FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 20 of 70

_		 '	File 20 of 70									
	Check if Registered	Name of Originator	Total	As	ssets by Originato	or		Assets that We Subject of Den	mand	R	Assets that Repurchase Replaced	
			#	\$		(% of principal balance)	#	# \$	(% of principal balance)	#	\$	
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	}	\$403,500.00	3.37%	C	\$0.00) NA	0	\$0.0	
		Unavailable	69)	\$11,552,662.19	96.63%	0	\$0.00) NA	7 0	\$0.0	
Total			72	1	\$11,956,162.19		0	\$0.00	<u></u>	0	\$0.0	
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7		\$1,385,650.00							
		Unavailable	76	ز	\$15,022,623.22	91.56%	0	\$0.00) NA	, 0	\$0.0	
Total			83	<u>, </u>	\$16,408,273.22	100%	0	\$0.00	<u></u> '	0		
31413CXA2		U.S. BANK N.A.	10)	\$1,406,552.65	5 100%) (\$0.00) NA	70	\$0.0	
Total			10	丰	\$1,406,552.65	1	_			0	\$0.0	
31413CXD6		U.S. BANK N.A.	4	+	\$595,709.91	100%) (0 \$0.00) NA	10	\$0.0	
Total			4		\$595,709.91	1	+	·		0	\$0.0	
31413CXE4		U.S. BANK N.A.	5	+	\$570,567.53	3 100%	, (0 \$0.00) NA	\[\frac{1}{6}\]	\$0.0	
Total			5	_	\$570,567.53	1				0	1	
21412CVIIQ	 	7711 _a L _{1a}	1,	+	ΦΩ 525 275 75	100%	+	\$0.00	NI A	+	, <u>to</u>	
31413CXU8	+	Unavailable	11		\$2,535,375.75 \$2,535,375.75	1	-		1	10	1	
Total		+	11	+	\$2,535,375.75	100%	U	\$0.00	 	U	\$0.	
31413CXV6		ABN AMRO MORTGAGE GROUP, INC.	2	2	\$164,637.45	3.82%	C	0 \$0.00) NA	0	\$0.0	
		Unavailable	16	<u>J</u>	\$4,145,697.87	96.18%	0	0 \$0.00) NA	1 0	\$0.	
Total			18	<u>; </u>	\$4,310,335.32	100%	0	\$0.00	<u></u>	0	\$0.	
31413CXW4		ABN AMRO MORTGAGE GROUP, INC.	12	2	\$1,506,008.89	5.08%	C	\$0.00) NA	0	\$0.	
	<u> </u>	Unavailable	126	_	\$28,123,269.81	1	_			<u>, 0</u>	1	
Total		<u> </u>	138	4	\$29,629,278.70	100%	0	\$0.00	4	0	\$0.	
31413CXX2			5	;	\$666,840.36	7.98%	C	\$0.00) NA	0	\$0.	

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	36	\$7,688,668.32	92.02%	0_	\$0.00	NA	0_	\$0.0
Total		41	\$8,355,508.68	1 1		\$0.00		0_	\$0.0
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31413CXY0	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18% (0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.0
Total		90	\$14,252,529.77	100%	0	\$0.00		0	\$0.0
31413CXZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33% (0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$1,958,987.14	95.67% (0	\$0.00	NA	0	\$0.0
Total		39	\$2,047,596.63		0	\$0.00		0	\$0.0
31413CZD4	REGIONS BANK	59	\$13,198,318.50			\$0.00	NA	++-	\$0.0
	Unavailable	9	\$1,770,223.39			\$0.00	NA	0	\$0.0
Total		68	\$14,968,541.89	100%	0	\$0.00	!	0	\$0.0
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12% (0	\$0.00	NA	0	\$0.0
D11100	Unavailable	12	\$802,293.21	1		\$0.00	NA	1 1	\$0.0
Total	Chu, blanca	92	\$5,782,115.33			\$0.00		0	\$ 0. (
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,131,222.22		_	\$0.00	NA	0	\$0.0
Total		53	\$5,207,318.25	100%	0	\$0.00	!	0	\$0.0
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4% (<u> </u>	\$0.00	NA		\$0.0
)1413CZG/	Unavailable	11	\$1,409,146.66			\$0.00	NA NA		\$0.0
Total	Ullavallaule	66	\$8,490,074.47			\$0.00		0	\$0.0 \$0.0
Total			Ψυςτροςοιιαι	100 /	+	Ψυ•υυ		旹	Ψυτ
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94% (0	\$0.00	NA	0	\$0.0
D2	Unavailable	2	\$289,204.98		_	\$0.00	NA		\$0.0
Total		12	\$1,601,778.39	1		\$0.00		0	\$0.0
				,				厂	
31413D2E6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00			\$0.00	NA		\$0.0
	Unavailable	30	\$6,613,167.23			\$0.00	NA	0	\$0.0
Total		57	\$12,887,834.23	100%	0	\$0.00	!	0	\$0.0
<u> </u>	2013 TED VIVIDE HOME		\longrightarrow		+			+	
31413D2F3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00			\$0.00	NA	₩.	\$0.0
	Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.0

Total		30	\$6,825,191.96	100%	0	\$0.00		0	\$0.0
			,						
31413D2G1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,549.18		_	\$0.00	NA	0	\$0.0
Total		5	\$1,334,488.65	100%	0	\$0.00		0	\$0.0
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31413D2H9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%		\$0.00	NA		\$0.0
	Unavailable	54	\$15,039,051.00	60.5%		\$0.00	NA	0	\$0.0
Total		102	\$24,859,745.01	100%	0	\$0.00		0	\$0.0
31413D2J5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.0
\	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,327,789.00	100%		\$0.00		0	\$0.0
31413D2K2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.0
Total		89	\$21,365,019.87	100%	0	\$0.00		0	\$0.0
			***	1000		40.00			* 0 6
31413D2M8	Unavailable	37	\$10,402,105.00	100%	_	\$0.00	NA	0	\$0.0
Total		37	\$10,402,105.00	100%	U	\$0.00		U_	\$0.0
31413D2N6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,036,656.76	100%	0	\$0.00		0	\$0.0
31413DA49	COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.0
Total		74	\$18,466,128.09	100%	0	\$0.00		0	\$0.0
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31413DA64	COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58			\$0.00	NA		\$0.0
	Unavailable	10	\$1,322,229.07	85.21%	+	\$0.00	NA	0	\$0.0
Total		13	\$1,551,757.65	100%	0	\$0.00		0	\$0.0
31413DA72	COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,480,619.82	100%	0	\$0.00		0	\$0.0
31413DA80		1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	22	\$3,525,544.17	97.48%	\$0.0	00 NA	0	\$0.0
Total		23	\$3,616,651.19	100%	\$0.0	00	0	\$0.0
<u> </u>		\longrightarrow			<u> </u>		+	
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100% 0	\$0.0	00 NA	0	\$0.0
Total		9	\$743,573.30	100%	\$0.0	00	0	\$0.0
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31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	\$0.0	00 NA	0	\$0.0
Total		10	\$993,009.22	100%	\$0.0	00	0	\$0.0
		\longrightarrow					\coprod	
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	\$0.0	NA	0	\$0.0
Total		8	\$880,639.24	100%	\$0.0	00	0	\$0.0
		\rightarrow					\coprod	
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	\$0.0	NA	0	\$0.0
Total		8	\$810,492.19	100%	\$0.0	00	0	\$0.0
		\longrightarrow					\coprod	
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	\$0.0	NA	0	\$0.0
Total		79	\$8,183,715.82	100%	\$0.0	00	0	\$0.0
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31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	\$0.0	NA	0	\$0.0
Total		66	\$6,817,479.52	100%	\$0.0	00	0	\$0.0
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31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	\$0.0	NA	0	\$0.0
Total		69	\$6,919,345.50	100%	\$0.0	00	0	\$0.0
		\longrightarrow					\coprod	
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	\$0.0	00 NA	0	\$0.0
Total		30	\$3,254,157.04	100%	\$0.0	00	0	\$0.
							\coprod	
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	\$0.0	NA	0	\$0.0
Total		58	\$6,123,585.99	100%	\$0.0	00	0	\$0.
							\prod	
31413DAY3	COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	\$0.0	NA	0	\$0.0
	Unavailable	5	\$642,295.35	53.87%	\$0.0	00 NA	0	\$0.
Total		9	\$1,192,282.76	100%	\$0.0	00	0	\$0.
		\longrightarrow			<u> </u>		11	
31413DAZ0	1	4	\$260,433.35	17.14%	\$0.0	00 NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	22	\$1,258,932.45	82.86%	\$0.00	NA	0	\$0.0
Total		26	\$1,519,365.80	100%	1		0	\$0.
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31413DB22	COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	\$0.00) NA	.0	\$0.0
	Unavailable	74	\$15,986,799.18	70.31%		1	.0	\$0.0
Total		107	\$22,738,769.18	100%	\$0.00	<u> </u>	0	\$0.0
31413DB30	COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00				Ш	\$0.0
	Unavailable	49	\$8,780,640.67	81.75% (\$0.00	NA NA	. 0	\$0.
Total		59	\$10,740,975.67	100%	\$0.00	1	0	\$0.0
31413DB55	COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	\$0.00	NA	.0	\$0.0
	Unavailable	48	\$12,175,226.42	40.54%	\$0.00	NA	. 0	\$0.
Total		129	\$30,032,161.61	100%	\$0.00	<u>, </u>	0	\$0.
					 	<u> </u>	$\!$	
31413DB63	COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00				Ш	\$0.
	Unavailable	40	\$10,517,993.88		·	+	0	\$0.
Total		58	\$15,161,753.88	100%	\$0.00	<u>'</u>	0	\$0.
31413DB71	COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	\$0.00) NA	.0	\$0.
	Unavailable	26	\$7,355,590.00	36.77%	\$0.00	NA	. 0	\$0.
Total		67	\$20,004,137.00	100%	\$0.00	<u> </u>	0	\$0.
					<u> </u>	<u> </u>	$\!$	
31413DB89	Unavailable	11	\$2,051,472.64	100% (T - T	\$0.
<u>Total</u>		11	\$2,051,472.64	100%	\$0.00	,	0	\$0.
31413DB97	Unavailable	6	\$1,175,596.00	100% (\$0.00	NA	0	\$0.
Total		6	\$1,175,596.00	100%			0	\$0.
31413DBA4	COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	\$0.00	NA	.0	\$0.
	Unavailable	4	\$1,246,556.44	76.99% (\$0.00	NA	.0	\$0.
Total		5	\$1,619,185.12	100%	\$0.00		0	\$0.
31413DBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	\$0.00) NA	. 0	\$0.0
	Unavailable	5	\$901,160.27	62.57%	\$0.00	NA	Ю	\$0.0
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	COUNTRYWIDE HOME		I		Т				
31413DBC0	LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,963,955.24	100%	0	\$0.00		0	\$0.0
31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,110,668.11	80.01%		\$0.00	NA	0	\$0.0
Total		69	\$10,137,313.11	100%	0	\$0.00		0	\$0.0
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,756,467.74	100%	0	\$0.00		0	\$0.0
31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,946,345.04	100%	0	\$0.00		0	\$0.0
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31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,800,901.07	100%	0	\$0.00		0	\$0.0
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31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.0
Total		727	\$94,328,494.74	100%	0	\$0.00		0	\$0.0
31413DBJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA	0	\$0.0
Total		57	\$17,045,746.04	100%	0	\$0.00		0	\$0.0
31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,525,967.52	100%	0	\$0.00		0	\$0.0
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31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50			\$0.00	NA	Н.	\$0.0
	Unavailable	185	\$11,760,537.02	68.41%		\$0.00	NA		\$0.0
Total		275	\$17,191,102.52	100%	0	\$0.00		0	\$0.0
31413DBM8	COUNTRYWIDE HOME	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.0

I	LOANS, INC.								
	Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.0
Total		169	\$16,591,311.52	100%	0	\$0.00		0	\$0.
	COLINEDAMINE HOME				-			Н	
31413DBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.0
Total		103	\$17,845,612.53	100%	0	\$0.00		0	\$0.0
31413DBP1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.0
Total		124	\$19,227,950.87	100%	0	\$0.00		0	\$0.0
31413DBQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.0
Total		195	\$19,944,346.03	100%	0	\$0.00		0	\$0.
31413DBT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,600,666.45	100%	0	\$0.00		0	\$0.0
31413DBU0	COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.0
Total		539	\$133,639,448.51	100%	0	\$0.00		0	\$0.0
31413DBV8	COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%		\$0.00	NA	Ш	\$0.0
	Unavailable	1,038	\$248,544,887.22	79.94%	_	\$0.00	NA	0	\$0.0
Total		1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.0
31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.
Total		311	\$70,764,938.94	100%	0	\$0.00		0	\$0.0
31413DC54	Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0.
Total		4	\$517,736.74	100%	0	\$0.00		0	\$0.
31413DC62	COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,325,600.00	21.44%	_	\$0.00	NA	_	\$0.0
Total		30	\$6,183,355.00	100%	0	\$0.00		0	\$0.0

31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,273,246.00	100%	0	\$0.00		0	\$0.0
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,418,682.00	100%	0	\$0.00		0	\$0.0
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,078,001.84	100%	0	\$0.00		0	\$0.0
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.0
Total	C MAY WALKER TO	6	\$975,520.92	100%	_	\$0.00		0	\$0.0
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	5	\$926,892.24	100%	_	\$0.00	1111	0	\$0.0
31413DCK1	Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	3	\$607,525.50 \$607,525.50			\$0.00	INA	0	\$0.0 \$0.0
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31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$562,398.75		_	\$0.00	NA	0	\$0.0
Total		4	\$647,118.36	100%	0	\$0.00		0	\$0.0
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$121,962.23	100%	0	\$0.00		0	\$0.0
31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	\$0.0
Total		3	\$637,821.08	100%	0	\$0.00		0	\$0.0
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$292,064.42	100%	0	\$0.00		0	\$0.0
31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$299,604.65			\$0.00	NA	0	\$0.0
Total		4	\$519,351.34	100%	0	\$0.00		0	\$0.0
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31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,075,373.20	100%	0	\$0.00		0	\$0.0
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,263,125.19	100%	0	\$0.00		0	\$0.0
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31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,732,619.50	100%	0	\$0.00		0	\$0.0
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,761,510.82	100%	0	\$0.00		0	\$0.0
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,261,872.37	100%	0	\$0.00		0	\$0.0
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31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.0
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0.0
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%		\$0.00	NA	Щ	\$0.0
	Unavailable	38	\$7,831,271.53		_	\$0.00	NA		\$0.0
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0.0
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.0
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0.0
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31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.0
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0.0
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31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60			\$0.00	NA	Щ	\$0.0
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.0

Total		185	\$50,034,393.60	100%	0	\$0.00		0	\$0.0
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31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00		Ш	·		Ш	\$0.0
	Unavailable	141	\$8,188,567.32		-			0	\$0.0
Total		195	\$10,783,856.32	100%	0	\$0.00	<u> </u>	0	\$0.0
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31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00		Ш	·		11	\$0.0
	Unavailable	26	\$4,067,396.99	t				0	\$0.0
Total		32	\$5,079,876.99	100%	0	\$0.00	<u></u> '	0	\$0.0
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31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02		Ш	·		11	\$0.0
	Unavailable	10	\$1,871,564.77					0	\$0.0
Total		19	\$4,354,388.79	100%	0	\$0.00	<u> </u>	0	\$0.0
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31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00		11	\$0.0
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.0
Total		94	\$6,466,425.46	100%	0	\$0.00	— ———'	0	\$0.0
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31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00		Ш	·		₩	\$0.0
	Unavailable	60	\$5,899,797.19	1	\boldsymbol{T}			0	\$0.0
Total		112	\$11,038,064.19	100%	0	\$0.00	 '	0	\$0.
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31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00		Ш	·		44	\$0.0
	Unavailable	55	\$7,116,430.25	1	_			1 1	\$0.
Total		66	\$8,498,251.25	100%	0	\$0.00	 '	0	\$0.
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31413DDN4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00		Ш	·		₩	\$0.
	Unavailable	12	\$3,648,150.01					0	\$0.
Total		17	\$5,515,950.01	100%	0	\$0.00	 '	0	\$0.
<u> </u>	222 YER YAYARE HOME	-			H		 '	+	
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00		Ш	·		₩	\$0.
	Unavailable	23	\$4,429,968.14		\boldsymbol{T}			0	\$0.
Total		26	\$5,016,505.14	100%	0	\$0.00	 '	0	\$0.
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31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35		Ш	·		₩	\$0.
	Unavailable	6	\$1,705,622.25		-			0	\$0.
Total		8	\$2,153,243.60	100%	0	\$0.00	i'	0	\$0.

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	COUNTRYWIDE HOME				+			${\sf H}$	
31413DDR5	LOANS, INC.	15	\$1,978,743.64	16.08%	0	\$0.00	NA		\$0.0
	Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,304,014.83	100%	0	\$0.00		0_	\$0.0
31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.0
Total		366	\$47,974,977.48	100%	0	\$0.00		0	\$0.0
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.0
Total		60	\$16,717,681.21	100%	0	\$0.00		0	\$0.0
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,520,683.68	100%	0	\$0.00		0	\$0.0
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00			\$0.00	NA		\$0.0
	Unavailable	58	\$3,730,365.51	53.82%	_	\$0.00	NA		\$0.0
Total		106	\$6,930,712.51	100%	0	\$0.00		0	\$0.0
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31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00			\$0.00	NA		\$0.0
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,008,914.80	100%	0	\$0.00		0	\$0.0
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.
Total		33	\$5,338,252.36	100%	_	\$0.00		0	\$0.0
31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.
Total		184	\$32,037,615.59	100%	0	\$0.00		0	\$0.0
31413DE29	COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	Ш	\$0.0
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Total	Unavailable	81 164	\$5,406,373.46 \$10,634,424.46	50.84% 100%	\neg	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0

	COLINTRAVUDE HOME	\Box						П	
31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00			\$0.00	NA	0	\$0.0
	Unavailable	82	\$8,096,573.72			\$0.00	NA	0	\$0.0
Total		136	\$13,380,109.72	100%	0	\$0.00		0	\$0.0
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31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00			\$0.00	NA	Ш.	\$0.0
	Unavailable	35	\$4,478,790.32			\$0.00	NA	0	\$0.0
Total		51	\$6,469,955.32	100%	0	\$0.00		0	\$0.0
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00			\$0.00	NA	Ш.	\$0.0
	Unavailable	41	\$7,544,459.63			\$0.00	NA	0	\$0.0
Total		45	\$8,145,679.63	100%	0	\$0.00		0	\$0.0
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31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76			\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,499,145.17	100%	0	\$0.00		0	\$0.0
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31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.0
Total		141	\$16,569,753.65	100%	0	\$0.00		0	\$0.0
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31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,127,099.06	100%	0	\$0.00		0	\$0.0
31413DEE3	COUNTRYWIDE HOME	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.		· ·			·		Н-	
	Unavailable	874	\$217,034,331.50			\$0.00	NA	0	\$0.0
Total		1,051	\$259,839,027.26	100%	U	\$0.00		U	\$0.0
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.0
Total	Charman.	51	\$12,977,649.08		_	\$0.00		0	\$0.0
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31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,472,402.23	100%	0	\$0.00		0	\$0.0
31413DEH6	COUNTRYWIDE HOME	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.		I		ı I		ľ		
	Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,919,518.04	100%	0	\$0.00		0	\$0.0
			\$5.444.077.20	1000	+	22.00		 	
31413DEJ2	Unavailable	20	\$5,444,877.20 \$5,444,877.20		 	\$0.00	NA	-	\$0.0
Total	+	20	\$5,444,877.20	100%	<u> </u>	\$0.00		0	\$0.0
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,755,984.00	100%		\$0.00		0	\$0.0
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31413DEL7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19		Н_	\$0.00	NA	Щ.	\$0.0
	Unavailable	4	\$694,157.72	7.55%		\$0.00	NA	0	\$0.0
Total		43	\$9,190,084.91	100%	0	\$0.00		0	\$0.0
31413DEM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,700,845.97	100%	0	\$0.00		0	\$0.0
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31413DEN3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00		Ш.	\$0.00	NA	⊢	\$0.0
	Unavailable	5	\$1,109,971.00		\vdash	\$0.00	NA	1 1 -	\$0.0
Total		29	\$5,312,783.00	100%	0	\$0.00		0	\$0.0
31413DEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,491,400.00			\$0.00	NA		\$0.0
Total		23	\$5,033,910.00	100%	0	\$0.00		0	\$0.0
31413DEQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,405,564.00		 	\$0.00	NA	0	\$0.
Total		43	\$9,657,980.20	100%	0	\$0.00		0	\$0.
31413DER4	COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.
Total		46	\$12,771,460.00	100%	0	\$0.00		0	\$0.
31413DEU7	COUNTRYWIDE HOME	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0.
<u> </u>	LOANS, INC. Unavailable	16	\$3,914,601.12	73.04%		\$0.00	NA		\$0.
Total	Ullavaliaule	22	\$5,359,482.23	100%		\$0.00	1 1/4 2	0	\$0.
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31413DEV5		63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.0
Total		135	\$17,517,482.95	100%	0	\$0.00		0	\$0.
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31413DEW3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$9,723,676.63	59.93%		\$0.00	NA	0	\$0.
Total		165	\$16,224,209.63	100%	0	\$0.00		0	\$0.
31413DEX1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.
Total		95	\$25,586,697.16	100%	0	\$0.00		0	\$0.
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31413DEY9	COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,509,313.86	64.89%		\$0.00	NA	0	\$0.
Total		66	\$14,654,541.66	100%	0	\$0.00		0	\$0.
31413DEZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%		\$0.00	NA		\$0.0
	Unavailable	52	\$6,909,776.47	66.68%		\$0.00	NA	0	\$0.
Total		78	\$10,361,966.47	100%	0	\$0.00		0	\$0.
31413DF28	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%		\$0.00	NA	-	\$0.0
	Unavailable	5	\$1,432,040.00	29.39%		\$0.00	NA	0	\$0.
Total		21	\$4,872,235.00	100%	0	\$0.00		0	\$0.0
31413DF36	COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.
Total		29	\$7,797,161.00	100%	0	\$0.00		0	\$0.
31413DF69	COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	11.15%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,307,487.23	88.85%	0	\$0.00	NA	0	\$0.
Total		8	\$1,471,487.23	100%	0	\$0.00		0	\$0.
31413DF85	COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,826,049.23	86.95%		\$0.00	NA	0	\$0.
Total		14	\$2,100,049.23	100%	0	\$0.00		0	\$0.
31413DF93	COUNTRYWIDE HOME	1	\$94,013.98	8.05%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.		1	, ,			ļ	11	
	Unavailable	6	\$1,074,015.37	91.95%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,168,029.35	100%	0	\$0.00		0	\$0.0
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31413DFC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46			\$0.00	NA		\$0.0
	Unavailable	18	í í	70.79%		\$0.00	NA	0	\$0.0
Total		25	\$5,643,862.37	100%	0	\$0.00		0	\$0.0
31413DFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	.0	\$0.0
	Unavailable	411	\$99,567,479.98	83.47%		\$0.00	NA		\$0.0
Total	Ullavalladie	506	\$119,284,987.63	1		\$0.00 \$0.00	1112		\$0.0
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31413DFE2	COUNTRYWIDE HOME LOANS, INC.	460	, , ,			\$0.00	NA		\$0.0
	Unavailable	1,085				\$0.00	NA	0	\$0.0
Total	'	1,545	\$376,727,921.50	100%	0	\$0.00	!	0	\$0.0
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31413DFF9	COUNTRYWIDE HOME LOANS, INC.	59	, ,			\$0.00	NA	Н.	\$0.0
	Unavailable	225	í í			\$0.00	NA	0	\$0.0
Total		284	\$66,667,753.24	100%	0	\$0.00			\$0.0
31413DFM4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,534,404.26	100%	0	\$0.00		0	\$0.0
31413DFN2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	.0	\$0.0
	Unavailable	41	\$7,861,359.25	70.49%	0_	\$0.00	NA	.0_	\$0.0
Total		57		1		\$0.00		0	\$0.
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31413DFQ5	COUNTRYWIDE HOME LOANS, INC.	29	, ,			\$0.00	NA	Н.	\$0.
	Unavailable	51	\$13,497,206.00			\$0.00	NA		\$0.
Total		80	\$20,007,712.00	100%		\$0.00		0	\$0.
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA		\$0.
Total	Ollavalladie	106	. , ,	1		\$0.00 \$0.00	111-	0	\$0.
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31413DFS1	Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,020,329.82	100%	0	\$0.00		0	\$0.
31413DFT9		2	\$391,388.05	10.94%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,576,544.81	100%	0	\$0.00		0	\$0.0
31413DFU6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$318,897.13	8.63%		\$0.00	NA	0	\$0.0
Total		16	\$3,697,086.62	100%	0	\$0.00		0	\$0.0
31413DFX0	COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,000,007.51	100%	0	\$0.00		0	\$0.0
31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,036,813.01	100%	0	\$0.00		0	\$0.0
31413DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0.0
'	Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,410,520.00	100%	0	\$0.00		0	\$0.0
31413DG27	COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,738.66	27.88%	==	\$0.00	NA	0	\$0.0
Total		3	\$422,229.39	100%	0	\$0.00		0	\$0.0
31413DG43	COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$287,433.25	100%	0	\$0.00		0	\$0.0
31413DG76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,158,579.15	100%	0	\$0.00	-	0	\$0.0
31413DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,202,494.78	100%	0	\$0.00		0	\$0.0
31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0.0

	Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	293	\$41,269,301.24	100%		\$0.00	1171	0	\$0.0
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31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.
Total		33	\$5,330,353.54	100%	0	\$0.00		0	\$0.
31413DGB7	COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.
Total		10	\$1,458,231.41	100%	0	\$0.00		0	\$0.
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31413DGC5	Unavailable	2	\$272,927.80	100%		\$0.00	NA	0	\$0.
Total		2	\$272,927.80	100%	0	\$0.00		0	\$0.
31413DGD3	COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,325,335.94	100%	0	\$0.00		0	\$0.
31413DGE1	COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78		4	\$0.00	NA	Щ	\$0.0
	Unavailable	322	\$57,387,429.39	86.12%		\$0.00	NA	0	\$0.
Total		380	\$66,636,083.17	100%	0	\$0.00		0	\$0.0
31413DGF8	COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.
Total		429	\$70,470,166.71	100%	0	\$0.00		0	\$0.
31413DGG6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.
Total		111	\$17,252,046.27	100%	0	\$0.00		0	\$0.
31413DGH4	COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.
Total		21	\$4,672,507.01	100%	0	\$0.00		0	\$0.
31413DGJ0	Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,529,276.24	100%	0	\$0.00		0	\$0.
31413DGK7	Unavailable	7	\$1,437,921.38	100%		\$0.00	NA	_	\$0.
Total		7	\$1,437,921.38	100%	U	\$0.00		0	\$0.0

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31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,526,271.78	100%	0	\$0.00		0	\$0.0
31413DGM3	Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	2	\$154,618.76		++	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413DGQ4	Unavailable	2	\$264,752.25	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$264,752.25			\$0.00		0	\$0.0
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31413DGT8	Unavailable	4	\$1,063,591.99			\$0.00	NA	0	\$0.0
Total		4	\$1,063,591.99	100%	0	\$0.00			\$0.0
31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,628,629.55		++	\$0.00		0	\$0.0
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31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$1,058,962.45		_	\$0.00	NA	0	\$0.0
Total		19	\$1,222,377.45	100%	0	\$0.00		0	\$0.0
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0.0
Total		2	\$201,891.80	100%	0	\$0.00		0	\$0.0
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31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00			\$0.00	NA		\$0.0
	Unavailable	224	\$47,870,761.92			\$0.00	NA		\$0.0
Total		282	\$60,196,582.92	100%	0	\$0.00		0	\$0.0
31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0_	\$0.0
Total		48	\$11,838,420.13			\$0.00		0	\$0.0
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31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$4,999,503.45		${}^{+}$	\$0.00	NA		\$0.0
Total		35	\$7,271,442.45	100%	0	\$0.00		0	\$0.0
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.0
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Total		62	\$4,291,042.57	100%	n	\$0.00		0	\$0.0
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31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.
Total		64	\$6,291,449.01	100%	0	\$0.00		0	\$0.
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31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%		\$0.00	NA		\$0.0
<u></u>	Unavailable	54	\$6,358,645.18	72.78%		\$0.00	NA		\$0.
Total		74	\$8,736,659.35	100%	0	\$0.00		0	\$0.
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0.0
Total		110	\$19,629,695.58	100%		\$0.00		0	\$0.0
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31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%		\$0.00	NA		\$0.0
	Unavailable	19	\$1,162,719.50		-	\$0.00	NA		\$0.0
Total		29	\$1,723,265.42	100%	0	\$0.00		0	\$0.0
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,470,178.56	100%		\$0.00		0	\$0.0
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31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$11,304,583.91	82.13%	_	\$0.00	NA	_	\$0.0
Total		100	\$13,763,483.11	100%	0	\$0.00		0	\$0.0
31413DHK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,742,869.32	100%		\$0.00		0	\$0.0
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31413DHL4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%		\$0.00	NA	Ш	\$0.0
	Unavailable	58	\$9,786,275.69			\$0.00	NA		\$0.0
Total		81	\$14,252,887.36	100%	U	\$0.00		0	\$0.0
31413DHM2	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.0
Total		107	\$14,978,365.28	100%	0	\$0.00		0	\$0.0

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2111257702	COUNTRYWIDE HOME		*** • • • • • • • • • • • • • • • • • •		+	40.00	27.4		
31413DHQ3	LOANS, INC.	17	\$2,248,135.92		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$4,463,663.27		-	\$0.00	NA	0	\$0.0
Total		51	\$6,711,799.19	100%	0	\$0.00		0	\$0.0
31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.0
Total		343	\$44,925,067.51	100%	0	\$0.00		0	\$0.0
31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0.0
31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.0
Total	'	392	\$95,439,718.22	100%	0	\$0.00		0	\$0.0
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.0
Total		1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.0
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.0
Total		178	\$17,677,442.85		t t	\$0.00		0	\$0.0
31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.
Total		54	\$13,627,011.11	100%	0	\$0.00		0	\$0.
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.
Total		134	\$17,717,600.57	100%	0	\$0.00		0	\$0.
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00		Н	\$0.00	NA	Ш	\$0.
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Total	Unavailable	73 154	\$4,968,862.17 \$10,196,966.17		\vdash	\$0.00 \$0.00	NA	0	\$0.

2141201172	COUNTRYWIDE HOME	40	Ф4 027 400 07	22.626	0	ф0,00	***		40.1
31413DHZ3	LOANS, INC.	40	\$4,037,499.85	33.63%	_	\$0.00	NA	0	\$0.0
_	Unavailable	81	\$7,966,705.57	66.37%		\$0.00	NA	0	\$0.0
Total		121	\$12,004,205.42	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				+			\vdash	
31413DJ32	LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,719,148.28	100%	0	\$0.00		0	\$0.0
	COLINTRAVAIDE HOME								
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.0
Total		778	\$102,010,715.88	100%	0	\$0.00		0	\$0. 0
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31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.0
Total		312	\$30,868,303.84	100%	0	\$0.00		0	\$0. 0
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,037,199.47	100%	0	\$0.00		0	\$0.0
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.0
Total		146	\$19,105,856.85	100%	0	\$0.00		0	\$0.0
	COUNTRYMDE HOME								
31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.0
Total		291	\$18,595,765.53	100%	0	\$0.00		0	\$0.0
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.0
Total		254	\$24,970,796.99	100%	0	\$0.00		0	\$0.0
31413DJA6	COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.0
Total		134	\$35,005,196.56	100%	0	\$0.00		0	\$0.0
21.4125.752	GOV II VIII VIII VIII VIII VIII VIII VII		4.500 500 1	20. 7==:		\$0.00			.
31413DJC2	COUNTRYWIDE HOME	4	\$599,790.01	29.57%	U	\$0.00	NA	O	\$0.0

	LOANS, INC.								
	Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,028,333.59	100%	0	\$0.00		0	\$0.0
31413DJD0	COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,354,585.78	100%	0	\$0.00		0	\$0.
31413DJJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,384,011.32	84.49%	-	\$0.00	NA	0	\$0.0
Total		58	\$9,923,270.57	100%	0	\$0.00		0	\$0.
31413DJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%		\$0.00	NA		\$0.0
	Unavailable	44	\$7,126,872.33	77.8%	_	\$0.00	NA	0	\$0.0
Total		57	\$9,160,994.48	100%	0	\$0.00		0	\$0.0
31413DJL2	COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,745,419.70	100%	0	\$0.00		0	\$0.0
31413DJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,069,172.01	100%	0	\$0.00		0	\$0.0
31413DJW8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75			\$0.00	NA		\$0.0
	Unavailable	109	\$7,562,755.76			\$0.00	NA	0	\$0.0
Total		228	\$15,605,228.51	100%	0	\$0.00		0	\$0.0
31413DJX6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,968,746.94	100%	0	\$0.00		0	\$0.0
31413DJY4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	_	\$0.00	NA		\$0.0
	Unavailable	100	\$6,181,765.48	62%		\$0.00	NA		\$0.0
Total		168	\$9,970,651.10	100%	0	\$0.00		0	\$0.0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.0

	Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.0
Total	Unavanaoic	114	. / /		-	\$0.00	1112	0	\$0.0 \$0.0
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31413DK97	COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	' / /		0	\$0.00	NA	0	\$0.0
Total		133	\$17,329,504.62	100%	0	\$0.00		0	\$0.0
31413DKA4	COUNTRYWIDE HOME LOANS, INC.	149			Ш	\$0.00	NA		\$0.0
	Unavailable	92	· / /		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		241	\$29,285,569.85	100%	0	\$0.00		0	\$0.0
31413DKB2	COUNTRYWIDE HOME LOANS, INC.	164			Ш	·	NA		\$0.0
	Unavailable	400	. , ,	1	-	\$0.00	NA	0	\$0.0
Total		564	\$144,134,221.35	100%	0	\$0.00		0	\$0.0
31413DKC0	COUNTRYWIDE HOME LOANS, INC.	1,098			Ш	·	NA	₩	\$0.0
	Unavailable	1,609		1	-	\$0.00	NA	0	\$0.0
Total		2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.0
31413DKD8	COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	361	\$82,757,188.66	1	-	\$0.00	NA	0	\$0.0
Total		542	\$124,323,797.82	100%	0	\$0.00		0	\$0.0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71		Ш	·	NA	Ш	\$0.0
	Unavailable	17	. , ,		-	1	NA		\$0.0
Total		23	\$4,117,542.29	100%	0	\$0.00		0	\$0.0
31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	, , ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	17		1	-		NA	0	\$0.0
Total		26	\$4,416,041.36	100%	0	\$0.00		0	\$0.0
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90				\$0.00	NA	Ш	\$0.0
	Unavailable	18		1	++	\$0.00	NA	0	\$0.0
Total		108	\$28,459,786.00	100%	0	\$0.00		0	\$0.0
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.0

Total		119	\$30,046,398.93	100%	0	\$0.00		0	\$0.0
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31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.0
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0.0
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31413DKP1	Unavailable	92	\$25,023,986.66	100%	_	\$0.00	NA	0	\$0.0
Total		92	\$25,023,986.66	100%	0	\$0.00		0	\$0.0
31413DL21	COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,569,781.67	100%	0	\$0.00		0	\$0.0
31413DL39	COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00		_	\$0.00	NA	oxdot	\$0.0
	Unavailable	343	\$87,768,531.83	95.54%	_	\$0.00	NA	0	\$0.0
Total		360	\$91,862,769.83	100%	0	\$0.00		0	\$0.0
31413DL47	COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.0
Total		920	\$227,846,471.71	100%	0	\$0.00		0	\$0.0
31413DL54	COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.0
Total		166	\$38,242,105.96	100%	0	\$0.00		0	\$0.0
31413DL70	COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,778,089.61	100%	0	\$0.00		0	\$0.0
31413DL88	COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,921,727.79	100%	0	\$0.00		0	\$0.0
31413DL96	COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,351,140.62	86.46%	_	\$0.00	NA	0	\$0.0
Total		49	\$5,032,594.75	100%	0	\$0.00		0	\$0.0
31413DLA3		26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.0
Total		116	\$29,094,958.04	100%	0	\$0.00		0	\$0.0
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31413DLB1	COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30			\$0.00	NA	₩.	\$0.0
	Unavailable	399	\$95,442,849.08		_	\$0.00	NA	0	\$0.0
Total		572	\$134,685,303.38	100%	0	\$0.00	!	0	\$0.0
31413DLC9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.0
Total		117	\$25,920,489.04	100%	0	\$0.00		0	\$0.0
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31413DLF2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,626,680.07	100%	0	\$0.00	!	0	\$0.0
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31413DLG0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.0
Total		183	\$28,012,809.05	100%	0	\$0.00	'	0	\$0.0
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31413DLJ4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00			\$0.00	NA	0	\$0.0
	Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.0
Total		149	\$32,592,675.81	100%	0	\$0.00	!	0_	\$0.
31413DLK1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,069.00	30.16%	0	\$0.00	NA	.0	\$0.
	Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.
Total		90	\$18,061,277.71	100%		\$0.00		0	\$0.
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31413DLL9	COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.
Total		122	\$8,129,803.08	100%	0	\$0.00		0	\$0.
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31413DLM7	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00	NA	₩	\$0.
	Unavailable	148	\$19,593,584.00			\$0.00	NA		\$0.
Total		167	\$22,125,836.00	100%	0	\$0.00	'	0	\$0.
31413DLN5	COUNTRYWIDE HOME	1	\$105,570.00	7.99% (0	\$0.00	NA	0	\$0.

	LOANS, INC.			1			r	11	
	Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,321,163.55		_	\$0.00		0	\$0.0
31413DLP0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,836,895.84	100%	0	\$0.00		0	\$0.0
31413DLQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00			\$0.00	NA	Ш	\$0.0
	Unavailable	94	\$12,202,949.84	t t	_	\$0.00	NA	0	\$0.0
Total		118	\$15,284,499.84	100%	0	\$0.00	!	0	\$0.0
31413DLR6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00			\$0.00	NA		\$0.0
	Unavailable	60	\$4,092,404.96		_	\$0.00	NA	0	\$0.0
Total		87	\$5,748,806.96	100%	0	\$0.00		0	\$0.0
31413DLS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,094,851.92	100%	0	\$0.00		0	\$0.0
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31413DLU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,683,947.77	100%	0	\$0.00		0	\$0.0
31413DLV7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20			\$0.00	NA		\$0.0
	Unavailable	65	\$9,268,590.13	1		\$0.00	NA		\$0.
Total		132	\$17,620,261.33	100%	0	\$0.00	!	0	\$0.0
31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.
Total		188	\$24,807,865.52	100%	0	\$0.00		0	\$0.0
31413DM20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75			\$0.00	NA	44	\$0.
	Unavailable	26	\$3,262,951.31	73.77%		\$0.00	NA		\$0.
Total		34	\$4,423,035.06	100%	0	\$0.00	!	0	<b>\$0.</b>
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	14	\$2,497,095.46			\$0.00	1 11 2		\$0.0
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31413DM53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.0
Total		117	\$20,341,172.90	100%	0	\$0.00		0	\$0.0
31413DM61	COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.0
<b></b>	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,385,008.71	100%	$\vdash$	\$0.00		0	\$0.0
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31413DM87	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	₩	\$0.0
	Unavailable	3	\$794,783.70		_	\$0.00	NA	0	\$0.0
Total		4	\$1,039,783.70	100%	0	\$0.00		0_	\$0.0
31413DM95	COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,758,084.44	1	_	\$0.00	NA	0	\$0.0
Total		52	\$5,076,684.44	100%	0	\$0.00		0	\$0.0
31413DMA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.0
Total		84	\$12,516,493.08	100%	0	\$0.00		0	\$0.0
31413DMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,143,290.76		-	\$0.00	NA		\$0.0
Total		13	\$1,594,089.22	100%	0	\$0.00		0	\$0.0
31413DMC8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,071,151.03	100%	0	\$0.00		0	\$0.0
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31413DMD6	COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94		Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	23	\$2,940,729.82	1	$\vdash$	\$0.00	NA		\$0.0
Total		29	\$3,743,345.76	100%	0	\$0.00		0	\$0.0
31413DME4	COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.0

Total		34	\$3,754,883.09	100% 0	\$0.00	0	\$0.0
31413DMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$431,600.00	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$771,332.39	64.12% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,202,932.39	100% 0	\$0.00	0	\$0.0
31413DMG9	COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,077,426.45	90.12% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,305,197.56	100% 0	\$0.00	0	\$0.0
31413DMH7	Unavailable	15	\$1,846,371.22	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	15	\$1,846,371.22	100% 0	\$0.00	0	\$0.0
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31413DMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,858,411.44	84.24% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,206,161.44	100% 0	\$0.00	0	\$0.0
31413DML8	Unavailable	8	\$1,665,355.21	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,665,355.21	100% 0	\$0.00	0	\$0.0
31413DMN4	COUNTRYWIDE HOME	2	\$201,103.89	4.79% 0	\$0.00	NA 0	\$0.0
	LOANS, INC. Unavailable	30	\$3,993,354.81	95.21% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	32	\$4,194,458.70	100% 0	\$0.00	0	\$0.0 \$0.0
Total		32	ψ <b>4,174,430.</b> 70	100 /6 0	Ψ0.00		ΨΟ.
31413DMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,050,560.25	71.08% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,478,004.49	100% 0	\$0.00	0	\$0.0
31413DMT1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$915,352.29	82.12% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,114,671.87	100% 0	\$0.00	0	\$0.0
31413DMY0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	103	\$19,527,593.78	90.19% 0	\$0.00	NA 0	\$0.0
Total		116	\$21,652,016.08	100% 0	\$0.00	0	\$0.0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$19,292,265.51	91.87% 0	\$0.00	NA 0	\$0.0

Total		134	\$20,999,034.82	100%	0	\$0.00		0	\$0.0
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31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,892,692.83	100%	0	\$0.00		0	\$0.
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31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0.0
Total		153	\$15,172,170.32	100%	0	\$0.00		0	\$0.0
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31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00		_	\$0.00	NA	Щ	\$0.0
	Unavailable	146	\$19,112,563.97	78.64%		\$0.00	NA		\$0.0
Total		186	\$24,303,818.97	100%	0	\$0.00		0	\$0.0
31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0.0
Total	O Martanao Te	27	\$2,678,379.38	100%	-	\$0.00	1111	0	\$0.0
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31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,115,640.87	100%	0	\$0.00		0	\$0.0
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$853,736.62	75.4%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,132,286.62	100%	0	\$0.00		0	\$0.0
31413DNB9	COUNTRYWIDE HOME	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	45	\$3,156,904.37	73.8%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanabic	61	\$4,277,362.37	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		UI	Ψ+92119302631	100 /0	V	ψ0.00			ΨΟ•
31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,463,776.26	100%	0	\$0.00		0	\$0.
								Ц	
31413DND5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0.0
Total		<b>79</b>	\$7,731,227.11	100%	0	\$0.00		0	\$0.0

OUNTRYWIDE HOME DANS, INC. navailable  OUNTRYWIDE HOME DANS, INC. navailable	33 125 158 3 17 20 13 57 70 153 588 741	\$4,292,694.00 \$16,366,008.94 <b>\$20,658,702.94</b> \$650,000.00 \$4,665,692.57 <b>\$5,315,692.57</b> \$3,047,258.00 \$15,005,365.65 <b>\$18,052,623.65</b> \$37,580,985.05 \$141,956,640.92 <b>\$179,537,625.97</b>	79.22% <b>100%</b> 12.23% 87.77% <b>100%</b>	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC.	125 158 3 17 20 13 57 70 153 588 741	\$16,366,008.94 \$20,658,702.94 \$650,000.00 \$4,665,692.57 \$5,315,692.57 \$3,047,258.00 \$15,005,365.65 \$18,052,623.65 \$37,580,985.05 \$141,956,640.92	79.22% 100% 12.23% 87.77% 100% 16.88% 83.12% 100% 20.93% 79.07%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC.	158 3 17 20 13 57 70 153 588 741	\$20,658,702.94 \$650,000.00 \$4,665,692.57 \$5,315,692.57 \$3,047,258.00 \$15,005,365.65 \$18,052,623.65 \$37,580,985.05 \$141,956,640.92	100% 12.23% 87.77% 100% 16.88% 83.12% 100% 20.93% 79.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC.	3 17 20 13 57 70 153 588 741	\$650,000.00 \$4,665,692.57 <b>\$5,315,692.57</b> \$3,047,258.00 \$15,005,365.65 <b>\$18,052,623.65</b> \$37,580,985.05 \$141,956,640.92	12.23% 87.77% 100% 16.88% 83.12% 100% 20.93% 79.07%	0 0 0 0 0 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 \$0.0 \$0.0
OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC.	17 20 13 57 70 153 588 741	\$4,665,692.57 \$5,315,692.57 \$3,047,258.00 \$15,005,365.65 \$18,052,623.65 \$37,580,985.05 \$141,956,640.92	87.77% 100% 16.88% 83.12% 100% 20.93% 79.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME	13 57 70 153 588 741	\$5,315,692.57 \$3,047,258.00 \$15,005,365.65 \$18,052,623.65 \$37,580,985.05 \$141,956,640.92	100% 16.88% 83.12% 100% 20.93% 79.07%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME	13 57 70 153 588 741	\$3,047,258.00 \$15,005,365.65 <b>\$18,052,623.65</b> \$37,580,985.05 \$141,956,640.92	16.88% 83.12% <b>100%</b> 20.93% 79.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
OANS, INC. navailable  OUNTRYWIDE HOME OANS, INC. navailable  OUNTRYWIDE HOME	57 70 153 588 741	\$15,005,365.65 <b>\$18,052,623.65</b> \$37,580,985.05 \$141,956,640.92	83.12% 100% 20.93% 79.07%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0	\$0.0 <b>\$0.</b> 0
OUNTRYWIDE HOME OANS, INC. navailable OUNTRYWIDE HOME	153 588 741	\$18,052,623.65 \$37,580,985.05 \$141,956,640.92	100% 20.93% 79.07%	0	<b>\$0.00</b> \$0.00	NA NA	0	<b>\$0.</b> 0
OANS, INC. navailable OUNTRYWIDE HOME	153 588 <b>741</b>	\$37,580,985.05 \$141,956,640.92	20.93% 79.07%	0	\$0.00	NA NA	0	\$0.0
OANS, INC. navailable OUNTRYWIDE HOME	588 <b>741</b>	\$141,956,640.92	79.07%	0		NA		
OUNTRYWIDE HOME	741			_	\$0.00		Λ	
		\$179,537,625.97	100%	٦.			U	\$0.0
	27		1	0	\$0.00		0	\$0.0
	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.0
navailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.0
	183	\$41,388,952.05	100%	0	\$0.00		0	\$0.0
	igsquare			+			+	
OUNTRYWIDE HOME OANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.0
navailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.0
	18	\$1,612,865.64	100%	0	\$0.00		0_	\$0.0
OUNTRYWIDE HOME OANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.0
navailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.0
	29	\$1,733,191.61	+	_	\$0.00			\$0.0
OUNTRYWIDE HOME OANS, INC.	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.0
navailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.
	782	\$197,410,704.79	100%	0	\$0.00		0	\$0.0
OID IMP I W W P =	62	\$14,015,492.00		_	\$0.00			\$0.0
OANS, INC.		ØE 4 151 050 071	79.44%	0	\$0.00	NA		\$0.
	226						0	<b>\$0.</b>
C	DUNTRYWIDE HOME DANS, INC.  available  DUNTRYWIDE HOME	DUNTRYWIDE HOME DANS, INC.  190  782  DUNTRYWIDE HOME DANS, INC.  62	29 \$1,733,191.61  DUNTRYWIDE HOME DANS, INC.  190 \$47,069,718.19  \$150,340,986.60  782 \$197,410,704.79  DUNTRYWIDE HOME DANS, INC.  62 \$14,015,492.00	29 \$1,733,191.61 100%  OUNTRYWIDE HOME DANS, INC.  190 \$47,069,718.19 23.84%  190 \$150,340,986.60 76.16%  782 \$197,410,704.79 100%  OUNTRYWIDE HOME DANS, INC.  100 \$14,015,492.00 20.56%  100 \$14,015,492.00 20.56%  100 \$14,015,492.00 20.56%  100 \$14,015,492.00 20.56%  100 \$14,015,492.00 20.56%  100 \$14,015,492.00 20.56%  100 \$14,015,492.00 20.56%	29 \$1,733,191.61 100% 0  OUNTRYWIDE HOME DANS, INC. 190 \$47,069,718.19 23.84% 0  available 592 \$150,340,986.60 76.16% 0  782 \$197,410,704.79 100% 0  OUNTRYWIDE HOME DANS, INC. 62 \$14,015,492.00 20.56% 0	29 \$1,733,191.61 100% 0 \$0.00  DUNTRYWIDE HOME DANS, INC.  190 \$47,069,718.19 23.84% 0 \$0.00  100 \$150,340,986.60 76.16% 0 \$0.00  100 \$197,410,704.79 100% 0 \$0.00  100 \$0.00  100 \$14,015,492.00 20.56% 0 \$0.00	29         \$1,733,191.61         100% 0         \$0.00           DUNTRYWIDE HOME DANS, INC.         190         \$47,069,718.19         23.84% 0         \$0.00         NA           180 available         592         \$150,340,986.60         76.16% 0         \$0.00         NA           782         \$197,410,704.79         100% 0         \$0.00         NA           0UNTRYWIDE HOME DANS, INC.         62         \$14,015,492.00         20.56% 0         \$0.00         NA           100 available         226         \$54,151,252.97         79.44% 0         \$0.00         NA	29         \$1,733,191.61         100% 0         \$0.00         0           DUNTRYWIDE HOME DANS, INC.         190         \$47,069,718.19         23.84% 0         \$0.00         NA 0           190         \$47,069,718.19         23.84% 0         \$0.00         NA 0           190         \$150,340,986.60         76.16% 0         \$0.00         NA 0           190         \$197,410,704.79         100% 0         \$0.00         NA 0           190         \$14,015,492.00         20.56% 0         \$0.00         NA 0           190         \$14,015,492.00         \$0.00         NA 0           190         \$14,015,492.00         \$0.00         \$0.00         \$0.00           190

31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,066,822.83	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07		Щ.	\$0.00	NA	44	\$0.0
	Unavailable	37	\$5,283,509.59		-	\$0.00	NA	0	\$0.0
Total		42	\$5,925,520.66	100%	0	\$0.00		0	\$0.0
31413DP92	COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86		Ш	\$0.00	NA	44	\$0.0
	Unavailable	15	\$1,715,349.10		$\vdash$	\$0.00	NA	0	\$0.0
Total		18	\$2,047,806.96	100%	0	\$0.00		0	\$0.0
31413DPA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00		Щ.	\$0.00	NA	₩	\$0.0
	Unavailable	56	\$5,517,002.04		$\vdash$	\$0.00	NA	0	\$0.0
Total		74	\$7,314,016.04	100%	0	\$0.00		0	\$0.0
31413DPB7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00		Щ.	\$0.00	NA	0	\$0.0
	Unavailable	157	\$20,519,151.59		$\vdash$	\$0.00	NA	0	\$0.0
Total		212	\$27,732,538.59	100%	0	\$0.00	!	0	\$0.0
31413DPC5	COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00		Щ.	\$0.00	NA	44	\$0.0
	Unavailable	46 <b>57</b>	\$3,299,989.37 \$4,058,112,37		$\vdash$	\$0.00	NA	0	\$0.0
Total		3/	\$4,058,112.37	100%	U	\$0.00		쒸	\$0.0
31413DPE1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00			\$0.00	NA	44	\$0.0
	Unavailable	73	\$18,500,734.39			\$0.00	NA	0	\$0.0
Total		81	\$20,967,304.39	100%	0	\$0.00	'	0	\$0.0
31413DPG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	.0	\$0.0
Total		40	\$9,641,417.76		-	\$0.00		0	\$0.0
					$\prod$			仜	
31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88		Щ.	\$0.00	NA	₩	\$0.0
	Unavailable	47	\$10,130,665.47	72.35%		\$0.00	NA		\$0.0
Total		64	\$14,001,590.35	100%	0	\$0.00		0	\$0.0
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31413DPL5	Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,730,407.59	100%	0	\$0.00		0	\$0.0
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31413DPN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.
Total		142	\$25,647,696.40	100%	0	\$0.00		0	<b>\$0.</b>
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31413DPP6	COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99			\$0.00	NA	Щ	\$0.0
	Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.0
Total		232	\$33,314,697.50	100%	0	\$0.00		0	\$0.0
	COLDIEDAMAN				$\vdash$	+		$oxed{+}$	
31413DPQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00		_	\$0.00	NA	Щ	\$0.0
	Unavailable	38	\$7,488,340.13	83.17%		\$0.00	NA		\$0.0
Total		48	\$9,003,585.13	100%	0	\$0.00		0	\$0.0
31413DPR2	COUNTRYWIDE HOME	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.	22	·		_			Щ	
Total	Unavailable	33 <b>41</b>	\$2,024,965.91 \$2,486,242,01	81.45% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 Otal		41	\$2,486,242.91	100%	U	<b>\$U.UU</b>		V	\$0.0
31413DPS0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.0
Total		334	\$85,046,363.08	100%	0	\$0.00		0	\$0.0
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31413DPT8	COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$81,451,678.05	79.03%		\$0.00	NA	_	\$0.0
Total		412	\$103,067,189.05	100%	0	\$0.00		0	\$0.0
	GOVD WITH VIEW TO THE TOTAL TOT				$\dashv$	+		$oxed{+}$	
31413DPU5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90		_	\$0.00	NA	Ш	\$0.0
	Unavailable	217	\$49,574,772.89	79.14%		\$0.00	NA	0	\$0.0
Total		272	\$62,639,562.79	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME		<b></b>				_		
31413DPZ4	LOANS, INC.	131	\$30,355,770.05	60.7%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	67	\$19,650,292.30			\$0.00	NA	0	\$0.0
Total		198	\$50,006,062.35	100%	0	\$0.00		0	\$0.
21412DO24	COUNTRYWIDE HOME	18	¢2 222 240 00	21.09%		\$0.00	NT A	0	¢0.4
31413DQ34	LOANS, INC.		\$2,323,240.00		_	\$0.00	NA	Щ	\$0.0
	Unavailable	67	\$8,690,118.45	78.91%	_	\$0.00	NA	-	\$0.0
Total	l	85	\$11,013,358.45	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME		†==== CCO 45	5 2 6 64	$\perp$	*2.00		H	
31413DQ42	LOANS, INC.	5	\$753,669.47		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	59	\$11,102,452.83		_	\$0.00	NA	0	\$0.0
Total		64	\$11,856,122.30	100%	0	\$0.00		0	\$0.0
31413DQ59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	102	\$15,100,545.00		-	\$0.00	NA	0	\$0.0
Total	_	126	\$18,285,985.15	100%	0	\$0.00		0	\$0.0
31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.0
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0.0
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	98	\$12,821,180.86			\$0.00	NA	0	\$0.0
Total		125	\$16,349,521.55	100%	0	\$0.00		0	\$0.0
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,055,281.02	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<b></b>	4			4	
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88		Ш	\$0.00	NA	Ш	\$0.
	Unavailable	22	\$2,198,925.21	54.92%	$\vdash$	\$0.00	NA	0	\$0.
Total		40	\$4,003,787.09	100%	0	\$0.00		0	\$0.
31413DQD2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.
Total		89	\$22,645,869.30		0	\$0.00		0	\$0.
31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.
Total		99	\$6,621,234.70	100%	0	\$0.00		0	<b>\$0.</b>
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00		Щ	\$0.00	NA	Ш	\$0.
I	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.
Total	Chavanasie	72	\$6,903,630.99		$\vdash$	\$0.00		4	\$0.

31413DQG5	COUNTRYWIDE HOME	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	155	\$20,455,913.23	100%	-	\$0.00	11/1	0	\$0.0
31413DQH3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$853,474.22	70.81%	-	\$0.00	NA	0	\$0.
Total		18	\$1,205,299.22	100%	0	\$0.00		0	\$0.
31413DQJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%		\$0.00	NA	0	\$0.
	Unavailable	65	\$6,403,649.91	79.31%	-	\$0.00	NA	0	\$0.
Total		82	\$8,074,436.91	100%	0	\$0.00		0	\$0.
31413DQM2	COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.
Total		37	\$2,158,633.98	100%	0	\$0.00		0	\$0.
31413DQN0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.
Total		367	\$95,318,507.77	100%	0	\$0.00		0	\$0.0
31413DQP5	COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.
	Unavailable	337	\$83,656,151.48	80.14%	_	\$0.00	NA	0	\$0.
Total		421	\$104,384,181.08	100%	0	\$0.00		0	\$0.0
31413DQQ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$30,706,982.00	87.52%	_	\$0.00	NA	0	\$0.
Total		154	\$35,084,342.00	100%	0	\$0.00		0	\$0.
31413DQU4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.
Total		11	\$1,197,997.86	100%	0	\$0.00		0	\$0.0
31413DQV2	COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,998,370.38	93.82%		\$0.00	NA	0	\$0.
Total		33	\$6,393,370.38	100%	0	\$0.00		0	\$0.
31413DQW0	COUNTRYWIDE HOME	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.			1			r		
	Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.0
Total		30		100%	-	\$0.00		0	\$0.0
31413DQX8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,884,580.43	100%	0	\$0.00		0	\$0.0
31413DQZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00			\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$1,053,896.97	78.17%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,348,296.97	100%	0	\$0.00		0	\$0.0
31413DR33	COUNTRYWIDE HOME LOANS, INC.	13	, , ,			\$0.00	NA	Ш.	\$0.0
	Unavailable	56	. , ,		-	\$0.00	NA	0	\$0.0
Total		69	\$8,663,741.89	100%	0	\$0.00	'	0	\$0.0
31413DR41	COUNTRYWIDE HOME LOANS, INC.	11	, ,			\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$1,559,624.04		-	\$0.00	NA	0	\$0.0
Total		38	\$2,202,048.04	100%	0	\$0.00	'	0	\$0.0
31413DR58	COUNTRYWIDE HOME LOANS, INC.	22	. , ,			\$0.00	NA	Ш.	\$0.0
	Unavailable	51	\$8,069,538.91	74.26%	_	\$0.00	NA	0	\$0.0
Total		73	\$10,867,008.91	100%	0	\$0.00	!	0	\$0.0
31413DR66	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00	NA		\$0.0
	Unavailable	300				\$0.00	NA		\$0.
Total		322	\$80,804,350.55	100%	0	\$0.00		0	\$0.
31413DR74	COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%		\$0.00	NA	Ш	\$0.
	Unavailable	528	\$131,510,002.18			\$0.00	NA	0	\$0.
Total		640	\$159,424,229.05	100%	0	\$0.00	!	0	\$0.
31413DR82	COUNTRYWIDE HOME LOANS, INC.	29	. , ,			\$0.00	NA	Ш	\$0.
	Unavailable	189				\$0.00	NA		\$0.
Total		218	\$49,931,959.75	100%	0	\$0.00	!	0	<b>\$0.</b>
31413DRA7	COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.

	Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,854,717.73	100%	0	\$0.00		0	\$0.0
31413DRB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,977,381.17	100%	0	\$0.00		0	\$0.0
31413DRC3	COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,653,066.68	100%	0	\$0.00		0	<b>\$0.</b> 0
31413DRD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,298,678.08	100%	0	\$0.00		0	\$0.0
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31413DRE9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.0
Total		288	\$73,064,715.02	100%	0	\$0.00		0	\$0.0
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31413DRF6	COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.0
Total		624	\$154,303,310.05	100%	0	\$0.00		0	\$0.0
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31413DRG4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$44,620,303.89		-+	\$0.00	NA	_	\$0.0
Total		237	\$53,603,161.07	100%	0	\$0.00		0	\$0.0
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31413DRR0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,848,261.26		-	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		62	\$6,351,294.42	100%	0	\$0.00		0	\$0.0
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31413DRS8	COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$1,421,199.81	78.58%	-	\$0.00	NA	-	\$0.0
Total		29	\$1,808,574.81	100%	0	\$0.00		0	\$0.0
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31413DRT6	COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.0

Total		15	\$1,601,863.81	100%	0	\$0.00		0	\$0.0
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31413DRU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.
Total		77	\$12,602,669.63	100%	0	\$0.00		0	<b>\$0.</b>
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31413DRW9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,434,595.92	100%	0	\$0.00		0	\$0.
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31413DRX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00		_	\$0.00	NA	Щ	\$0.0
	Unavailable	198	\$25,921,867.98			\$0.00	NA		\$0.0
Total		225	\$29,399,809.98	100%	0	\$0.00		0	\$0.0
31413DRY5	COUNTRYWIDE HOME	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	12	\$859,591.13	80.81%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallault	15	\$1,063,691.13	100%	<b>—</b>	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31413DRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,432,201.61	100%	0	\$0.00		0	\$0.0
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31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,940,061.34	83.57%	_	\$0.00	NA	-	\$0.0
Total		65	\$8,304,832.91	100%	0	\$0.00		0	\$0.0
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31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70		_	\$0.00	NA	Ш	\$0.0
	Unavailable	147	\$38,524,558.74	88.48%	_	\$0.00	NA	0	\$0.0
Total		169	\$43,539,396.44	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				+	+		H	
31413DS40	LOANS, INC.	237	. , ,	23.88%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	727	\$181,623,357.39	76.12%	_	\$0.00	NA	T	\$0.
Total		964	\$238,615,954.55	100%	0	\$0.00		0	\$0.
21412D957	COUNTRYWIDE HOME	46	¢10 /51 215 62	22.09%		\$0.00	NT A		¢Ω ,
31413DS57	LOANS, INC.		\$10,451,215.62			\$0.00	NA	Щ	\$0.0
	Unavailable	160	\$36,861,670.54	77.91%	-	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		206	\$47,312,886.16	100%	0	\$0.00		0	\$0.0

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31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.0
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0.0
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31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0.0
Total		95	\$30,025,034.50	100%	0	\$0.00		0	\$0.0
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31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%		·		Ш	\$0.0
	Unavailable	87	\$21,420,180.50		т	\$0.00	NA	0	\$0.0
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0.0
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31413DSG3	Unavailable	112	\$30,006,654.00	100%	Н	·		0	\$0.0
Total		112	\$30,006,654.00	100%	0	\$0.00		0	\$0.0
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31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%		·		Ш	\$0.0
	Unavailable	3	\$1,125,850.00	5.63%	т	\$0.00		0	\$0.0
Total		70	\$20,010,753.47	100%	0	\$0.00		0	\$0.0
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$17,139,252.00	68.54%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoie	95	\$25,004,977.80	100%	Н	\$0.00 \$ <b>0.00</b>		n	\$0.0 \$0.0
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31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.0
Total		116	\$30,013,267.34	100%	0	\$0.00		0	\$0.0
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31413DSN8	Unavailable	8	\$1,854,249.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,854,249.22	100%	0	\$0.00		0	\$0.0
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31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.0
Total		132	\$28,228,459.00	100%	0	\$0.00		0	\$0.0
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31413DSR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00		_	\$0.0
Total		72	\$15,470,326.56	100%	0	\$0.00		0	\$0.0

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31413DSS7	LOANS, INC.	96	\$12,410,586.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	238	\$31,293,802.07	71.6%	_	\$0.00	NA	0	\$0.0
Total		334	\$43,704,388.07	100%	0	\$0.00		0	\$0.0
31413DST5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,043,332.83	100%	0	\$0.00		0	\$0.0
31413DSU2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,549,837.05	100%	0	\$0.00		0	\$0.0
31413DSV0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.0
Total		165	\$10,526,120.80	100%	0	\$0.00		0	\$0.0
31413DSW8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,446,550.41	100%	0	\$0.00		0	\$0.0
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31413DSX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,732,482.95	100%	0	\$0.00		0	\$0.0
31413DT23	COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.0
Total		181	\$23,885,725.99	100%	0	\$0.00		0	\$0.0
31413DT31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,444,521.28	100%	0	\$0.00		0	\$0.0
31413DT49	COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0

31413DT56	Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$21,372,261.00	100%	0	\$0.00		0	\$0.0
31413DT64	COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,804,954.00	100%	0	\$0.00		0	\$0.0
31413DTA5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,193,537.10	100%	0	\$0.00		0	\$0.0
31413DTB3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,678,874.36	100%	0	\$0.00		0	\$0.0
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,332,444.67	100%	0	\$0.00		0	\$0.0
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31413DTD9	Unavailable	11	\$1,825,792.61	100%	$\rightarrow$	\$0.00	NA	0	\$0.0
Total		11	\$1,825,792.61	100%	0	\$0.00		0	\$0.0
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31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,602,157.02	100%	0	\$0.00		0	\$0.0
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31413DTF4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,610,440.76	100%	0	\$0.00		0	\$0.0
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31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.0
Total		143	\$40,002,571.78	100%	0	\$0.00		0	\$0.0
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31413DTH0	COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.0
Total		97	\$30,009,267.00	100%	0	\$0.00		0	\$0.0
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31413DTJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.0

	Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	118	\$30,001,062.00		-	\$0.00	<u> </u>	0	\$0.0
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31413DTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,021,314.76	100%	0	\$0.00		0_	\$0.0
31413DTL1	COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,001,113.59	1	_	\$0.00	NA	0	\$0.0
Total		51	\$3,676,418.59	100%	0	\$0.00		0	\$0.0
31413DTM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00		Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	23	\$2,225,039.33	1	-	\$0.00	NA	0	\$0.0
Total		46	\$4,583,382.33	100%	0	\$0.00		0_	\$0.0
31413DTN7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00		Ш	\$0.00	NA	┡	\$0.0
	Unavailable	69	\$4,722,406.79		-	\$0.00	NA	0	\$0.0
Total		112	\$7,589,117.79	100%	0	\$0.00		0_	\$0.0
31413DTP2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,637,392.70	1	-	\$0.00	NA	0	\$0.0
Total		45	\$4,396,535.68	100%	0	\$0.00		0_	\$0.0
31413DTQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00		Ш	\$0.00	NA		\$0.0
	Unavailable	265	. , ,		-	\$0.00	NA		\$0.0
Total		318	\$83,036,029.21	100%	0	\$0.00		0_	\$0.0
31413DTR8	COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	383	\$95,559,513.34	1	-	\$0.00	NA	0	\$0.0
Total		519	\$130,013,684.34	100%	0	\$0.00		0_	\$0.0
31413DTS6	COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.0
Total		216	\$49,244,939.67	100%	0	\$0.00		0	\$0.0
31413DTX5	COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.0

Total		100	\$25,018,705.23	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц		<u>-</u> -	Щ	
31413DTY3	COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,268,856.15	89%	0			.0	\$0.0
Total		31	\$7,043,456.15	100%	0	\$0.00		0	\$0.0
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	Ш		'	$\coprod$	
31413DTZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00		Ш	·		44	\$0.0
	Unavailable	79	\$10,116,976.27	73.16%	0			.0	\$0.0
Total		107	\$13,829,129.27	100%	0	\$0.00	<u></u> '	0	\$0.0
		$\longrightarrow$			Ц	<b></b>	<del></del> '	#	
31413DU21	COUNTRYWIDE HOME LOANS, INC.	188	. , ,		Ш			44	\$0.0
	Unavailable	673	\$173,132,597.70		+				\$0.0
Total		861	\$218,464,490.13	100%	0	\$0.00	<u></u> '	0	\$0.0
		$\longrightarrow$			Ц	<b></b>	<del></del> '	4	
31413DU39	COUNTRYWIDE HOME LOANS, INC.	58	. , ,		Ш	·		44	\$0.0
	Unavailable	185	\$43,700,752.14	76.75%	0			.0	\$0.0
Total		243	\$56,940,166.14	100%	0	\$0.00	<u>-</u> '	0	\$0.0
	2017 TED VIVIDE HOME	$\longrightarrow$		,	H	<del></del>	·'	${\it H}$	
31413DU70	COUNTRYWIDE HOME LOANS, INC.	137	. , ,		Ш	·		44	\$0.0
	Unavailable	104	\$31,715,644.00	1	T	†		T = T	\$0.0
Total		241	\$75,000,563.83	100%	0	\$0.00	·'	0	\$0.0
31413DU88	COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	\$0.0
Total		31						0	\$0.0
		لِــــا			$\coprod$			$\coprod$	
31413DU96	Unavailable	63		100%	++	· ·			\$0.0
Total		63	\$16,292,253.01	100%	0	\$0.00	·'	0	\$0.0
31413DUF2	COUNTRYWIDE HOME	3	\$514,500.00	30.4%	, 0	\$0.00	NA		\$0.0
	LOANS, INC.		·		Н	·		+	
Total	Unavailable	10 <b>13</b>	\$1,178,123.19 <b>\$1,692,623.19</b>	1	+			0	\$0.0 \$0.0
1 otai		13	\$1,094,043.17	100 70	٣	<b>ቅ</b> ሀ•ሀሀ		#	\$0.0
31413DUG0	Unavailable	8	\$1,301,285.94	100%	, 0	\$0.00	NA		\$0.0
Total		8	\$1,301,285.94	t t	+	i		0	\$0.0
	<del>                                      </del>		<del></del>		П			Ħ	
31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	O	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$2,952,842.02	85.41%	, 0	\$0.00	NA	0	\$0.0

Total		22	\$3,457,342.02	100% 0	\$0.00	0	\$0.0
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$8,911,607.45	88.05% 0	\$0.00	NA 0	\$0.
Total		57	\$10,120,691.45	100% 0	\$0.00	0	\$0.
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00		\$0.00	NA 0	\$0.0
	Unavailable	62	\$14,908,549.34		\$0.00	NA 0	\$0.0
Total		70	\$16,568,794.34	100% 0	\$0.00	0	\$0.0
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$22,232,631.79	59.7% 0	\$0.00	NA 0	\$0.0
Total		266	\$37,242,861.79	100% 0	\$0.00	0	\$0.0
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$7,936,283.49	82.73% 0	\$0.00	NA 0	\$0.0
Total		61	\$9,593,299.49	100% 0	\$0.00	0	\$0.0
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$3,991,744.00	64.38% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,200,457.00	100% 0	\$0.00	0	\$0.0
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	158	\$20,712,850.16	76.87% 0	\$0.00	NA 0	\$0.0
Total		205	\$26,944,157.16	100% 0	\$0.00	0	\$0.0
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,698,396.13	53.71% 0	\$0.00	NA 0	\$0.0
Total		77	\$5,024,369.13	100% 0	\$0.00	0	\$0.
	COLINEDAMIDE HOME						
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00		\$0.00	NA 0	\$0.0
m . 1	Unavailable	126	\$12,504,184.61	58.08% 0	\$0.00	NA 0	\$0.0
Total		218	\$21,529,482.61	100% 0	\$0.00	<u> </u>	\$0.0
31413DUX3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$4,371,518.04	64.57% 0	\$0.00	NA 0	\$0.
Total		108	\$6,770,294.04	100% 0	\$0.00	0	\$0.

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31413DUY1	COUNTRYWIDE HOME	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.0
314132011	LOANS, INC.				4			Ш	
m . 1	Unavailable	56	\$7,365,670.39	87.68%	_	\$0.00	NA	0	\$0.0
Total		64	\$8,400,365.39	100%	U	\$0.00		U	\$0.0
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	293	\$70,546,056.73	89.4%	_	\$0.00	NA	0	\$0.0
Total		332	\$78,911,354.54	100%	0	\$0.00		0	\$0.0
31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,109,818.32	100%	0	\$0.00		0	\$0.0
31413DV38	COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,904,210.00	100%	0	\$0.00		0	\$0.0
31413DV46	COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,652,659.00	100%	0	\$0.00		0	\$0.0
31413DV53	Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$11,428,333.79	100%	_	\$0.00	11/1	0	\$0.0
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31413DV61	COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00		Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$3,167,220.00			\$0.00	NA	0	\$0.0
Total		40	\$10,308,409.00	100%	0	\$0.00		0	\$0.0
31413DV79	COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,041,800.00	100%	0	\$0.00		0	\$0.0
31413DV87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,076,910.16	100%	0	\$0.00		0	\$0.0
31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$18,678,078.18	100%	-	\$0.00	1111	0	\$0.0
		- 7,	\$20,070,000	10070	7	Ψ3.00		ĬΤ	Ψυ•ι

COUNTRYWIDE HOME	25	\$4,342.722.47	43.97% 0	\$0.00	NA 0	\$0.0
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Unavailable		•			NAU	\$0.0 <b>\$0.</b> 0
	51	\$9,077,319.47	100% 0	\$0.00	U	<b>Ф</b> U.(
Unavailable	29	\$8.189.401.00	100% 0	\$0.00	NA 0	\$0.0
	29				0	\$0.0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 000		7
COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76% 0	\$0.00	NA 0	\$0.0
Unavailable	53	\$14,245,485.68		\$0.00	NA 0	\$0.0
	92	\$21,506,185.45	100% 0	\$0.00	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05	100% 0	\$0.00	NA 0	\$0.0
	32	\$6,434,430.05	100% 0	\$0.00	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$1,758,894.80	14.69% 0	\$0.00	NA 0	\$0.0
	60	\$11,974,513.99	100% 0	\$0.00	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58% 0	\$0.00	NA 0	\$0.0
Unavailable	21	\$5,157,679.41	50.42% 0	\$0.00	NA 0	\$0.0
	48	\$10,228,849.41	100% 0	\$0.00	0	\$0.0
Unavailabla	6	\$1,079,044,59	100% 0	\$0.00	NIA O	\$0.0
Chavanable						\$0.0 \$0.0
	-	ψ1,570,544.50	100 /6 0	ΨΟ•ΟΟ		ΨΟ•
COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$5,154,988.00	98.2% 0	\$0.00	NA 0	\$0.0
	20	\$5,249,388.00	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$2,231,854.51	100% 0	\$0.00	NA 0	\$0.0
	7	\$2,231,854.51	100% 0	\$0.00	0	\$0.0
LOANS, INC.	1	\$224,000.00	2.45% 0	\$0.00	NA 0	\$0.0
Unavailable						\$0.0
	32	\$9,160,525.17	100% 0	\$0.00	0	\$0.0
COUNTRYWIDE HOME	20	\$3,773,367.71	100% 0	\$0.00	NA 0	\$0.0
LOANS, INC.	20	\$3,773,367.71	100% 0	\$0.00		\$0.0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   25	LOANS, INC.  Unavailable  26 \$5,534,597.00  51 \$9,877,319.47  Unavailable  29 \$8,189,401.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$14,245,485.68  92 \$21,506,185.45  COUNTRYWIDE HOME LOANS, INC.  32 \$6,434,430.05  COUNTRYWIDE HOME LOANS, INC.  33 \$10,215,619.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$1,758,894.80  55 \$10,215,679.41  Unavailable  27 \$5,071,170.00  Unavailable  28 \$10,228,849.41  Unavailable  48 \$10,228,849.41  Unavailable  59 \$1,978,944.58  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$1,978,944.58  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$94,400.00  Unavailable  52 \$2,231,854.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$2,231,854.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$224,000.00  Unavailable  52 \$3,773,367.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$8,936,525.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$8,936,525.17	LOANS, INC.   25	LOANS, INC.   25   \$4,342,722.4   \$43.97%   0   \$0.00	LOANS, INC.   25   \$4,342,722.47   43.97%   0   \$0.00   NA   0

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31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,741,824.04	100%		\$0.00		0	\$0.0
31413DVQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,158,400.00	16.85%	-	\$0.00	NA	0	
Total		25	\$6,873,448.00	100%	0	\$0.00		0	\$0.0
31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,616,334.00	100%	0	\$0.00		0	\$0.0
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,362,610.00	100%	0	\$0.00		0	\$0.0
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,932,265.00	100%	0	\$0.00		0	\$0.0
31413DVV6	Unavailable	28	\$8,172,064.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,172,064.00	100%	0	\$0.00		0	\$0.0
31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,274,050.00	100%	0	\$0.00		0	\$0.0
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,974,484.19	100%	0	\$0.00		0	\$0.0
31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,613,407.86	100%	0	\$0.00		0	\$0.0
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.0

	Unavailable	33	\$8,196,279.13	83.31%	Λ	\$0.00	NA	$\cap$	\$0.0
Total	Uliavanaule	40	\$8,190,279.13 \$9,838,589.13		1 1	\$0.00 <b>\$0.00</b>	11/1		\$0.0 <b>\$0.</b> 0
1 Otai	-	1	\$7,030,307.10	100 /0	旹	Ψυ•υυ		十	φυ•ι
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,255,383.63		++	\$0.00	NA	0	\$0.0
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0.0
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,708,968.38		1	\$0.00	NA	0	\$0.0
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0.0
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89		Ш	\$0.00	NA	Ш.	\$0.0
	Unavailable	14	\$3,250,040.17		++	\$0.00	NA	0	\$0.0
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0.0
31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	116	\$11,429,027.22			\$0.00	NA	0	\$0.0
Total		149	\$14,634,295.20	100%	0	\$0.00		0	\$0.0
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$22,812,174.59			\$0.00	NA	0	\$0.0
Total		233	\$30,704,184.63	100%	0	\$0.00		0	\$0.0
31413DW94	COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$8,317,821.10			\$0.00	NA		\$0.0
Total		132	\$13,035,725.10	100%	0	\$0.00		0	\$0.0
31413DWA1	COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	19	\$5,370,031.00		-	\$0.00	NA	0	\$0.0
Total		52	\$13,382,846.00	100%	0	\$0.00		0	\$0.0
31413DWB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	5	\$1,517,594.00		-	\$0.00	NA		\$0.0
Total		16	\$4,186,384.00	100%	0	\$0.00		0	\$0.0
31413DWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,478,485.00	100%	0	\$0.00		0	\$0.0
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31413DWE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.
Total		14	\$3,097,982.00	100%	0	\$0.00		0	<b>\$0.</b>
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31413DWF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0.0
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31413DWG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA		\$0.0
Total		11	\$2,833,038.44	100%	0	\$0.00		0	\$0.0
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31413DWH6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,547,237.52	100%	0	\$0.00		0	\$0.0
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31413DWJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,250,579.87	100%	0	\$0.00		0	\$0.0
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31413DWM5	COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,816,879.90			\$0.00	NA	_	\$0.0
Total		98	\$23,616,220.55	100%	0	\$0.00		0	\$0.0
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31413DWN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%		\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$10,041,114.13			\$0.00	NA	0	\$0.0
Total		42	\$12,195,937.98	100%	0	\$0.00		0	\$0.0
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31413DWV5	COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$3,160,871.78			\$0.00	NA		\$0.0
Total		37	\$3,784,071.78	100%	0	\$0.00		0	\$0.0
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31413DWW3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,774,692.00			\$0.00	NA	Ш	\$0.0
	Unavailable	124	\$8,228,935.38		_	\$0.00	NA		\$0.0
Total		198	\$13,003,627.38	100%	0	\$0.00		0	\$0.0

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31413DWY9	LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,158,996.43	100%	0	\$0.00		0	\$0.0
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	\$0.0
Total		105	\$39,720,138.11	100%	0	\$0.00		0	\$0.0
31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,773,024.17	100%	0	\$0.00		0	\$0.0
31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,836,942.37	100%	0	\$0.00		0	\$0.0
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.0
Total		324	\$78,917,878.65	100%	0	\$0.00		0	\$0.0
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31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.0
Total		1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.0
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.0
Total		216	\$48,318,362.63	100%	0	\$0.00		0	\$0.0
31413DXA0	COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.0
Total		395	\$25,212,911.26	100%	0	\$0.00		0	\$0.0
31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00		Н	\$0.00	NA	Ш	\$0.0
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Total	Unavailable	11 <b>18</b>	\$2,075,122.88 <b>\$3,124,322.88</b>	66.42% <b>100%</b>	Н	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0

31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,724,449.00	100%	0	\$0.00		0	\$0.0
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31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	. , ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	341	\$75,514,564.11	1	++	\$0.00	NA	0	\$0.0
Total		375	\$82,173,853.97	100%	0	\$0.00		0_	\$0.0
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13		$\sqcup$	\$0.00	NA	Ш.	\$0.0
	Unavailable	786	\$196,739,286.98		-	\$0.00	NA	0	\$0.0
Total		977	\$242,481,889.11	100%	0	\$0.00		0_	\$0.0
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	164	\$36,657,851.44	76.55%	0_	\$0.00	NA	0_	\$0.0
Total		214		1		\$0.00		0	\$0.0
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31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40		Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	. , ,		-	\$0.00	NA	0	\$0.0
Total		32	\$4,182,844.68	100%	0	\$0.00		0_	\$0.0
31413DXL6	Unavailable	18	\$3,000,256.64	100%	0_	\$0.00	NA	0_	\$0.0
Total		18			-	\$0.00		0	\$0.0
31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA		\$0.0
Total		80	\$21,347,555.00		_	\$0.00		0	\$0.0
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31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81		╙	\$0.00	NA	Ш.	\$0.0
	Unavailable	5		1		\$0.00	NA	0	\$0.0
Total		17	\$4,129,251.81	100%	0	\$0.00		0	\$0.0
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31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	. ,		╙	\$0.00	NA		\$0.0
	Unavailable	5		1		\$0.00	NA		\$0.0
Total		8	\$1,960,855.05	100%	0	\$0.00		0	\$0.0
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.0

Total		521	\$150,000,775.29	100% 0	\$0.00	0	\$0.0
31413DXV4	Unavailable	35	\$8,170,059.39	100% 0	\$0.00	NA 0	\$0.0
Total	!	35	\$8,170,059.39	100% 0	\$0.00	0	\$0.0
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31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00		\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,944,319.86	1 1	\$0.00	NA 0	\$0.0
Total		42	\$11,531,943.86	100% 0	\$0.00		\$0.0
31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00		\$0.00	NA 0	\$0.0
	Unavailable	86	\$20,702,335.19		\$0.00	NA 0	\$0.0
Total	!	131	\$30,150,768.19	100% 0	\$0.00	0	\$0.0
31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60		\$0.00	NA 0	\$0.0
	Unavailable	151	\$19,972,339.77	1 1	\$0.00	NA 0	\$0.0
Total		198	\$26,131,361.37	100% 0	\$0.00	0	\$0.0
31413DY43	Unavailable	27	\$8,548,956.57		\$0.00	NA 0	\$0.0
Total		27	\$8,548,956.57	100% 0	\$0.00	0	\$0.0
31413DY50	COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20		\$0.00	NA 0	\$0.0
	Unavailable	44	\$12,633,727.00	1 1	\$0.00	NA 0	\$0.0
Total		73	\$20,696,649.20	100% 0	\$0.00	0	\$0.0
31413DY68	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00	NA 0	\$0.0
	Unavailable	18			\$0.00	NA 0	\$0.0
Total		28	\$6,792,639.84	100% 0	\$0.00	0	\$0.0
31413DY76	COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,394,122.00	81.93% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,363,290.00	100% 0	\$0.00	0	\$0.
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31413DY84	COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00		\$0.00	NA 0	\$0.
	Unavailable	9	\$2,516,445.00	1 1	\$0.00	NA 0	\$0.
Total		20	\$5,995,165.00	100% 0	\$0.00		<b>\$0.</b>
31413DY92	COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,904,954.57	57.35% 0	\$0.00	NA 0	\$0.

T-4-1		40	\$10.205.C02.05	1000	۸	φο οο		Л	ΦΩ.
Total		48	\$10,295,682.87	100%	U	\$0.00		0	\$0.0
31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,703,520.00	100%	0	\$0.00		0	\$0.0
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,047,800.00	100%	0	\$0.00		0	\$0.0
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.0
Total		94	\$14,913,384.04	100%	0	\$0.00		0	\$0.0
31413DYE1	Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,471,781.64	100%	0	\$0.00		0	\$0.0
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31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,744,045.00	100%	0	\$0.00		0	\$0.0
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31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,026,603.95	100%	0	\$0.00		0	\$0.0
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31413DYJ0	Unavailable	51	\$13,435,619.12	100%		\$0.00	NA		\$0.0
Total		51	\$13,435,619.12	100%	U	\$0.00		0	\$0.0
31413DYK7	COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,128,880.00	100%	0	\$0.00		0	\$0.0
31413DYL5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,185,819.07	100%	0	\$0.00		0	\$0.0
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na · anno io	4	\$1,076,150.00	100%	_	\$0.00		0	\$0.0
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31413DYR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.0

	Theveilable	10	\$4.671.520.12	76 2907	Λ	00.00	NI A		\$0.0
<u> </u>	Unavailable	18	\$4,671,530.12		-		NA		\$0.0
Total		25	\$6,116,037.72	100%	H	\$0.00			\$0.0
31413DYS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,813,978.00	100%	0	\$0.00		0	\$0.0
31413DYT8	COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00		Ш	·	NA	Ш	\$0.0
	Unavailable	26		1	-		NA	0	\$0.0
Total	'	50	\$14,558,252.00	100%	0	\$0.00	!	0	\$0.0
31413DYW1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33		Ш	·	NA	Ш	\$0.0
	Unavailable	9	\$2,674,650.00		-		NA	0	\$0.0
Total	'	21	\$5,761,524.33	100%	0	\$0.00	!	0	\$0.0
31413DYY7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00		Ш	·	NA	₩	\$0.0
	Unavailable	2	\$472,000.00		_		NA	0	\$0.0
Total		6	\$1,764,800.00	100%	0	\$0.00	!	0	\$0.0
31413DZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,611,432.30		_		NA	0	\$0.0
Total		51	\$12,365,297.90	100%	0	\$0.00	!	0	\$0.0
31413DZ59	COUNTRYWIDE HOME LOANS, INC.	49	. , ,		Ш		NA	Ш	\$0.0
	Unavailable	53	. , ,		-		NA		\$0.0
Total	'	102	\$15,741,670.91	100%	0	\$0.00		0	\$0.0
31413DZ67	COUNTRYWIDE HOME LOANS, INC.	30			Ш	·	NA	Ш	\$0.0
	Unavailable	163	\$42,247,968.97		_		NA	0	\$0.0
Total		193	\$49,338,063.95	100%	4	\$0.00		0	\$0.0
31413DZ75	COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13		Ш	·	NA	Ш	\$0.0
	Unavailable	747	\$187,192,734.87		++		NA		\$0.0
Total		1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.0
31413DZ83	COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.0

Total		210	\$47,269,304.86	100%	0	\$0.00		0	<b>\$0.</b>
31413DZA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	\$0.
Total		14	\$3,039,486.16	100%	0	\$0.00		0	<b>\$0.</b>
		_							
31413DZC4	Unavailable	8	\$1,640,761.89	100%	-	\$0.00	NA	0	\$0.
Total		8	\$1,640,761.89	100%	U	\$0.00		U	<b>\$0.</b>
31413DZD2	COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,685,229.71	74.26%	$\vdash$	\$0.00	NA	0	\$0.
Total		16	\$2,269,454.11	100%	0	\$0.00		0	<b>\$0.</b>
31413DZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	\$0.
Total		13	\$2,778,714.69	100%	0	\$0.00		0	<b>\$0.</b>
31413DZL4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.
Total		96	\$13,824,044.17	100%	0	\$0.00		0	\$0.
31413DZM2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.
Total		249	\$64,738,990.88	100%	0	\$0.00		0	<b>\$0.</b>
31413DZN0	COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.
	Unavailable	751	\$184,892,979.90	75.1%		\$0.00	NA	0	\$0.
Total		1,014	\$246,200,103.90	100%	0	\$0.00		0	<b>\$0.</b>
31413DZP5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.
Total		358	\$71,304,075.61	100%	0	\$0.00		0	\$0.
31413DZT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,198,793.61	78.96%		\$0.00	NA	0	\$0.
Total		89	\$16,715,143.61	100%	0	\$0.00		0	<b>\$0.</b>
31413DZU4		11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.
Total		66	\$15,386,174.36	100%		\$0.00		0	\$0.
31413DZV2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,025,134.91	68.8%	-	\$0.00	NA	0	\$0.
Total		46	\$10,211,010.91	100%	0	\$0.00		0	<b>\$0.</b>
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,860,074.77	100%	0	\$0.00		0	\$0.0
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,792,224.13	100%	0	\$0.00		0	\$0.0
31413E5M3	CHASE HOME FINANCE	20	\$5,363,243.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,363,243.00	100%	0	\$0.00		0	\$0.
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31413E5N1	CHASE HOME FINANCE	18	\$4,987,530.94	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,987,530.94	100%	0	\$0.00		0	\$0.
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.
Total		5	\$597,326.10	100%	0	\$0.00		0	\$0.0
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31413ED51	KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,228,889.26	100%	0	\$0.00		0	\$0.0
31413EE35	Unavailable	97	\$28,065,997.00	100%	-	\$0.00		0	\$0.0
<u>Total</u>		97	\$28,065,997.00	100%	U	\$0.00		U	\$0.0
31413EEB7	ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.
Total		14	\$3,164,293.88	100%	0	\$0.00		0	\$0.0
31413EEC5	Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.0
Total	C nu vanuoie	100	\$28,153,930.86	100%		\$0.00		0	\$0.0
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31413EED3	ABN AMRO MORTGAGE GROUP,		\$574,000.00	2.48%	0	\$0.00	NΙΛ	0	\$0.0
31413EED3	INC.	2	\$374,000.00	2.40%	U	Φυ.υυ	NA	U	<b>Φ</b> U.
1	Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.0
Total	OHA! WINC	82	\$23,191,291.11	100%		\$0.00		0	\$0.0
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21412EEV2	CCO MORTGAGE	27	¢0 462 270 69	100%	0	20,00	NI A	0	\$0.0
31413EFV2	CORPORATION	37	\$8,462,370.68	100%	U	\$0.00	NA	U	\$0.0
Total		37	\$8,462,370.68	100%	0	\$0.00		0	\$0.0
31413EFW0	CCO MORTGAGE	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION					·	* 12 =	Щ.	
Total		23	\$1,542,588.79	100%	0	\$0.00		0_	\$0.0
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,794,969.57	100%	0	\$0.00		0	\$0.0
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,081,632.53	100%	0	\$0.00		0	\$0.0
21412EE72	CCO MORTGAGE	+ +	Φ1 CO1 000 02	1,000/	0	\$0.00	NIA		\$0.4
31413EFZ3	CORPORATION	29	\$1,691,890.82	100%	_	\$0.00	NA	U	\$0.0
Total		29	\$1,691,890.82	100%	0	\$0.00		0	\$0.0
31413ER23	GMAC MORTGAGE,	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	162	\$13,399,012.24 <b>\$25,064,924.83</b>	53.46% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	U n	\$0.0 <b>\$0.</b> 0
1 Otai		102	\$45,00 <del>4</del> ,744.05	100 70	U	\$0.00		V	<b>Φ</b> υ.•
31413ER31	Unavailable	9	\$1,343,643.15	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	9	\$1,343,643.15	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,683,445.11	100%		\$0.00		0	\$0.0
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.0
Total	O Havanaoro	80	\$9,882,799.79	100%		\$0.00	1112	0	\$0.0
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31413ER64	GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.
Total		26	\$4,436,557.07	100%	_	\$0.00		0	\$0.

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31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	62	\$9,731,658.75	100%		\$ <b>0.00</b>	1742	0	\$0.0
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31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,043,952.88	81.4%		\$0.00	NA	0	\$0.0
Total		52	\$11,110,092.88	100%	0	\$0.00		0	\$0.0
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.0
Total		208	\$47,496,919.42	100%	0	\$0.00		0	\$0.0
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.0
Total		402	\$75,459,228.47	100%	0	\$0.00		0	\$0.0
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$4,962,207.85	18.13%	_	\$0.00	NA		\$0.0
Total		158	\$27,369,540.24	100%	0	\$0.00		0	\$0.0
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,285,345.25	100%	0	\$0.00		0	\$0.0
31413ERL1	GMAC MORTGAGE, LLC	5	\$611,588.92	37.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,617,584.77	100%	0	\$0.00		0	\$0.0
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,049,863.21	100%	0	\$0.00		0	\$0.0
31413ERN7	GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0	\$0.0
Total	ĺ	12	\$1,164,297.11	100%		\$0.00		0	<b>\$0.</b> 0

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31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,145,772.84	100%	0	\$0.00		0	\$0.0
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31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,104,147.07	100%	0	\$0.00		0	\$0.0
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.0
Total		138	\$34,559,236.57	100%	0	\$0.00		0	\$0.0
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$20,011,121.80			\$0.00	NA	0	\$0.0
Total		161	\$25,542,292.14	100%	0	\$0.00		0	\$0.0
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.0
Total		133	\$34,108,979.25	100%	0	\$0.00		0	\$0.0
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	36	\$8,115,765.10	46%		\$0.00	NA	0	\$0.0
Total		73	\$17,642,474.59	100%	0	\$0.00		0	\$0.0
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.0
Total		131	\$15,008,358.42	100%	0	\$0.00		0	\$0.0
31413ERX5	GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,666,816.00	100%	0	\$0.00		0	\$0.0
	0.44.03.00===:==	+ +			+			H	
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	4	\$0.00	NA	Ш	\$0.0
T. ( )	Unavailable	112	\$28,623,748.80			\$0.00	NA	T	\$0.0
Total		138	\$35,719,644.13	100%	U	\$0.00		0	\$0.0
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	89	\$24,069,479.86			\$0.00	114.	0	\$0.0
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31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.0
Total		136	\$26,866,616.75	100%	0	\$0.00		0_	\$0.0
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,700,580.29		$\vdash$	\$0.00	NA	0	\$0.0
Total		44	\$6,409,128.59	100%	0	\$0.00		0	\$0.0
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$35,862,809.11	80.5%	+	\$0.00	NA	0	\$0.0
Total		202	\$44,551,730.11	100%	0	\$0.00		0	\$0.0
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,533,725.19		_	\$0.00	NA	0	\$0.0
Total		34	\$6,486,516.18	100%	0	\$0.00		0	\$0.0
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$833,747.10			\$0.00	NA	0	\$0.0
Total		5	\$928,688.81	100%	0	\$0.00		0	\$0.0
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93		Ш	\$0.00	NA	Щ_	\$0.0
	Unavailable	123	\$29,300,954.28		$\vdash$	\$0.00	NA	_	\$0.0
Total		181	\$43,303,083.21	100%	0	\$0.00		0	\$0.0
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,328,885.31	100%	0	\$0.00		0	\$0.0
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,697,435.25	100%	0	\$0.00		0	\$0.0
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,470,779.03	100%	0	\$0.00		0	\$0.0
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31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,615,625.93	100%	0	\$0.00		0	\$0.0
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31413EX26	ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.0
Total		756	\$188,882,458.46	100%	0	\$0.00		0	\$0.0
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31413EX34	Unavailable	144	\$32,691,242.53	100%	_	\$0.00	NA	0	\$0.0
Total		144	\$32,691,242.53	100%	0	\$0.00		0	\$0.0
31413EX59	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.0
Total		344	\$86,549,339.02	100%	_	\$0.00		0	\$0.0
31413EX67	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	334	\$80,920,862.05	100%		\$0.00		0	\$0.0
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31413EX75	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.0
Total		282	\$70,303,228.15	100%	0	\$0.00		0	\$0.0
31413EX83	ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.0
Total		808	\$198,539,995.49	100%	0	\$0.00		0	\$0.0
31413EX91	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.0
Total		698	\$167,608,174.22	100%	0	\$0.00		0	\$0.0
31413EXP5		7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,183,399.72	100%	0	\$0.00		0	\$0.0
31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.0
Total		51	\$10,502,163.13	100%	0	\$0.00		0	\$0.0
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,311,928.11	100%	0	\$0.00		0	\$0.0
31413EXV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,727,942.00	100%	0	\$0.00		0	\$0.0
31413EXW0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.0
Total		95	\$24,422,783.48	100%	0	\$0.00		0	\$0.0
31413EXX8	ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.0
Total		575	\$143,771,925.82	100%	0	\$0.00		0	\$0.0
31413EXY6	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.0
Total		557	\$129,225,755.78	100%	0	\$0.00		0	\$0.0
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31413EXZ3	ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.0
Total		505	\$120,099,747.47	100%	0	\$0.00		0	\$0.0

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31413EYA7	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.0
Total		702	\$181,471,512.56	100%		\$0.00		0	\$0.0
31413EYB5	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00			\$0.00	NA	0	\$0.0
	Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.0
Total		486	\$124,468,037.82	100%	0	\$0.00	<del></del>	0	\$0.0
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31413EYC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,253,944.95	100%	0	\$0.00	<del></del>	0	\$0.0
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31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,432,551.37	100%	0	\$0.00		0	\$0.0
31413EZ32	CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,916,674.73	100%	0	\$0.00		0	\$0.0
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31413EZ40	CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,494,643.81	100%	0	\$0.00		0	\$0.
31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.
Total		163	\$38,798,230.35	100%	0	\$0.00		0	<b>\$0.</b>
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31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43		Ш	\$0.00	NA	Ш	\$0.
Total		38	\$8,375,915.43	100%	0	\$0.00		0	<b>\$0.</b>
31413EZ81	CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA		\$0.
Total		5	\$1,396,024.02	100%	0	\$0.00		0	<b>\$0.</b>
31413EZH1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,585,606.85	100%	0	\$0.00		0	<b>\$0.</b>

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31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.0
51413EZJ7	FINANCIAL SERVICES	71	\$9,430,002.44	100 %	U	\$0.00	IVA	U	φυ.
Total		41	\$9,458,882.44	100%	0	\$0.00		0	\$0.0
								Ш	
31413EZL2	Unavailable	274	\$61,311,602.08	100%	т			0	\$0.0
Total		274	\$61,311,602.08	100%	0	\$0.00		0	\$0.0
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.
Total		121	\$23,764,225.51	100%	Н	\$0.00		0	\$0.0
244427777		- 60	\$16 <b>72</b> 0.440.00	100~	_	40.00	37.1		40
31413EZN8	Unavailable	63	\$16,728,419.99	100%	Н	\$0.00		0	\$0.0
<u>Total</u>		63	\$16,728,419.99	100%	U	\$0.00		U	\$0.0
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,472,862.04	100%	0	\$0.00		0	\$0.
								Н	
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,384,233.14	100%	0	\$0.00		0	\$0.0
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,598,179.25	100%	0	\$0.00		0	\$0.0
	CHACEHOME							H	
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,216,756.92	100%	0	\$0.00		0	\$0.0
	CHACE HOME							H	
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,173,126.82	100%	0	\$0.00		0	\$0.
								H	
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,622,177.82	100%	0	\$0.00		0	\$0.0
								Ш	
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,848,175.16	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H			${\sf H}$	
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%				Ш	\$0.0
Total		57	\$11,601,791.78	100%	0	\$0.00		0	\$0.0

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21412E2D7	CHASE HOME		Φ1 ΩCO 200 1Ω	55 220 ₀	2	¢0.00	NIA		φn (
31413F2B7	FINANCE, LLC	8	\$1,068,388.19			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$862,948.12	44.68%		\$0.00	NA	0	\$0.0
Total		16	\$1,931,336.31	100%	0	\$0.00		0	\$0.0
31413F2D3	Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,008,339.83	100%	_	\$0.00		0	\$0.0
31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,156,330.82	87.15%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,326,830.82	100%	0	\$0.00		0	\$0.0
31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$312,063.25	26.27%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,188,015.08	100%	0	\$0.00		0	\$0.0
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,414,763.92	100%	0	\$0.00		0	\$0.0
31413F2K7	CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,626.80	100%	0	\$0.00		0	\$0.0
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34			\$0.00	NA		\$0.0
	Unavailable	36	\$5,363,752.92	72.19%	_	\$0.00	NA	0	\$0.0
Total		57	\$7,429,806.26	100%	0	\$0.00		0	\$0.0
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31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,588,154.32	47.35%	_	\$0.00	NA	0	\$0.0
Total		64	\$11,801,667.60	100%	0	\$0.00		0	\$0.0
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76		_	\$0.00	NA	Ш	\$0.0
	Unavailable	309	\$56,434,978.29	56.66%		\$0.00	NA		\$0.0
Total		552	\$99,609,004.05	100%	0	\$0.00		0	\$0.0
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.0

Lineveileble	100	\$21,170,472,54	5/1120%		00.02	NIA		\$0.0
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	200	\$39,113, <del>4</del> 00.05	100 /0	+	Φυ.υυ			φυ.ι
CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.0
Unavailable	92	\$13,075,326.64		_	\$0.00	NA	0	\$0.0
	250	\$36,242,324.44	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	80	\$14,450,917.96			\$0.00		₩.	\$0.0
Unavailable	42	\$9,010,267.07			\$0.00	NA	0	\$0.0
	122	\$23,461,185.03	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$5,166,892.14			\$0.00	NA	0	\$0.0
	57	\$12,091,443.81	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	83	\$20,836,646.76			\$0.00	NA	0	\$0.0
Unavailable	77	\$18,678,885.78			\$0.00	NA	0	\$0.0
	160	\$39,515,532.54	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0.0
Unavailable	251	\$72,712,716.58			\$0.00	NA	0	\$0.0
	355	\$100,989,164.02	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	2	\$257,766.94			\$0.00			\$0.0
Unavailable	8	\$817,103.74			\$0.00			\$0.0
	10	\$1,074,870.68	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$873,350.53			\$0.00	NA	0	\$0.0
	10	\$1,432,282.42	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.0
	20	\$2,573,934.83	100%	0	\$0.00		0	\$0.0
CHASE HOME	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.0
FINANCE, LLC		i de la companya de						
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME	CHASE HOME FINANCE, LLC Unavailable  SST2,712,716.58  CHASE HOME FINANCE, LLC Unavailable  SST3,350.53  CHASE HOME FINANCE, LLC Unavailable  G \$706,706.68 FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  SST3,350.53  CHASE HOME FINANCE, LLC Unavailable  G \$706,706.68 FINANCE, LLC Unavailable  4 \$1,867,228.15  20 \$2,573,934.83	CHASE HOME FINANCE, LLC Unavailable 25 \$13,075,326.64 36.08% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,324.44 100% 250 \$36,242,551.67 57.27% 250,246,185.03 100% 250,250,250 \$36,924,551.67 57.27% 250,250 \$36,924,551.67 57.27% 250,250 \$36,924,551.67 57.27% 250,250 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\$5,166,892.14 42.73%  CHASE HOME FINANCE, LLC Unavailable  25 \$5,166,892.14 42.73%  CHASE HOME FINANCE, LLC Unavailable  77 \$18,678,885.78 47.27%  160 \$39,515,532.54 100%  CHASE HOME FINANCE, LLC Unavailable  25 \$72,712,716.58 72%  CHASE HOME FINANCE, LLC Unavailable  8 \$817,103.74 76.02% 0 CHASE HOME FINANCE, LLC Unavailable  8 \$70,704,870.68 100% 0 CHASE HOME FINANCE, LLC Unavailable  6 \$706,706.68 27.46% 0 CHASE HOME FINANCE, LLC Unavailable  10 \$1,432,282.42 100% 0 CHASE HOME FINANCE, LLC Unavailable  4 \$1,867,228.15 72.54% 0 CHASE HOME FINANCE, LLC Unavailable  14 \$1,867,228.15 72.54% 0 CHASE HOME FINANCE, LLC Unavailable  14 \$1,867,228.15 72.54% 0 CHASE HOME FINANCE, LLC Unavailable  14 \$1,867,228.15 72.54% 0 CHASE HOME FINANCE, LLC Unavailable  14 \$1,867,228.15 72.54% 0 CHASE HOME FINANCE, LLC Unavailable  14 \$1,867,228.15 72.54% 0 CHASE HOME FINANCE, LLC Unavailable  14 \$1,867,228.15 72.54% 0 CHASE HOME FINANCE, LLC Unavailable  20 \$2,573,934.83 100% 0	CHASE HOME FINANCE, LLC 83 \$20,836,646.76 \$2.73% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 32 \$6,924,551.67 \$7.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$122 \$23,461,185.03 100% 0 \$0.00 NA 0

Total		19	\$2,258,182.26	100%	0	\$0.00		0	\$0.0
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.
Total		25	\$3,085,287.94	100%	0	\$0.00		0	\$0.0
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31413F3U4	WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.
Total		9	\$2,806,290.31	100%	0	\$0.00		0	\$0.0
31413F3V2	WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,289,848.84	100%	0	\$0.00		0	\$0.0
31413F3W0	WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	100	\$26,429,409.57	100%		\$0.00	1171	0	\$0.0
31413F3X8	WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,963,790.49	100%	0	\$0.00		0	\$0.0
31413F3Y6	WELLS FARGO BANK,	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.0
514151510	N.A.							Ш	
T-4-1	Unavailable	87	. , ,			\$0.00	NA	0	\$0.0
Total		169	\$22,248,956.57	100%	U	\$0.00		U	\$0.0
31413F3Z3	WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.0
Total		849	\$112,430,781.49	100%	0	\$0.00		0	\$0.0
					$\dashv$			Н	
31413F4A7	WELLS FARGO BANK, N.A.	646			_	\$0.00	NA	Ш	\$0.0
	Unavailable	139	\$18,313,352.41	17.7%	-	\$0.00	NA		\$0.0
Total		785	\$103,446,790.31	100%	0	\$0.00		0	\$0.0
31413F4B5	WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.0

Total		581	\$76,452,012.89	100%	0	\$0.00		0	\$0.0
					$\perp$			Ц	
31413F4C3	WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.
Total		651	\$84,696,572.65	100%	0	\$0.00		0	<b>\$0.</b>
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31413F4D1	WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,269,182.64	100%	0	\$0.00		0	<b>\$0.</b> 0
					$\perp$			Щ	
31413F4E9	WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA		\$0.0
Total		112	\$18,163,380.27	100%	0	\$0.00		0	\$0.0
					$\bot$			Щ	
31413F4F6	WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.0
Total		587	\$95,689,183.96	100%	0	\$0.00		0	\$0.0
		$\coprod$			上			Щ	
31413F4G4	WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.0
Total		461	\$74,791,732.18	100%	0	\$0.00		0	\$0.0
					$\perp$			Щ	
31413F4H2	WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,712,303.11	12.1%	_	\$0.00	NA	0	\$0.0
Total		292	\$47,198,199.86	100%	0	\$0.00		0	\$0.0
		$\coprod$			$\perp$			Щ	
31413F4J8	WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.0
Total		333	\$54,409,543.44	100%	0	\$0.00		0	\$0.0
		$\coprod$		]	$\perp$			Щ	
31413F4K5	WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,913,164.01	16.61%		\$0.00	NA	0	\$0.0
Total		92	\$23,560,936.36	100%	0	\$0.00		0	\$0.0
					$\bot$			Щ	
31413F4L3	WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.0
Total		135	\$33,263,447.21	100%	0	\$0.00		0	\$0.0

		Т			П			П	
31413F4M1	WELLS FARGO BANK,	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	5	\$1,177,387.27	7.47%		\$0.00	NA	Ш	\$0.0
Total	Ollavanaoic	64	\$15,763,143.32	100%		\$0.00	11/7	0	\$0.0 <b>\$0.</b> 0
lotai		107	Ψ13,/03,173.52	100 /0		ΨΟ•ΟΟ		H	Ψυ•υ
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,620,362.77	23.84%	+	\$0.00	NA	0	\$0.0
Total		43	\$10,990,578.99	100%	0	\$0.00		0_	\$0.0
31413F4P4	WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,304,050.22	100%	0	\$0.00		0_	\$0.0
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,226,732.02	100%	0	\$0.00		0	\$0.0
31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,598,960.60	100%	0	\$0.00		0	\$0.0
31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.0
Total		105	\$24,420,917.53	100%	0	\$0.00		0_	\$0.0
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0.0
Total		794	\$227,397,202.88	100%	0	\$0.00		0	\$0.0
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0.0
Total		2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0.0
31413F4W9	Unavailable	385	\$109,026,489.95	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoio	385	\$109,026,489.95	100%	$\vdash$	\$0.00		0	\$0.0
10001		1	Ψ=0230=03	200,	Ť	Ψ		Ť	T **
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0.0

	Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	1,094	\$284,855,810.02	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Viai		1,074	Ψ204,033,010.02	100 70	J	φυ.υυ		9	φυ.
31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0.0
Total		1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0.0
31413F4Z2	WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0.0
Total		165	\$40,854,614.63	100%	0	\$0.00		0	\$0.0
31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	\$0.0
Total		111	\$30,320,961.11	100%	0	\$0.00		0	\$0.0
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,499,081.11	100%	0	\$0.00		0	\$0.0
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,699,603.42	100%	0	\$0.00		0	\$0.0
31413F5F5	WELLS FARGO BANK, N.A.	2	\$440,749.96			\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA		\$0.0
Total		8	\$2,121,172.56	100%	0	\$0.00		0	\$0.0
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,896,469.58	100%	0	\$0.00		0	\$0.0
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.
Total		7	\$1,606,757.49	100%	0	\$0.00		0	\$0.
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%		\$0.00	NA		\$0.0
Total		25	\$4,110,270.68	100%	0	\$0.00		0	<b>\$0.</b> 0

31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$15,424,294.86	100% 0	\$0.00	0	\$0.0
31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,645,304.65	100% 0	\$0.00	0	\$0.0
31413F7G1 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,397,904.22 <b>\$1,397,904.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31413F7H9	Unavailable	24 <b>24</b>	\$1,980,592.66 \$1,080,502.66	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		24	\$1,980,592.66	100% 0	\$0.00	U	<b>Ф</b> U.
31413F7J5 <b>Total</b>	Unavailable	65 <b>65</b>	\$5,588,632.17 <b>\$5,588,632.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31413F7K2	Unavailable	20	\$1,737,366.61	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,737,366.61	100% 0	\$0.00	0	\$0.0
31413F7L0	Unavailable	33	\$2,508,649.27	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,508,649.27	100% 0	\$0.00	0	\$0.0
31413F7M8	Unavailable	50	\$3,830,006.15	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,830,006.15	100% 0	\$0.00	0	\$0.0
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,334,744.55	100% 0	\$0.00	0	\$0.0
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,395,470.21	100% 0	\$0.00	0	\$0.0
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,124,221.10	100% 0	\$0.00	0	\$0.0
31413FA93	Unavailable	42	\$10,000,695.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	42	\$10,000,695.00	100% 0	\$0.00	0	\$0.0
31413FAA0	Unavailable	10	\$1,865,180.21	100% 0	\$0.00	NA 0	\$0.0
Total	C Ha vallable	10	\$1,865,180.21	100% 0	\$0.00	0	\$0.0 \$0.0

31413FAB8	Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$25,016,958.88	100%	0	\$0.00		0	\$0.0
21412EAC6	Unavailable	205	¢60 172 140 00	100%	Ω	\$0.00	NI A	0	\$0.0
31413FAC6 Total	Unavaiiabie	285 <b>285</b>	\$60,173,140.90 <b>\$60,173,140.90</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai		200	\$00,173,1 <del>4</del> 0.50	100 %	V	<b>Φυ.υυ</b>		U	φυ.υ
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,833,740.00	100%	-	\$0.00		0	\$0.0
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0.0
					4			4	
31413FAX0	Unavailable	24	\$3,967,407.76	100%	_	\$0.00	NA		\$0.0
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0.0
21/12EAV9	Unavailabla	12	\$2,181,752.44	100%	Λ	\$0.00	NI A	0	\$0.0
31413FAY8 Total	Unavailable	12 12	\$2,181,752.44 \$2,181,752.44	100%	-+	\$0.00 <b>\$0.00</b>	NA	n N	\$0.0 <b>\$0.</b> 0
Total		12	φ <b>2</b> ,101,732, <del>11</del>	100 /6	<u> </u>	ψ <b>υ.υ</b> υ		U	ψυ•υ
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.0
Total	O MAY WALKO - I	69	\$12,440,562.04	100%	-	\$0.00		0	\$0.0
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31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.0
31413FB50	Unavailable	11	\$1,964,425.00	100%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.0
					4			4	
31413FB68	Unavailable	7	\$1,484,650.00	100%	-	\$0.00	NA		\$0.0
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.0
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31413FB84	Unavailable	17	\$3,284,295.00	100%	-	\$0.00	NA		\$0.0
Total		17	\$3,284,295.00	100%	U	\$0.00		0	\$0.0
31413FB92	Unavailable	15	\$1,016,354.31	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoio	15	\$1,016,354.31	100%	-	\$0.00		0	\$0.0
Tom		1	Ψ1,010,01	100,0	Ť	Ψ			Ψ
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,890,900.90	100%	0	\$0.00		0	\$0.0
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0.0
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31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.0

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Total		220	\$32,918,128.08	100%	\$0.00		0	\$0.0
31413FBD3	Unavailable	36	\$3,572,109.98	100% (	0 \$0.00	NA	0	\$0.
Total		36	\$3,572,109.98	100%			0	\$0.
							$\coprod$	
31413FBE1	Unavailable	27	\$7,175,800.58	100%			0	\$0.
<u>Total</u>		27	\$7,175,800.58	100%	\$0.00		U	\$0.
31413FBF8	Unavailable	28	\$6,309,994.84	100% (	0 \$0.00	NA	0	\$0.
Total		28	\$6,309,994.84	100%	0 \$0.00		0	\$0.
31413FBG6	Unavailable	7	\$1,262,315.14	100% (	0 \$0.00	NA	0	\$0.
Total		7	\$1,262,315.14	100%			0	\$0.
			,					
31413FBH4	Unavailable	25	\$4,422,238.77	100%			0	\$0.
Total		25	\$4,422,238.77	100%	\$0.00		0	<b>\$0.</b>
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,715.19	100% (	0 \$0.00	NA	0	\$0.0
Total		2	\$314,715.19	100%	\$0.00		0	\$0.0
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31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	\$0.00	NA	0	\$0.0
Total		60	\$7,150,764.12	100%	\$0.00		0	\$0.0
<b></b>					<del>                                     </del>		$oldsymbol{arphi}$	
31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	·	NA	0	\$0.0
Total		8	\$1,051,825.43	100%	0 \$0.00		0	\$0.0
31413FBP6	NATIONAL CITY	13	\$1,550,048.34	100% (	0 \$0.00	NA		\$0.0
	MORTGAGE COMPANY				·		Ш	
Total		13	\$1,550,048.34	100%	\$0.00		0	\$0.0
31413FBQ4	Unavailable	9	\$1,530,098.68	100% (	0 \$0.00	NA	0	\$0.0
Total	C.I.u., unuoit	9	\$1,530,098.68	100%			0	\$0.0
21412FDD2	77 111		φα τος ττο :=	1000	1 40.00	**.		<b>*</b>
31413FBR2 Total	Unavailable	12 <b>12</b>	\$2,692,668.47 <b>\$2,692,668.47</b>	100% (			0	\$0.0 <b>\$0.</b> 0
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31413FBS0	Unavailable	48	\$8,688,112.70	100% (	0 \$0.00	NA	0	\$0.0
Total		48	\$8,688,112.70	100%	\$0.00		0	\$0.0
31413FBT8	Unavailable	12	\$1,786,145.30	100% (	0 \$0.00	NA	0	\$0.0
Total		12	\$1,786,145.30	100%			0	\$0.0
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31413FBU5	Unavailable	14	\$1,367,377.21	100% 0	\$0.00	NA (	\$0.0
Total		14	\$1,367,377.21	100% 0	\$0.00	0	\$0.0
31413FBV3	Unavailable	25	\$1,522,459.77	100% 0	\$0.00	NA (	1
Total		25	\$1,522,459.77	100% 0	\$0.00	0	\$0.0
31413FBX9	Unavailable	17	\$4,036,100.00	100% 0	\$0.00	NA (	\$0.0
Total	Onavanaore	17	\$4,036,100.00	100% 0	\$0.00	1111	\$0.0
Total		<u> </u>	ΨΤΙΟΟΟΙΙΟΟΙΟ	100 /0	ΨΟ•ΟΟ		γ Ψ Ψ Ψ Ψ Ψ Ψ
31413FBY7	Unavailable	6	\$1,596,600.22	100% 0	\$0.00	NA (	
Total		6	\$1,596,600.22	100% 0	\$0.00	0	\$0.0
21412E026	TTilolala	1.1	#2 209 406 00	1000/ 0	фо <b>ОО</b>	NIA C	\$0.0
31413FC26	Unavailable	11	\$2,398,496.00	100% 0	\$0.00	NA (	
Total		11	\$2,398,496.00	100% 0	\$0.00		\$0.0
31413FC34	Unavailable	17	\$2,220,240.00	100% 0	\$0.00	NA	\$0.0
Total		17	\$2,220,240.00	100% 0	\$0.00	C	
31413FC42	Unavailable	16	\$1,524,664.00	100% 0	\$0.00	NA (	\$0.0
Total		16	\$1,524,664.00	100% 0	\$0.00	0	\$0.0
21/12EC75	Travailabla	36	\$8,299,196.00	100% 0	\$0.00	NA	\$0.0
31413FC75	Unavailable	36		100% 0	\$0.00 <b>\$0.00</b>	NAC	1
Total		30	\$8,299,196.00	100 % 0	<u> </u>	U	\$0.0
31413FCA8	Unavailable	6	\$1,173,319.75	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,173,319.75	100% 0	\$0.00	0	\$0.0
31413FCB6	Unavailable	19	\$1,279,459.31	100% 0	\$0.00	NA	1
Total		19	\$1,279,459.31	100% 0	\$0.00	0	\$0.0
31413FCC4	Unavailable	9	\$2,126,029.84	100% 0	\$0.00	NA	\$0.0
Total	Ullavallaule	9	\$2,126,029.84 \$2,126,029.84	100% 0	\$0.00	14/10	\$0.0
Total			Ψω, εω, υων ν	100 /0 0	ΨΟ•ΟΟ		Ψυτι
31413FCD2	Unavailable	23	\$4,803,796.28	100% 0	\$0.00	NA	\$0.0
Total		23	\$4,803,796.28	100% 0	\$0.00	0	\$0.0
31413FCG5	Unavailable	18	\$3,071,099.00	100% 0	\$0.00	NA (	
Total		18	\$3,071,099.00	100% 0	\$0.00	0	\$0.0
					+2.00		
31413FCH3	Unavailable	7	\$1,129,542.54	100% 0	\$0.00	NA (	
Total		7	\$1,129,542.54	100% 0	\$0.00		\$0.0
31413FCJ9	Unavailable	4	\$738,451.40	100% 0	\$0.00	NA (	\$0.0
Total	Unavanaoic	4	\$738,451.40	100% 0	\$0.00	INA C	
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31413FCK6	Unavailable	11	\$1,248,671.85	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,248,671.85	100% 0	\$0.00	0	\$0.0
31413FCM2	Unavailable	8	\$1,184,350.00	100% 0	\$0.00	NA 0	
Total		8	\$1,184,350.00	100% 0	\$0.00	0	\$0.0
31413FCP5	Unavailable	8	\$1,413,671.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HW , WILWO	8	\$1,413,671.00	100% 0	\$0.00	0	\$0.0
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31413FCT7	Unavailable	16	\$1,069,466.80	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,069,466.80	100% 0	\$0.00	0	\$0.0
21412ECU4	TTilalala	20	#2 007 650 O2	1000/ 0	фо <b>ОО</b>	NIA C	\$0.0
31413FCU4	Unavailable	30	\$3,887,658.03	100% 0	\$0.00	NA 0	
Total		30	\$3,887,658.03	100% 0	\$0.00	0	\$0.0
31413FCX8	Unavailable	10	\$2,545,510.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HW , WILWO	10	\$2,545,510.00	100% 0	\$0.00	0	1
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31413FDA7	Unavailable	18	\$4,358,269.41	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,358,269.41	100% 0	\$0.00	0	\$0.0
31413FDB5	Unavailable	16	\$1,136,245.00	100% 0	\$0.00	NA 0	
Total		16	\$1,136,245.00	100% 0	\$0.00	0	\$0.0
31413FDC3	Unavailable	12	\$1,573,177.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	12	\$1,573,177.00 \$1,573,177.00	100% 0	\$0.00	TYA O	\$0.0
Total		12	Ψ1,5/10,1/1000	100 /6 0	Ψυ•υυ		ΨΟι
31413FDD1	Unavailable	8	\$1,075,048.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,075,048.00	100% 0	\$0.00	0	
31413FDE9	Unavailable	7	\$1,158,000.00	100% 0	\$0.00	NA 0	
Total		7	\$1,158,000.00	100% 0	\$0.00	0	\$0.0
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31413FDF6	Unavailable	32	\$6,821,293.00	100% 0	\$0.00	NA 0	1
Total		32	\$6,821,293.00	100% 0	\$0.00	0	\$0.0
31413FDG4	Unavailable	21	\$4,432,069.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,432,069.00	100% 0	\$0.00	0	
31413FDH2	Unavailable	28	\$5,691,303.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,691,303.00	100% 0	\$0.00	0	\$0.0
21412FDD4	77 '1 11.		\$1,000,050,00	100000	ΦΩ ΩΩ	NIA C	\$ \$0.0
31413FDP4	Unavailable	6	\$1,038,950.00	100% 0	\$0.00	NA 0	
Total		6	\$1,038,950.00	100% 0	\$0.00	0	\$0.0

31413FDX7	Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	9	\$1,417,040.00			\$0.00		0	\$0.0
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31413FE24	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,349,358.32	100%	0	\$0.00		0	\$0.0
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31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	80	\$9,741,341.39	1		\$0.00	NA	0	\$0.0
Total		105	\$11,859,379.48	100%	0	\$0.00		0	\$0.0
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31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,752,613.99	100%	0	\$0.00		0	\$0.0
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31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,750,991.00	100%	0	\$0.00		0	\$0.0
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31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,894,499.88	100%	0	\$0.00		0	\$0.0
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31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,358,552.58			\$0.00	NA	0	\$0.0
Total		51	\$9,518,428.12	100%	0	\$0.00		0	\$0.0
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31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$653,651.68			\$0.00	NA	0	\$0.0
Total		20	\$1,001,748.08	100%	0	\$0.00		0	\$0.0
31413FE99	FIRST TENNESSEE BANK NATIONAL	2	\$256,250.00	19.68%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION						1	11	
	Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,301,954.88	100%	0	\$0.00		0	\$0.0
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0_	\$0.0
Total		194	\$50,031,338.94	100%	0	\$0.00		0	\$0.0
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00			\$0.00	NA	0	\$0.0
	Unavailable	74	\$17,289,461.00		_	\$0.00	NA	0	\$0.0
Total		119	\$28,687,242.00	100%	0	\$0.00		0	\$0.0
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$24,285,085.89		_	\$0.00	NA	0	\$0.0
Total		171	\$36,104,025.54	100%	0	\$0.00		0	\$0.0
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,214,096.00			\$0.00	NA	0	\$0.0
Total		14	\$2,612,317.00	100%	0	\$0.00		0	\$0.0
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$500,863.79		_	\$0.00	NA	0	\$0.0
Total		20	\$1,408,683.84	100%	0	\$0.00		0	\$0.0
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$778,301.32	50.6%		\$0.00	NA	0	\$0.0
Total		18	\$1,538,103.17	100%	0	\$0.00		0	\$0.0
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$269,800.00			\$0.00	NA	0	\$0.0
Total		14	\$1,828,767.56	100%	U	\$0.00		1	\$0.0
31413FFA5		10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.0

	FIRST TENNESSEE BANK NATIONAL							
	ASSOCIATION Unavailable	24	\$6,199,300.00	70.08% 0	\$0.00	NA	$\parallel$	\$0.0
Total	Onavanaoic	34	\$8,846,400.00		\$0.00	1 1/ 1		\$0.0 \$0.0
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31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,181,795.84	74.9% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,912,952.80	100% 0	\$0.00	1	0	\$0.0
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31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$675,000.00	38.83% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,738,280.98	100% 0	\$0.00		0	\$0.0
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31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,930,570.00	56.91% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,664,072.00	i i i	\$0.00		0	\$0.0
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31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,520,939.00	40.53% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,687,676.00	100% 0	\$0.00		0	\$0.0
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31413FFF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,277,434.84	67.56% 0	\$0.00	NA	0	\$0.
Total		33	\$4,850,992.30	100% 0	\$0.00		0	\$0.0
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$772,716.11	43.46% 0	\$0.00	NA	0	\$0.
Total		29	\$1,778,044.59	i	\$0.00		0	\$0.
		$\Box$					II.	
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$387,410.60	34.34% 0	\$0.00	NA	0	\$0.
Total		12	\$1,128,324.60	100% 0	\$0.00		0	<b>\$0.</b>

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31413FFJ6	FIRST TENNESSEE BANK NATIONAL	8	\$473,499.13	44.5%	, 0	\$0.00	NA	0	\$0.0
	ASSOCIATION		Ψ 17 2, 17 2, 12	11.57					Ψ <b>0.</b> .
	Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,064,074.23	100%	0	\$0.00		0	\$0.0
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31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,051,390.00			\$0.00	NA	0	\$0.0
Total		81	\$20,242,886.00	100%	0	\$0.00		0	\$0.0
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31413FFL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,648,000.00	100%	0	\$0.00		0	\$0.0
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31413FFM9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24		Ш	\$0.00	NA	0	\$0.0
Total		13	\$1,507,286.24	100%	0	\$0.00		0	\$0.0
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31413FFN7	Unavailable	10	\$1,930,935.05			\$0.00	NA	0	\$0.0
Total		10	\$1,930,935.05	100%	0	\$0.00		0	\$0.0
31413FFP2	Unavailabla	80	\$11,725,853.01	100%		\$0.00	NΙΔ		\$0.0
Total	Unavailable	80 <b>80</b>	\$11,725,853.01 \$11,725,853.01	100%	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai	+	00	\$11,740,000.01	100 /0	+	φυ.υυ			φυ•ν
31413FFR8	Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0.0
Total	CHAIRCE	36	\$7,081,922.35			\$0.00		0	\$0.0
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31413FFU1	Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,935,687.00	100%	0	\$0.00		0	\$0.0
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31413FFV9	Unavailable	42	\$10,498,544.04			\$0.00	NA		\$0.0
Total		42	\$10,498,544.04	100%	0	\$0.00		0	\$0.0
31413FFW7	TT	35	\$8,915,076.98	100%	+	\$0.00	NI A		\$0.0
Total	Unavailable	35	\$8,915,076.98 \$8,915,076.98		1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai		35	\$8,515,070.50	100 70	+	φυ.υυ_			Φυ.υ
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	29	\$4,705,520.12	100%	+	\$0.00		0	\$0.0
1 0 0 0 0			<del>*************************************</del>	<del></del>	Ť	T * · · · ·		Ť	т -
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,714,441.36	100%	0	\$0.00		0	\$0.0

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	.00 NA	
	.00 NA	
Total   160	.00	0 \$0.0
31413FH39 INDYMAC BANK, FSB 4 \$537,620.61 2.85% 0 \$0	.00 NA	.0 \$0.0
	.00 NA	
	.00	0 \$0.0
	.00 NA	
Total 20 \$4,166,771.01 100% 0 \$0	.00	0 \$0.0
31413FH54 INDYMAC BANK, FSB 8 \$2,565,799.00 6.25% 0 \$0	.00 NA	.0 \$0.0
	.00 NA	
Total 143 \$41,044,304.62 100% 0 \$0	.00	0 \$0.0
31413FH62 INDYMAC BANK, FSB 28 \$8,146,860.45 4.44% 0 \$0	00 NA	0 \$0.0
	.00 NA .00 NA	
	.00 NA	0 \$0.0
10tai   057 9105,200,713.57 100 70 0 00	.00	Ψυ.
31413FH70 INDYMAC BANK, FSB 8 \$2,319,394.31 1.98% 0 \$0	.00 NA	.0 \$0.0
	.00 NA	
	.00	0 \$0.0
31413FH88 Unavailable 192 \$45,810,429.13 100% 0 \$0	.00 NA	\$0.0
Total 192 \$45,810,429.13 100% 0 \$0	.00	0 \$0.0
	.00 NA	
Total 30 \$6,024,110.64 100% 0 \$0	.00	0 \$0.0
COLONIAL SAVINGS 10 01 262 211 45 57 26 0		+
31413FHW5 FA 18 \$1,263,311.45 57.2% 0 \$0	.00 NA	.0 \$0.0
Unavailable 17 \$945,444.84 42.8% 0 \$0	.00 NA	.0 \$0.0
Total 35 \$2,208,756.29 100% 0 \$0	.00	0 \$0.0
COLONIAL SAVINGS 10 \$2.021.655.06 24.006.0		$H \longrightarrow$
31413FHX3   COLONIAL SAVINGS   10   \$2,021,655.06   34.88% 0   \$0	.00 NA	\$0.0
	.00 NA	
Total 30 \$5,796,756.96 100% 0 \$0	.00	0 \$0.0
31413FHY1	.00 NA	0 \$0.0
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TT '1.11   E41 000 005 (44.07) (4.070/10) 000	.00 NA	
		- 400
	.00	0 \$0.0

	COLONIAL SAVINGS							
	FA	10	φ1. <b>70</b> 7.640.20	50.000	40.00	3.7.1	0	фО
	Unavailable	13	\$1,725,649.20					\$0.
Total		23	\$3,435,715.55	100% 0	\$0.00		0	<b>\$0.</b>
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$27,807,835.56	84.82%	\$0.00	NA	0	\$0.
Total		81	\$32,786,312.20	100%	\$0.00		0	<b>\$0.</b>
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$27,246,295.80					\$0.
Total		79	\$31,347,180.35	100% 0			0	\$0.
31413FJ45	INDYMAC BANK, FSB	2	\$633,326.96	7.04% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$8,367,092.78	1				\$0.
Total		21	\$9,000,419.74	100% 0			0	\$0.
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,061,008.02	70.15% 0	\$0.00	NA	-	\$0.
Total		24	\$5,789,111.84	100% 0	\$0.00		0	<b>\$0.</b>
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,147,932.95	78.89%	\$0.00	NA	0	\$0.
Total		23	\$5,258,151.31	100% 0	\$0.00		0	<b>\$0.</b>
31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$19,763,554.20	84.91%	\$0.00	NA	0	\$0.
Total		84	\$23,277,054.20	100% 0	\$0.00		0	<b>\$0.</b>
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,848,992.00		•			\$0.
Total		22	\$6,335,892.00	100%			0	<b>\$0.</b>
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00		•			\$0.
	Unavailable	30	\$8,416,547.60					\$0.
Total		43	\$12,634,547.60	100% 0	\$0.00		0	<b>\$0.</b>
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,340,666.86	91.74%	\$0.00	NA	0	\$0.
Total		36	\$2,551,319.01	100% 0	\$0.00		0	<b>\$0.</b>
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$5,677,758.90					\$0.
Total		89	\$6,100,866.95	100% 0				\$0.0

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31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.0
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0.0
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31413FJE3	Unavailable	38	\$2,199,257.37	t t		\$0.00	NA	-	\$0.0
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0.0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,454,823.86	t t	_	\$0.00	NA		\$0.0
Total		45	\$2,544,626.95			\$0.00		0	\$0.0
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31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,331,000.00	100%	0	\$0.00		0_	\$0.0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.0
31413FJJ2	Unavailable	64	\$18,922,499.92	t		\$0.00	NA NA		\$0.0 \$0.0
Total	Uliavanable	66	\$18,922,499.92 \$19,696,499.92			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai	+	UU	\$17,070, <del>4</del> 77.74	100 70	U	<b>\$0.00</b>		1	Φυ.
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.0
Total	Chuvanaore	116	\$30,705,256.14			\$0.00	1111	0	\$0.0
1 Ottai		110	φουργουμένου	100 /		ΨΟ•ΟΟ			ΨΟ•
31413FJL7	Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,376,010.00	1		\$0.00		0	\$0.0
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31413FJN3	Unavailable	5	\$1,037,323.01	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,037,323.01	100%	0	\$0.00		0	\$0.0
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0.0
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA		\$0.0
5141513Q0	Unavailable	69	\$1,336,929.03	t	_	\$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliaule	74	\$15,307,720.23 \$16,866,649.28	1		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		/4	\$10,000,049.40	100 70	<u> </u>	<b>\$0.00</b>		<u> </u>	Φυ.ι
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.0
Total		114	\$23,416,579.04	100%	0	\$0.00		0	\$0.0
21412EIC2	INDXIAA C DANIZ ECD	1	¢194.292.25	0.0007		¢0.00	NI A	H	\$0.0
31413FJS2	INDYMAC BANK, FSB	110	\$184,382.35		_	\$0.00	NA		\$0.0
m_4_1	Unavailable	110	\$18,488,009.98	t t	_	\$0.00	NA	-	\$0.0
Total		111	\$18,672,392.33	100%	U	\$0.00		0	\$0.0
21/12/2117	TTransilable	19	\$2,006,244,15	100%	7	¢0 00	NIA		¢0.0
31413FJU7 <b>Total</b>	Unavailable	19 19	\$2,006,244.15 \$2,006,244.15			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0

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31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	74		1	$\boldsymbol{\vdash}$			$\mathbf{T}$	\$0.0
Total		84		t	$\boldsymbol{\vdash}$			0	\$0.0
					П			П	
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$9,882,541.85	1	1			T - T	\$0.0
Total		108		1 1	$\boldsymbol{\vdash}$			0	\$0.0
			·						
31413FJX1	INDYMAC BANK, FSB	8		1	-		NA	_	\$0.0
	Unavailable	92	\$9,023,737.13	1	$\boldsymbol{\vdash}$		NA	0	\$0.0
Total		100	\$9,796,004.81	100%	0	\$0.00		0	\$0.0
		$\perp$	<b></b>	igwdow	Ц			$\mu$	
31413FJY9	Unavailable	13	, , ,	1	$\boldsymbol{\vdash}$		NA	_	\$0.0
Total		13	\$1,292,754.23	100%	0	\$0.00		0	\$0.0
		1		<u> </u>	H			H	
31413FK27	INDYMAC BANK, FSB	20	, , ,	1	$\boldsymbol{ au}$		NA		\$0.0
	Unavailable	124		1	++		NA		\$0.0
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$0.0
	TO ANY EGD	11	÷3.512.204.26	21.260	H	<b>*</b> 0.00	27.4	H	40.6
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	1	-		NA NA	_	\$0.0
<u> </u>	Unavailable	48		1	$\boldsymbol{ au}$		NA	1	\$0.0
Total		59	\$16,989,031.19	100%	0	\$0.00		1	\$0.0
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	n	\$0.00	NA	H	\$0.0
31413F <b>N</b> 43	Unavailable	466	. , , ,	1	-		NA NA	++	\$0.0 \$0.0
Total	Uliavanadie	626	, , , , , , , , , , , , , , , , , , ,	1		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		UZU	\$157,404,011.51	100 /0	۲	Φ <b>0.</b> 00		+	φυ.ι
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.0
D11222 :	Unavailable	519	. , , ,	t	H	·		$\boldsymbol{T}$	\$0.0
Total	O Hu + WALLO - I	608		1	-			0	\$0.0
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31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	159			++	·	NA	111	\$0.0
Total		165		1	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
								$\prod$	
31413FK76	INDYMAC BANK, FSB	9		1 1	-		NA	0	\$0.0
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0.0
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0.0
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31413FK84	INDYMAC BANK, FSB	3	i i	<del> </del>	-		NA	+	\$0.0
	Unavailable	50		1	$\boldsymbol{ au}$		NA	0	\$0.0
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0.0
		Щ	,		Ц			$\coprod$	
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.0

Unavailable	18	\$3,302,700.06	93.95%	)	\$0.00	NA	0	\$0.0
	19	\$3,515,298.06	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$8,330,353.89		_	\$0.00	NA	0	\$0.0
	34	\$8,330,353.89	100%	0	\$0.00		0	\$0.0
77 111.	24	ΦC 001 1C4 4C	1000		Φ0.00	NI A	$\prod_{i=1}^{n}$	<b>\$0.6</b>
Unavailable				_				\$0.0
	24	\$6,091,164.46	100%		\$0.00		U	\$0.0
Unavailable	87	\$26,459,789.25	100%	)	\$0.00	NA	0	\$0.0
	87	\$26,459,789.25	100%	0	\$0.00		0	\$0.0
INDYMAC BANK FSB	1	\$303,000,00	0.8%	)	\$0.00	NA	0	\$0.0
	123			_				\$0.0
	124	\$37,756,805.26		+	\$0.00			\$0.0
INDYMAC BANK, FSB	2	\$627,629.00	2.65%	)	\$0.00	NA	0	\$0.0
Unavailable		\$23,051,407.00		-	\$0.00	NA	0	\$0.0
	82	\$23,679,036.00	100%	0	\$0.00		0	\$0.0
Unavailable	00	\$30.458.808.43	100%	)	\$0.00	NΔ	0	\$0.0
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INDYMAC BANK, FSB	4	\$973,500.00	4.67%	)	\$0.00	NA	0	\$0.0
Unavailable	65	\$19,859,254.72	95.33%	)	\$0.00	NA	0	\$0.0
	69	\$20,832,754.72	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	1	\$218,000.00	0.62%	)	\$0.00	NA	0	\$0.0
Unavailable	114	\$35,018,130.00		_	\$0.00		_	\$0.0
	115	\$35,236,130.00	100%	0	\$0.00		0	\$0.0
				_				
Unavailable		· ·		-				\$0.0
	21	\$4,908,032.59	100%	)	\$0.00		0	\$0.0
INDYMAC BANK FSB	1	\$299 307 71	3.06%	)	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	39	· ·		+			-	\$0.0
C HW / WHING IC	40	\$9,766,190.83		_	\$0.00			\$0.0
Unavailable	34	\$7,321,559.71		_	\$0.00	NA	0	\$0.0
	34	\$7,321,559.71	100%	0	\$0.00		0	\$0.0
INDVMAC BANK ESD	2	\$662 302 75	6.05%	)	\$0.00	NΙΛ	0	\$0.0
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Onavanaoic				_			-	\$0.0 \$0.0
	37	Ψ2,502,001.00	100 /0		ΨΟ•ΟΟ		7	φυ•(
	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	19   \$3,515,298.06     Unavailable   34   \$8,330,353.89     Unavailable   24   \$6,091,164.46     24   \$6,091,164.46     24   \$6,091,164.46     Unavailable   87   \$26,459,789.25     87   \$26,459,789.25     INDYMAC BANK, FSB   1   \$303,000.00     Unavailable   123   \$37,453,805.26     IL24   \$337,756,805.26     INDYMAC BANK, FSB   2   \$627,629.00     Unavailable   80   \$23,051,407.00     82   \$23,679,036.00     Unavailable   99   \$30,458,808.43     Unavailable   99   \$30,458,808.43     INDYMAC BANK, FSB   4   \$973,500.00     Unavailable   65   \$19,859,254.72     INDYMAC BANK, FSB   1   \$218,000.00     Unavailable   114   \$335,018,130.00     Unavailable   115   \$35,236,130.00     Unavailable   21   \$4,908,032.59     INDYMAC BANK, FSB   1   \$299,307.71     Unavailable   39   \$9,466,883.12     Unavailable   39   \$9,466,883.12     Unavailable   34   \$7,321,559.71     INDYMAC BANK, FSB   2   \$663,303.75     Unavailable   34   \$7,321,559.71     INDYMAC BANK, FSB   2   \$663,303.75     Unavailable   37   \$8,876,348.10	Unavailable 34 \$8,330,353.89 100% 34 \$8,330,353.89 100% 34 \$8,330,353.89 100% 34 \$8,330,353.89 100% 34 \$8,330,353.89 100% 34 \$8,6,091,164.46 100% 35 \$6,091,164.46 100% 36 \$7 \$26,459,789.25 100% 37 \$26,459,789.25 100% 38 \$26,459,789.25 100% 38 \$26,459,789.25 100% 38 \$26,459,789.25 100% 38 \$26,459,789.25 100% 38 \$26,459,789.25 100% 38 \$26,459,789.25 100% 38 \$27,453,805.26 99.2% 38 \$27,453,805.26 100% 38 \$27,453,805.26 100% 38 \$23,051,407.00 97.35% 38 \$23,679,036.00 100% 38 \$23,051,407.00 97.35% 38 \$23,679,036.00 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808.43 100% 39 \$30,458,808,43 100% 39 \$30,458,808,43 100% 39 \$30,458,808,43 100% 39 \$30,	Unavailable 34 \$8,330,353.89 100% 0  Unavailable 24 \$6,091,164.46 100% 0  Unavailable 87 \$26,459,789.25 100% 0  Unavailable 123 \$37,453,805.26 100% 0  Unavailable 124 \$37,756,805.26 100% 0  INDYMAC BANK, FSB 1 \$303,000.00 0.88% 0  Unavailable 80 \$23,051,407.00 97.35% 0  Unavailable 80 \$23,051,407.00 97.35% 0  Unavailable 99 \$30,458,808.43 100% 0  Unavailable 99 \$30,458,808.43 100% 0  INDYMAC BANK, FSB 4 \$973,500.00 4.67% 0  Unavailable 65 \$19,859,254.72 95.33% 0  Unavailable 65 \$19,859,254.72 95.33% 0  Unavailable 114 \$35,018,130.00 99.38% 0  Unavailable 114 \$35,018,130.00 99.38% 0  Unavailable 21 \$4,908,032.59 100% 0  Unavailable 21 \$4,908,032.59 100% 0  Unavailable 39 \$9,466,883.12 96,94% 0  Unavailable 34 \$7,321,559.71 100% 0  INDYMAC BANK, FSB 1 \$299,307.71 3.06% 0  Unavailable 34 \$7,321,559.71 100% 0  INDYMAC BANK, FSB 1 \$299,307.71 3.06% 0  Unavailable 34 \$7,321,559.71 100% 0  INDYMAC BANK, FSB 2 \$663,303.75 6.95% 0  Unavailable 34 \$7,321,559.71 100% 0	19	19   \$3,515,298.06   100% 0   \$0.00	19   \$3,515,298.06   100%   0   \$0.00   0

31413FKP6	Unavailable	40	\$8,157,542.59			\$0.00	NA	0	\$0.0
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.0
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31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	1		\$0.00	NA		\$0.0
	Unavailable	132	\$35,857,086.24	t t	_	\$0.00	NA	-	\$0.0
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.0
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31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	t t		\$0.00	NA		\$0.0
	Unavailable	128	\$35,039,590.68		-	\$0.00	NA	0	\$0.0
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0.0
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$29,281,503.17	95.9% (	0	\$0.00	NA	0	\$0.0
Total		106	\$30,531,903.17	1		\$0.00		0	\$0.0
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96% (	0	\$0.00	NA	0	\$0.0
5171511110	Unavailable	77	\$21,937,366.45	1		\$0.00	NA	_	\$0.0
Total	C na vanao i	79	\$22,605,616.45	1		\$0.00	- 1112	0	\$0.0
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31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52% (	0	\$0.00	NA	0	\$0.0
D11202 2 -	Unavailable	89	\$24,506,512.24		-	\$0.00	NA		\$0.0
Total		91	\$24,884,512.24	100%		\$0.00		0	\$0.0
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31413FKV3	Unavailable	65	\$18,426,021.44	100% (	0	\$0.00	NA	0	\$0.0
Total		65	\$18,426,021.44	1		\$0.00		0	\$0.0
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31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77% (	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,354,204.00	1	_	\$0.00	NA	_	\$0.0
Total		20	\$3,935,504.00	t t	0	\$0.00		0	\$0.0
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14% (	0	\$0.00	NA	0	\$0.0
514151'K17	Unavailable	12	\$1,834,295.04	1	_	\$0.00	NA NA		\$0.0
Total	Uliavaliaule	21	\$3,914,035.82	1	_	\$0.00 <b>\$0.00</b>	11/7	n	\$0.0 <b>\$0.</b> 0
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31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67% (	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$43,154,942.50	88.33% (	0	\$0.00	NA		\$0.0
Total		163	\$48,855,536.50	100%	0	\$0.00		0	\$0.0
31413FL67	Unavailable	15	\$2,938,443.93	100% (	0	\$0.00	NA	0	\$0.0
Total	O 144 / W-1112 - 1	15	\$2,938,443.93	1		\$0.00		0	\$0.0
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31413FL83	Unavailable	21	\$2,481,418.00	100% (	0	\$0.00	NA	0	\$0.0
Total		21	\$2,481,418.00	t t	-	\$0.00		0	\$0.0
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31413FL91	Unavailable	9	\$1,200,331.01	100% (	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,200,331.01	100%	0	\$0.00		0	\$0.0
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31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,947,522.62	1	0	\$0.00	NA	t	\$0.0
Total		66	\$14,356,949.49	100%		\$0.00		0	\$0.0
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31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.0
Total		133	\$28,497,836.16	100%	0	\$0.00		0	\$0.0
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.0
Total		164	\$27,600,857.95	100%	0	\$0.00		0	\$0.0
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31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,369,161.52			\$0.00	NA	0	\$0.0
Total		52	\$7,114,142.79	100%	0	\$0.00		0	\$0.0
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31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55			\$0.00	NA	$\boldsymbol{ au}$	\$0.0
	Unavailable	116	\$15,176,062.88		_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		124	\$16,246,213.43	100%	0	\$0.00		0	\$0.0
2141277 67			<b>4257</b> 000 00	2 (0.0)	+	<b>#</b> 2.22		$\mathbb{H}$	
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	1	_	\$0.00	NA		\$0.0
m	Unavailable	76 <b>7</b> 0	\$9,950,353.36			\$0.00	NA	0	\$0.0
Total		78	\$10,225,353.36	100%	U	\$0.00		U	\$0.0
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,949,922.06	100%	0	\$0.00		0	\$0.0
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,987,546.50			\$0.00		0	\$0.0
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31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$60,852,832.39			\$0.00	NA	-	\$0.0
Total		246	\$61,580,365.13	100%	0	\$0.00		0	\$0.0
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	<u> </u>	\$0.00	NA	0	\$0.0
PITIBLET	Unavailable	567	\$145,214,177.87			\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total	Chavanaoic	<b>578</b>	\$148,467,577.87	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$47,116,993.67		_	\$0.00	NA	-	\$0.0
Total	-	208	\$47,226,993.67	100%		\$0.00		0	\$0.0
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31413FLN0	Unavailable	58	\$12,933,827.86	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$12,933,827.86	100% 0	\$0.00	0	<b>\$0.</b> 0
31413FLP5	Unavailable	20	\$3,885,104.29	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,885,104.29	100% 0	\$0.00	0	\$0.0
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,621,150.19	89.62% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,924,751.67	100% 0	\$0.00	0	\$0.0
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00		\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,810,929.68	94.65% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,969,929.68	100% 0	\$0.00	0	\$0.0
21.412.51.557	DIDVALA CIDANIK FOR	2	Φ1.C1. 400.00	2.72% 0	Φ0.00	NIA O	Φ0.4
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00		\$0.00	NA 0	\$0.0
m 4 1	Unavailable	95	\$5,780,055.77	97.28% 0	\$0.00	NA 0	\$0.0
Total		98	\$5,941,455.77	100% 0	\$0.00	0	\$0.0
31413FLU4	Unavailable	26	\$1,566,037.73	100% 0	\$0.00	NA 0	\$0.4
Total	Unavanable	26	\$1,566,037.73	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.</b> 0
Total		20	\$1,500,037.75	100%	<b>Φυ.υυ</b>		φυ.
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44% 0	\$0.00	NA 0	\$0.0
511131212	Unavailable	43	\$4,225,732.83	89.56% 0	\$0.00	NA 0	\$0.0
Total	Chavaraore	48	\$4,718,253.83		\$0.00	0	\$0.0
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31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,373,163.79	93.31% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,686,663.79	100% 0	\$0.00	0	\$0.0
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$5,930,061.94	95.39% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,216,361.94	100% 0	\$0.00	0	\$0.0
31413FMA7	Unavailable	36	\$7,338,903.00		\$0.00	NA 0	\$0.0
Total		36	\$7,338,903.00	100% 0	\$0.00	0	\$0.0
21412EMD5	Unavailable	0	\$2.096.220.42	10007 0	\$0.00	NIA O	<b></b>
31413FMB5	Unavailable	9 <b>9</b>	\$2,086,330.42 <b>\$2,086,330.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		9	<b>Φ</b> 2,000,330.42	100%	φυ.υυ	U	<b>Φ</b> υ.(
31413FMC3	Unavailable	7	\$1,227,173.88	100% 0	\$0.00	NA 0	\$0.0
Total	Cha , andoic	7	\$1,227,173.88	100% 0	\$0.00	0	\$0.0
			¥1,221,110,00	130 /0 0	Ψυ•υυ		Ψυ•
2141257 550	NATIONAL CITY		<b>4. 22</b> 0 0= 5 5	20.51%	40.00	,,,,	<i>*</i> ~
31413FME9	MORTGAGE COMPANY	7	\$1,230,076.88	39.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,867,244.55	60.29% 0	\$0.00	NA 0	\$0.0

Total		15	\$3,097,321.43	100%	0	\$0.00		0	\$0.0
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	o	\$0.0
	Unavailable	12	\$2,544,167.42	29.69%	-		NA	0	\$0.0
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0.0
		4.0				+0.00			+0.
31413FMG4	Unavailable	10	\$2,131,134.38	100%				T	\$0.0
Total		10	\$2,131,134.38	100%	O	\$0.00		0	\$0.0
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.0
Total	C 114 Y 41141C 1C	22	\$4,811,820.90	100%				0	\$0.0
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31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0.0
21.41257 (7.2	** ***		#10 000 000 TO	1000	_	40.00	• • •		40
31413FML3	Unavailable	66	\$13,339,399.30	100%	_	· ·		T	\$0.0
Total		66	\$13,339,399.30	100%	U	\$0.00		0	\$0.0
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.0
Total	Onavamasie	36	\$7,146,304.46	100%		\$0.00		0	\$0.0
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31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0.0
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31413FMP4	Unavailable	41	\$6,910,548.05	100%	_				\$0.0
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0.0
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	14	\$2,200,633.59 \$2,200,633.59	100%				0	\$0.0 \$0.0
lotai		17	Ψ2,200,033.37	100 /0	v	ψ0.00		Ĭ	ΨΟ•
31413FMR0	Unavailable	14	\$2,601,619.15	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,601,619.15	100%	0	\$0.00		0	\$0.0
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0.0
31413FMT6	Unavailable	13	\$2,766,280.82	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	13	\$2,766,280.82 \$2,766,280.82	100%				0	\$0.0 \$0.0
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31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,818,238.84	100%		\$0.00		0	\$0.0
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0.0

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31413FMW9	Unavailable	10	\$1,774,339.19	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	10	\$1,774,339.19 \$1,774,339.19	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0 \$0.0
Total		10	\$1,774,339.19	100 /6 0	φυ.υυ	U	φυ.(
31413FMX7	Unavailable	11	\$2,102,988.02	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,102,988.02	100% 0	\$0.00	0	\$0.0
31413FMY5	Unavailable	11	\$1,953,187.53	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,953,187.53	100% 0	\$0.00	0	\$0.0
31413FMZ2	Unavailable	13	\$2,092,559.84	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,092,559.84	100% 0	\$0.00	0	\$0.0
31413FN24	Unavailable	21	¢2 001 576 00	100% 0	\$0.00	NIA O	\$0.0
Total	Unavanable	21	\$2,991,576.00 <b>\$2,991,576.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
lotai		21	\$2,991,370.00	100 % 0	φυ.υυ		φυ.ι
31413FN40	Unavailable	23	\$5,794,440.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,794,440.00	100% 0	\$0.00	0	\$0.0
21412EN57	Thereitchle	26	¢5 700 441 00	1000/ 0	\$0.00	NIA O	\$0.0
31413FN57 <b>Total</b>	Unavailable	26	\$5,708,441.00 \$5,708,441.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		20	φ3,700,441.00	100 % 0	φυ.υυ		φυ.ι
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	284	\$36,909,859.70	41.27% 0	\$0.00	NA 0	\$0.0
Total		687	\$89,436,483.19	100% 0	\$0.00	0	\$0.0
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	254	\$62,930,842.10		\$0.00	NA 0	\$0.0
Total		674	\$164,103,671.21	100% 0	\$0.00	0	\$0.0
31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$10,429,166.54	40.65% 0	\$0.00	NA 0	\$0.0
Total		381	\$25,656,092.64	100% 0	\$0.00	0	\$0.0
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$997,450.00	80.58% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,237,832.49	100% 0	\$0.00	0	\$0.0
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,449,116.69	100% 0	\$0.00	0	\$0.0

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31413FP55	MORGAN STANLEY CREDIT	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION	27	**** **** **** ***	1000	1	ΦΩ ΩΩ			
Total		37	\$11,139,069.96	100%	0	\$0.00		0	\$0.0
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$30,819,878.22	100%	0	\$0.00		0	\$0.0
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31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,924,696.90	100%	0	\$0.00		0	\$0.0
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,499,183.61	100%	0	\$0.00		0	\$0.0
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31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,243,529.19	100%	0	\$0.00		0	\$0.0
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	132	\$13,010,944.68		-	\$0.00	NA	0	\$0.0
Total		330	\$32,485,688.07	100%	0	\$0.00		0	\$0.0
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.0
Total		282	\$66,149,505.56	100%	0	\$0.00		0	\$0.0
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$19,187,046.76		-	\$0.00	NA	-	\$0.0
Total		189	\$41,602,016.04	100%	0	\$0.00		0	\$0.0
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,818,497.37	56.15%		\$0.00	NA		\$0.0
Total		158	\$15,706,108.48	100%	0	\$0.00		0	\$0.0
31413FPE6		86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY						!		
	Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	. 0	\$0.0
Total		155	\$9,219,853.21	100%	0	\$0.00		0_	\$0.0
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31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04			\$0.00	NA		\$0.0
	Unavailable	36	\$3,504,835.29			\$0.00	NA	0	\$0.0
Total		81	\$7,899,620.33	100%	0	\$0.00		0	\$0.0
31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98			\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,438,034.59	100%	0	\$0.00		0	\$0.0
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31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39			\$0.00	NA		\$0.0
	Unavailable	34	\$2,389,970.13			\$0.00	NA	0	\$0.0
Total		78	\$5,493,774.52	100%	0	\$0.00		0	\$0.0
31413FPJ5	NATIONAL CITY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.0
L	MORTGAGE COMPANY	54							
Total	Unavailable	74	\$11,684,913.29 <b>\$15,905,864.97</b>	73.46% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,899,755.50	100%	0	\$0.00		0	\$0.0
31413FPL0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,358,181.27	41.55%		\$0.00	NA	0	\$0.0
Total		53	\$12,894,998.58	100%	0	\$0.00		0	\$0.0
31413FPM8	NATIONAL CITY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA		\$0.0
Total	Onavanaore	53	\$14,310,769.59	100%		\$0.00	1111	0	\$0.0
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31413FPN6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,968,385.69	100%	0	\$0.00		0	\$0.0
31413FPP1	NATIONAL CITY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY	i 1	J	1				
	Unavailable	12	\$1,533,861.81	38.28% 0	\$0.00	0 NA	.0	\$0.0
Total		31	\$4,006,750.77	100% 0			0	\$0.0
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31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56% 0	\$0.00	0 NA	0	\$0.0
	Unavailable	9	\$3,343,187.02	63.44% 0	\$0.00	0 NA	0	\$0.0
Total		16	\$5,270,227.37	100% 0	\$0.00	<u>J</u>	0	\$0.0
		$\longrightarrow$		<del></del>	<u> </u>		$\downarrow \downarrow$	'
31413FPS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100% 0	\$0.00	0 NA	. 0	\$0.0
Total		20	\$5,488,015.00	100% 0	\$0.00	<b>D</b>	0	\$0.0
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31413FPT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100% 0	\$0.00	0 NA	.0	\$0.0
Total		16	\$3,996,950.00	100% 0	\$0.00	ð	0	\$0.0
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31413FPX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100% 0	\$0.00	0 NA	.0	\$0.0
Total		6	\$1,216,054.86	100% 0	\$0.00	ð	0	\$0.0
							$\prod$	
31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100% 0	\$0.00	0 NA	.0	\$0.0
Total		19	\$4,088,717.84	100% 0	\$0.00	J	0	\$0.0
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31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100% 0	\$0.00			\$0.0
Total		11	\$2,700,115.08	100% 0	\$0.00	<u>)</u>	0	\$0.0
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31413FQ47	BANK OF AMERICA NA	<del> </del>	\$41,764,195.20					\$0.0
TD 4-1	Unavailable	14	\$3,643,111.36		1	-		\$0.0
Total	<del></del>	160	\$45,407,306.56	100% 0	\$0.00	4——	0	\$0.0
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71% 0	\$0.00	0 NA	1	\$0.0
p14131 Q34	Unavailable	18	\$4,710,012.29					\$0.0
Total	Chavanaore	148	\$38,312,202.87	100% 0	†		0	\$0.0 \$0.0
1000		1	<del>*************************************</del>		7.2.		Ť	7 -
31413FQ62	BANK OF AMERICA NA	7	\$1,409,018.99	100% 0	\$0.00	0 NA	0	\$0.
Total		7	\$1,409,018.99	100% 0	1	1	0	\$0.0
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31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97% 0	\$0.00	0 NA	.0	\$0.0
	Unavailable	21	\$5,912,413.08	22.03% 0	\$0.00	0 NA	0	\$0.0

Total		96	\$26,839,282.06	100%	0	\$0.00		0	\$0.0
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.0
Total		230	\$62,632,936.46	100%	0	\$0.00		0	\$0.0
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	n	\$0.00	NA	n	\$0.0
314131 [*] Q50	Unavailable	20 5	\$998,650.00	14.14%		\$0.00	NA NA		\$0.0
Total	Ollavaliaule	31	\$7,063,670.99	100%		\$0.00 \$ <b>0.00</b>	1 1/ 1	0	\$0.0 <b>\$0.</b> 0
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31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,369,105.78	100%	0	\$0.00		0	\$0.0
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,888,159.81	100%	0	\$0.00		0	\$0.0
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,759,465.28	100%	0	\$0.00		0	\$0.0
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,002,735.51	100%	0	\$0.00		0	\$0.0
31413FQG0	WELLS FARGO BANK, N.A.	5	\$1,409,219.90			\$0.00	NA		\$0.0
<u> </u>	Unavailable	7	\$1,734,776.42			\$0.00	NA	0	\$0.0
Total		12	\$3,143,996.32	100%	0	\$0.00		0	\$0.0
31413FQH8	WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA		\$0.0
Total		60	\$15,180,498.07	100%	0	\$0.00		0	\$0.0
31413FQJ4	WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	4	\$0.00	NA	Щ.	\$0.0
	Unavailable	18	\$3,737,756.60			\$0.00	NA		\$0.0
Total		78	\$17,732,805.54	100%	0	\$0.00		0	\$0.0
31413FQK1	WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.0

		26	Φ.C. 4.40, 2000, 720	20.248		Φ0.00			0.0
	Unavailable	26	\$6,448,380.72	1 1		\$0.00	NA	0	\$0.0
Total		101	\$22,053,452.10	100%	0	\$0.00		0	\$0.0
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31413FQL9	WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	Ш	\$0.0
Total	Ullavaliaule	106	\$5,710,597.78 \$23,303,507.22	1 1		\$0.00 <b>\$0.00</b>	11/7	1	\$0.0 <b>\$0.</b> 0
1 Otai		100	\$43,3U3,3U1.44	100 /0	4	φυ.υυ		件	φυ.ν
	WELLS FARGO BANK,				+			<del> </del>	
31413FQM7	N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,081,423.78	1 1		\$0.00		0	\$0.0
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21 110 PONTE	WELLS FARGO BANK,	22	\$4.057.060.44	07.020/	_	ΦΩ ΩΩ	NTA		ΦΩ.(
31413FQN5	N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,663,371.47	100%	0	\$0.00		0	\$0.0
					1				
31413FQP0	WELLS FARGO BANK,	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0.0
31413FQr0	N.A.	10			Щ	·		₩	
	Unavailable	5	\$853,002.77	1		\$0.00	NA	0	\$0.0
Total		23	\$3,971,800.96	100%	0	\$0.00		0	\$0.0
					4			4	
31413FQR6	Unavailable	19	\$3,959,512.53	1		\$0.00	NA	0	\$0.0
Total		19	\$3,959,512.53	100%	0	\$0.00		0	\$0.0
		1		<u> </u>	4	$\longrightarrow$		4	
31413FQS4	Unavailable	21	\$5,452,383.46		-	\$0.00	NA	0	\$0.0
Total		21	\$5,452,383.46	100%	0	\$0.00		0	\$0.0
					4			4	
31413FQT2	Unavailable	35	\$8,037,961.51			\$0.00	NA	0	\$0.0
Total		35	\$8,037,961.51	100%	0	\$0.00		0	\$0.0
		4			4			4	ĺ
31413FQY1	TRUSTMARK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK		·		H	·		44	
	Unavailable	8	\$474,105.95	1		\$0.00	NA	0	\$0.0
Total		16	\$1,033,895.95	100%	0	\$0.00		0	\$0.0
<u> </u>		<del></del>		<del>                                     </del>	+	<del></del>		H	
31413FQZ8	TRUSTMARK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	16	¢1 525 213 57	84.05%	2	\$0.00	NA	₩	\$0.0
Total	Unavailable	16 19	\$1,525,213.57 <b>\$1,814,650.32</b>	1	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai	+	17	\$1,014,050.52	100 /0	4	φυ.υυ	<del></del>	H	φυ•ι
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	7	\$0.00	NA		\$0.0
51413FRC0	Unavailable		\$1,234,800.00	1		\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	6	\$333,600.00 \$1,588,400.00		-	\$0.00 <b>\$0.00</b>	17/1		\$0.0 <b>\$0.</b> 0
10141	+		<b>Φ1,500,400.00</b>	100 /6	U	φυ.υυ		h	φυ.ι
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31413FRF1	BANK OF AMERICA NA	8	\$2,107,891.39			\$0.00		-	\$0.0
	Unavailable	6	\$1,332,546.20		-	\$0.00		0	\$0.0
Total		14	\$3,440,437.59	100%	0	\$0.00		0	\$0.0
31413FRG9	BANK OF AMERICA NA	1	\$76,500.00	3.01% (		\$0.00	NA	0	\$0.0
51 <del>7</del> 131 KG)	Unavailable	13	\$2,463,365.93		-	\$0.00		-	\$0.0
Total	Ullavallaule	14	\$2,539,865.93	i i		\$0.00		0	\$0.0 \$0.0
Totai		1	Ψ2,007,000	100 /		Ψυ•υυ			ψυ٠٠
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,990,800.00	88.69% (	0	\$0.00	NA	0	\$0.0
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0.0
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23% (		\$0.00	NA	0	\$0.0
514131 KL0	Unavailable	11	\$1,882,455.00			\$0.00			\$0.0
Total	Onavanaoic	12	\$2,169,555.00		-	\$0.00		0	\$0.0
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31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72% (	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,478,483.41	64.28%		\$0.00			\$0.0
Total		19	\$3,855,848.04	l	_	\$0.00		0	\$0.0
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31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09% (	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,524,782.21	86.91% (	0	\$0.00	NA	0	\$0.0
Total		23	\$4,055,855.28	100%	0	\$0.00		0	\$0.0
								Ц	
31413FRQ7	BANK OF AMERICA NA	4	\$630,366.24	t t	-	\$0.00			\$0.0
	Unavailable	16	\$2,581,317.95			\$0.00			\$0.0
Total	+	20	\$3,211,684.19	100%	0	\$0.00		0	\$0.0
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8% (	0	\$0.00	NA	0	\$0.0
J17121100	Unavailable	20	\$3,046,858.95			\$0.00			\$0.0
Total	Onuvanuore	22	\$3,234,287.95			\$0.00		0	\$ <b>0.</b> (
								Ц	
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47			\$0.00		0	\$0.0
	Unavailable	11	\$2,205,708.85			\$0.00		0	\$0.0
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0.0
31413FRU8	BANK OF AMERICA NA	3	\$358,750.00	8.31% (		\$0.00	NA	0	\$0.0
D17131 RC 0	Unavailable	21	\$3,956,798.32	1		\$0.00			\$0.0
Total	CIM Think 2.2	24	\$4,315,548.32	l	-	\$0.00		0	\$0.0
								Ц	
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7% (	_	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,352,640.56	62.3% (	0	\$0.00	NA	0	\$0.0
Total		13	\$2,171,125.07	100%	0	\$0.00		0_	\$0.0
31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54% (		\$0.00	NA		\$0.0
514151'K W+	DAINK OF AMERICA NA		\$U42,000.00	<u> </u>	J	φυ.υυ	11/7	U	φυ.υ

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	Unavailable	14	\$2,216,635.79		_	\$0.00	NA	0	\$0.0
Total	<del></del>	18	\$2,861,635.79	100%	9	\$0.00		0	\$0.0
		10	÷0 =50 041 51	1000	+	<b>\$0.00</b>	D.T.A	H	<b>*0</b> (
31413FST0	Unavailable	40	\$8,756,941.51	100%	_	\$0.00	NA	т	\$0.0
Total		40	\$8,756,941.51	100%	0	\$0.00		0	\$0.0
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,408,192.00	100%	0	\$0.00		0	\$0.0
31413FT69	Unavailable	13	\$2,828,975.00	100% (	0	\$0.00	NA	0	\$0.0
Total		13	\$2,828,975.00	100%	-	\$0.00		0	\$0.0
31413FT77	Unavailable	33	\$7,310,931.63	100% (	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	33	\$7,310,931.63 \$7,310,931.63		-	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.</b> 0
21.11257502	77 '1 11	7	#1 220 COC 20	1000		Φ0.00	NI A		Φ0.0
31413FT93	Unavailable	7 <b>7</b>	\$1,338,696.39		_	\$0.00	NA		\$0.0
Total	+		\$1,338,696.39	100%	4	\$0.00		0	\$0.0
31413FUA8	Unavailable	8	\$1,065,019.45	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,065,019.45		_	\$0.00		0	\$0.0
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38		-	\$0.00	NA	0	\$0.0
Total		19	\$2,753,042.38	100%	0	\$0.00		0	\$0.0
21412FLIG5	DANIZ OF AMEDICA NA	26	Φ4.747.890.00	92.020	_	φ ₀ , 00	NI A		\$0.0
31413FUG5	BANK OF AMERICA NA	26	\$4,747,889.90		_	\$0.00 \$0.00	NA NA	-	\$0.0
Total	Unavailable	30	\$1,040,500.00 \$5,788,389.90		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10141		30	\$3,700,307.70	100 70	۲	Φυ.υυ		V	Φυ.
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,296,554.70		-	\$0.00		0	\$0.0
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97% (	0	\$0.00	NA	0	\$0.0
0111010110	Unavailable	6	\$915,602.74		-	\$0.00	NA	-	\$0.0
Total		54	\$11,402,735.70		_	\$0.00		0	\$0.0
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82% (	0	\$0.00	NA	0	\$0.0
511151 521	Unavailable	1	\$60,000.00			\$0.00	NA	т	\$0.0
Total		29	\$1,434,510.74		-	\$0.00		0	\$0.0
21412ELD42	DANIZ OF AMEDICA NA	34	\$3,077,500.69	94.29% (	1	00.00	NI A		\$0.0
31413FUM2	BANK OF AMERICA NA Unavailable	2	\$3,077,300.69		_	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavallable	36	\$3,263,800.69		_	\$0.00 \$0.00		0	\$0.0
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31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.0

		1	#220,000,00	4 1 407		ΦΩ ΩΩ	D.T.A.		ΦΩ.
m ( )	Unavailable	1	\$330,000.00		-	\$0.00	NA	0	\$0.0
Total		43	\$7,974,066.99	100%	U	\$0.00		0	\$0.0
21412ELID5	DANIZ OF AMEDICA NA	20	¢1 760 050 50	1000	1	\$0.00	NI A		\$0.0
31413FUP5 Total	BANK OF AMERICA NA	29 <b>29</b>	\$1,760,958.58 <b>\$1,760,958.58</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai		29	\$1,700,930.30	100 %	U	φυ.υυ		U	φυ.ι
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,075,124.00	100%	-	\$0.00		0	\$0.0
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31413FV25	Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,643,979.00	100%	0	\$0.00		0	\$0.0
31413FV41	Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,350,879.96	100%	0	\$0.00	_	0	\$0.0
		<u> </u>			4			Ц	
31413FV66	Unavailable	8	\$1,088,730.00	100%	_	\$0.00	NA		\$0.0
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.0
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31413FV74	Unavailable	49	\$7,301,096.00	100%		\$0.00	NA	0	\$0.0
Total		49	\$7,301,096.00	100%	0	\$0.00		0	\$0.0
21412EV/02	Transitable	66	Φ0 700 276 15	100%	_	φ ₀ , 00	NI A		\$0.0
31413FV82	Unavailable	66	\$8,780,376.15	100%	_	\$0.00	NA		\$0.0
Total	<del></del>	66	\$8,780,376.15	100%	U	\$0.00		0	\$0.0
31413FV90	Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	n	\$0.0
Total	Ollavaliable	41	\$5,321,353.20 \$5,321,353.20	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.0
D1.102 = 1	Unavailable	61	\$7,123,470.83	89.47%	-+	\$0.00			\$0.0
Total		73	\$7,961,526.62	100%	_	\$0.00		0	\$0.0
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31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	$\vdash$	\$0.0
Total		29	\$3,375,083.29	100%	0	\$0.00		0	\$0.0
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31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,660,004.80	100%	0	\$0.00		0	\$0.0
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31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	-	-	\$0.00	NA		\$0.0
	Unavailable	33	\$4,141,777.58	32.31%	-	\$0.00	NA	-	\$0.0
Total		111	\$12,818,530.96	100%	0	\$0.00		0	\$0.0
21412EW00	CITIZENS BANK	20	¢2.752.711.61	10007		00.00	NI A		\$0.0
31413FW99	MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	U	\$0.00	NA	U	\$0.0
	COMI ANT, LLC	$\longrightarrow$						டட	

Total		20	\$2,752,711.61	100%	0	\$0.00		0	\$0.0
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31413FWA6	BANK OF AMERICA NA	1	\$110,780.00		_	\$0.00	NA	-	\$0.0
<u> </u>	Unavailable	20	\$3,083,335.00		_	\$0.00	NA		\$0.0
Total		21	\$3,194,115.00	100%	0	\$0.00		0	\$0.0
31413FWB4	Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,331,924.00	100%	_	\$0.00		0	\$0.0
		2.0		0 - 1				H	
31413FWC2	Unavailable	28	\$2,616,076.00	100%	_	\$0.00	NA	0	\$0.0
Total		28	\$2,616,076.00	100%	0	\$0.00		0	\$0.0
31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	П	\$0.0
Total		7	\$1,129,735.95	100%	0	\$0.00		0	\$0.0
24442777777			h coo o to <b>o</b>	10.51~	_	<b>\$0.00</b>		0	
31413FWX6	BANK OF AMERICA NA	4	\$699,849.22	43.71%	-	\$0.00	NA NA	-	\$0.0
T41	Unavailable	5	\$901,350.00		-	\$0.00	NA	U	\$0.0
Total		9	\$1,601,199.22	100%	U	\$0.00		U	\$0.0
	CHASE HOME				+			H	
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,879,749.22	100%	0	\$0.00		0	\$0.0
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31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,354,415.65	100%	0	\$0.00		0	\$0.0
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.0
Total	O AW , WILLIE I	996	\$236,446,372.74	100%		\$0.00	<u> </u>	0	\$0.0
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31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	657	\$146,729,831.23	66.76%	n	\$0.00	NA	0	\$0.0
Total	ona vanaore	995	\$219,802,108.95	100%	_	\$0.00	± 1± =	0	\$0.0
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31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0.0
Total		396	\$97,290,975.40	100%	_	\$0.00		0	\$0.0
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31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0.0
Total	O Hu Tunuo I	14	\$1,846,090.40	1	1 1	<b>\$0.00</b>		0	\$0.0
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31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0.0
Total		331	\$82,844,369.21	100%	0	\$0.00		0_	\$0.0
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	0	\$0.0
Total		87	\$23,026,431.46	100%	0	\$0.00		0	\$0.0
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,360,811.78	100%	0	\$0.00		0	\$0.0
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15		Ш	\$0.00	NA	0	\$0.0
Total		24	\$3,174,937.15	100%	0	\$0.00	!	0	\$0.0
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83		Ш	\$0.00	NA	0	\$0.0
Total		123	\$29,946,669.83	100%	0	\$0.00		0	\$0.0
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56		Ш	\$0.00	NA	Ш.	\$0.0
	Unavailable	9	\$1,272,286.05	1		\$0.00	NA	0	\$0.0
Total		12	\$1,777,034.61	100%	0	\$0.00		0	\$0.0
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90		Ш	\$0.00	NA	₽₽	\$0.0
	Unavailable	17	\$1,211,331.02		-	\$0.00	NA		\$0.0
Total		24	\$1,641,361.92	100%	0	\$0.00		0	\$0.0
31413FXY3	Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,329,093.93 \$2,329,093.93			\$0.00	1 11 -	0	\$0.0
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31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46		Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	32	\$2,151,809.65	t	++	\$0.00	NA	0	\$0.0
Total		39	\$2,554,461.11	100%	0	\$0.00		0	\$0.0
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.0

Total		35	\$7,803,990.58	100%	0	\$0.00		0	\$0.0
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31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0.0
Total		94	\$21,694,692.77	100%	0	\$0.00		0	\$0.0
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31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%		\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,870,359.37	85.95%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,339,674.74	100%	0	\$0.00		0	\$0.0
31413FY63	CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,762,615.36	100%	0	\$0.00		0	\$0.0
31413FY71	CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0.0
Total		228	\$52,631,251.15	100%	0	\$0.00		0	\$0.0
31413FY89	CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0.0
Total		416	\$99,892,909.71	100%	0	\$0.00		0	\$0.0
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31413FY97	CHASE HOME FINANCE, LLC	171	\$40,388,326.20			\$0.00	NA	Н.	\$0.0
	Unavailable	203	\$44,597,072.04	52.48%	_	\$0.00	NA		\$0.0
Total		374	\$84,985,398.24	100%	0	\$0.00		0	\$0.0
31413FYB2	SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0.0
Total	1 0112	91	\$11,313,893.10	100%	0	\$0.00		0	\$0.0
31413FYC0	SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,679,360.37	100%	0	\$0.00		0	\$0.
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31413FYE6	WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,946,673.64	22.73%		\$0.00	NA		\$0.0
Total		196	\$52,568,790.65	100%	0	\$0.00		0	\$0.0
31413FYF3	WELLS FARGO BANK,	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0.0

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	Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0.0
Total		200	\$47,716,109.92	100%	_	\$0.00		0	\$0.
31413FYG1	CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0.
Total		151	\$37,458,320.85	100%	0	\$0.00		0	\$0.
31413FYH9	CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%		\$0.00	NA	0	\$0.
Total	Unavailable	38 <b>54</b>	\$2,289,286.93 <b>\$3,315,778.85</b>	69.04% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		34	φ3,313,776.63	100 /6	+	φυ.υυ		V	φυ.
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,064,969.43	100%	0	\$0.00		0	<b>\$0.</b>
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,002,457.80	100%	0	\$0.00		0	\$0.0
31413FYL0	CHASE HOME	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	120	\$28,815,047.39	80.3%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	147	\$35,883,624.89	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
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31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA		\$0.0
	Unavailable	30	\$5,061,614.72		_	\$0.00	NA	0	\$0.0
Total		32	\$5,494,807.17	100%	0	\$0.00		0	\$0.0
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,353,494.37	100%	0	\$0.00		0	\$0.0
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0.0
Total		520	\$126,253,857.25	100%	0	\$0.00		0	\$0.0
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0.0

	Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA		\$0.0
Total	Ullavallaulu	192	\$45,248,563.42			\$0.00 \$0.00	11/1		\$0.0 <b>\$0.</b> 0
Totai		1/2	<b>P4J</b> 5 <b>4T</b> U5 <b>J</b> UJ- <b>T</b> =	100 /0	+	φυ.υυ	——	+	ψυ•ς
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,201,100.00		_	\$0.00	NA	0	\$0.0
Total		11	\$2,438,850.00	100%	0	\$0.00		0_	\$0.0
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,146,942.46		-	\$0.00	NA	0	\$0.0
Total		63	\$14,103,692.46	100%	0	\$0.00	!	0	\$0.0
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52		0	\$0.00	NA	₩.	\$0.0
	Unavailable	8	\$1,444,867.16		-	\$0.00	NA	0	\$0.0
Total		16	\$2,460,539.68	100%	0	\$0.00	!	0	\$0.0
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94			\$0.00	NA	Н.	\$0.0
	Unavailable	13	\$1,990,371.60	1		\$0.00	NA	0	\$0.0
Total		24	\$3,940,900.54	100%	0	\$0.00		0	\$0.0
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82			\$0.00	NA	₩.	\$0.0
	Unavailable	145	\$27,124,799.75	1		\$0.00	NA	0	\$0.0
Total		213	\$38,926,418.57	100%	0	\$0.00	!	0	\$0.0
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62			\$0.00	NA	Ш	\$0.0
	Unavailable	80	\$15,963,412.94		_	\$0.00	NA		\$0.0
Total		100	\$19,699,385.56	100%	0	\$0.00	!	0	\$0.0
31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4% (	0	\$0.00	NA	Ш	\$0.0
	Unavailable	171	\$34,942,154.21	83.6%		\$0.00	NA		\$0.0
Total		207	\$41,795,641.85	100%	0	\$0.00	!	0	\$0.0
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09% (	0	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$1,435,016.00	t	-	\$0.00	NA	0	\$0.0
Total		11	\$1,480,716.00	100%	0	\$0.00	!	0	\$0.0
31413FYZ9	CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91% (	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,146,704.32	86.09% (	0	\$0.00	NA	0	\$0.0

Total		19	\$2,493,475.48	100% 0	\$0.00	0	<b>\$0.</b>
31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66% 0	\$0.00	NA 0	\$0.
	Unavailable	179	\$35,889,493.75	50.34% 0	\$0.00	NA 0	\$0.
Total		371	\$71,294,967.71	100% 0	\$0.00	0	<b>\$0.</b>
31413FZ39	CHASE HOME FINANCE, LLC	34	\$4,663,500.00		\$0.00	NA 0	\$0.
	Unavailable	59	\$10,006,260.46		\$0.00	NA 0	\$0.
Total		93	\$14,669,760.46	100% 0	\$0.00	0	\$0.
31413FZ54	CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$674,866.27	48.94% 0	\$0.00	NA 0	\$0.
Total		8	\$1,378,993.60	100% 0	\$0.00	0	\$0.
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31413FZ62	CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$838,888.72	59.54% 0	\$0.00	NA 0	\$0.
Total		9	\$1,408,940.57	100% 0	\$0.00	0	<b>\$0.</b>
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31413FZ70	CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,842,580.94	81.1% 0	\$0.00	NA 0	\$0.
Total		20	\$2,271,925.97	100% 0	\$0.00	0	\$0.
31413FZ88	CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,819,225.30	72.64% 0	\$0.00	NA 0	\$0.
Total		28	\$2,504,542.87	100% 0	\$0.00	0	\$0.
	CHACE HONE						
31413FZ96	CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$591,037.45	49.05% 0	\$0.00	NA 0	\$0.
Total		12	\$1,204,961.85	100% 0	\$0.00	0	<b>\$0.</b>
31413FZA3	CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26% 0	\$0.00	NA 0	\$0.
	Unavailable	196	\$49,382,456.19	49.74% 0	\$0.00	NA 0	\$0.
Total		392	\$99,286,201.27	100% 0	\$0.00	0	<b>\$0.</b>
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31413FZB1	CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37% 0	\$0.00	NA 0	\$0.
	Unavailable	184	\$41,633,814.11	41.63% 0	\$0.00	NA 0	\$0.
Total		424	\$100,006,735.91	100% 0	\$0.00	0	\$0.

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21412E7C0	CHASE HOME	179	\$42.561.005.26	59 040%		00.00	NI A	0	
31413FZC9	FINANCE, LLC		\$43,561,095.26			\$0.00	NA	Ш	\$0.0
	Unavailable	132	\$30,347,859.19		_	\$0.00	NA	0	\$0.0
Total		311	\$73,908,954.45	100%	0	\$0.00		0	\$0.0
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.0
Total		364	\$88,724,962.05	100%	0	\$0.00		0	\$0.0
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.0
Total		178	\$39,509,513.01	100%	0	\$0.00		0	\$0.0
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78			\$0.00	NA	Ш	\$0.0
	Unavailable	246	\$53,147,761.54			\$0.00	NA	0	\$0.0
Total		484	\$98,647,664.32	100%	0	\$0.00		0	\$0.0
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA		\$0.0
	Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.0
Total		463	\$99,530,444.35	100%	0	\$0.00		0	\$0.0
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31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22			\$0.00	NA	Ш	\$0.0
	Unavailable	66	\$15,437,685.25			\$0.00	NA	0	\$0.0
Total		126	\$28,269,819.47	100%	0	\$0.00		0	\$0.0
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.0
Total		430	\$71,261,691.81	100%	0	\$0.00		0	\$0.0
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17			\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$6,125,592.29			\$0.00	NA	0	\$0.0
Total		37	\$6,864,394.46	100%	0	\$0.00		0	\$0.0
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	53	\$9,375,340.22			\$0.00	NA		\$0.0
Total		55	\$9,615,865.23	100%	0	\$0.00		0	\$0.0
Total		55	\$9,615,865.23	100%	0	\$0.00			0

31413FZS4	Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,311,693.67	100%	0	\$0.00		0	\$0.0
31413FZT2	CHASE HOME	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.0
514131212	FINANCE, LLC								
	Unavailable	28	\$6,586,561.28	59.63%		\$0.00	NA	0	\$0.0
Total		49	\$11,044,966.74	100%	0	\$0.00		0	\$0.0
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31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	159	\$34,146,869.08	100%	_	\$0.00	1171	0	\$0.0
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2141257777	CHASE HOME	10	Φ2 006 665 00	24.00%		Φ0.00	27.4		Φ0.6
31413FZV7	FINANCE, LLC	10	\$2,096,665.00	34.89%	U	\$0.00	NA	U	\$0.0
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,010,079.51	100%	0	\$0.00		0	\$0.0
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31413FZW5	CHASE HOME	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0.0
3111312113	FINANCE, LLC								
	Unavailable	1	\$233,882.50	18%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,299,219.29	100%	U	\$0.00		0	\$0.0
31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,689,722.96	100%		\$0.00	IIA	0	\$0.0
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31413G6Y1	Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$285,000.00	100%	0	\$0.00		0	\$0.0
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31413GA26	Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,945,897.96	100%	0	\$0.00		0	\$0.0
31413GA34	Unavailable	9	\$2,305,075.94	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,305,075.94	100%	0	\$0.00		0	\$0.0
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31413GA59	Unavailable	134	\$33,724,571.24	100%	-	\$0.00	NA	-	\$0.0
Total		134	\$33,724,571.24	100%	0	\$0.00		0	\$0.0
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31413GA67	Unavailable	134	\$34,062,078.12	100%	_	\$0.00	NA		\$0.0
Total		134	\$34,062,078.12	100%	V	\$0.00		0	\$0.0
31413GA75	Unavailable	233	\$60,283,587.29	100%	n	\$0.00	NA	0	\$0.0
Total	Unavanable	233	\$60,283,587.29 \$60,283,587.29	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31413GA83	Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	89	\$22,722,392.03	100%		\$0.00		0	\$0.0
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31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0.0
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanaole	39	\$4,691,559.97 \$4,691,559.97	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0.0
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.0
Total	O TAW T WITH C T	608	\$80,248,835.24	100%	_	\$0.00	1,112	0	\$0.0
31413GAD2	Unavailable	361	\$47,774,505.22	100%	Λ	\$0.00	NΙΛ	0	\$0.0
Total	Unavanable	361	\$47,774,505.22 \$47,774,505.22	100%		\$0.00	NA	0	\$0.0 <b>\$0.</b> 0
Total		301	Ψ+1,11+1,505.22	100 /0		ψ0.00			ψ <b>υ.</b> (
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.0
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0.0
31413GAF7	Unavailable	340	\$44,377,553.06	100%	_	\$0.00	NA	0	\$0.0
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0.0
244426467	** " " " " " " " " " " " " " " " " " "		<b>***</b>	4000		<b>\$0.00</b>	27.		40.0
31413GAG5	Unavailable	76	\$9,894,107.95	100%	-	\$0.00	NA	0	\$0.0
Total		76	\$9,894,107.95	100%	U	\$0.00		U	\$0.0
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,446,924.19	100%	0	\$0.00		0	\$0.0
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanabic	41	\$5,332,341.31	100%	_	\$0.00		0	\$0.0 \$0.0
Total		71	ψο,οο2,ο41.ο1	100 /6	•	ψ <b>0.0</b> 0		U	ψ <b>υ.</b> ι
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$0.0
31413GAL4	Unavailable	17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,278,702.59	100%	_	\$0.00	2 12 1	0	\$0.0
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	13	\$1,548,985.64	100%	_	\$0.00		0	\$0.0 <b>\$0.</b> 0
1 0141		13	ψ±,2 <b>T</b> 0,202. <b>U4</b>	100 /0	U	ψ <b>υ.υυ</b>		U	ψ <b>υ.</b> (
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0.0
31413GAP5	Unavailable	167	\$27,162,410.71	100%	_	\$0.00	NA		\$0.0
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0.0

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31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$30,841,325.18	100%	_	\$0.00	· · ·	0	\$0.0
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31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0.0
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0.0
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31413GAT7	Unavailable	41	\$6,731,562.57	100%		\$0.00	NA	0	\$0.0
Total		41	\$6,731,562.57	100%	0	\$0.00		0	<b>\$0.</b> 0
		+			$\bot$			igdash	
31413GAU4	Unavailable	27	\$6,612,837.45	100%	_	\$0.00	NA		\$0.0
Total		27	\$6,612,837.45	100%	0	\$0.00		0	\$0.0
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31413GAV2	Unavailable	114	\$26,359,055.53	100%		\$0.00	NA		\$0.0
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0.0
21412CAWO	TT	226	Φ52 QCQ 122 74	1000	2	¢0.00	NT A		\$0.0
31413GAW0	Unavailable	236	\$53,968,133.74 \$53,968,133.74	100%		\$0.00	NA	0 n	\$0.0
Total		236	\$53,968,133.74	100%	U	\$0.00		U	\$0.0
31413GAX8	Unavailable	78	\$19,348,131.28	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	78	\$19,348,131.28 \$19,348,131.28	100%	_	\$0.00 <b>\$0.00</b>	INA	n n	\$0.0 <b>\$0.</b> 0
10tai		10	\$17,5 <del>4</del> 0,151.20	100 /6	U	Φυ.υυ			φυ.ν
31413GAY6	Unavailable	45	\$10,782,237.60	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	45	\$10,782,237.60 \$10,782,237.60	100%		\$0.00		0	\$0.0 \$0.0
Total		1 10	Ψ10,102,201,000	100 /0		ΨΟ•ΟΟ			Ψυ•υ
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.0
Total	Chu, unucio	43	\$10,487,471.98	100%	_	\$0.00		0	\$0.0
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31413GB25	NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$17,829,245.98	100%	0	\$0.00		0	\$0.0
31413GB41	THE HUNTINGTON	26	\$4,287,511.66	100%	Λ	\$0.00	NA	0	\$0.0
	NATIONAL BANK		. , ,			·		Ш	
Total		26	\$4,287,511.66	100%	0	\$0.00		0	<b>\$0.</b> 0
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31413GB58	THE HUNTINGTON	2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK		•					Ш	
	Unavailable	6	\$1,370,272.15	85.28%	_	\$0.00	NA		\$0.0
Total		8	\$1,606,861.23	100%	0	\$0.00		0	\$0.0
<u> </u>	THE HUNDINGTON	+			+			$\vdash$	
31413GB66	THE HUNTINGTON	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK								

	Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	51	\$6,892,423.47	100%		\$0.00		0	\$0.0
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31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,852,887.00	100%	0	\$0.00		0	<b>\$0.</b>
31413GBA7	Unavailable	31	\$8,186,770.58	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	31	\$8,186,770.58	100%	-	\$0.00	1171	0	\$0.
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31413GBE9	Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,908,627.51	100%	0	\$0.00		0	<b>\$0.</b>
31413GBG4	Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,664,221.25	100%	_	\$0.00		0	\$0.
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31413GBH2	Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0.
Total		57	\$12,266,082.59	100%	0	\$0.00		0	\$0.0
					H			Н	
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	-	\$0.00	NA		\$0.0
Total		70	\$15,425,930.10	100%	U	\$0.00		0	\$0.0
31413GBL3	Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$33,542,611.14	100%	0	\$0.00		0	\$0.0
31413GBM1	Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	643	\$164,188,321.42	100%		\$0.00	1171	0	\$0.0
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31413GBN9	Unavailable	2,195	\$544,718,970.24	100%	-	\$0.00	NA	0	\$0.
Total		2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0.
31413GBP4	Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0.
Total		475	\$123,129,240.57	100%	0	\$0.00		0	<b>\$0.</b>
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31413GBQ2	Unavailable	419	\$108,446,069.74	100%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		419	\$108,446,069.74	100%	U	\$0.00		0	\$0.
31413GBR0	Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0.
Total		64	\$15,731,698.33	100%	0	\$0.00		0	\$0.
31413GBS8	Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0.
Total	O HA VALIABILE	70	\$17,568,925.36	100%	-	\$0.00		0	\$0.
31413GBT6	Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0.0

Total		42	\$11,316,275.42	100%	0	\$0.00		0	\$0.0
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31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$22,795,706.29	100%	0	\$0.00		0	\$0.0
31413GBX7	Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,674,801.01	100%	0	\$0.00		0	\$0.0
31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,381,052.08	100%	0	\$0.00		0	\$0.0
31413GE48	Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,078,817.69	100%	0	\$0.00		0	\$0.0
31413GE55	Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$39,228,632.53	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413GF21	NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,740,531.93	100%	0	\$0.00		0	\$0.0
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31413GF39	NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	Щ	\$0.00			\$0.0
	Unavailable	1	\$75,744.18	5.01%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,510,535.23	100%	0	\$0.00		0	\$0.0
31413GF47	Unavailable	29	\$1,734,782.82	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Onavanable	29	\$1,734,782.82 \$1,734,782.82	100%		\$0.00 <b>\$0.00</b>		$\overline{}$	\$0.0
lotai		29	\$1,734,762.62	100 %	v	<b>Φ0.</b> 00		0	φυ.ι
31413GF54	Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,274,945.00	100%	-	\$0.00		0	\$0.0
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31413GF62	Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,106,520.53	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413GF70	Unavailable	76	\$7,123,124.71	100%	-	\$0.00	NA	0	\$0.0
Total		76	\$7,123,124.71	100%	0	\$0.00		0	\$0.0
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31413GF88	Unavailable	51	\$4,833,207.97	100%		\$0.00	NA		\$0.0
Total		51	\$4,833,207.97	100%	0	\$0.00		0	\$0.0
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31413GF96	Unavailable	29	\$2,509,142.28		_	\$0.00	NA		\$0.0
Total		29	\$2,509,142.28	100%	0	\$0.00		0	\$0.0

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31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,387,486.15	100%	0	\$0.00		0	\$0.0
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31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,589,253.53	23.21%		\$0.00	NA	0	\$0.0
Total		52	\$6,846,095.56	100%	0	\$0.00		0	\$0.0
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31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12			\$0.00	NA	$\vdash$	\$0.0
	Unavailable	7	\$399,889.16		$\neg$	\$0.00	NA	0	\$0.0
Total		39	\$2,229,799.28	100%	0	\$0.00		0	\$0.0
31413GFZ8	NATIONAL CITY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.0
314130120	MORTGAGE COMPANY							$\vdash$	
TD 4.1	Unavailable	6	\$570,109.98	15.73%		\$0.00	NA	0	\$0.0
Total		39	\$3,623,910.21	100%	0	\$0.00		0	\$0.0
31413GG20	CHEVY CHASE BANK	19	\$4,633,792.00	100%	0	\$0.00	NA		\$0.0
	FSB		· ·			·	INA	Ш	
Total		19	\$4,633,792.00	100%	0	\$0.00		0	\$0.0
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,207,873.93	100%	0	\$0.00		0	\$0.0
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,529,217.07	100%	0	\$0.00		0	\$0.0
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31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,432,911.04			\$0.00	NA	0	\$0.0
Total		94	\$24,117,608.62	100%	0	\$0.00		0	\$0.0
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0.0
Total		129	\$32,788,816.21	100%	0	\$0.00		0	\$0.0

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31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,800,227.31	55.46% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,851,595.35	100% 0	\$0.00	0	\$0.0
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31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$184,000.00		\$0.00	NA 0	\$0.0
Total		17	\$3,731,605.47	100% 0	\$0.00	0	\$0.0
		$\perp$					
31413GG95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,477,741.45	100% 0	\$0.00	0	\$0.0
31413GGA2	Unavailable	52	\$6,724,535.75		\$0.00	NA 0	\$0.0
Total		52	\$6,724,535.75	100% 0	\$0.00	0	\$0.0
		$\perp$					
31413GGB0	Unavailable	136	\$17,702,022.60		\$0.00	NA 0	\$0.0
Total		136	\$17,702,022.60	100% 0	\$0.00	0	\$0.0
214120000	TT:ilabla	17	\$2.225.290.40	1000%,0	ΦΩ ΩΩ	NIA O	90
31413GGC8 Total	Unavailable	17 17	\$2,235,280.49 \$2,235,280.49		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Totai		1/	\$2,235,280.49	100% 0	\$0.00		<u></u> ቅሀብ
31413GGD6	Unavailable	19	\$3,508,592.75	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,508,592.75		\$0.00	0_	\$0.0
31413GGE4	Unavailable	23	\$4,076,221.57	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,076,221.57	100% 0	\$0.00	0	\$0.0
31413GGF1	Unavailable	54	\$11,117,072.84		\$0.00	NA 0	\$0.0
Total		54	\$11,117,072.84	100% 0	\$0.00	0	\$0.0
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31413GGG9	Unavailable	144	\$37,140,081.50		\$0.00	NA 0	\$0.0
Total		144	\$37,140,081.50	100% 0	\$0.00		\$0.0
31413GGH7	Unavailable	245	\$59,327,524.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaoro	245	\$59,327,524.49	100% 0	\$0.00	0	\$0.
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31413GGJ3	Unavailable	42	\$9,271,860.75	100% 0	\$0.00	NA 0	\$0.
Total		42	\$9,271,860.75		\$0.00	0	<b>\$0.</b>
31413GGK0	Unavailable	22	\$4,643,655.21	100% 0	\$0.00	NA 0	\$0.

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Total		22	\$4,643,655.21	100%	0	\$0.00	<del></del>	0	\$0.
31413GGL8	Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,156,495.17		-	\$0.00		0	\$0.
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31413GGN4	Unavailable	16	\$1,802,699.91	100%	_	\$0.00	NA	0	\$0.
Total		16	\$1,802,699.91	100%	0	\$0.00		0	\$0.
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20			\$0.00	NA	₩	\$0.
	Unavailable	4	\$225,989.20		_	\$0.00	NA	0	\$0.
Total		48	\$2,602,687.40	100%	0	\$0.00		0	<b>\$0.</b>
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76			\$0.00	NA	Ш	\$0.
	Unavailable	40	\$6,314,178.75		_	\$0.00	NA	0	\$0.
Total	_	42	\$6,705,544.51	100%	0	\$0.00		0	\$0.0
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31413GGS3 Total	Unavailable	6	\$1,197,931.90 <b>\$1 197 931 90</b>		+	\$0.00 <b>\$0.00</b>	NA	U O	\$0.0 <b>\$0</b> .0
Total	<del>     </del>	6	\$1,197,931.90	100%	U	\$0.00		U	\$0.0
31413GGT1	STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	ш	\$0.0
Total		22	\$1,915,560.21	100%	0	\$0.00		0	\$0.0
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31413GGU8	STATE FARM BANK, FSB	33	\$1,865,361.24			\$0.00	NA	₩	\$0.0
Total		33	\$1,865,361.24	100%	0	\$0.00		0	\$0.0
31413GGV6	STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,503,322.51	100%	0	\$0.00		0	\$0.0
31413GGW4	STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,180,412.74	100%	0	\$0.00		0	\$0.0
31413GGX2	STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,264,588.13	100%	0	\$0.00		0	\$0.0
31413GGY0	STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$20,384,005.55	100%	0	\$0.00		0	\$0.0
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31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.0
Total		160	\$14,891,075.84	100%	0	\$0.00		0	\$0.0
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31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%		\$0.00	NA	Щ.	\$0.0
	Unavailable	5	\$473,853.62	7.14%		\$0.00	NA	0	\$0.0
Total		71	\$6,633,254.54	100%	0	\$0.00		0	\$0.0
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,522,158.43	100%	0	\$0.00		0	\$0.0
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,971,052.90	100%	0	\$0.00		0	\$0.0
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,880,114.20	100%	0	\$0.00		0	\$0.0
31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,914,177.85	12.1%	_	\$0.00	NA	0	\$0.0
Total		182	\$24,083,532.21	100%	0	\$0.00		0	\$0.0
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,217,356.05	100%		\$0.00		0	\$0.0
31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,780,123.74	100%	0	\$0.00		0	\$0.0
31413GHA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,060,345.29	100%	0	\$0.00		0	\$0.0
31413GНВ9	DOWNEY SAVINGS AND LOAN	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION, F.A.								
	Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,068,631.17	100%	0	\$0.00		0	\$0.0
31413GHC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,538,195.12	100%	0	\$0.00		0	\$0.0
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44			\$0.00	NA		\$0.0
	Unavailable	10	\$2,710,849.60			\$0.00	NA	0	\$0.0
Total		18	\$4,803,315.04	100%	0	\$0.00		0	\$0.0
31413GHE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,120,465.38			\$0.00	NA	0	\$0.0
	Unavailable	1	\$308,000.00	12.68%	_	\$0.00	NA		\$0.0
Total		9	\$2,428,465.38	100%	0	\$0.00		0	\$0.0
31413GHH6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,233,238.76			\$0.00	NA	0	\$0.0
Total		30	\$4,162,102.60	100%	0	\$0.00		0	\$0.0
31413GHS2	WELLS FARGO BANK, N.A.	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,513,327.35	17.54%	_	\$0.00	NA		\$0.0
Total		152	\$8,627,711.17	100%	0	\$0.00		0	\$0.0
31413GHT0	WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,170,291.21	100%	0	\$0.00		0	\$0.0
31413GHU7	WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,339,746.38	100%	0	\$0.00		0	\$0.0
31413GHV5	WELLS FARGO BANK, N.A.	108	\$5,436,136.35	89.15%		\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$661,448.74	10.85%		\$0.00	NA		\$0.0
Total		119	\$6,097,585.09	100%	0	\$0.00		0	\$0.0

31413GHW3	WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,773,942.32	100%	0	\$0.00		0	\$0.
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31413GHX1	WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,137,032.46	100%	0	\$0.00		0	\$0.0
31413GHY9	WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,125,578.12	100%	0	\$0.00		0	\$0.
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31413GHZ6	WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,512,545.18	100%	0	\$0.00		0	\$0.0
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31413GJ27	TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,371,312.27	100%	0	\$0.00		0	\$0.
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31413GJ35	Unavailable	6	\$824,773.43	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		6	\$824,773.43	100 %	U	φυ.υυ		V	\$0.
31413GJ43	Unavailable	3	\$313,585.01	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$313,585.01	100%	0	\$0.00		0	\$0.0
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31413GJ50	Unavailable	3	\$280,385.10			\$0.00	NA	0	\$0.
Total		3	\$280,385.10	100%	V	\$0.00		V	\$0.0
31413GJ68	STATE FARM BANK,	1.4	\$2,642,580.08	100%	^	\$0.00	NI A	0	\$0.0
	FSB	14					NA	U	
Total		14	\$2,642,580.08	100%	0	\$0.00		0	\$0.
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31413GJ76	STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,680,335.75	100%	0	\$0.00		0	<b>\$0.</b>
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31413GJ84	NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$951,186.96	81.86%	0	\$0.00	NA	0	\$0.
Total		10	\$1,161,986.96	100%	0	\$0.00		0	<b>\$0.</b>

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<u> </u>	NATIONAL CITY	<del>                                     </del>			H			H	
31413GJ92	MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,038,761.91	100%	0	\$0.00		0	\$0.0
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31413GJA9	WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	Ц	\$0.00	NA	Н	\$0.0
	Unavailable	4	\$533,000.00		-	\$0.00	NA	0	\$0.0
Total		71	\$9,231,812.91	100%	0	\$0.00		0	\$0.0
31413GJB7	WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,403,558.84	100%	0	\$0.00		0	\$0.0
31413GJD3	WELLS FARGO BANK, N.A.	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,050,333.27	100%	0	\$0.00		0	\$0.0
31413GJE1	WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0.0
Total		106	\$18,776,571.19	100%	0	\$0.00		0	\$0.0
31413GJF8	WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0.0
Total		156	\$37,443,478.33	100%	0	\$0.00		0	\$0.0
31413GJH4	WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0.0
Total		102	\$23,542,023.13	100%	0	\$0.00		0	\$0.0
31413GJJ0	WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,820,373.67	100%	0	\$0.00		0	\$0.0
31413GJK7	WELLS FARGO BANK,	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0.0
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	N.A. Unavailable	18	\$4,498,798.73 <b>\$18,397,161.15</b>	24.45%	0	\$0.00	NA	0	\$0.0

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31413GJL5	WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,706,592.13	100%	0	\$0.00		0	\$0.0
31413GJM3	WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,906,106.00	100%	0	\$0.00		0	\$0.0
31413GJN1	WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,314,826.23	100%	0	\$0.00		0	\$0.0
31413GJP6	WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,144,661.60			\$0.00	NA	0	\$0.0
Total		30	\$2,128,476.83	100%	0	\$0.00		0	\$0.0
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31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,392,680.71	100%	0	\$0.00		0	\$0.0
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%		\$0.00	NA	0	\$0.0
Total		58	\$7,063,071.57	100%	0	\$0.00		0	\$0.0
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	_	\$0.0
Total		22	\$5,662,708.56	100%	0	\$0.00		0	\$0.0
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,648,817.43	100%	0	\$0.00		0	\$0.0
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$531,338.41	78.48%	==	\$0.00	NA	0	\$0.0
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0.0
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31413GJV3	Unavailable	1	\$83,779.13	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0.0
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31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,867,820.00	100%	0	\$0.00		0	\$0.0
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31413GJZ4	WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.0
Total		300	\$72,990,366.12	100%	0	\$0.00		0	\$0.0
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31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$185,502.09	16.1%		\$0.00	NA	0	\$0.0
Total		10	\$1,151,997.36	100%	0	\$0.00		0	\$0.0
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31413GKC3	Unavailable	1	\$84,800.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$84,800.00	100%	0	\$0.00		0	\$0.0
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31413GKD1	Unavailable	7	\$841,745.90	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$841,745.90	100%	0	\$0.00		0	\$0.0
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31413GKE9	Unavailable	8	\$835,877.68	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$835,877.68	100%	0	\$0.00		0	\$0.0
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA		\$0.0
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,323,210.25	100%	0	\$0.00		0	\$0.0
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA		\$0.0
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,496,703.05	100%	0	\$0.00		0	\$0.0
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,262,013.54	100%	0	\$0.00		0	\$0.0
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,631,314.01	100%	0	\$0.00		0	\$0.0
31413GKR0	FLAGSTAR CAPITAL MARKETS	1	\$49,903.57	0.98%	0	\$0.00	NA	0	\$0.0

	CORPORATION					- [		11	
	Unavailable	23	\$5,024,752.68	99.02% 0	\$0.	.00	NA	0	\$0.0
Total		24	\$5,074,656.25	100% 0	\$0.	.00		0	\$0.0
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35% 0	\$0.	.00	NA	0	\$0.0
	Unavailable	48	\$6,322,642.36	95.65% 0	\$0.	.00	NA	0	\$0.0
Total		51	\$6,610,295.68	100% 0	\$0.	.00		0	\$0.0
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31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42% 0	\$0.	.00	NA	0	\$0.0
	Unavailable	105	\$20,109,290.27	93.58% 0	\$0.	.00	NA	0	\$0.0
Total		114	\$21,488,172.92	100% 0	\$0.	.00		0	\$0.0
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29% 0	\$0.	00	NA	0	\$0.0
	Unavailable	98	\$22,634,850.24	98.71% 0	\$0.	.00	NA	0	\$0.0
Total		99	\$22,931,347.54	100% 0	\$0.	.00		0	\$0.0
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47% 0	\$0.	00	NA	0	\$0.0
-	Unavailable	29	\$6,985,955.00	34.53% 0	\$0.	.00	NA	0	\$0.0
Total		89	\$20,228,884.43	100% 0	<u> </u>			0	\$0.0
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31413GNU0	Unavailable	2	\$166,955.72	100% 0			NA	0	\$0.0
Total		2	\$166,955.72	100% 0	\$0.	.00		0	\$0.0
		<del>                                     </del>	: 2.60.00					+	
31413GNV8	Unavailable	5	\$375,068.90	100% 0			NA		\$0.0
Total		5	\$375,068.90	100% 0	<b>\$0.</b>	.00		0	\$0.0
21412CNIVIC	тт:11	+ -	¢1 016 056 47	1000/ 0	0.0	00	NT A	H	ΦΩ.
31413GNW6	Unavailable	9	\$1,016,056.47	100% 0			NA		\$0.0
Total		9	\$1,016,056.47	100% 0	<b>\$0.</b>	.00		0	\$0.0
21412CNIV4	Thereitable	1	\$60,780,40	100% 0	\$0.	00	NT A		\$0.0
31413GNX4	Unavailable	1	\$69,789.49				NA		\$0.0
Total		1	\$69,789.49	100% 0	<b>\$0.</b>	.00		0	\$0.0
31413GNY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100% 0	\$0.	00	NA	0	\$0.0
Total		2	\$565,163.96	100% 0	\$0.	.00		0	\$0.0
								$\prod$	
31413GNZ9	DOWNEY SAVINGS AND LOAN	6	\$2,060,000.00	100% 0	\$0.	.00	NA	0	\$0.0

	ASSOCIATION, F.A.		I		Ī				
Total	,	6	\$2,060,000.00	100%	0	\$0.00		0	\$0.
31413HT99	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,721,432.20	100%	0	\$0.00		0	\$0.0
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA	0	\$0.0
Total		132	\$31,844,661.88	100%	0	\$0.00		0	\$0.0
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,462,507.47	100%	0	\$0.00		0	\$0.0
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$29,251,588.84	99.27%	0	\$0.00	NA	0	\$0.0
Total		122	\$29,466,588.84	100%	0	\$0.00		0	\$0.0
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,573,960.83	100%	0	\$0.00		0	\$0.0
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0.0
Total		448	\$112,197,833.58	100%	0	\$0.00		0	\$0.0
31413HUF3	Unavailable	168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$21,987,677.30	100%	0	\$0.00		0	\$0.0
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,564,151.92	100%	0	\$0.00		0	\$0.0
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,729,946.08	100%	0	\$0.00		0	\$0.0

31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0 \$0.	00 N	<b>A</b> 0	\$0.0
	Unavailable	31	\$5,436,709.68	98.17%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		32	\$5,538,272.05	100%	0 \$0.	.00	0	\$0.0
21.41.247.247.0	** '111	7.1	фо 1 <b>22 7</b> 07 40	1000	0 40	00 11	4 0	40.6
31413K2X8	Unavailable	51	\$9,122,707.40				A 0	\$0.0
Total		51	\$9,122,707.40	100%	\$0.	.00	0	\$0.0
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
	Unavailable	115	\$25,244,228.60				<b>A</b> 0	\$0.0
Total		117	\$25,698,728.60	100%	0 \$0.	00	0	\$0.0
31413K2Z3	Unavailable	81	\$18,196,923.87	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		81	\$18,196,923.87	100%	0 \$0.	00	0	\$0.0
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
	Unavailable	274	\$58,066,938.44	99.42%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		276	\$58,407,533.44	100%	0 \$0.	00	0	\$0.0
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
	Unavailable	180	\$41,821,279.54	98.23%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		183	\$42,573,629.54	100%	0 \$0.	00	0	\$0.0
31413K3D1	Unavailable	8	\$1,304,837.41	100%	0 \$0.	00 N/	<b>A</b> 0	\$0.0
Total		8	\$1,304,837.41	100%			0	\$0.0
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
	Unavailable	18	\$4,473,218.36	91.54%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		19	\$4,886,468.36	100%	0 \$0.	00	0	\$0.0
31413K3F6	Unavailable	20	\$4,930,891.24	100%	0 \$0.	00 N/	<b>A</b> 0	\$0.0
Total	Onavanaore	20	\$4,930,891.24	100%			0	\$0.0
31413K3G4	Unavailable	65	\$14,044,941.62	100%	0 \$0.	00 N	<b>A</b> 0	\$0.0
Total	Onavanaoio	65	\$14,044,941.62	100%			0	\$0.0
31413K3H2	Unavailable	101	\$20,205,882,74	100%	0 \$0.	00 N	10	\$0.0
Total	Unavanaule	101	\$20,305,883.74 <b>\$20,305,883.74</b>				<b>A</b> 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
24.44.277.27.7			<b></b>			20 7-		
31413K3K5	Unavailable	4	\$680,363.67	100%			<b>A</b> 0	\$0.0
Total		4	\$680,363.67	100%	0 \$0.	.00	0	\$0.0
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LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.0
Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.0
	739	\$188,711,142.52	100%	0	\$0.00		0	\$0.0
							Ш	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.0
	4	\$1,038,747.13	100%	0	\$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0.0
	23	\$6,579,012.24	100%	0	\$0.00		0	\$0.0
							Ц	
Unavailable				-	·	NA	0	\$0.0
	16	\$3,975,850.00	100%	0	\$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.0
Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.0
	275	\$70,959,159.87	100%	0	\$0.00		0	\$0.0
							Ш	
BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0.0
	140	\$30,117,829.66	100%	0	\$0.00		0	\$0.0
							Ц	
	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	О	\$0.00	NA	0	\$0.0
Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0.0
	HOLDINGS, INC.  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable  BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	HOLDINGS, INC.   4	HOLDINGS, INC.   4   \$1,041,400.00	HOLDINGS, INC.	HOLDINGS, INC.	HOLDINGS, INC.   4   \$1,041,400.00   0.55%   0   \$0.00	HOLDINGS, INC.   4   \$1,041,400.00   0.55%   0   \$0.00   NA	HOLDINGS, INC.   4   \$1,041,400.00   0.55% 0   \$0.00   NA   NA   Unavailable   735   \$187,669,742.52   99,45% 0   \$0.00   NA   0

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Total		182	\$33,257,416.99	100%	0 \$0.00	0	\$0.0
			. , ,				
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0 \$0.00	NA 0	\$0.0
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0 \$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54% (	0 \$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01% (	0 \$0.00	NA 0	\$0.0
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0 \$0.00	NA 0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	. , ,		·		
L	EVERBANK	20	\$4,313,639.50	0.61%	0 \$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04% (	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0 \$0.00	NA 0	\$0.0
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0 \$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26% (	0 \$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95% (	0 \$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0 \$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,187,241.87	0.31% (	0 \$0.00	NA 0	\$0.0
	PIONEER BANK	20	\$2,973,942.66	0.42%	0 \$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	0 \$0.00	NA 0	\$0.0
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0 \$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$302,000.00	0.04%	0 \$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0 \$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0 \$0.00	NA 0	\$0.0
L	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0 \$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73% (	\$0.00	NA 0	\$0.0

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	WASHINGTON MUTUAL DANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK Unavailable	1,447	\$315,765,209.75	44.64%	<u> </u>	\$0.00	NA	Λ	\$0.0
Total	Ullavanable	3,357	†		_	\$0.00 <b>\$0.00</b>	11/71	n	\$0.0 <b>\$0.</b> 0
10tai		3,331	\$707,040,224.00	100 /0	U	φυ.υυ		V	φυ.
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.0
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA		\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2				\$0.00	NA	Ц	\$0.
<u> </u>	BANK OF AMERICA NA	. 10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.
<u> </u>	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	4	. ,	0.23%	0	\$0.00	NA	Ш	\$0.
<u> </u>	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 102	\$13,022,880.39	4.02% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,140,056.31	0.35% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	13	\$1,982,235.45	0.61% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21% 0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	2	\$527,766.53	0.16% 0	\$0.00	NA 0	\$0.0
	SELF-HELP VENTURES FUND	_1	\$44,866.68				
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	706	\$133,422,775.33	41.2% 0	\$0.00	NA 0	\$0.0
Total		1,729	\$324,014,123.13	100% 0	\$0.00	0	\$0.0
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03% 0	\$0.00	NA 0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC.	54			·	NA 0	\$0.0
ļ	AMTRUST BANK	1	\$162,657.54	0.03% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14% 0	\$0.00	NA 0	\$0.0
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46% 0	\$0.00	NA 0	\$0.0
ļ	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	7	\$918,647.00	0.17% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY, LLC	/					
		3	\$353,730.49		\$0.00	NA 0	\$0.0
	COMPANY, LLC COLONIAL SAVINGS		\$353,730.49	0.07% 0	·		

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DOWNEY AND LOA	Y SAVINGS	2	\$235,891.92	0.04%	0 \$0.00	NA	۸	\$0.0
	ATION, F.A.	2	\$233,891.92	0.04%	\$0.00	NA	U	\$0.0
EVERBA		5	\$497,536.44	0.09%	0 \$0.00	NA	0	\$0.0
	ENNESSEE		+ 12 1 <b>)= = 3</b> 1 1 1	0,007,7	7		Ť	7 511
	ATIONAL	45	\$6,740,456.15	1.26%	\$0.00	NA	0	\$0.0
ASSOCIA		15	ψο, γιο, 15 ο.15	1.2070	Ψ0.00	1,11		φοι
	AR CAPITAL						Ħ	
MARKET		4	\$460,214.06	0.09%	0 \$0.00	NA	0	\$0.0
CORPOR		-	ψ100,211.00	0.0770	Ψ0.00	1171		Ψ0.0
	M MORTGAGE						Ħ	
CORP.	WI WORT OF TOL	6	\$862,300.00	0.16%	\$0.00	NA	0	\$0.0
	ORTGAGE,						Ħ	
LLC	ioitionol,	69	\$11,833,519.60	2.22%	\$0.00	NA	0	\$0.0
	ORTGAGE						Ħ	
	ATION (USA)	13	\$2,530,137.37	0.47%	\$0.00	NA	0	\$0.0
	C BANK, FSB	1	\$314,367.27	0.06%	0 \$0.00	NA	Λ	\$0.0
	ACTURERS	1	Ψ517,507.27	0.00 /0	υ ψυ.υυ	INA	U	φυ.(
	ADERS TRUST	2	\$212,813.40	0.04%	0 \$0.00	NA	$\cap$	\$0.0
COMPAN		2	Ψ212,013.40	0.0476	\$0.00	IVA		ψ0.0
NATION.							H	
	AGE COMPANY	107	\$15,363,037.96	2.88%	0 \$0.00	NA	0	\$0.0
	ORTGAGE,						H	
L.L.C.	IORTOAGE,	5	\$1,178,861.00	0.22%	0 \$0.00	NA	0	\$0.0
REGIONS	SRANK	54	\$6,972,594.73	1.31%	0 \$0.00	NA	Λ	\$0.0
	IGN BANK, A	JT	Ψ0,712,374.13	1.51/0	\$0.00	IVA		Ψ0.0
	L SAVINGS	8	\$1,462,000.00	0.27%	0 \$0.00	NA	$^{\circ}$	\$0.0
BANK	LSAVINOS	O	Ψ1,402,000.00	0.2770	\$0.00	IVA		ψ0.0
	ARM BANK,						H	
FSB	ARM DANK,	14	\$1,654,557.59	0.31%	0 \$0.00	NA	0	\$0.0
SUNTRU	ST					<u> </u>	H	
MORTGA		25	\$3,204,252.60	0.6%	0 \$0.00	NA	0	\$0.0
	NTINGTON				1	<del> </del>	H	
	AL BANK	12	\$1,347,234.48	0.25%	0 \$0.00	NA	0	\$0.0
TRUSTM						<del> </del>	H	
	AKK AL BANK	3	\$503,707.23	0.09%	0 \$0.00	NA	0	\$0.0
UNIVERS						<del> </del>	H	
MORTGA		2	\$198,390.85	0.04%	0 \$0.00	NA	0	\$0.0
CORPOR			Ψ170,330.03	U.U <del>1</del> /0	φυ.υυ	INA	ľ	φυ.(
WACHO					1	<del> </del>	H	
MORTGA		30	\$4,293,896.86	0.8%	0 \$0.00	NA	n	\$0.0
CORPOR		30	Ψπ,Δ22,020.00	0.0 /0	Ψ0.00		ľ	ΨΟ.
WASHIN							H	
MUTUAI		1	\$157,668.05	0.03%	0 \$0.00	NA	0	\$0.0
	FARGO BANK,						H	
N.A.	AKOO DANK,	108	\$14,922,015.11	2.79%	0 \$0.00	NA	0	\$0.0
Unavailab	ile	1,556	\$240,397,248.08	45.02%	0 \$0.00	NA	U	\$0.0
Ullavallau		3,543					0	
		3,343	\$534,140,066.66	100%	0 \$0.00	1	U	\$0.0

Total

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212718171	1CT COLID CE DANIZ	1	¢40,021,20	0.0407.0	φο οο	NTA.	H	<u> </u>
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	\$0.00	NA	Н	\$0.0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$35,975.00	0.04% (	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66% (	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	\$0.00	NA	0	\$0.0
CORP. GMAC MORTGAGE, LLC HSBC MORTGAGE	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	\$0.00	NA	0	\$0.0
		13	\$1,362,247.45	1.37%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	\$0.00	NA	0	\$0.0
	REGIONS BANK	26	\$2,885,380.85	2.9% (	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23% (	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	\$0.00	NA	0	\$0.0
	Unavailable	472	\$57,981,687.27	58.31% (		1	TT	\$0.0
Total		854	\$99,405,334.04	100%	\$0.00		0	\$0.0
							${\downarrow \downarrow}$	
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11% (		1		\$0.0
	AMTRUST BANK	1	\$40,659.71	0.06%	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA	10	\$1,244,929.95	1.77% 0	\$0.00	NA	0	\$0.0
	BANKUNITED,	10	\$1,244,929.93	1.77700	φυ.υυ	IVA	U	φυ.(
	FEDERAL SAVINGS BANK	4	\$689,200.22	0.98% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE	13	\$994,637.24	1.42% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1% 0	\$0.00	NA	0	\$0.0
	EVERBANK	6	\$642,695.09	0.92% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$791,878.63	1.13% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$21,255,400.07	30.25% 0	\$0.00	NA	0	\$0.0
Total		435	\$70,234,042.89	100% 0	\$0.00		0	\$0.0
		_	4.7.0.00.7.		40.00			
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08% 0	\$0.00	NA	O	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46% 0	\$0.00	NA	0	\$0.0
		12	\$1,049,316.63	2.02% 0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE							
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07% 0	\$0.00	NA	0	\$0.0
	EVERBANK	31	\$3,803,132.91	7.32% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	9	\$1,687,600.00	3.25% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$14,233,471.05	27.37% 0	\$0.00	NA	0	\$0.0
Total		407	\$51,965,907.24	100% 0	\$0.00		0	\$0.0
31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,408,261.04	73.86% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,614,277.93	100% 0	\$0.00	_	0	\$0.0

31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	\$0.00	NA	0	\$0.0
	Unavailable	91	\$16,648,575.47	78.93%		NA	0	\$0.0
Total		112	\$21,091,387.85	100%	0 \$0.00		0	\$0.0
							$\coprod$	
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0 \$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0 \$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$122,777.86	0.82%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$10,708,209.02	71.47%	0 \$0.00	NA	0	\$0.0
Total		118	\$14,983,477.11	100%	0 \$0.00	)	0	\$0.0
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31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$369,138.67	0.85%	0 \$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20					\$0.0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32% (	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1% (	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	5	\$783,453.00		·		
REGIONS BANK	3	\$610,733.09	1.4% (	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$359,624.25				
Unavailable	124	\$28,196,389.29		1 1		
	195	\$43,616,897.49	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0.0
DANK OF AMERICA NA	23	\$2 274 322 Q2	10 13% (	\$0.00	NΔ	0 \$0.0
LOANS, INC.	3	\$329,396.00	2.77%	\$0.00	NA NA	0 \$0.0
Unavailable	71	\$9,284,616.04		1		
	97	\$11,888,334.96	100%	\$0.00		0 \$0.0
					<u> </u>	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64		·		
Unavailable	5	\$1,022,719.79		1		
	12	\$2,560,582.43	100% 0	\$0.00		90.0
COLD MEDIANADE HOME	,——	<del></del>			<del>                                     </del>	
LOANS, INC.	25	\$3,663,767.88		·		
Unavailable	48	\$7,475,590.22				
+	73	\$11,139,358.10	100%	\$0.00	<del>                                     </del>	90.0
ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87% (	\$0.00	NA	0 \$0.0
BANK OF AMERICA NA	104	\$8,689,080.95	49.72% (	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	4	\$357,902.30		1	1	
COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98% (	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	3	\$555,506.00	3.18% (	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84% (	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	1	\$138,627.14				
WACHOVIA	3	\$770,958.86	4.41%	\$0.00	NA	0 \$0.0
	AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK THE HUNTINGTON NATIONAL BANK Unavailable  BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  ABN AMRO MORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. WACHOVIA	AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK 3 THE HUNTINGTON NATIONAL BANK Unavailable 124 195  BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. 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REGIONS BANK 3 \$610,733.09  THE HUNTINGTON NATIONAL BANK 1 \$359,624.25  Unavailable 124 \$28,196,389.29  BANK OF AMERICA NA 23 \$2,274,322.92  COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$9,284,616.04  NATIONAL CITY MORTGAGE COMPANY 7 \$1,537,862.64  Unavailable 5 \$1,022,719.79  LOANS, INC. Unavailable 48 \$7,475,590.22  COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22  ABN AMRO MORTGAGE GROUP, 1 \$152,300.00  INC. BANK OF AMERICA NA 104 \$8,689,080.95  CITIMORTGAGE, INC. 4 \$357,902.30  COUNTRYWIDE HOME LOANS, INC. 4 \$357,902.30  COUNTRYWIDE HOME LOANS, INC. 4 \$357,902.30  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00  GMAC MORTGAGE, INC. 4 \$357,902.30  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00  GMAC MORTGAGE, INC. 4 \$357,902.30  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00  GMAC MORTGAGE, INC. 4 \$357,902.30  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00  SMAC MORTGAGE, INC. 4 \$357,902.30  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00  GMAC MORTGAGE, INC. 4 \$357,902.30  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00  GMAC MORTGAGE, INC. 1 \$138,627.14  WACHOVIA 3 \$770,958.86	AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY 27 \$5,279,317.33 12.1% PULTE MORTGAGE, L.L.C. 5 \$783,453.00 1.8% ORDER TO THE HUNTINGTON NATIONAL BANK 1 \$359,624.25 0.82% ORDER TO THE HUNTINGTON NATIONAL BANK 1 \$359,624.25 0.82% ORDER TO THE HUNTINGTON NATIONAL BANK 23 \$2,274,322.92 19.13% ORDER TO THE HUNTINGTON SERVICES SERVICES ORDER TO THE HUNTINGTON NATIONAL BANK 1 \$359,624.25 0.82% ORDER TO THE HUNTINGTON NATIONAL BANK 1 \$359,624.25 0.82% ORDER TO THE HUNTINGTON SERVICES SERVICES ORDER TO THE HUNTINGTON NATIONAL BANK 1 \$359,624.25 0.82% ORDER TO THE HUNTINGTON NATIONAL BANK 23 \$2,274,322.92 19.13% ORDER TO THE HUNTINGTON SERVICES SERVICES ORDER TO THE HUNTINGTON NATIONAL CITY SERVICES SERVICES ORDER TO THE HUNTINGTON SERVICES ORDER TO THE HUNTINGT	AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE COMPANY  PULTE MORTGAGE, S783,453.00 1.8% 0 \$0.00  REGIONS BANK 3 \$610,733.09 1.4% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 1 \$359,624.25 0.82% 0 \$0.00  IPS \$43,616,897.49 100% 0 \$0.00  BANK OF AMERICA NA 23 \$2,274,322.92 19.13% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$9,284,616.04 78.1% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 7 \$1,537,862.64 60.06% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 7 \$1,537,862.64 60.06% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 7 \$1,537,862.64 60.06% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00  ABN AMRO MORTGAGE GROUP, I \$152,300.00 0.87% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00  ABN AMRO MORTGAGE GROUP, I \$152,300.00 0.87% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$357,002.30 2.05% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$3.663,767.88 32.89% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$357,002.30 2.05% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 5 \$171,750.00 0.98% 0 \$0.00  COUNTR	AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK S1 S610,733.09 1.4% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK Unavailable 124 \$28,196,389.29 64,65% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 125 \$32,274,322.92 19.13% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$32,274,322.92 19.13% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 127 \$11,888,334.96 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY Unavailable 25 \$3,663,767.88 32.89% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$7,475,590.22 67.11% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,022,719.79 39.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,02

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	CORPORATION						
	WASHINGTON	1	\$400,000.00	2.29%	0 \$0.00	) NA	0 \$0.0
	MUTUAL BANK	1	·		·		
<u> </u>	Unavailable	39	\$5,395,829.03			1 1	
Total		164	\$17,477,316.52	100%	90.00	0	90.0
31371NKA2	ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0 \$0.00	) NA	0 \$0.0
	BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0 \$0.00	) NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0 \$0.00	) NA	\$0.0
	CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0 \$0.00	) NA	0.0
	COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	\$0.00	) NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	\$0.00	) NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0 \$0.00	) NA	\$0.0
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	\$0.00	) NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	\$0.00	) NA	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	\$0.00	) NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0 \$0.00	) NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	\$0.00	) NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0 \$0.00		
	Unavailable	201	\$24,797,728.22	30.52%	<b>-</b>	1 1	
Total		754	\$81,219,586.46	100%	0 \$0.00	O	0 \$0.0
	CALLAN CAN VED D 1974						
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0 \$0.00	) NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	0 \$0.00	) NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0 \$0.00	) NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	\$0.00	) NA	\$0.0

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	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.0
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0.0
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31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0.0
Total		133	\$21,668,365.28	100%	0	\$0.00		0	\$0.0
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31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	. 0	\$0.0
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	. 0	\$0.0
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	. 0	\$0.0
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	. 0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	. 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	0	\$0.00	NA	. 0	\$0.0
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0	\$0.00	NA	. 0	\$0.0
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	. 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	. 0	\$0.0
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0.
Total		3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0.0
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.
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MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88% 0	\$0.00	NA	0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8% 0	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84		·	NA	0 \$0.0
REGIONS BANK	4	\$784,494.78	0.19% 0	\$0.00	NA	0 \$0.0
SELF-HELP VENTURES FUND	5	\$896,158.94	0.22% 0			
THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13% 0	\$0.00	NA	0 \$0.0
WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54% 0	\$0.00	NA	0 \$0.0
WASHINGTON	1	\$233,050.31	0.06% 0	\$0.00	NA	0 \$0.0
MUTUAL BANK	1	Ψ233,030.31				
MUTUAL BANK Unavailable	1,087	\$258,515,934.60		·	NA	
Unavailable	1,087 <b>1,784</b>			·		
Unavailable		\$258,515,934.60	62.72% 0	\$0.00		0 \$0.0
Unavailable  ABN AMRO  MORTGAGE GROUP, INC.	9	\$258,515,934.60 <b>\$412,099,209.03</b> \$1,605,646.65	62.72% 0 100% 0 0.76% 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0
Unavailable  ABN AMRO MORTGAGE GROUP,	9	\$258,515,934.60 <b>\$412,099,209.03</b>	62.72% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0
Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE	9	\$258,515,934.60 <b>\$412,099,209.03</b> \$1,605,646.65	62.72% 0 100% 0 0.76% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0
Unavailable  ABN AMRO MORTGAGE GROUP, INC.  BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC	9 2 1 260	\$258,515,934.60 <b>\$412,099,209.03</b> \$1,605,646.65 \$288,195.08	62.72% 0 100% 0 0.76% 0 0.14% 0 0.05% 0 24.8% 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 0 \$0.0
Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME	9 2	\$258,515,934.60 \$412,099,209.03 \$1,605,646.65 \$288,195.08 \$107,769.69	62.72% 0 100% 0 0.76% 0 0.14% 0 0.05% 0	\$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
Unavailable  ABN AMRO MORTGAGE GROUP, INC.  BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC	9 2 1 260	\$258,515,934.60 <b>\$412,099,209.03</b> \$1,605,646.65 \$288,195.08 \$107,769.69 \$52,420,169.69	62.72% 0 100% 0 0.76% 0 0.14% 0 0.05% 0 24.8% 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 \$0.0 0 \$0.0 0 \$0.0
Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME	9 2 1 260 35	\$258,515,934.60 <b>\$412,099,209.03</b> \$1,605,646.65 \$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92	62.72% 0 100% 0 0.76% 0 0.14% 0 0.05% 0 24.8% 0 2.44% 0 4.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Unavailable  ABN AMRO MORTGAGE GROUP, INC.  BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	9 2 1 260 35 49	\$258,515,934.60 <b>\$412,099,209.03</b> \$1,605,646.65 \$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92 \$9,151,913.81	62.72% 0 100% 0 0.76% 0 0.14% 0 0.05% 0 24.8% 0 2.44% 0 4.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9 2 1 260 35 49	\$258,515,934.60 \$412,099,209.03 \$1,605,646.65 \$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92 \$9,151,913.81 \$342,164.70	62.72% 0 100% 0 0.76% 0 0.14% 0 0.05% 0 24.8% 0 2.44% 0 4.33% 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 \$0.0 0 \$0.0 0 \$0.0
ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL	9 2 1 260 35 49 2	\$258,515,934.60 \$412,099,209.03 \$1,605,646.65 \$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92 \$9,151,913.81 \$342,164.70 \$138,258.91	62.72% 0 100% 0 0.76% 0 0.14% 0 0.05% 0 24.8% 0 2.44% 0 4.33% 0 0.16% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  REGIONS BANK 4  SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  4  4  4  4  4  4  4  4  4  4  4  4  4	AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY WORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  REGIONS BANK 4 \$784,494.78  SELF-HELP VENTURES FUND  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  421 \$93,946,451.97  \$99,922,129.84  \$896,158.94  \$1,686,793.34  \$1,686,793.34  \$103,898.91  \$103,898.91	AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  REGIONS BANK 4 \$784,494.78 0.19% 0  SELF-HELP VENTURES FUND  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  WACHOVIA MORTGAGE CORPORATION  421 \$93,946,451.97 22.8% 0  \$9,922,129.84 2.41% 0  \$9,922,129.84 0.19% 0  \$8896,158.94 0.22% 0  \$1,686,793.34 0.41% 0  \$1,686,793.34 0.41% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0  \$103,898.91 0.03% 0	AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C.  REGIONS BANK 4 \$784,494.78 0.19% 0 \$0.00  SELF-HELP VENTURES FUND  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  WACHOVIA MORTGAGE 9 \$2,230,810.24 0.54% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	AND TRADERS TRUST COMPANY

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	HSBC MORTGAGE CORPORATION (USA)							
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0 \$0.00	0 NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 24						\$0.0
	REGIONS BANK	9	\$1,835,660.48	0.87%	0 \$0.00	0 NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13% (	0 \$0.00	0 NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0 \$0.00	0 NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0 \$0.00	0 NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0 \$0.00	0 NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0 \$0.00	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	18	. , ,	1.64%	·			\$0.0
	Unavailable	600	\$114,310,525.21	54.08%		1	0	\$0.0
Total		1,112	\$211,374,300.55	100%	0 \$0.00	)	0	\$0.0
31371NKJ3	BANK OF AMERICA NA	. 67	\$9,490,000.82	22.87%	0 \$0.00	0 NA		\$0.0
D13/11(K33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00					\$0.0
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0 \$0.00	0 NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0 \$0.00			\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 13	\$2,785,858.15	6.71%	0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0 \$0.00	0 NA	0	\$0.0
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35					\$0.0
	Unavailable	73	\$13,984,875.47	33.72%		+		\$0.0
Total		232	\$41,487,464.88	100%	0 \$0.00	<u>)</u>	0	\$0.0
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79% (	0 \$0.00	0 NA	0	\$0.0
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0 \$0.00	0 NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	·			\$0.0
	Unavailable	52	\$10,420,473.72	48.17%			0	\$0.0
Total		104	\$21,633,949.24	100%	0 \$0.00	)	0	\$0.0
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31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0 \$0.00	NA	0	\$0.0
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0 \$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0 \$0.00	NA	.0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	\$0.00	NA	. 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	\$0.00	NA	.0	\$0.
	Unavailable	40	\$11,854,258.27	66.75%	0 \$0.00	NA	. 0	\$0.0
Total		61	\$17,758,843.21	100%	0 \$0.00		0	<b>\$0.</b>
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31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0 \$0.00	NA	. 0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	0 \$0.00	NA	. 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0 \$0.00	NA	.0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	\$0.00	NA	. 0	\$0.0
	Unavailable	115	\$30,207,960.17	64.53%	0 \$0.00	NA	. 0	\$0.
Total		180	\$46,810,686.96	100%	0 \$0.00		0	<b>\$0.</b>
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31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0 \$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0 \$0.00	NA	. 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	\$0.00	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	\$0.00	NA	. 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	\$0.00	NA	. 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	\$0.00	NA	. 0	\$0.0
	Unavailable	1,825	\$433,403,580.04	85.67%	0 \$0.00	NA	.0	\$0.
Total		2,154	\$505,933,071.74	100%	0 \$0.00		0	\$0.0
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	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0 \$0.00	NA	. 0	\$0.
31371NKP9								
31371NKP9	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	0 \$0.00	NA	.0	\$0.
31371NKP9	COUNTRYWIDE HOME	82	\$18,422,453.00 \$124,500.00		·		H	\$0.0

	MORTGAGE CORPORATION								
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	.0	\$0.0
Total		574	\$134,480,598.61	100%	-	1		0	\$0.0
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0.0
Total		137	\$29,381,627.84	100%	0	\$0.00		0	\$0.0
31371NKR5	ABN AMRO MORTGAGE GROUP, INC.	3	, ,		Ц	·	NA	Ц	\$0.0
<u> </u>	BANK OF AMERICA NA	2	\$718,412.29	19.76%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,038,400.00	56.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,635,662.29	1	0	\$0.00		0	\$0.0
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31371NKS3	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA		\$0.0
	WACHOVIA MORTGAGE CORPORATION	24		34.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	48		1	_		NA	0	\$0.0
Total		80	\$19,867,515.45	100%	0	\$0.00		0	\$0.0
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31371NKT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99				NA	0	\$0.0
	Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,125,207.99	100%	0	\$0.00		0	\$0.0
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31371NKU8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0.0

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COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%(	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	\$0.0
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BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.0
CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32			\$0.00			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0.0
TRUSTMARK	3	\$423,154.01			\$0.00		П	
WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0.0
Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0.0
	634	\$87,071,193.99		_			0	<b>\$</b> 0.4
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COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0.0
Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0.0
	252	\$34,129,755.29	100%	0	\$0.00		0	\$0.0
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AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11		4	\$0.00		Н	
EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0.
	LOANS, INC.  WACHOVIA MORTGAGE CORPORATION  Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION  CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC. EVERBANK MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES REGIONS BANK TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.  WACHOVIA MORTGAGE CORPORATION  Unavailable  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION  COMORTGAGE CORPORATION  CHASE HOME FINANCE  COUNTRYWIDE HOME LOANS, INC. EVERBANK  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  REGIONS BANK  YATIONAL BANK  WASHINGTON MUTUAL BANK  Unavailable  COUNTRYWIDE HOME LOANS, INC.  1  AMTRUST BANK 1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE COUNTRYWIDE HOME LOANS, INC.  1  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   3   \$382,000.00	LOANS, INC.   3   \$382,000.00   9.4%	LOANS, INC.   3   \$382,000.00   9,4%   0	LOANS, INC.   3   3382,000,00   9.4%   0   \$0.00	LOANS, INC.   3   \$382,00.00   9.4%   0   \$0.00   NA	LOANS, INC.   3   \$382,000.00   9,4% 0   \$0.00   NA 0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 6	\$293,899.42	1.12% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08% 0	\$0.00	) NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44% 0	\$0.00	) NA 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$128,000.00		·	NA 0	\$0.0
	Unavailable	171	\$14,955,117.08	56.84% 0	\$0.00	NA 0	\$0.0
Total		300	\$26,299,728.00	100% 0	\$0.00	0	\$0.0
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31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09% 0	\$0.00	) NA 0	\$0.0
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	31			1	1 1	
	COUNTRYWIDE HOME LOANS, INC.	188				NA 0	\$0.
	EVERBANK	1	\$77,530.61	0.07% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	. 31	\$3,051,405.08	2.66% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	9	\$626,400.00	0.55% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	12	\$1,341,950.00	1.17% 0	\$0.00	) NA 0	\$0
		11	, ,				
N.	'	17	\$2,258,654.33	1.97% 0	\$0.00	NA 0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA	0	\$0.0
Total		1,334		1	+	\$0.00		0	\$0.0
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31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	22	·		П			Ħ	
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79						
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	\$0.0
Total		122		1	tt	· · · · · ·		0	\$0.0
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31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE	2	·					Ħ	
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	. 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	.0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	. 0	\$0.
	WASHINGTON MUTUAL BANK	3			Ш	·		11	
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	. 0	\$0.

Total		75	\$12,624,959.48	100%	0 \$0.00		0	\$0.0
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31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$358,581.46	18.67%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,920,467.32	100%	0 \$0.00		0	\$0.0
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31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	\$0.00	NA	. 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0 \$0.00	NA	.0	\$0.0
	Unavailable	20	\$3,360,914.20	43.8%	0 \$0.00	NA	0	\$0.0
Total		46	\$7,672,316.66	100%	0 \$0.00		0	\$0.0
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31371NLL7	COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0 \$0.00	NA	.0	\$0.0
	Unavailable	9	\$2,324,587.32	79.36%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,929,238.24	100%	90.00		0	\$0.0
31371NLP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0 \$0.00	NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,088,009.41	59.26%	0 \$0.00	NA	0	\$0.0
Total		36	\$3,523,438.77	100%	0 \$0.00		0	\$0.0
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0 \$0.00	NA	. 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0 \$0.00	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	\$0.00	NA	0	\$0.0

	Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0.0
Total	CHM I WALNOT	15	\$2,073,649.99	100%		\$0.00		0	\$0.0
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31371PJ35	COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,121,889.53	100%	0	\$0.00		0	\$0.0
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31371PJH4	REGIONS BANK	8	\$1,594,284.82	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,594,284.82	100%	0	\$0.00		0_	\$0.0
212710110	DECIONS DANK	39	¢5 104 210 09	100%		90.00	NI A		\$0.0
31371PJJ0	REGIONS BANK	39 <b>39</b>	\$5,104,310.08 <b>\$5,104,310.08</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total	+	39	\$5,104,310.00	100%	U	\$0.00		U	<u> </u>
31371PJK7	REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0	\$0.0
Total	REGIOTIO BITTITE	40	\$5,031,282.24	100%	-	\$0.00		0	\$0.0
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31371PJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,004,831.87	100%	0	\$0.00		0	\$0.0
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31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,342,727.19	100%		\$0.00		0	\$0.0
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31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,679,418.69	100%	0	\$0.00		0	\$0.0
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31371PJT8	1	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORPORATION	ı							
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.0
Total	Unavanaoic	6	\$857,299.74			\$0.00 \$0.00		0	\$0.0 \$0.0
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31371PJU5	Unavailable	3	\$343,822.59	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$343,822.59		-	\$0.00		0	\$0.0
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31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,832.37			\$0.00	NA	0	\$0.0
Total		7	\$1,514,193.92	100%	0	\$0.00	!	0	\$0.0
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31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42		0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,718,875.16			\$0.00	NA	0	\$0.0
Total		25	\$3,179,455.51	100%	0	\$0.00		0	\$0.0
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31371PJZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00			\$0.00	NA	Н.	\$0.0
	Unavailable	11	\$1,682,208.23		+	\$0.00	NA	0	\$0.0
Total		13	\$1,886,593.23	100%	0	\$0.00		0	\$0.
31381JS52	Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA		\$0.
Total	Ullavaliadic	10	\$5,092,584.97 \$5,092,584.97		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total			Φυ,υνω,ουπον.	100 /0		ψυ•υυ		+	ψυ٠
31381JS78	Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.
Total		20	\$16,705,864.90		-	\$0.00		0	\$0.
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31381JSW3	Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.
Total		17	\$39,856,663.38	100%	0	\$0.00		0	\$0.
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31381JSZ6	Unavailable	33	\$24,383,869.27		-	\$0.00	NA		\$0.
Total		33	\$24,383,869.27	100%	0	\$0.00		0	<b>\$0.</b>
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31381JTA0	Unavailable	15	\$19,039,720.57			\$0.00	NA		\$0.
Total		15	\$19,039,720.57	100%	0	\$0.00		0	<b>\$0.</b>
21201 XED 0		10	\$21,250,000,00	1000	+	Φ0.00	27.4	1	Φ0
31381JTB8	Unavailable	10	\$21,250,000.00	100%	U	\$0.00	NA	U	\$0.

Total		10	¢21 250 000 00	1000	٦	<b>ቀ</b> ለ ለለ		Λ	<b>ሰ</b> ሰ /
Total		10	\$21,250,000.00	100%	U	\$0.00		0	\$0.0
31400L6S8	PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$17,684,001.87	100%	0	\$0.00		0	\$0.0
31400L6T6	PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$24,800,316.53	100%	0	\$0.00		0	\$0.
31400L6U3	PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.
Total		61	\$15,814,040.26	100%	0	\$0.00		0	\$0.0
31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$11,116,405.19		-	\$0.00	NA	0	\$0.0
Total		83	\$16,565,158.04	100%	0	\$0.00		0	\$0.0
31400L6W9	PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$614,225.41	49.71%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,235,567.65	100%	0	\$0.00		0	\$0.0
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,002,250.00	100%	0	\$0.00		0	\$0.0
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	13	\$1,583,404.81	83.43%	_	\$0.00	NA		\$0.0
Total		15	\$1,897,965.02	100%	0	\$0.00		0	\$0.0
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,684,890.91	100%	0	\$0.00		0	\$0.0
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$720,100.00	3.58%	_	\$0.00	NA	0	\$0.0
Total		91	\$20,138,168.23	100%	0	\$0.00		0	\$0.0
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,629,451.06	100%	0	\$0.00		0	\$0.0

31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	HOMESTREET DAM	11	\$1,196,000.00 \$1,196,000.00	100%		\$0.00	11/1	0	\$0.0 \$0.0
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31406FY88	SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,245,620.00	100%	0	\$0.00		0	\$0.0
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31406FY96	SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$309,000.00		_	\$0.00	NA	0	\$0.0
Total		4	\$896,429.26	100%	0	\$0.00		0	\$0.0
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31406FZA2	SUNTRUST MORTGAGE INC.	2	\$542,000.00		<b>├</b>	\$0.00	NA		\$0.0
	Unavailable	3	\$529,000.00		-	\$0.00	NA	0	\$0.0
Total		5	\$1,071,000.00	100%	0	\$0.00		0	\$0.0
31406FZB0	SUNTRUST	5	\$1,078,595.61	100%		\$0.00	NA		\$0.0
31400FZDU	MORTGAGE INC.				<b>├</b>	· ·			
Total		5	\$1,078,595.61	100%	0	\$0.00		0	\$0.0
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31406FZC8	SUNTRUST MORTGAGE INC.	22	\$4,878,735.49		<b>├</b>	\$0.00	NA		\$0.0
	Unavailable	43	\$9,739,931.61	66.63%		\$0.00	NA	0	\$0.0
Total		65	\$14,618,667.10	100%	0	\$0.00		0	\$0.0
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31406FZD6	SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	ЬЬ—	\$0.00	NA		\$0.0
	Unavailable	17	\$4,114,963.10			\$0.00	NA	0	\$0.0
Total		38	\$8,875,919.67	100%	0	\$0.00		0	\$0.0
	SUNTRUST	_			$\vdash$	4- 30		H	
31406FZE4	MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,627,995.00	100%	0	\$0.00		0	\$0.0
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31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$204,779.65	100%	0	\$0.00		0	\$0.0
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31409L2A2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31409L2B0	GREYSTONE	9	\$7,129,988.00	100%	0	\$0.00	NA	0	\$0.0
51407L2D0	GRETSTONE		\$7,127,766.00	100 /6		Ψ0.00	IVA		ΨΟ.(

	SERVICING						
Total	CORPORATION INC.	9	\$7,129,988.00	100% 0	\$0.00	0	\$0.0
1 Otai		9	\$7,129,988.00	100% 0	\$0.00	0	<b>Φ</b> υ.
31409L2C8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
31409L2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,060,107.00	100% 0	\$0.00	0	\$0.0
31409L3B9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,520,000.00	100% 0	\$0.00	0	\$0.0
31409L3K9	PNC ARCS LLC	1	\$1,480,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,480,000.00	100% 0	\$0.00	0	\$0.0
31409L4T9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,592,000.00	100% 0	\$0.00	0	\$0.0
31409LY58	ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	2 01.221.0 220	1	\$1,871,000.00	100% 0	\$0.00	0	\$0.0
31409LZ99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,281,327.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,281,327.00	100% 0	\$0.00	0	\$0.0
31409LZG3	PNC ARCS LLC	1	\$1,139,189.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,139,189.11	100% 0	\$0.00	0	\$0.0
31409LZN8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$2,405,000.00	100% 0	\$0.00	0	\$0.0
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31409LZW8	ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$910,000.00	100% 0	\$0.00	0	\$0.0

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	SUNTRUST				+				
31409VKB8	MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	120	\$35,667,926.29	67.55%	_	\$0.00	NA	0	\$0.0
Total		194	\$52,799,009.96	100%	0	\$0.00		0	\$0.
	SUNTRUST		**********			+ 0 0 0			+ 0
31409VKC6	MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,166,955.16	53.16%	_	\$0.00	NA	Ħ	\$0.0
Total		79	\$19,124,670.16	100%	0	\$0.00		0	\$0.
31410WP36	CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.
Total		60	\$14,251,748.79	100%	0	\$0.00		0	\$0.0
31410WP44	CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	Λ	\$0.0
p1410W144	Unavailable	53	\$7,986,568.46	95.09%	-	\$0.00	NA NA	-	\$0.0
Total	Chavanaore	57	\$8,398,877.92	100%	_	\$ <b>0.00</b>	1171	0	\$0.0
			ψο,ενο,ον.νν2	10070		φοισσ		Ĭ	400
31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.0
Total		619	\$96,100,842.91	100%	0	\$0.00		0	\$0.0
31410WP77	CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$844,564.21	70.12%	_	\$0.00	NA	_	\$0.0
Total		12	\$1,204,389.35	100%	0	\$0.00		0	\$0.0
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0	\$0.00	NA	n	\$0.0
21110 11103	Unavailable	242	\$58,405,712.39	58.14%	_	\$0.00	NA	-	\$0.0
Total		425	\$100,454,409.12	100%	_	\$0.00		0	\$0.
			+0.5.1.5 <b>T</b> 0.0.5			+0.00			
31410WP93	CITIMORTGAGE, INC. Unavailable	12 36	\$864,658.96	25.05% 74.95%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliable	48	\$2,587,665.85 <b>\$3,452,324.81</b>	100%	-+-	\$0.00 <b>\$0.00</b>	INA	n	\$0.0 \$0.0
lotai		70	φ3,432,324.01	100 /6	<u> </u>	φυ.υυ		U	φυ.
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,192,286.78	100%	0	\$0.00		0	\$0.0
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.0
2111011 200	Unavailable	484	\$123,112,156.14	67.43%		\$0.00	NA		\$0.0
Total		711	\$182,584,173.04	100%	_	\$0.00		0	\$0.
2141037042	CITIMODECA CE, INC		¢1 266 400 50	0.640		¢0.00	TA T A	0	ሰብ ነ
31410WQ43	CITIMORTGAGE, INC. Unavailable	771	\$1,266,499.53 \$196,085,768.88	0.64% 99.36%	_	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Onavanauic	777	\$190,083,708.88 \$197,352,268.41	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	539	\$137,183,236.83	1	-		NA	+	\$0.0
Total		584	\$148,655,872.76	1	-	\$0.00		0	\$0.0
					П			П	
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	676		1	-			11	\$0.0
Total		719	\$184,403,223.32	1	0	\$0.00		0	\$0.0
								$\prod$	
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,806,126.87	100%	0	\$0.00		0	\$0.0
					$\Box$				
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.0
Total		151	\$39,640,547.48	100%	0	\$0.00		0	\$0.0
					$\prod$			П	
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,279,857.55	1	0	\$0.00	NA	+	\$0.0
Total		68	\$6,803,055.69	1	0	\$0.00		0	\$0.0
					П			П	
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,098	\$153,969,399.45	1	-		NA	T	\$0.0
Total		1,138	\$159,886,318.87	1	-	\$0.00		0	\$0.0
				i	П			П	
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	735	\$90,671,072.76	1	-		NA	$\mathbf{r}$	\$0.0
Total		745		1	_	\$0.00		0	\$0.0
		1	- T. /	ı T	П			П	
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	89			-			-	
Total		96		100%	-			0	\$0.0
10000			<del>*************************************</del>	1	ŤΤ	T		Ħ	·
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.0
D1.10 11 (===	Unavailable	8	\$1,210,929.59	1 1	_			-	\$0.0
Total	S	10	\$1,519,750.79	1 1	-		-	0	\$0.0
			<del></del>		Ň			Ħ	-
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,821,458.55	1	++		NA	-	\$0.0
Total		87	\$8,617,868.15	1				0	\$0.0
		1	T-7- )		Ň			Ħ	· · · · · · · · · · · · · · · · · · ·
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,183,038.95	1 1	+			0	\$0.0
10001		† †			ŤΤ	T		Ħ	3
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.0

	Т		1		Т	1		
Unavailable				_		NA	0	\$0.0
	81	\$11,187,363.50	100%	0	\$0.00		0	\$0.0
Unavailable	118	\$29,234,739.62		_				\$0.0
	118	\$29,234,739.62	100%	0	\$0.00		0	\$0.0
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Unavailable		· · · · · · · · · · · · · · · · · · ·		_		NA	0	\$0.0
	9	\$2,829,840.59	100%	U	\$0.00		U	\$0.0
Unavailable	43	\$7,245,965.62	100%	0	\$0.00	NA	0	\$0.0
	43	\$7,245,965.62	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1			_	\$0.00	NA	0	\$0.0
Unavailable				_	\$0.00			\$0.0
	38	\$6,298,692.04	100%	0	\$0.00		0	\$0.0
CITIMODECACE INC	1	¢122 904 77	2.007	0	\$0.00	NI A	0	¢0.0
<u> </u>	17	·		_				\$0.0
Unavailable	_	· ·			· ·	NA	0	\$0.0 <b>\$0.</b> 0
	10	\$4,232,3U3.10	100%	<del>-</del>	\$0.00		V	<b>\$0.</b> (
CITIMORTGAGE INC	2	\$208 045 23	4 72%	0	\$0.00	NA	0	\$0.0
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CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.0
Unavailable	63			-	\$0.00	NA	0	\$0.0
	71	\$12,164,067.21	100%	0	\$0.00			\$0.0
CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.0
Unavailable	271			_	\$0.00			\$0.0
	290	\$41,199,707.83	100%	0	\$0.00		0	\$0.0
CITIMOPTCACE INC	0	¢1 200 524 00	2 110%	0	00.02	NΙΛ	0	\$0.0
· ·				_				\$0.0
Ollavallable		·		_		IVA	0	\$0.0 \$0.0
		+,			7 3 3 3			7 - 7 - 7
CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.0
Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.0
	713	\$71,641,599.03	100%	0	\$0.00		0	\$0.0
TT:'1 11	00	¢0.004.044.00	100%		Φ0.00	NT A	0	ቀላ ና
Unavailable		· ·		_	·		$\vdash$	\$0.0
	93	\$ <del>9,224,244.92</del>	100%	V	\$0.00		U	\$0.0
CITIMOPTGAGE INC	26	\$7,076,000,67	1/1 100%	0	\$0.00	NΙΛ	0	\$0.0
CITHVIOR I GAGE, INC.	30	\$1,U1U,9U9.01	14.19%	U	<b>Φ</b> U.UU	NΑ	V	J.U¢
	Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 118 \$29,234,739.62  Unavailable 9 \$2,829,846.59  Unavailable 43 \$7,245,965.62  Unavailable 37 \$6,124,692.04  CITIMORTGAGE, INC. 1 \$174,000.00  Unavailable 17 \$4,109,500.41  Unavailable 18 \$4,232,305.18  CITIMORTGAGE, INC. 2 \$208,045.23  Unavailable 28 \$4,202,538.38  CITIMORTGAGE, INC. 2 \$208,045.23  Unavailable 28 \$4,202,538.38  CITIMORTGAGE, INC. 1 \$12,164,067.21  CITIMORTGAGE, INC. 8 \$1,266,331.64  Unavailable 63 \$10,897,735.57  CITIMORTGAGE, INC. 19 \$2,245,296.63  Unavailable 271 \$38,954,411.20  CITIMORTGAGE, INC. 9 \$1,398,524.08  Unavailable 332 \$39,235,749.14  SAMPLE	Unavailable 118 \$29,234,739.62 100% 118 \$29,234,739.62 100% 118 \$29,234,739.62 100%  Unavailable 9 \$2,829,846.59 100%  Unavailable 43 \$7,245,965.62 100%  Unavailable 43 \$7,245,965.62 100%  CITIMORTGAGE, INC. 1 \$174,000.00 2.76%  Unavailable 37 \$6,124,692.04 97.24%  S8 \$6,298,692.04 100%  CITIMORTGAGE, INC. 1 \$122,804.77 2.9%  Unavailable 17 \$4,109,500.41 97.1%  18 \$4,232,305.18 100%  CITIMORTGAGE, INC. 2 \$208,045.23 4.72%  Unavailable 28 \$4,202,538.38 95.28%  OUNAVAILABLE 18 \$1,266,331.64 10.41%  Unavailable 63 \$10,897,735.57 89.59%  CITIMORTGAGE, INC. 19 \$2,245,296.63 5.45%  Unavailable 271 \$38,954,411.20 94.55%  Unavailable 271 \$38,954,411.20 94.55%  Unavailable 332 \$39,235,749.14 96.56%  Unavailable 332 \$39,235,749.14 96.56%  Unavailable 705 \$70,809,359.15 98.84%  Unavailable 705 \$70,809,359.15 98.84%  Unavailable 93 \$9,224,244.92 100%  Unavailable 93 \$9,224,244.92 100%  Unavailable 93 \$9,224,244.92 100%  Unavailable 93 \$9,224,244.92 100%	Unavailable 118 \$29,234,739.62 100% 0  Unavailable 9 \$2,829,846.59 100% 0  Unavailable 9 \$2,829,846.59 100% 0  Unavailable 43 \$7,245,965.62 100% 0  Unavailable 37 \$6,124,692.04 97.24% 0  Unavailable 17 \$4,109,500.41 97.1% 0  Unavailable 17 \$4,109,500.41 97.1% 0  Unavailable 28 \$4,222,538.38 95.28% 0  CITIMORTGAGE, INC. 2 \$208,045.23 4.72% 0  Unavailable 28 \$4,202,538.38 95.28% 0  CITIMORTGAGE, INC. 8 \$1,266,331.64 10.41% 0  Unavailable 63 \$10,897,735.57 89.59% 0  CITIMORTGAGE, INC. 9 \$2,245,296.63 5.45% 0  Unavailable 271 \$38,954,411.20 94.55% 0  CITIMORTGAGE, INC. 9 \$1,398,524.08 3.44% 0  Unavailable 332 \$39,235,749.14 96.56% 0  CITIMORTGAGE, INC. 9 \$1,398,524.08 3.44% 0  Unavailable 332 \$39,235,749.14 96.56% 0  CITIMORTGAGE, INC. 8 \$832,239.88 1.16% 0  Unavailable 332 \$39,235,749.14 96.56% 0  CITIMORTGAGE, INC. 8 \$832,239.88 1.16% 0  Unavailable 705 \$70,809,359.15 98.84% 0  Unavailable 705 \$70,809,359.15 98.84% 0  Unavailable 93 \$9,224,244.92 100% 0  Unavailable 93 \$9,224,244.92 100% 0	S1   \$11,187,363.50   100% 0   \$0.00	S11,187,363.50	S1   \$11,187,363.50   100% 0   \$0.00   0

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Total		205	\$49,872,657.54	100%	0	\$0.00		0	\$0.0
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31410WQW1	CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33% (	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	776		1 1	_				
Total		872	\$231,454,812.55	1 1	_		1	0	\$0.0
31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94% (	0	\$0.00	NA	0	\$0.0
	Unavailable	453			_		1	0	\$0.0
Total		750	\$189,941,987.86	100%	0	\$0.00	<u></u> '	0	\$0.0
31410WQY7	CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96% (	0	\$0.00	NA	0	\$0.0
	Unavailable	543			$\vdash$	· ·		11	\$0.0
Total		603		100%	0	\$0.00		0	\$0.0
2141037074	OTTO A OPTION OF INIO		Ф022 057 72	1.50/		<b>\$0.00</b>	L NIA	$\frac{1}{1}$	
31410WQZ4	CITIMORTGAGE, INC.	100				1			
	Unavailable	199			$\vdash$			11	
Total		202	\$54,952,034.57	100%	4	\$0.00	<del></del> '	0	\$0.0
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67% (	7	\$0.00	NA		\$0.0
3141UWKA0	Unavailable	73		t t	-			+	\$0.0 \$0.0
Total	Uliavaliaule	83	. / /	t t	$\vdash$			0	\$0.0 <b>\$0.</b> 0
lotai		000	\$17,070,020.7-t	100 /0	4	φυ.υυ		H	φυ•ι
31410WRC4	Unavailable	6	\$1,727,861.75	100% (	0	\$0.00	NA	0	\$0.0
Total	CIM ( billion )	6			-		1	0	\$0.0
			<del></del>		Ť	<u> </u>		Ħ	
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36% (	0	\$0.00	NA	0	\$0.0
	Unavailable	115		1	_			11	
Total		120		1	-	1		0	\$0.0
					J				
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2% (	0	\$0.00			
	Unavailable	122	\$30,814,786.55	94.8% (	0	\$0.00	NA	0	\$0.0
Total		129	\$32,504,708.55	100%	0	\$0.00	<u> </u>	0	\$0.0
31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63% (	0	\$0.00	NA	0	\$0.0
DITIONICI /	Unavailable	69		1 1	-	1	1		
Total	Onuvanuoio	71			$\vdash$			0	\$0.0
	,				À			Ĭ	*2.6
31410WRG5	Unavailable	30			$\vdash$			+	
Total		30	\$7,716,290.96	100%	0	\$0.00	<u> </u>	0	\$0.0
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35% (	0	\$0.00	NA	0	\$0.0
	Unavailable	55			-		1		
Total		65		t t	$\vdash$			0	\$0.0
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91% (	0	\$0.00	NA	0	\$0.0

	I In anni labla	120	\$24.412.954.70	97.000		00.00	NT A	$\overline{\Lambda}$	\$0.0
<u> </u>	Unavailable	130	\$34,412,854.70	1	-			0	
Total		149	\$39,513,920.90	100%	4	\$0.00	ı <del></del> '	10	\$0.0
-1.1103370376	CITTO A OPTIO A CIE. INIC	+ +	**************************************	7 1507	4	Φ0.00	NI A	$\frac{1}{1}$	<u> </u>
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00		-			-	
<u> </u>	Unavailable	75 79	\$16,793,005.64	1	+	·		-	\$0.0
Total		78	\$17,705,005.64	100%	4	\$0.00	! I	0	\$0.0
31410WRM2	CITIMORTGAGE, INC.	2	\$319,922.63	14.34% (	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,911,498.04	85.66% (	0	\$0.00	NA	.0	\$0.0
Total		9	\$2,231,420.67	100%	0	\$0.00	<u> </u>	0	\$0.0
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53% (	0	\$0.00	NA	10	\$0.0
51710111110	Unavailable	41	\$9,750,936.98		-	· ·		++	\$0.0
Total	Unuvunuoit	50	\$12,117,118.59	1				0	\$0.0
		$\perp \perp \downarrow$		<b>——</b>	4		ļ	Ц	!
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	1	-				\$0.0
	Unavailable	81	\$19,443,894.42	1				.0	
Total		84	\$20,142,994.42	100%	0	\$0.00	·	0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow$		<b></b>	4		<u>'</u>	4	!
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	1 1				11	\$0.0
	Unavailable	51	\$11,710,106.09		-			0	\$0.0
Total		54	\$12,402,506.09	100%	0	\$0.00		0	\$0.0
31410WRS9	CITIMORTGAGE, INC.		\$237,000.00	15.62% (	0	\$0.00	NA	0	\$0.0
0171071107	Unavailable	5	\$1,279,997.17		-				\$0.0
Total	O Hu Tulluo I C	6	\$1,516,997.17			\$0.00		0	\$0.0
			Ψ±9υ±υ9υ		1	4	·	Ħ	<del>*</del>
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32% (	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,502,063.12		-			-	\$0.0
Total		54	\$13,911,696.34	1				0	\$0.0
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36% (		\$0.00	NA		\$0.0
31410WKO+	Unavailable	72	\$1,279,900.00	1	-			-	
Total	Ullavanaule	77	\$18,833,761.74 \$20,115,661.74	1	-			0	\$0.0 \$0.0
Total		''	<b>Φ20</b> ,113,001.73	100 //	+	Ψυ.υυ	! 	H	ψν•ι
31410WRV2	Unavailable	49	\$12,172,653.55		-	·	NA	.0	\$0.0
Total		49	\$12,172,653.55	100%	0	\$0.00	!	0	\$0.0
31410WRW0	Unavailable	12	\$2,612,000.21	100% (	0	\$0.00	NA	0	\$0.0
Total		12	\$2,612,000.21	1				0	\$0.0
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31410WU30	Unavailable	7	\$1,323,267.36	100% (	0	\$0.00	NA	0	\$0.
Total		7	\$1,323,267.36	1	0	\$0.00		0	\$0.0
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31410WU55	CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$1,249,897.24				
Total		18	\$2,413,406.00	100% 0	\$0.00		0 \$0
31410WU63	Unavailable	26	\$2,834,532.74	100% 0		NA	
Total		26	\$2,834,532.74	100% 0	\$0.00		0 \$0
31410WU71	CITIMORTGAGE, INC.	3	\$161,581.07	8.91% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,651,718.59	91.09% 0			
Total		22	\$1,813,299.66	100% 0	\$0.00		0 \$0
31410WU97	CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22% 0	\$0.00	NA	0 \$0
	Unavailable	122	\$35,178,088.90			NA	
Total		135	\$38,752,788.90	100% 0	·		0 \$0
31410WUX4	CITIMORTGAGE, INC.	5	\$466,966.65	43.4% 0	\$0.00	NA	0 \$0
51410W 074	Unavailable	6	\$608,962.12	56.6% 0		NA NA	
Total	Chavanaole	11	\$1,075,928.77	100% 0		1111	0 \$0
10001		1	Ψ1901092=01	100 /0 0	ΨΟ•Ο		1
31410WUY2	CITIMORTGAGE, INC.	2	\$314,984.92	20.63% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,212,187.36			NA	
Total		10	\$1,527,172.28	100% 0	·		0 \$0
		10	† : caa o.	5 3 7 64 0	40.00	37.1	- 40
31410WV21	CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35% 0	1	NA	
	Unavailable	292	\$66,858,182.62	93.65% 0		NA	
Total		311	\$71,387,806.46	100% 0	\$0.00		0 \$0
31410WV39	CITIMORTGAGE, INC.	1	\$120,000.00			NA	
	Unavailable	90	\$19,303,510.56			NA	
Total		91	\$19,423,510.56	100% 0	\$0.00		0 \$0
31410WV47	Unavailable	37	\$7,046,071.48	100% 0	\$0.00	NA	0 \$0
Total		37	\$7,046,071.48	100% 0	\$0.00		0 \$0
31410WVA3	CITIMORTGAGE, INC.	24	\$5,993,517.63	6.94% 0		NA	
	Unavailable	288	\$80,400,228.05	93.06% 0		NA	_
Total		312	\$86,393,745.68	100% 0	\$0.00		0 \$0
31410WVB1	CITIMORTGAGE, INC.	7	\$1,756,850.00	3.16% 0	\$0.00	NA	0 \$0
	Unavailable	214	\$53,775,690.64	96.84% 0	\$0.00	NA	
Total		221	\$55,532,540.64	100% 0	\$0.00		0 \$0
31410WVD7	CITIMORTGAGE, INC.	3	\$184,609.19	1.31% 0	\$0.00	NA	0 \$0
p1110 W Y D Y	Unavailable	240	\$13,887,702.44			NA	
Total		243	\$14,072,311.63	100% 0	,		0 \$0

31410WVE5	Unavailable	115	\$11,159,766.26			\$0.00	NA	0	\$0.0
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0.0
31410WVF2	Unavailable	94	\$11,141,153.61	100%		\$0.00	NA	0	\$0.0
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0.0
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31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00		_	\$0.00	NA		\$0.0
	Unavailable	102	\$13,925,809.56	98.14%	_	\$0.00	NA	0	\$0.0
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0.0
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.0
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0.0
21.41.033334.0	77 111	10	Ф2 222 656 52	1000	^	Φ0.00	<b>N</b> T A	0	Φ0.6
31410WVL9	Unavailable	10	\$2,223,656.52	100%	_	\$0.00	NA		\$0.0
Total		10	\$2,223,656.52	100%	U	\$0.00		0	\$0.0
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,846,924.35	93.25%	0	\$0.00	NA		\$0.0
Total		41	\$9,486,844.35	100%	0	\$0.00		0	\$0.0
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.0
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.0
31410WVP0	Unavailable	78	\$14,513,174.47	100%	_	\$0.00	NA	-	\$0.0
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.0
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$15,762,408.81	65.69%	+	\$0.00	NA	$\vdash$	\$0.0
Total		362	\$23,995,321.40	100%	_	\$0.00		0	\$0.0
21410WWC4	CITIMODECA CE INC	02	¢0 000 771 04	24.5707	0	\$0.00	NI A	0	¢0.0
31410WVS4	CITIMORTGAGE, INC. Unavailable	93 279	\$8,980,771.94 \$27,572,222.06	24.57% 75.43%	_	\$0.00 \$0.00	NA NA	T	\$0.0 \$0.0
Total	Onavanable	372	\$36,552,994.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	_	\$0.00	NA		\$0.0
	Unavailable	8	\$1,739,575.53	44.73%	+	\$0.00	NA	$\vdash$	\$0.0
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.0
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$34,809,816.25	86.08%	_	\$0.00	NA	-	\$0.0
Total		342	\$40,438,719.75	100%	_	\$0.00		0	\$0.0
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31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.0

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	Unavailable	696	. , ,		_	\$0.00	NA	0	\$0.0
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0.0
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31410WVW5	CITIMORTGAGE, INC.	63			$\neg$	\$0.00	NA		\$0.0
	Unavailable	104	\$35,834,329.41	1	_	\$0.00	NA	-	\$0.0
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0.0
		10	† : <b>- 7</b> 0 044 60	5.00%	+	† O O O	27.1	_	40.6
31410WVX3	CITIMORTGAGE, INC.	19	. , ,		_	\$0.00	NA		\$0.0
	Unavailable	758	, ,	1		\$0.00	NA		\$0.0
Total		777	\$183,527,303.04	100%	<u>0</u>	\$0.00		0	\$0.0
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	50		1	_	\$0.00	NA	_	\$0.0
Total		52	\$12,758,497.97	100%		\$0.00		0	\$0.0
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.0
Total		105	\$18,742,136.47	100%	0	\$0.00		0	\$0.0
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31411FW26	CITIMORTGAGE, INC.	8	. /			\$0.00	NA		\$0.0
	Unavailable	10			_	\$0.00	NA	0	\$0.0
Total		18	\$2,581,226.72	100%	0	\$0.00		0	\$0.0
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31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	1	_	\$0.00	NA		\$0.0
	Unavailable	61	\$8,927,464.65	1		\$0.00	NA	0	\$0.0
Total		83	\$11,994,773.65	100%	0	\$0.00		0	\$0.0
	CYTT CODEG LOD DIG	1	\$1.250.24 <b>7</b> .42	10.000	+	<b>*0.00</b>	27.4	2	40.0
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	1		\$0.00	NA	_	\$0.0
	Unavailable	7	\$1,369,691.75	1		\$0.00	NA	-	\$0.0
Total		18	\$2,638,039.17	100%	<u>0</u>	\$0.00		0	\$0.0
31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$798,466.02	1	_	\$0.00	NA	_	\$0.0
Total		12	\$1,137,410.61	100%	_	\$0.00		0	\$0.0
10001			<del>+ 2,22 : , : .</del>	200.0	†	¥		Ť	7 **
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,136,150.01	100%	0	\$0.00		0	\$0.0
				:= ~	+	±2.00		_	20.6
31411FW83	CITIMORTGAGE, INC.	28				\$0.00	NA		\$0.0
	Unavailable	24	\$3,001,896.91	42.83%		\$0.00	NA	-	\$0.0
Total		52	\$7,008,366.91	100%	<u>0</u>	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$		2: 20	+	±2.00	1	+	20.6
31411FW91	CITIMORTGAGE, INC.	4	· ·			\$0.00	NA		\$0.0
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,985,650.00	100%	0 \$0.0	0	0	\$0.0
10001			<u> </u>	100.2	7		Ť	7
31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%	0 \$0.0	0 NA	0_	\$0.0
	Unavailable	134	\$7,435,287.18					\$0.0
Total		175	\$9,633,530.05		1		0	\$0.0
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	100	\$9,574,230.71	82.87%	0 \$0.0	0 NA	0	\$0.0
Total		122	\$11,552,948.29	100%	\$0.0	0	0	\$0.0
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25	25.69% (	0 \$0.0	0 NA	0	\$0.0
017111 11 12	Unavailable	24	\$5,549,325.28			1		\$0.0
Total	Onavanaore	38	\$7,467,481.53				0	\$0.0
lotai		30	Ψ1,τυ1,τυ1.	100 /0	Ψυ•υ			ψυ•ι
31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84% (	0 \$0.0	0 NA	0	\$0.0
D11111	Unavailable	2	\$802,677.41	i i		1		\$0.0
Total	Onu i una co	6	\$1,481,958.77	100%		1	0	\$0.0
10001			<del>*************************************</del>	200.0	7		Ť	T ~ .
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	195	\$34,756,295.54			1		\$0.0
Total		256	\$44,236,373.05				0	\$0.0
			1 / - /		<u> </u>		$\sqcap$	·
31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22% (	0 \$0.0	0 NA	0	\$0.0
•	Unavailable	316	\$66,421,760.98				_	\$0.0
Total		398	\$82,228,632.47	1	1		0	\$0.0
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31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	55	\$4,178,442.49	96.77% (	0 \$0.0	0 NA	0	\$0.0
Total		56	\$4,317,900.80	100%	0 \$0.0		0	\$0.0
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07% (	0 \$0.0	0 NA		\$0.0
D141117AA7	Unavailable	8	\$1,431,203.64	1			1 1	\$0.0
Total	Ollavaliaule	16	\$1,431,203.04 \$2,703,911.89				n O	\$0.0 <b>\$0.</b> 0
1 Otai		10	Φ2,/03,711.07	100 /6 0	<u> </u>			φυ.
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	23	\$4,358,174.88	86.39%	0 \$0.0	0 NA	0	\$0.0
Total		29	\$5,044,522.73	100%	0 \$0.0	0	0_	\$0.0
31411FXC3	CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52% (	0 \$0.0	0 NA	n	\$0.0
514111765	Unavailable	70	\$10,208,053.63				_	\$0.0
Total	Onavanaole	105	\$14,483,728.54		-	1	0	\$0.0
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31411FXD1	CITIMORTGAGE, INC.	1	\$64,800.00	2.37% (	0 \$0.0	0 NA	0	\$0.0
•	Unavailable	26	\$2,669,371.62			1		\$0.0
Total		27	\$2,734,171.62	1			0	\$0.0

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31411H6Z8	POPULAR MORTGAGE,	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0.0
	INC.	11			4			Ш	
Total	Unavailable	118	\$1,183,710.95 <b>\$19,223,813.02</b>	6.16% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	υ Λ	\$0.0 <b>\$0.</b> 0
10tai		110	\$19,223,813.02	100%	U	\$0.00		V	<b>\$0.</b> (
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0.0
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0.0
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0.0
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0.0
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,599,060.35	100%	0	\$0.00		0	\$0.0
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,140,474.42	100%	0	\$0.00		0	\$0.0
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,005,500.00	100%	0	\$0.00		0	\$0.0
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,240,288.08	100%	0	\$0.00		0	\$0.0
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31411НН29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00		_	\$0.00	NA	Н	\$0.0
m 4 1	Unavailable	38	\$11,380,750.00	96.5%	<b>—</b>	\$0.00	NA	tt	\$0.0
Total		39	\$11,793,250.00	100%	U	\$0.00		0	\$0.0
31411НН37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.0

	Unavailable	29	\$8,545,050.00	95.88%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	31	\$8,912,550.00	100%	_	\$0.00	NA	O O	\$0.0 \$0.0
1 Otal		31	\$6,912,550.00	100%	U	\$0.00		V	<b>\$0.</b> 0
214111/CNIQ	I Improvilable	7	¢1 117 054 55	1000/-	0	\$0.00	NI A	Λ	\$0.0
31411K6N8	Unavailable	7	\$1,117,954.55	100%	_	\$0.00	NA		\$0.
Total		+ +	\$1,117,954.55	100%	U	\$0.00		0	\$0.
31411LEK3	SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,116,061.89	85.15%	n	\$0.00	NA	0	\$0.0
Total	0.144 / 4.144 - 1	13	\$2,484,997.24	100%	_	\$0.00		0	\$0.0
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31411LEL1	SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.0
Total		99	\$20,655,770.97	100%	0	\$0.00		0	\$0.0
31411LEM9	SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.0
Total	Oliu, altaole	98	\$5,920,134.54	100%		\$0.00		0	\$0.0
1 000			T-7,			Ŧ		_	
31411LEN7	SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,528,105.71	100%	0	\$0.00		0	\$0.0
								$\perp$	
31411LEP2	SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%		\$0.00	NA		\$0.0
	Unavailable	23	\$3,132,456.17	49.8%		\$0.00	NA	0	\$0.
Total		46	\$6,290,698.19	100%	0	\$0.00		0	<b>\$0.</b>
		$\dashv$			$\downarrow$			_	
31411LEQ0	SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%		\$0.00	NA		\$0.
	Unavailable	17	\$2,816,612.11	46.25%		\$0.00	NA	0	\$0.
Total		37	\$6,089,930.53	100%	0	\$0.00		0	<b>\$0.</b>
					$\downarrow$			4	
31411LER8	SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	_	\$0.00	NA		\$0.
	Unavailable	66	\$17,278,374.06		_	\$0.00	NA	0	\$0.
Total		111	\$28,440,862.57	100%	0	\$0.00		0	<b>\$0.</b>
31411LES6	SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0.
Total		31	\$2,077,776.26	100%	0	\$0.00		0	<b>\$0.</b>

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31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	\$0.00	) NA	0	\$0.0
	Unavailable	17	\$1,802,018.61	63.03%	0 \$0.00	) NA	0	\$0.0
Total		28	\$2,859,115.36	100%	\$0.00	)	0	\$0.0
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	\$0.00	) NA	0	\$0.0
	Unavailable	10	\$2,172,388.52	55.86%			0	\$0.0
Total		17	\$3,889,246.96	100%	90.00	)	0	\$0.0
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	\$0.00	) NA	0	\$0.0
	Unavailable	31	\$1,892,726.10	46.1%	0 \$0.00	) NA	0	\$0.0
Total		71	\$4,105,264.48	100%	\$0.00	)	0	\$0.0
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	\$0.00	) NA	0	\$0.0
	Unavailable	17	\$1,686,321.08	47.47%		) NA	0	\$0.0
Total		36	\$3,552,167.40	100%	\$0.00	)	0	\$0.0
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	\$0.00	) NA	0	\$0.0
	Unavailable	26	\$3,060,492.46	56.31%	0 \$0.00	) NA	0	\$0.0
Total		46	\$5,434,842.46	100%	90.00	)	0	\$0.0
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	\$0.00	) NA	0	\$0.0
	Unavailable	11	\$2,291,153.00	41.45%			0	\$0.0
Total		28	\$5,526,924.89	100%	90.00	)	0	\$0.0
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	\$0.00	) NA	0	\$0.0
	Unavailable	21	\$1,795,618.97	56.53%			0	\$0.0
Total		34	\$3,176,542.33	100%	\$0.00	)	0	\$0.0
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0 \$0.00	) NA	0	\$0.0
Total	0 114 · 414010	18	\$1,952,099.07	100%			0	\$0.0
31411U4W8	Unavailable	12	\$2,381,343.19	100%	0 \$0.00	) NA	0	\$0.0
Total	Onavanaule	12	\$2,381,343.19 \$2,381,343.19	100%			0	\$0.0
31411VB73	Unavailable	7	\$1,581,170.95	100% (	0 \$0.00	) NA	0	\$0.0
Total	Unavanable	7	\$1,581,170.95 <b>\$1,581,170.95</b>	100%		1	0	\$0.0 <b>\$0.</b> 0
1 Utai		<del>                                     </del>	Ф1,501,170.95	100 70	υ φυ.υι	,		φυ.(
31411VB81	Unavailable	20	\$4,918,322.54	100%		1		\$0.0
Total		20	\$4,918,322.54	100%	\$0.00	)	0	\$0.0

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31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,259,122.32	100%	0	\$0.00		0	\$0.0
2141137CD2	rr	77	\$20.041.696.60	100%	4	ΦΩ ΩΩ	NI A		\$0.0
31411VCB3	Unavailable	77	\$20,841,686.60			\$0.00	NA	_	\$0.0
Total		77	\$20,841,686.60	100%	1	\$0.00		0	\$0.0
31411VD63	SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	Ш	\$0.0
Total		5	\$1,160,088.98	100%	0	\$0.00		0	\$0.0
31411VD71	SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	_	\$0.0
Total		130	\$28,383,767.57	100%	0	\$0.00		0	\$0.0
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,219,288.07	1		\$0.00	NA	_	\$0.0
Total		96	\$21,254,800.78	100%	0	\$0.00	!	0	\$0.0
31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80			\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$4,588,636.76	1		\$0.00	NA		\$0.0
Total		27	\$6,817,034.56	100%	4	\$0.00		0	\$0.0
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	186	\$40,180,667.57	75.39%		\$0.00	NA	0	\$0.0
Total		249	\$53,295,563.59	100%	0	\$0.00		0	\$0.0
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	ш	\$0.0
	Unavailable	121	\$26,018,871.00	1 1	$\vdash$	\$0.00	NA	0	\$0.0
Total		134	\$28,404,421.00	100%	0	\$0.00		0	\$0.0
31411VNL9	Unavailable	17	\$3,529,540.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,529,540.00	1		\$0.00		0	\$0.0
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31411VNM7	SUNTRUST MORTGAGE INC.	4	\$935,984.78			\$0.00	NA	Н	\$0.0
	Unavailable	5	\$1,278,172.00	1 1	$\vdash$	\$0.00	NA	_	\$0.0
Total		9	\$2,214,156.78	100%	4	\$0.00		0	\$0.0
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,038,155.13	100%	0	\$0.00		0	<b>\$0.</b>
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31411VNP0	SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA		\$0.
Total	Ollavallaule	43	\$8,193,210.64	100%	$\neg$	\$0.00 <b>\$0.00</b>	INA	0	\$0.
1 otal		43	φο,133,210.04	100%	U	φυ.υυ		<u> </u>	Φυ.
31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,969,633.00	100%	$\neg$	\$0.00		0	\$0.0
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31411VNR6	SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.0
Total		184	\$46,829,046.93	100%	0	\$0.00		0	\$0.
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31411VNS4	SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.0
Total		180	\$41,787,669.00	100%	0	\$0.00		0	\$0.0
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31411WC47	GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,503,215.75	100%	0	\$0.00		0	\$0.0
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31411WRK5	CHASE HOME FINANCE	8	\$1,577,178.00	100%		\$0.00	NA	Ш	\$0.0
Total		8	\$1,577,178.00	100%	0	\$0.00		0	\$0.0
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31411XE27	FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,412,760.53	100%	0	\$0.00		0	\$0.0
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31411XEZ4	FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,428,770.88	100%	0	\$0.00		0	\$0.0
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31412A2R4	SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	0	\$0.00	NA		\$0.0
	Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,509,537.27	100%	0	\$0.00		0	\$0.0

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31412A2S2	SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.
Total		18	\$4,237,208.92	100%	0	\$0.00		0	<b>\$0.</b>
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31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.
Total		39	\$8,774,578.04	100%	0	\$0.00		0	\$0.
214124217	SUNTRUST	27	Φ. 5.47.020.00	02.50%		Φ0.00	NT A		ΦΩ.
31412A2U7	MORTGAGE INC.	27	\$6,547,939.96			\$0.00	NA		\$0.0
	Unavailable	6	\$1,285,873.84	16.41%		\$0.00	NA		\$0.0
Total		33	\$7,833,813.80	100%	0	\$0.00		0	\$0.
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,552,027.36	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.
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31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,685,872.19	100%	0	\$0.00		0	\$0.
31412AVL5	Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA		\$0.0
Total	Chavanaoic	134	\$23,376,414.49	100%	_	\$0.00	1171	0	\$0.0
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31412AVN1	Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0.0
Total		249	\$44,705,583.00	100%	0	\$0.00		0	\$0.
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,314,950.31	100%	0	\$0.00		0	\$0.0
31412AVR2	Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$47,541,062.90	100%		\$0.00		0	\$0.0
			* 10 0 50 100 2 5	10001		**			**
31412AVS0	Unavailable	231	\$48,960,409.36		_	\$0.00	NA		\$0.0
<u>Total</u>		231	\$48,960,409.36	100%	0	\$0.00		0	\$0.0
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$18,550,035.65	100%	0	\$0.00		0	\$0.0
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,616,204.70	100%	_	\$0.00		0	\$0.
21/12/19/7	Unovoilabla	13	\$2 157 612 A7	100%		\$0.00	NT A	0	<b>የ</b> ስ /
31412AVY7 Total	Unavailable	13	\$2,157,612.47 <b>\$2,157,612.47</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,937,238.78		$\vdash$	\$0.00		0	\$0.0
31412B2C5	PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$16,998,713.67	100%	0	\$0.00		0	\$0.0
31412B2D3	PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,000,000.18	100%	0	\$0.00		0	\$0.0
31412B2E1	PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$14,000,148.00	100%	0	\$0.00		0	\$0.0
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31412B2F8	PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,000,336.00	100%	0	\$0.00		0	\$0.0
31412B2G6	PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,000,781.00	100%	0	\$0.00		0	\$0.0
31412B2L5	PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,842,760.00	100%	0	\$0.00		0	\$0.0
31412E4X1	Unavailable	5	\$1,223,084.02	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,223,084.02	100%	0	\$0.00		0	\$0.0
	GREENPOINT								
31412E5D4	MORTGAGE FUNDING,	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.0
	INC.								
77. ( )	Unavailable	15	\$3,684,513.58			\$0.00	NA		\$0.0
Total		17	\$4,310,199.76	100%	U	\$0.00		0	\$0.0
	GREENPOINT								
31412E5E2	MORTGAGE FUNDING,	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.0
	INC.								
	Unavailable	99	\$26,134,403.05	98.86%		\$0.00	NA	0	\$0.0
Total		101	\$26,436,854.17	100%	0	\$0.00		0	\$0.0
	GREENPOINT							H	
31412E5F9	MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.0
Total		132	\$30,026,118.92	100%	0	\$0.00		0	\$0.0

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	GREENPOINT				+			H	
31412E5G7	MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.
Total		168	\$38,661,626.50	100%	0	\$0.00		0	<b>\$0.</b>
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31412E5H5	Unavailable	40	\$11,499,140.62	100%		\$0.00	NA	0	\$0.0
Total		40	\$11,499,140.62	100%	0	\$0.00		0	\$0.0
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.0
Total		119	\$32,661,943.00	100%	0	\$0.00		0	\$0.0
31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,787,549.35	100%	0	\$0.00		0	\$0.0
31412E5L6	Unavailable	6	\$1,625,924.39	100%	+	\$0.00	NA	_	\$0.0
Total		6	\$1,625,924.39	100%	0	\$0.00		0	\$0.0
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,645,073.63	100%	_	\$0.00		0	\$0.0
31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,715,965.80	100%	0	\$0.00		0	\$0.0
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31412E5P7	Unavailable	8	\$1,618,242.54	100%	-+	\$0.00	NA	0	\$0.0
Total		8	\$1,618,242.54	100%	0	\$0.00		0	\$0.0
31412E5Q5	Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,085,800.00	100%		\$0.00		0	\$0.0
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31412E5R3	Unavailable	45	\$13,356,050.00	-		\$0.00	NA	0	\$0.0
<u>Total</u>		45	\$13,356,050.00	100%	0	\$0.00		0	\$0.0
31412E5S1	Unavailable	7	\$1,982,118.14	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,982,118.14	100%	0	\$0.00		0	\$0.0
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,566,002.06	100%	0	\$0.00		0	\$0.0
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31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,308,556.26	100%		\$0.00		0	\$0.0
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31412E5V4	Unavailable	11	\$2,362,408.16	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,362,408.16	100%	0	\$0.00		0	\$0.0
31412E5W2	Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,828,720.29	100%	0	\$0.00		0	\$0.0
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.0
Total		133	\$28,739,280.13	100%	0	\$0.00		0	\$0.0
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31412E5Y8	Unavailable	52	\$12,152,833.28	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,152,833.28	100%	0	\$0.00		0	\$0.0
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31412E6A9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,420,941.67	100%	0	\$0.00		0	\$0.0
31412E6B7	Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,401,700.00	100%	0	\$0.00		0	\$0.0
31412EY67	CROWN MORTGAGE	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	7	\$1,530,729.93	100%	<u></u>	\$0.00		0	\$0.0
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31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,028,429.99	100%	0	\$0.00		0	\$0.0
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,225,762.33	100%	0	\$0.00		0	\$0.0
31412FRD7	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	.0	\$0.0

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77 ( )	Unavailable	12	\$1,418,081.66			NA	0	\$0.0
Total		17	\$2,025,265.35	100% 0	\$0.00	'	10	\$0.
31412FRF2	AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$848,761.63	67.02% 0	\$0.00	NA	0	\$0.
Total		21	\$1,266,391.01	100% 0	1 1		0	\$0.
31412FRG0	AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77			NA	Ш	\$0.0
	Unavailable	7	\$794,614.48		1 1	NA	.0	\$0.0
Total		15	\$1,786,746.25	100% 0	\$0.00		0	\$0.0
		<u> </u>					Щ	
31412FRH8	AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$825,075.95	71.09% 0	\$0.00	NA	.0	\$0.0
Total		7	\$1,160,575.67	100% 0	\$0.00		0	\$0.0
							Щ	
31412GPB1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,142,728.96	97.06% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,207,728.96	100% 0	\$0.00		0	\$0.
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31412GPC9	Unavailable	65	\$3,985,038.25			NA	0	\$0.
Total		65	\$3,985,038.25	100% 0	\$0.00	!	0	\$0.
31412GPD7	Unavailable	30	\$1,847,202.04	100% 0	\$0.00	NA		\$0.
Total	Ullavallaule	30	\$1,847,202.04 \$1,847,202.04		· · · · · · · · · · · · · · · · · · ·		0	\$0. \$0.
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31412GPE5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31			NA	0	\$0.
	Unavailable	21	\$2,060,731.17			NA	0	\$0.
Total		23	\$2,260,569.48	100% 0	\$0.00		0	<b>\$0.</b>
					10.00		Щ.	**
31412GPF2	Unavailable	36	\$3,484,551.36			NA	0	\$0.
Total		36	\$3,484,551.36	100% 0	\$0.00	!	10	<u>\$0.</u>
31412GPG0	Unavailable	11	\$1,051,875.61	100% 0	\$0.00	NA		\$0.
Total	Ullavallaule	11	\$1,051,875.61 \$1,051,875.61	100% 0	1 1		0	\$0. <b>\$0.</b>
Total	+		Φ1,001,010101	100 /0 0	ψυ•υυ		+	ψυ•
31412GPH8	GREENPOINT MORTGAGE FUNDING,	1	\$419,703.57	9.06% 0	\$0.00	NA	0	\$0.

	INC.		I						
	Unavailable	19	\$4,213,242.54	90.94% (	)	\$0.00	NA	0	\$0.0
Total		20	\$4,632,946.11	100%	0	\$0.00		0	\$0.
31412GPJ4	Unavailable	48	\$8,414,063.75	100% (	)	\$0.00	NA	0	\$0.0
Total	O AWY WATER CO	48	\$8,414,063.75	100%	+	\$0.00	1,112	0	<b>\$0.</b>
31412GPK1	Unavailable	22	\$4,331,283.27	100% (	1	\$0.00	NA	0	\$0.
Total	Unavanable	22	\$4,331,283.27	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31412GPM7	Unavailable	17	\$4,377,900.00	100% (	1	\$0.00	NA	0	\$0.0
Total	Unavanabic	17	\$4,377,900.00	100%	_	\$0.00 \$0.00		0	\$0.0
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$208,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	86	\$21,297,210.00		+	\$0.00	NA	0	\$0.0
Total		87	\$21,505,210.00	100%	0	\$0.00		0	\$0.0
31412GPS4	Unavailable	29	\$5,831,450.00	100% (	)	\$0.00	NA	0	\$0.0
Total		29	\$5,831,450.00	100%	0	\$0.00		0	\$0.0
31412GPT2	Unavailable	10	\$2,707,661.83	100% (	)	\$0.00	NA	0	\$0.0
Total	Onavanaore	10	\$2,707,661.83	100%	_	\$0.00		0	\$0.0
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$400,000.00			\$0.00	NA	Ш	\$0.0
T-4-1	Unavailable	187	\$52,739,856.81	99.25%	+	\$0.00	NA	0	\$0.0
Total		188	\$53,139,856.81	100%	<u> </u>	\$0.00		V	\$0.0
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,000.00	0.39% (	)	\$0.00	NA	0	\$0.0
	Unavailable	141	\$39,051,950.00	99.61% (	)	\$0.00	NA	0	\$0.0
Total		142	\$39,205,950.00	100%	0	\$0.00		0	\$0.
31412GPW5	Unavailable	17	\$4,406,950.00	100% (	)	\$0.00	NA	0	\$0.0
Total		17	\$4,406,950.00	100%	0	\$0.00		0	\$0.0
31412GS28	BANK OF AMERICA NA	120	\$7,773,228.10	100% (	)	\$0.00	NA	0	\$0.0
Total	2 2.02	120	\$7,773,228.10	100%	+	\$0.00		0	\$0.
31412GS36	BANK OF AMERICA NA	20	\$1,929,319.62	100% (	)	\$0.00	NA	0	\$0.
Total		20	\$1,929,319.62	100%	_	\$0.00		0	\$0.0

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31412GS44	BANK OF AMERICA NA		\$32,170,165.19	100% 0	1		
Total		331	\$32,170,165.19	100% 0	\$0.00	<b></b>	0 \$0.0
						<b>——</b>	
31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100% 0			
Total		76	\$7,414,796.30	100% 0	\$0.00		0 \$0.0
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100% 0	\$0.00	NA	0 \$0.0
Total		32	\$4,122,090.82	100% 0			0 \$0.0
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100% 0	\$0.00	NA	0 \$0.0
Total		482	\$62,998,102.94	100% 0	\$0.00	_	0 \$0.0
214120005	DANIZ OF AMEDICA NA	86	¢11 204 225 58	100% 0	90.00	NA	0 \$0.0
31412GS85 <b>Total</b>	BANK OF AMERICA NA	86	\$11,204,325.58 <b>\$11,204,325.58</b>	100% 0			0 \$0.0 <b>0 \$0.</b> 0
1 Otal		- 00	\$11,404,343.30	100 % 0	<b>Φυ.υ</b> υ		<u>U</u>
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100% 0	\$0.00	NA	0 \$0.0
Total		323	\$52,390,063.08	100% 0	\$0.00		0 \$0.0
						_	
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100% 0		NA	0 \$0.0
Total		175	\$11,486,025.58	100% 0	\$0.00		0 \$0.0
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9% 0			
	Unavailable	2	\$154,470.11	4.1% 0			
Total		55	\$3,768,473.51	100% 0	\$0.00		0 \$0.0
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100% 0	\$0.00	NA	0 \$0.0
Total	DAINK OF AMERICATIVE	61	\$5,896,639.94	100% 0			0 \$0.0
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31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100% 0	\$0.00	NA	0 \$0.0
Total		62	\$6,090,493.01	100% 0	i		0 \$0.0
						_	
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100% 0	t - t		
Total		18	\$2,419,398.71	100% 0	\$0.00		0 \$0.0
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100% 0	\$0.00	NA	0 \$0.0
Total		77	\$10,010,393.92	100% 0			0 \$0.0
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100% 0			
Total		48	\$6,219,105.61	100% 0	\$0.00		0 \$0.0
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100% 0	\$0.00	NA	0 \$0.0
Total	DAINK OF THEIR CITTLE	40	\$6,485,387.72	100% 0			0 \$0.0
10:41			ψο,που,υστι.	100 /0 0	ΨΟ•Ο		Ψυτ
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$3,884,656.53	100% 0	1		0 \$0.0

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31412GSQ5	BANK OF AMERICA NA	22	\$5,387,677.58	99.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$45,512.02	0.84%	+	\$0.00	NA	m	\$0.0
Total		23	\$5,433,189.60		_	\$0.00		0	\$0.0
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	n	\$0.00	NA	Λ	\$0.0
Total	BANK OF AMERICA NA	120	\$29,216,701.95 \$29,216,701.95		_	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		120	\$29,210,701.93	100 /6	U	φυ.υυ		U	φυ.ι
31412GSV4	BANK OF AMERICA NA		\$143,204,835.27	100%	-	\$0.00	NA	-	\$0.0
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0.0
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,839,480.94	100%	0	\$0.00		0	\$0.0
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	n	\$0.00	NA	Λ	\$0.0
Total	BAINK OF AMERICA NA	174	\$45,890,315.96	100%	-	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
lotai		1/4	\$43,070,313.70	100 %	V	φυ.υυ		U	φυ.ι
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.0
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0.0
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.0
Total	DAIN OF AMERICA NA	35	\$5,745,351.57 \$5,745,351.57	100%	-	\$0.00		0	\$0.0 \$0.0
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31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,285,067.42	100%	0	\$0.00		0	\$0.0
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,124,633.21	100%	_	\$0.00		0	\$0.0
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	DAIN OF AMERICA NA	7		100%	_	\$0.00		0	\$0.0 \$0.0
Total		,	Ψ1,114,025.01	100 /6	J	ψ <b>0.00</b>		U	ΨΟ•
31412GTF8	BANK OF AMERICA NA	53	\$12,183,802.34	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,183,802.34	100%	0	\$0.00		0	\$0.0
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.0
Total	Britin of milenter in	296	\$58,083,151.39		_	\$0.00	11/1	0	\$0.0
21412CTYY4	DANIK OF AMERICA STA	1.000	φ400 1 <b>5</b> 6 2 <b>5</b> 5 6	100~	0	<b>40.00</b>	374		40
31412GTH4	BANK OF AMERICA NA		\$498,176,377.94		_	\$0.00	NA	U	\$0.0
Total		1,900	\$498,176,377.94	100%	U	\$0.00		U	\$0.0
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,783,213.90	100%	0	\$0.00		0	\$0.0
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31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%		\$0.00	NA	0	\$0.0
Total		21	\$5,272,967.48	100%	0	\$0.00		0	<b>\$0.</b>
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31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%		\$0.00	NA		\$0.
Total		9	\$2,740,395.92	100%	U	\$0.00		0	<b>\$0.</b>
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	)	\$0.00	NA	0	\$0.0
Total	DIMINION PROPERTY	14	\$3,423,566.43	100%	_	\$0.00	11/1	0	\$0.
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31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	O	\$0.00	NA	0	\$0.
Total		105	\$26,752,056.86	100%	0	\$0.00		0	<b>\$0.</b>
21412CTD2	DANIZ OF AMERICANT	10	Ø5 245 200 00	1000	+	<b>\$0.00</b>	* T *		ф0
31412GTR2	BANK OF AMERICA NA	19 <b>19</b>	\$5,345,398.99 \$5,345,308.00	100%		\$0.00	NA		\$0.0 \$0.0
Total	+	19	\$5,345,398.99	100%	<u>"</u>	\$0.00		0	\$0.
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.
Total		5	\$652,425.41	100%	_	\$0.00		0	\$0.
					$\prod$			$\prod$	
31412GUP4	Unavailable	1	\$101,639.06	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$101,639.06	100%	0	\$0.00		0	\$0.0
31412GV24	Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$16,826,609.93	100%	0	\$0.00		0	\$0.0
31412GV32	Unavailable	12	\$2,998,311.59	100%		\$0.00	NA	0	\$0.0
Total		12	\$2,998,311.59	100%	_	\$0.00		0	\$0.0
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31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,639,248.58	100%	0	\$0.00		0	\$0.0
21412677=-			h. (21.2.1	405	+	40.55			<b></b>
31412GVT5	Unavailable	21	\$1,621,964.99	100%		\$0.00	NA	$\vdash$	\$0.0
Total		21	\$1,621,964.99	100%	U	\$0.00		0	\$0.0
31412GVU2	Unavailable	18	\$1,586,454.18	100%		\$0.00	NA	0	\$0.0
Total	2	18	\$1,586,454.18	100%	_	\$0.00		0	\$0.0
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31412GVV0	Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,826,412.02	100%	0	\$0.00		0	\$0.0
31412GVW8	Unavailable	16	\$1,079,866.00	100%		\$0.00	NA	0	\$0.0
Total		16	\$1,079,866.00	100%	_	\$0.00		0	\$0.0
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31412GVZ1	Unavailable	70	\$20,132,450.86	100%	О	\$0.00	NA	0	\$0.0
Total		70	\$20,132,450.86	100%	_	\$0.00		0	\$0.0

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	WASHINGTON								
31412GW23	MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,101,550.87	100%	0	\$0.00		0	\$0.0
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31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,319,583.12	32.81%	_	\$0.00	NA	0	\$0.0
Total		43	\$7,069,873.59	100%	0	\$0.00		0	\$0.0
	WALEST VERSON				+			$\vdash$	
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.0
Total		38	\$13,108,395.42	100%	0	\$0.00		0	\$0.0
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31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.0
Total		212	\$59,982,523.00	100%	0	\$0.00		0	\$0.0
	WACHINGTON							$\vdash$	
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,335,584.11	100%	0	\$0.00		0	\$0.0
	WAGHINGTON							$\vdash$	
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0.0
	WACHINGTON				+			$\vdash$	
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,429,788.90	100%	0	\$0.00		0	\$0.0
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İ	E) (G) (C) ==================================								
31412GWA5	EMC MORTGAGE CORPORATION	17 <b>17</b>	\$3,173,532.07 <b>\$3,173,532.07</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0

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31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0.0
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,575,108.20	100%	0	\$0.00		0	\$0.0
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98		Ш	\$0.00	NA	0	\$0.0
Total		20	\$3,195,901.98	100%	0	\$0.00		0	\$0.0
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\$0.0
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,739,978.18	100%	0	\$0.00		0	\$0.0
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,894,337.92	100%	0	\$0.00		0	\$0.0
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,187,627.51	100%	0	\$0.00		0	\$0.0
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,968,093.99	100%	0	\$0.00		0	\$0.0
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26			\$0.00	NA	0	\$0.0
Total	Unavailable	13 <b>157</b>	\$2,434,463.32 <b>\$29,022,574.58</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10tai		157	\$49,044,374.30	100 70	U	Φυ.υυ			<b>Φ</b> υ.υ
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,705,334.47		-	\$0.00	NA	0	\$0.0
<u>Total</u>		86	\$14,687,377.72	100%	0	\$0.00		0	\$0.0
31412GWQ0	WASHINGTON MUTUAL MORTGAGE	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0.0

	SECURITIES CORP.				Ī				
	Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,268,714.47	100%	0	\$0.00		0	\$0.0
31412GWR8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,167,572.35	100%	0	\$0.00		0	\$0.0
31412GWS6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,749,313.88	100%	0	\$0.00		0	\$0.0
31412GWT4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	0	\$0.0
Total		136	\$34,435,339.56	100%	0	\$0.00		0	\$0.0
31412GWU1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%		\$0.00	NA		\$0.0
m ( )	Unavailable	72	\$18,522,525.94	76.17%		\$0.00	NA		\$0.0
Total		93	\$24,317,025.56	100%	U	\$0.00		0	\$0.0
31412GWW7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	\$0.
Total		15	\$3,269,668.91	100%	0	\$0.00		0	\$0.0
31412GWX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	\$0.0
Total		163	\$35,985,786.28	100%	0	\$0.00		0	\$0.0
31412GWY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96%		\$0.00	NA		\$0.0
	Unavailable	7	\$458,223.21	18.04%		\$0.00	NA		\$0.0
Total		39	\$2,540,312.27	100%	0	\$0.00		0	\$0.0
31412GWZ0		22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
•	Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,505,476.92	100%	0	\$0.00		0	\$0.0
31412GXA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,450,153.56	100%	0	\$0.00		0	\$0.0
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31412GXB2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,028,897.45	100%	0	\$0.00		0	\$0.0
								Ш	
31412GXE6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,811,280.36	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31412GXF3	Unavailable	19	\$3,091,894.10		-	\$0.00	NA	0	\$0.0
Total		19	\$3,091,894.10	100%	0	\$0.00		0	\$0.0
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31412GXG1	Unavailable	49	\$7,964,013.38		-	\$0.00	NA	0	
Total		49	\$7,964,013.38	100%	U	\$0.00		U	\$0.0
31412GXH9	Unavailabla	93	\$11 916 276 40	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	93 93	\$11,816,376.40 <b>\$11,816,376.40</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		93	\$11,010,370.40	100 %	U	φυ.υυ		ľ	φυ.ι
31412GXJ5	Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaore	54	\$7,364,296.46	100%	-	\$0.00	1111	0	\$0.0
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31412LS27	ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0.0

Total		29	\$3,741,747.88	100%	\$0.00		0	\$0.0
31412LS35	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4% (	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,539.39	4.45% (	\$0.00	NA	0	\$0.0
Total		25	\$4,845,736.66	100%	\$0.00		0	\$0.0
31412LS43	ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46% (	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$246,481.07	2.69% (	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$921,269.73	10.04%	\$0.00	NA	0	\$0.0
Total		63	\$9,174,357.98	100%	\$0.00		0	\$0.0
31412LS50	ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23% (	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	\$0.00			\$0.0
	Unavailable	3	\$474,249.17	20.5%		NA	0	\$0.0
Total		23	\$2,314,223.40	100%	\$0.00		0	\$0.0
31412LS68	PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	\$0.00	NA	0	\$0.0
Total		193	\$46,323,617.15	100%	\$0.00		0	\$0.0
31412LS76	ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	·		$\sqcup$	\$0.0
	Unavailable	2	\$363,573.58	34.49% (		NA		\$0.0
Total		7	\$1,054,026.55	100%	\$0.00		0	\$0.0
31412LS84	CHARTER BANK	1	\$227,756.25	1.5% (	\$0.00	NA	0	\$0.0
P. 112250T	CHEVY CHASE BANK, FSB - DEDICATED	1	\$103,189.56	0.68%		NA		\$0.0

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	ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08% 0	\$0.00	NA 0	\$0.0
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$383,932.78	2.53% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4% 0	\$0.00	NA 0	\$0.0
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,868,135.53	31.19% 0	\$0.00	NA 0	\$0.0
Total		94	\$15,308,940.00	100% 0	\$0.00	0	\$0.0
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31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19% 0	\$0.00	NA 0	\$0.0
	THUNDER BANK	1	\$130,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,069,955.03	63.28% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,852,003.57	100% 0	\$0.00	0	\$0.0
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,411,578.87	100% 0	\$0.00	0	\$0.0

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31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0 \$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0 \$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0 \$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	\$0.00	NA	0	\$0.0
	Unavailable	96	\$11,978,254.47	52.85%	0 \$0.00	NA	0	\$0.
Total		179	\$22,511,469.00	100%	0 \$0.00		0	<b>\$0.</b>
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31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,767,786.70	51.09%	0 \$0.00	NA	0	\$0.
Total		29	\$9,331,586.53	100%	90.00		0	\$0.0
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0 \$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	\$0.00		Ш	\$0.0
	Unavailable	35	\$2,859,445.68	28.26%	<b>-</b>		т	\$0.
Total		111	\$10,120,502.16	100%	90.00		0	\$0.
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0 \$0.00	NA		\$0.
P1417F9 A3	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30					\$0.9

	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25% 0	\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71% 0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04				
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5% 0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$5,041,143.67	29.41% 0	\$0.00	NA	0 \$0.0
Total		72	\$17,142,180.31	100% 0	\$0.00		0 \$0.0
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	1	\$84,940.01		1	NA	0 \$0.0
<u> </u>	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14% 0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59% 0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97		·		
	Unavailable	37	\$4,834,048.75		1		
Total		122	\$18,398,638.67	100% 0	\$0.00	<b>——</b>	0 \$0.0
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76% 0	\$0.00	NA	0 \$0.0
J1712LJ/12	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50				
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,394,565.10	100% 0	\$0.00	<del></del> /	0 \$0.0
31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65% 0	\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	1	\$308,120.54	6.09% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	17	\$3,356,618.32				
	WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$617,435.32		1 1	1	
Total		25	\$5,058,489.78	100% 0	\$0.00	<u> </u>	0 \$0.0
		$\overline{}$		12.53	00.00	NA	0 \$0.0
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6% 0	\$0.00	INA	φυ.·
31412LSZ4		14 4 3	\$1,723,111.66 \$344,004.04		·		0 \$0.0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15% 0	\$0.00			50.0
<u> </u>	FRANKLIN BANK, SSB	2	\$187,914.41	1.37% 0	\$0.00	NA	0 \$0	0.0
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63% 0	\$0.00	NA	0 \$0	0.0
	WASHINGTON MUTUAL BANK	25	. , ,					0.0
	Unavailable	7	\$670,295.73	1		NA	1 1	0.0
Total		112	\$13,679,766.53	100% 0	\$0.00		0 \$0	0.0
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59% 0	\$0.00	NA	0 \$1	50.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28% 0	\$0.00	NA	0 \$0	50.0
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83% 0	\$0.00	NA	0 \$1	60.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23% 0	\$0.00	NA	0 \$0	50.0
	ANCHORBANK FSB	2	\$475,261.46	1.47% 0	\$0.00	NA	0	0.0
	ASSOCIATED BANK, NA	4	\$728,719.23					50.0
	BANCORPSOUTH BANK	2	\$370,564.21	1.15% 0	\$0.00	NA	0 \$0	0.0
	BAXTER CREDIT UNION	2	\$495,429.46	1.53% 0	\$0.00	NA	0 \$0	50.0
	BOEING EMPLOYEES CREDIT UNION	12			·			60.0
<u> </u>	CHARTER BANK	1	\$274,411.00	l	t - t	-	1 1	0.0
<u> </u>	CITIZENS BANK	1	\$184,836.77	0.57% 0	\$0.00	NA	0 \$(	0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62% 0	\$0.00	NA	0 \$0	60.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55% 0	\$0.00	NA	0 \$0	50.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33% 0	\$0.00	NA	0 \$(	50.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94% 0	\$0.00	NA	0 \$0	60.0
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28% 0	\$0.00	NA	0 \$0	60.0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57% 0	\$0.00	NA (	\$0.0
	HOMESTREET BANK	1	\$186,333.45	0.58% 0	\$0.00	NA (	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23			NA (	
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55% 0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$180,828.26	0.56% 0	\$0.00	NA (	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16% 0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77% 0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29% 0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57% 0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65% 0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$331,911.67	1.03% 0	\$0.00	NA (	\$0.0
	SKY BANK	1	\$210,000.00	0.65% 0	\$0.00	NA (	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59% 0	\$0.00	NA	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76% 0	\$0.00	NA	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62% 0	\$0.00	NA	\$0.0
	Unavailable	41	\$9,072,042.14	27.47% 0	\$0.00	NA (	\$0.0
Total		138	\$32,519,097.00	100% 0	\$0.00	(	\$0.0
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18% 0	\$0.00	NA	\$0.0
		1	\$179,837.28	0.08% 0	\$0.00	NA	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0 \$0.00	NA 0	0 \$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0 \$0.00	NA 0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0 \$0.00	NA 0	0 \$0.
AF BANK	1	\$224,801.49	0.11%	0 \$0.00	NA 0	0 \$0.0
ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%			
ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0 \$0.00	NA 0	90.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0 \$0.00	NA 0	90.
AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0 \$0.00	NA 0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0 \$0.00	NA 0	0 \$0.
ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0 \$0.00	NA 0	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%			
ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0 \$0.00	NA 0	90.
BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0 \$0.00	NA 0	0 \$0.
BANK MUTUAL	14	\$3,312,704.89	1.56%			
BANK OF HAWAII	13	\$4,712,357.77	2.21%		1	
BANK OF STANLY	1	\$303,731.78	0.14%	0 \$0.00	NA 0	0 \$0
BANK OF THE CASCADES	2	\$484,764.95	0.23%	0 \$0.00	NA 0	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0 \$0.00	NA 0	\$0
BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0 \$0.00	NA 0	0 \$0
BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0 \$0.00	NA 0	0 \$0
	1	\$231,290.72	0.11%	0 \$0.00	NA 0	0 \$0.

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0 \$0.00	) NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27% (	0 \$0.00	) NA(	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0 \$0.00	) NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0 \$0.00	) NA	0 \$0.
<u> </u>	CARROLLTON BANK	1	\$360,000.00	0.17% (	0 \$0.00	) NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%			
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0 \$0.00	) NA	0 \$0.0
<u> </u>	CHARTER BANK	1	\$202,633.00	0.1% (	0 \$0.00	) NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19% (			
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0 \$0.00	) NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0 \$0.00	) NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0 \$0.00	) NA(	0 \$0.
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0 \$0.00	) NA	0 \$0.
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0 \$0.00	) NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0 \$0.00	) NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	0 \$0.00	) NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0 \$0.00	) NA(	0 \$0.
	CORTRUST BANK	3	\$601,923.11	0.28%	0 \$0.00	) NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%			
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43% (	0 \$0.00	) NA(	0 \$0
	DIME BANK	1	\$250,000.00	0.12%	0 \$0.00	) NA	0 \$0
	<del></del>	1	\$194,219.95	0.09% (		1 1	

DU ONLY GF - AMERICAN MORTGAGE SERVICES								
DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94% (	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$402,500.00	0.19%		\$0.00		П	\$0.0
FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%		\$0.00		Ш	\$0.
FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.
	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.

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FREEDOM MORTGAGE CORP.								
FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$324,424.92	0.15%					\$0.
GATEWAY MORTGAGE CORPORATION	1	\$212,307.90						\$0.
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19		_	·	NA	0	\$0.
MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0.
MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%				Ш	\$0.
MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0

BANK				Ц			Ц	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%				Ħ	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0.0
NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0.

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UNION						
QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$201,359.59	0.09% (	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%			
S&T BANK	1	\$257,766.76	0.12%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	\$0.00	NA 0	\$0.0
SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	\$0.00	NA 0	\$0.0
SKY BANK	2	\$607,799.94	0.29%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	\$0.00	NA 0	\$0.0
ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	\$0.00	NA 0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	\$0.00	NA 0	\$0.0
TIERONE BANK	5	\$1,531,843.64	0.72%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	\$0.00	NA 0	\$0.0
TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	\$0.00	NA 0	\$0.0

	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0 \$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1% (	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0 \$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$22,948,106.59	10.76%	0 \$0.00	NA	0 \$0.0
Total		826	\$212,962,223.43	100%	\$0.00		0 \$0.0
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0 \$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	35		13.66%	1		
Total		258	\$17,060,745.45	100%	0 \$0.00		0 \$0.0
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0 \$0.00	NA	0 \$0.0

	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0 \$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0 \$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%				\$0.0
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%			₩	\$0.0
	Unavailable	22	\$2,131,910.18	8.46%		1	0	\$0.0
Total		257	\$25,169,771.07	100%	0 \$0.00		0	\$0.0
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0 \$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0 \$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0 \$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14					\$0.0
	Unavailable	15	\$1,773,925.61	9.49%			0	\$0.0
Total		160	\$18,697,318.00	100%	90.00		U	\$0.0
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0 \$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0 \$0.00	NA	0	\$0.0
	CRESCENT	1	\$142,368.02	0.38%	0 \$0.00	NA	0	\$0.0
	MORTGAGE COMPANY						ш	

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	BANK OF OMAHA								
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,630,012.27	4.34%			NA	0	\$0.0
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0.0
ļ			<u> </u>		Ц			Ц	
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14			·		Ш	\$0.0
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09			\$0.00		Щ	\$0.0
	Unavailable	28	i i						\$0.0
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0.0
24 44 27 77 01	COMPANDED A CE INC		\$279.056.7 <b>2</b>	2.510/	Ц	ΦΩ ΩΩ	NT A	$\parallel$	ΦΩ (
31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72 \$306,873,07	3.51%					\$0.0
<del>                                     </del>	FRANKLIN BANK, SSB PHH MORTGAGE	1	\$396,873.07	3.67%		\$0.00	NA	U	\$0.0
	CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$384,651.96				NA	0	\$0.0
Total		37	\$10,806,116.65	100%	0	\$0.00		0	\$0.0
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31412LTA8	PHH MORTGAGE CORPORATION	24				·		Щ	\$0.0
Total		24	\$6,475,933.06	100%	0	\$0.00		0	\$0.0

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31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	\$0.00	NA	.0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	\$0.00	NA	. 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$250,000.00	10.98%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	\$0.00	NA	. 0	\$0.0
	TIERONE BANK	1	\$397,575.70	17.46% (	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$611,825.80	26.88%	\$0.00	NA	0	\$0.0
Total		15	\$2,276,827.07	100%	\$0.00		0	\$0.0
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31412LTC4	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13% (	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$185,551.59	7.58%	\$0.00	NA	.0	\$0.0
	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	\$0.00	NA	.0	\$0.0
	BANK OF STANLY	1	\$51,196.27	2.09%	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	\$0.00	NA	. 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	\$0.00	NA	.0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	\$0.00	NA	0	\$0.0
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	\$0.00	NA	0	\$0.0

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	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0	\$0.0
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	-	\$0.00		Ш	\$0.0
	VIEWPOINT BANK	1	\$118,293.36	4.83%	_	\$0.00	NA		\$0.0
	Unavailable	1	\$99,398.03	4.07%	7	\$0.00	NA	0	\$0.0
Total		25	\$2,447,381.23	100%	0	\$0.00		0	\$0.0
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31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.0
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,198,810.85	52.57%	_	\$0.00	NA	0	\$0.0
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0.0
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31412LTE0		1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	2	\$278,103.99	3.85%	\$0.00	NA 0	\$0.
BANK OF LENOX	1	\$60,606.08	0.84%	0 \$0.00	NA 0	\$0.
BANK OF STANLY	1	\$99,677.59	1.38%	0 \$0.00	NA 0	\$0.
BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0 \$0.00	NA 0	\$0.
CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	\$0.00	NA 0	\$0.
CHARTER BANK	1	\$149,526.75	2.07%	0 \$0.00	NA 0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0 \$0.00	NA 0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0 \$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0 \$0.00	NA 0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0 \$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0 \$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$57,912.68	0.8%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$107,700.00	1.49%	0 \$0.00	NA 0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	2	\$563,178.38	7.79%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	\$0.00	NA 0	\$0.
HEARTWELL MORTGAGE	1	\$88,000.00	1.22%	\$0.00	NA 0	\$0.

INTERPLETATION INTERP	NTER INC. FERNATIONAL NK OF COMMERCE MES B. NUTTER AND MPANY EMBERS MORTGAGE RVICES, LLC D AMERICA DERAL SAVINGS NK DWEST MMUNITY BANK TIONAL CITY ORTGAGE COMPANY TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY TIONWIDE OVANTAGE ORTGAGE COMPANY EDICATED IANNEL IE WASHINGTON	5 1 1 1 1 3	\$97,684.04 \$487,330.01 \$66,783.99 \$60,005.91 \$152,000.00 \$51,000.00 \$133,540.22 \$273,043.92	1.35% 0 6.74% 0 0.92% 0 0.83% 0 2.1% 0 1.85% 0 3.78% 0	\$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
JAN CO ME SEI MII FEI BA MII CO NA MC NA MC LLC MC NA AD MC - DI CH ON FIN	MES B. NUTTER AND MPANY EMBERS MORTGAGE RVICES, LLC D AMERICA DERAL SAVINGS NK DWEST MMUNITY BANK TIONAL CITY DRTGAGE COMPANY TIONSTAR DRTGAGE, C/DBACHAMPION DRTGAGE COMPANY TIONWIDE DVANTAGE DRTGAGE COMPANY EDICATED IANNEL	1 1 1 3	\$66,783.99 \$60,005.91 \$152,000.00 \$51,000.00 \$133,540.22 \$273,043.92	0.92% 0 0.83% 0 2.1% 0 0.71% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CO ME SEF MIII FEI BA MIII CO NA MC NA MC LLC MC NA AD MC CH ON FIN	EMBERS MORTGAGE RVICES, LLC D AMERICA DERAL SAVINGS NK DWEST MMUNITY BANK TIONAL CITY ORTGAGE COMPANY TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY TIONWIDE OVANTAGE ORTGAGE COMPANY EDICATED IANNEL		\$60,005.91 \$152,000.00 \$51,000.00 \$133,540.22 \$273,043.92	0.83% 0 2.1% 0 0.71% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
ME SEI MII FEI BA MII CO NA MC NA MC LLC MC NA AD MC CH ON FIN	EMBERS MORTGAGE RVICES, LLC D AMERICA DERAL SAVINGS NK DWEST MMUNITY BANK TIONAL CITY ORTGAGE COMPANY TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY TIONWIDE OVANTAGE ORTGAGE COMPANY EDICATED IANNEL		\$152,000.00 \$51,000.00 \$133,540.22 \$273,043.92	2.1% 0 0.71% 0 1.85% 0 3.78% 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (	0 \$0.0 0 \$0.0 0 \$0.0
FEI BA MII CO NA MC NA MC LLC MC NA AD CH ON FIN	DERAL SAVINGS NK DWEST MMUNITY BANK TIONAL CITY ORTGAGE COMPANY TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY TIONWIDE OVANTAGE ORTGAGE COMPANY EDICATED (ANNEL		\$51,000.00 \$133,540.22 \$273,043.92	0.71% 0 1.85% 0 3.78% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0 0 \$0.0
CO NA MO NA MO LLO MO NA AD MO - DI CH ON FIN	MMUNITY BANK TIONAL CITY ORTGAGE COMPANY TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY TIONWIDE OVANTAGE ORTGAGE COMPANY EDICATED IANNEL		\$133,540.22 \$273,043.92	1.85% 0 3.78% 0	\$0.00	NA (	0 \$0.0
MC NA MC LLC MC NA AD MC - DI CH ON FIN	DRTGAGE COMPANY TIONSTAR DRTGAGE, C/DBACHAMPION DRTGAGE COMPANY TIONWIDE DVANTAGE DRTGAGE COMPANY EDICATED IANNEL		\$273,043.92	3.78% 0	\$0.00	NA	0 \$0.0
MC LLC MC NA AD MC - DI CH ON FIN PEC NA	ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY TIONWIDE OVANTAGE ORTGAGE COMPANY EDICATED IANNEL		·				
AD MC - DI CH ON FIN PEC NA	OVANTAGE ORTGAGE COMPANY EDICATED IANNEL	2	\$130,000.00	1.8% 0	\$0.00	NA	\$0.0
FIN PEC NA	E WASHINGTON						
NA	NANCIAL	1	\$82,000.00	1.13% 0	\$0.00	NA	\$0.0
ASS	OPLES BANK, TIONAL SOCIATION	1	\$58,813.86	0.81% 0	\$0.00	NA	\$0.0
	BINE STATE BANK ID TRUST COMPANY	1	\$108,652.36	1.5% 0	\$0.00	NA	\$0.0
SK	Y BANK	1	\$89,000.00	1.23% 0	\$0.00	NA	0.0\$
MC	BURBAN ORTGAGE COMPANY NEW MEXICO	1	\$58,500.00	0.81% 0	\$0.00	NA	\$0.0
	NTRUST DRTGAGE INC.	1	\$157,091.88	2.17% 0	\$0.00	NA	\$0.0
MC	ACHOVIA ORTGAGE ORPORATION	1	\$79,742.07	1.1% 0	\$0.00	NA	\$0.0
	available	11	\$1,219,229.75	16.89% 0	\$0.00	NA	0 \$0.0
Cotal		68	\$7,227,766.12	100% 0	\$0.00		0 \$0.0
1412LTF7 MO	MERICAN HOME ORTGAGE ORPORATION	1	\$100,000.00	4.87% 0	\$0.00	NA	0 \$0.0
		1	\$99,694.65	4.85% 0	\$0.00	NA	0.0\$

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	.0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.0
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,054,246.24	100%	0	\$0.00		0	\$0.0
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.0
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.0

	HOMESTREET BANK	1	\$122,679.93	2.05% 0	\$0.00	NA 0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67% 0	\$0.00	NA 0	\$0.
	MACON BANK, INC.	1	\$179,610.42	3% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$123,461.92	2.06% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$123,731.63	2.06% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$981,950.17	16.38% 0	\$0.00	NA 0	\$0.
Total		38	\$5,994,162.77	100% 0	\$0.00	0	<b>\$0.</b>
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$123,779.49	5.37% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86% 0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24% 0	\$0.00	NA 0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,800.00	3.72% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$67,278.57	2.92% 0	\$0.00	NA 0	\$0.
	MORTGAGE COMPANY						

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	NEXSTAR FINANCIAL CORPORATION						
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$396,993.67	17.19% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,306,446.96	11	\$0.00	0	\$0.0
				,			
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$59,937.36	1.04% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$62,000.00		\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	1	\$78,923.21	1.37% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00		\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$60,000.00	1.04% 0	\$0.00	NA 0	\$0.

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1	COMPANY			1				
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0 \$0.00	0 NA	0	\$0.0
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3% (	0 \$0.00	0 NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95% (			Ц	\$0.0
<u> </u>	TIERONE BANK	2	\$163,604.94	2.84%	0 \$0.00	0 NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64		·		11	\$0.0
	Unavailable	33	\$2,319,201.06				0	\$0.0
Total		85	\$5,769,305.88	100%	0 \$0.00	0	0	\$0.0
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0 \$0.00	0 NA	0	\$0.0
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0 \$0.00	0 NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$148,052.47					\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56% (	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0 \$0.00	0 NA	0	\$0.0
	BANK OF HAWAII	2	\$244,863.62	1.03%	0 \$0.00	0 NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0 \$0.00	0 NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0 \$0.00	0 NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59% (	0 \$0.00	0 NA	, 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03% (	0 \$0.00	0 NA	. 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0 \$0.00	0 NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0 \$0.00	0 NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39% (	0 \$0.00	0 NA	.0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0 \$0.00	0 NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0 \$0.00	0 NA	0	\$0.0

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FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48% (				\$0.0
FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$262,731.03	1.11% (	0 \$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4% (	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$482,927.78	2.03%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89					\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$119,883.37	0.51% (	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1% (				\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$105,681.85	0.45%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$189,400.45					\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56% (	0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	\$0.00	NA	0	\$0.0

	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.0
Total		206	\$23,862,443.00	100%	0	\$0.00		0	\$0.
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31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	Н		NA	H	\$0.0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0.0

CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44% (	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$167,832.76	0.18%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$352,724.69	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	\$0.00	NA(	\$0.0
FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$241,919.64	0.26%	\$0.00	NA	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%			
HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	\$0.00	NA	\$0.0
HOMESTREET BANK	15	\$4,162,536.61	4.49%	\$0.00	NA	0.0\$
HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%			
ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$164,336.24	0.18%	\$0.00	NA	\$0.0
NATIONAL BANK		•		·		

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0 \$0	.00 NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0 \$0	.00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0 \$0	.00 NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0 \$0	.00 NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0 \$0	.00 NA	0	\$0.0
MID-STATE BANK	7	\$2,113,420.30	2.28%	0 \$0	.00 NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0 \$0	.00 NA	0 ,	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0 \$0	.00 NA	0	\$0.0
PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0 \$0	.00 NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0 \$0	.00 NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0 \$0	.00 NA	0	\$0.0
REGIONS BANK	1	\$414,853.30	0.45%	0 \$0	.00 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0 \$0	.00 NA	0	\$0.0
SAXON MORTGAGE INC.	3	\$513,048.38	0.55%	0 \$0	.00 NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0 \$0	.00 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0 \$0	.00 NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0 \$0	.00 NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0 \$0	.00 NA	0	\$0.0
TIERONE BANK	1	\$159,840.72	0.17%	0 \$0	.00 NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$204,590.82	0.22%	0 \$0	.00 NA	0	\$0.0

	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0 \$0.00	) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0 \$0.00	) NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0 \$0.00	) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0 \$0.00	) NA	0	\$0.0
	Unavailable	132	\$33,049,757.82	35.4%	0 \$0.00	NA	0	\$0.0
Total		369	\$92,918,564.00	100%	0 \$0.00	)	0	\$0.0
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0 \$0.00	) NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0 \$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0 \$0.00	) NA	0	\$0.0
	Unavailable	3	\$224,609.55	7.46%	0 \$0.00	NA	0	\$0.0
Total		44	\$3,012,001.27	100%	\$0.00		0	\$0.0
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0 \$0.00	) NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0 \$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0 \$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0 \$0.00	) NA	0	\$0.0
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0 \$0.00	) NA	0	\$0.0
	TT '1 1 1	16	\$1,882,943.03	7.88%	0 \$0.00	NA	0	\$0.0
	Unavailable				I T			\$0.0
Total	Unavailable	197	\$23,944,642.49	100%	0 \$0.00		0	φυ.(
Total 31412LTP5	FRANKLIN BANK, SSB		\$23,944,642.49 \$301,781.87	3.73%				\$0.0

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	CORPORATION								
	WASHINGTON	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1			Ц			Ш	
Total		28	\$8,080,851.34	100%	0	\$0.00		0	\$0.0
21/12I TO2	FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	Λ	\$0.00	NA	Λ	\$0.0
31412LTQ3	PHH MORTGAGE	6	\$1,040,230.40			<b>Φ</b> υ.υυ	NA.	U	φυ.υ
	CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,208,598.55	100%	0	\$0.00		0	\$0.0
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31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60			\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.0
Total		509	\$133,813,021.61	100%	0	\$0.00		0	\$0.0
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	O	\$0.0
AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0.0
 ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	38	\$2,441,814.69					П	\$0.0
BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$83,925.88	0.33%			NA	0	\$0.0
BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00			\$0.0
BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.0

1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0.0
1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0.0
1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0.0
4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00				NA	0	\$0.0
1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0.0
3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0.0
2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.0
4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0.0
2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0.0
1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0.0
19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0.0
1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0.0
7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0.0
3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0.0
3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0.0
1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0.0
7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.0
2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.0
2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.0
	1	1       \$79,927.68         1       \$83,922.20         4       \$260,866.96         1       \$60,000.00         1       \$75,921.30         3       \$192,782.78         2       \$122,843.57         1       \$84,000.00         1       \$69,500.00         4       \$248,426.98         2       \$145,171.80         1       \$59,943.07         19       \$1,310,076.64         1       \$60,442.59         7       \$466,632.81         3       \$171,491.33         3       \$233,911.82         1       \$78,727.02         7       \$431,748.86         2       \$115,140.01	1       \$79,927.68       0.31%         1       \$83,922.20       0.33%         4       \$260,866.96       1.01%         1       \$60,000.00       0.23%         1       \$75,921.30       0.29%         3       \$192,782.78       0.75%         2       \$122,843.57       0.48%         1       \$84,000.00       0.33%         1       \$75,000.00       0.29%         4       \$248,426.98       0.96%         2       \$145,171.80       0.56%         1       \$59,943.07       0.23%         1       \$60,442.59       0.23%         7       \$466,632.81       1.81%         3       \$171,491.33       0.67%         3       \$233,911.82       0.91%         1       \$78,727.02       0.31%         7       \$431,748.86       1.68%         2       \$115,140.01       0.45%	1       \$79,927.68       0.31% 0         1       \$83,922.20       0.33% 0         4       \$260,866.96       1.01% 0         1       \$60,000.00       0.23% 0         1       \$75,921.30       0.29% 0         2       \$122,843.57       0.48% 0         1       \$84,000.00       0.33% 0         1       \$75,000.00       0.29% 0         1       \$69,500.00       0.27% 0         4       \$248,426.98       0.96% 0         2       \$145,171.80       0.56% 0         2       \$145,171.80       0.56% 0         1       \$59,943.07       0.23% 0         1       \$60,442.59       0.23% 0         2       \$466,632.81       1.81% 0         3       \$171,491.33       0.67% 0         3       \$233,911.82       0.91% 0         1       \$78,727.02       0.31% 0         7       \$431,748.86       1.68% 0         2       \$115,140.01       0.45% 0	1       \$79,927.68       0.31% 0       \$0.00         1       \$83,922.20       0.33% 0       \$0.00         4       \$260,866.96       1.01% 0       \$0.00         1       \$60,000.00       0.23% 0       \$0.00         1       \$75,921.30       0.29% 0       \$0.00         2       \$122,843.57       0.48% 0       \$0.00         1       \$84,000.00       0.33% 0       \$0.00         1       \$75,000.00       0.29% 0       \$0.00         1       \$69,500.00       0.27% 0       \$0.00         2       \$145,171.80       0.56% 0       \$0.00         2       \$145,171.80       0.56% 0       \$0.00         1       \$59,943.07       0.23% 0       \$0.00         1       \$60,442.59       0.23% 0       \$0.00         1       \$60,442.59       0.23% 0       \$0.00         3       \$171,491.33       0.67% 0       \$0.00         3       \$233,911.82       0.91% 0       \$0.00         1       \$78,727.02       0.31% 0       \$0.00         2       \$115,140.01       0.45% 0       \$0.00	1 \$79,927.68 0.31% 0 \$0.00 NA 1 \$83,922.20 0.33% 0 \$0.00 NA 4 \$260,866.96 1.01% 0 \$0.00 NA 1 \$60,000.00 0.23% 0 \$0.00 NA 1 \$75,921.30 0.29% 0 \$0.00 NA 3 \$192,782.78 0.75% 0 \$0.00 NA 1 \$84,000.00 0.33% 0 \$0.00 NA 1 \$75,000.00 0.29% 0 \$0.00 NA 1 \$75,000.00 0.29% 0 \$0.00 NA 1 \$75,000.00 0.29% 0 \$0.00 NA 1 \$69,500.00 0.27% 0 \$0.00 NA 2 \$145,171.80 0.56% 0 \$0.00 NA 2 \$145,171.80 0.56% 0 \$0.00 NA 1 \$59,943.07 0.23% 0 \$0.00 NA 1 \$60,442.59 0.23% 0 \$0.00 NA 2 \$145,171.80 0.56% 0 \$0.00 NA 1 \$60,442.59 0.23% 0 \$0.00 NA 1 \$60,442.59 0.23% 0 \$0.00 NA 1 \$78,727.02 0.31% 0 \$0.00 NA 1 \$78,727.02 0.31% 0 \$0.00 NA 2 \$115,140.01 0.45% 0 \$0.00 NA	1 \$79,927.68 0.31% 0 \$0.00 NA 0 1 \$83,922.20 0.33% 0 \$0.00 NA 0 4 \$260,866.96 1.01% 0 \$0.00 NA 0 1 \$60,000.00 0.23% 0 \$0.00 NA 0 1 \$75,921.30 0.29% 0 \$0.00 NA 0 3 \$192,782.78 0.75% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.29% 0 \$0.00 NA 0 1 \$69,500.00 0.27% 0 \$0.00 NA 0 4 \$248,426.98 0.96% 0 \$0.00 NA 0 2 \$145,171.80 0.56% 0 \$0.00 NA 0 1 \$59,943.07 0.23% 0 \$0.00 NA 0 1 \$60,442.59 0.23% 0 \$0.00 NA 0 3 \$171,491.33 0.67% 0 \$0.00 NA 0 3 \$171,491.33 0.67% 0 \$0.00 NA 0 1 \$78,727.02 0.31% 0 \$0.00 NA 0 2 \$145,1748.86 1.68% 0 \$0.00 NA 0 7 \$431,748.86 1.68% 0 \$0.00 NA 0

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%		\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.0
GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%		\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0.
	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.

MORTGAGE CLEARING								
CORPORATION			<b></b>	u	<u> </u>	$\longmapsto$	H	•
NATIONWIDE ADVANTAGE	,	1	ı J			1		
ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.25%	ارا	\$0.00	NA	0	\$0.0
- DEDICATED	. 1	\$UJ,UUU.UU	U.23 /u	U	φυ.υυ	11/7	U	φυ.γ
CHANNEL	, ]	1	ı J		<b>j</b>	l j		İ
NEW REPUBLIC	$\rightarrow$	· · · · · · · · · · · · · · · · · · ·		H		+	H	-
SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN				Ų	***		Π	+2.4
MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL		#120 922 06	0.5407		ΦΩ 00	NT A		<u> </u>
CREDIT UNION	2	\$138,823.06	0.54%	U	\$0.00	NA	U	\$0.0
PATELCO CREDIT	1	¢51 005 72	0.20%		ΦΩ ΩΩ	NIA	$\overline{\ }$	¢0 (
UNION	1	\$51,905.72	0.2%	U	\$0.00	NA	U	\$0.0
POLICE AND FIRE	_			$\lceil \rceil$			$\cap$	
FEDERAL CREDIT	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0.0
UNION				Ц		Ь	Ц	
PURDUE EMPLOYEES	, ]	ı l	1		1	l ,		İ
FEDERAL CREDIT	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.0
UNION				$\sqcup$	<u> </u>	igwdow	Ц	
RIDDELL NATIONAL	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.0
BANK	_	·			·		Н	
S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY	,	ΨΟΟ,Σ.Ο.Σ.	0.20	Ŭ	Ψ • • • • •	1 11-	Й	4
SAN ANTONIO	, ]	: : <del>-</del>	- 100		\$0.00			*2.4
FEDERAL CREDIT	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.0
UNION (SAFCU)		±250,002,70	1 250	Ĥ	<b>*</b> 0.00	N. A.	H	20.6
SKY BANK	4	\$269,892.79	1.05%	U	\$0.00	NA	0	\$0.0
SKY FINANCIAL	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.0
GROUP	$\longrightarrow$	· · ·	<del></del>	u	<u> </u>	<del>                                     </del>	H	
SOMERSET TRUST	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMPANY SOVEREICN BANK A	<del></del>	<del></del>	<del></del>	otag	<u> </u>	<del>                                     </del>	H	
SOVEREIGN BANK, A	2	\$110 216 78	0.46%	ارا	\$0.00	N _A	^	\$0.0
FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	U	\$0.00	NA	U	\$0.0
ST. ANNES CREDIT	$\rightarrow$	<del></del>		H		<del>                                     </del>	H	
UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.0
STANDARD	$\rightarrow$	<del></del>		H		<del>                                     </del>	H	
MORTGAGE	1	\$66,657.25	0.26%	٥	\$0.00	NA	n	\$0.0
CORPORATION	. 1	\$UU,UJ 1.45	0.20 /0	U	φυ.υυ	147.7	U	ψυ
SUNSHINE MORTGAGE	$\rightarrow$	· · · · · · · · · · · · · · · · · · ·		H	<u> </u>	+	H	
CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE	$\rightarrow$	· · · · · · · · · · · · · · · · · · ·		H		+	H	
COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.0
COMITALL		\$68,000.00	0.26%	0	\$0.00	NA	n	\$0.0
	, 1	Ψ00,000.00	0.20,2	Ĭ	Ψ0.00	''-		Ψ
	_		<del>-</del>		•	-	-	

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	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.
Total		399	\$25,769,724.76	100%	0	\$0.00		0	<b>\$0.</b>
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%		\$0.00	NA		\$0.
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.

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BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	6	\$598,106.19	1.72%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$89,920.59	0.26%		1 1	
BANK OF THE CASCADES	2	\$200,000.00	0.58%	0 \$0.00	) NA	
BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0 \$0.00	) NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0 \$0.00	) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0 \$0.00	) NA	0 \$0.0
CENTURY BANK	1	\$93,000.00	0.27%	0 \$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0 \$0.00	) NA	0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0 \$0.00	) NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0 \$0.00	) NA	0 \$0.0
CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0 \$0.00	) NA	0 \$0.0
COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0 \$0.00	) NA	0 \$0.0
CORTRUST BANK	3	\$299,901.64	0.86%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$174,841.80	0.5%	0 \$0.00	) NA	0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0 \$0.00	) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0 \$0.00	) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0 \$0.00	) NA	0 \$0.0
	3	\$284,740.16	0.82%	0 \$0.00	NA	0 \$0.0

FARMERS AND MERCHANTS TRUST COMPANY								
FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%		•	NA	0	\$0.
FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%				Ц	\$0.
FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	o	\$0.
FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$91,918.83	0.26%				-	\$0.
GECU	1	\$105,000.00	0.3%	0	\$0.00		П	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%				0	\$0
HOMESTREET BANK	1	\$92,911.75	0.27%				0	\$0
	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$94,610.18	0.27% (	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$198,822.12		_			Н	\$0.0
MARQUETTE BANK	1	\$102,407.34	0.29% (	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99% (	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15% (	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$185,646.63		4			H	\$0.
	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.

PACIFIC COMMUNITY CREDIT UNION						
PIONEER BANK	1	\$95,858.96	0.28%	0 \$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%		NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	\$0.00	NA 0	\$0.0
S&T BANK	3	\$283,647.17	0.82%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	\$0.00	NA 0	\$0.0
SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	\$0.00	NA 0	\$0.0
SKY BANK	4	\$388,406.48	1.12%	0 \$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	\$0.00	NA 0	\$0.0
ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	\$0.00	NA 0	\$0.0
SUTTON BANK	4	\$410,814.20	1.18%			
TIERONE BANK	6	\$602,000.27	1.73% (	0 \$0.00		
TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	\$0.00	NA 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$104,905.08	0.3% (	0 \$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	\$0.00	NA 0	\$0.
UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	\$0.00	NA 0	\$0.
	1	\$99,909.60	0.29%	\$0.00	NA 0	\$0.

	VALLEY NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$90,918.53	0.26% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,839.56	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$7,097,735.51	20.41% 0	\$0.00	NA 0	\$0.0
Total		357	\$34,773,205.32	100% 0	\$0.00	0	\$0.0
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$122,891.48	0.5% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$235,488.70	0.95% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$119,290.00	0.48% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$118,645.23	0.48% 0	\$0.00	NA 0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$123,100.00	0.5% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	\$0.00	NA 0	\$0.0
	1	2	\$233,898.75	0.95% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$122,391.91	0.5%	0 \$0.00	NA (	\$0.0
CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0 \$0.00	NA	\$0.0
CITIZENS BANK	1	\$114,898.54	0.47%	0 \$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$123,388.36	0.5%		NA	\$0.0
CORTRUST BANK	1	\$124,000.00	0.5%	0 \$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0 \$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0 \$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0 \$0.00	NA (	\$0.0
FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%			
FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	\$0.00	NA	\$0.0

		<u>-</u>	-	1		
FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$348,530.78	1.41%	0 \$0.00	NA	0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80				
FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0 \$0.00	) NA	0 \$0.0
GECU	2	\$231,740.31	0.94%	0 \$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0 \$0.00	) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0 \$0.00	) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0 \$0.00	) NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0 \$0.00	) NA	0 \$0.0
LAKE AREA BANK	1	\$115,539.76	0.47%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0 \$0.00	) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0 \$0.00	) NA	0 \$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0 \$0.00	) NA	0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0 \$0.00	) NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0 \$0.00	) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0 \$0.00	) NA	0 \$0.0
MID-STATE BANK	2	\$227,347.59	0.92%	0 \$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0 \$0.00	) NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0 \$0.00	NA	0 \$0.0
NORTHMARK BANK	1	\$114,896.04	0.47%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0 \$0.00	) NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT	2	\$230,000.00	0.93%	0 \$0.00	) NA	0 \$0.0

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1	\$113,999.34	0.46%	0 \$0.00	NA 0	\$0.0
1	\$110,255.28	0.45%	0 \$0.00	NA 0	\$0.0
3	\$355,874.90				
1	\$110,894.67	0.45% (	\$0.00	NA 0	\$0.0
1	\$109,800.58	0.44%	\$0.00	NA 0	\$0.0
1	\$123,500.00	0.5%	\$0.00	NA 0	\$0.0
2	\$221,791.84				
1	\$110,902.06	0.45%	\$0.00	NA 0	\$0.0
1	\$115,200.00	0.47% (	\$0.00	NA 0	\$0.0
1	\$118,454.82	0.48%	\$0.00	NA 0	\$0.0
2	\$243,885.15	0.99%	\$0.00	NA 0	\$0.0
2	\$233,500.00	0.95%	\$0.00	NA 0	\$0.0
2	\$242,329.03	0.98%	\$0.00	NA 0	\$0.0
1	\$118,895.01				
2	\$234,656.53	0.95%	0 \$0.00	NA 0	\$0.0
1	\$123,600.00	0.5%	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.49%	0 \$0.00	NA 0	\$0.0
1	\$120,993.15	0.49% (	\$0.00	NA 0	\$0.0
1	\$122,300.00	0.5%	\$0.00	NA 0	\$0.0
2	\$229,278.29	0.93% (	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.49%	\$0.00	NA 0	\$0.
1	\$110,000.00	0.45%	\$0.00	NA 0	\$0.
	1 3 3 1 1 1 2 2 2 2 2 1 1 1 1 2	1 \$110,255.28 3 \$355,874.90 1 \$110,894.67 1 \$109,800.58 1 \$123,500.00 2 \$221,791.84 1 \$110,902.06 1 \$118,454.82 2 \$243,885.15 2 \$233,500.00 2 \$242,329.03 1 \$118,895.01 2 \$234,656.53 1 \$120,000.00 1 \$120,000.00 2 \$229,278.29 1 \$120,000.00	1       \$110,255.28       0.45%         3       \$355,874.90       1.44%         1       \$110,894.67       0.45%         1       \$109,800.58       0.44%         1       \$123,500.00       0.5%         2       \$221,791.84       0.9%         1       \$110,902.06       0.45%         1       \$115,200.00       0.47%         1       \$118,454.82       0.48%         2       \$243,885.15       0.99%         2       \$233,500.00       0.95%         2       \$242,329.03       0.98%         1       \$118,895.01       0.48%         2       \$234,656.53       0.95%         1       \$123,600.00       0.5%         1       \$120,000.00       0.49%         1       \$120,993.15       0.49%         1       \$122,300.00       0.5%         2       \$229,278.29       0.93%         1       \$120,000.00       0.49%         1       \$120,000.00       0.49%	1       \$110,255.28       0.45% 0       \$0.00         3       \$355,874.90       1.44% 0       \$0.00         1       \$110,894.67       0.45% 0       \$0.00         1       \$109,800.58       0.44% 0       \$0.00         1       \$123,500.00       0.5% 0       \$0.00         2       \$221,791.84       0.9% 0       \$0.00         1       \$110,902.06       0.45% 0       \$0.00         1       \$118,454.82       0.48% 0       \$0.00         2       \$243,885.15       0.99% 0       \$0.00         2       \$233,500.00       0.95% 0       \$0.00         2       \$242,329.03       0.98% 0       \$0.00         1       \$118,895.01       0.48% 0       \$0.00         2       \$234,656.53       0.95% 0       \$0.00         1       \$123,600.00       0.5% 0       \$0.00         1       \$120,000.00       0.49% 0       \$0.00         1       \$120,993.15       0.49% 0       \$0.00         2       \$229,278.29       0.93% 0       \$0.00         1       \$120,000.00       0.49% 0       \$0.00	1 \$110,255.28

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0.0
Total		211	\$24,695,041.33	100%	0	\$0.00		0	\$0.0
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0.0

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UNION								
BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0.0
DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	13	\$1,697,547.12	3.26%	ام	\$0.00	NA	0	\$0.0
BANK	13	\$1,097,347.12	3.2070	V	\$0.00	IVA	V	φυ.(
FIRST MORTGAGE	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.		Ψ113,510.00	0.2070	Ü	ψ0.00	1,12.1	Ŭ	Ψ0.0
FIRST NATIONAL	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0.0
BANK & TRUST		, - ,			,		4	
FIRST NATIONAL	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0.0
BANK IN MANITOWOC		·						
FIRST NATIONAL	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF OMAHA	12	¢1 657 410 42	2 100	Λ	¢0.00	NIA	Λ	\$0.0
FIRST PLACE BANK FIRST SOUTHERN	12	\$1,657,410.43	3.18%	U	\$0.00	NA	U	\$0.0
NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE							1	
BANK NATIONAL	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0.0
ASSOCIATION		Ψ330,720.70	1.0270		ψ0.00	1 1/2 1	Ü	Ψ0.0
FLORIDA CREDIT		<b>***</b>	0.74		40.00		_	*
UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0.0
FULTON SAVINGS	1	¢1.42.269.11			¢0.00	NT A	^	ф <b>О</b> (
BANK	1	\$142,268.11	0.27%	U	\$0.00	NA	U	\$0.0
GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0.0
GEORGIA TELCO	1	\$140,472.89	0.27%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$140,472.09	0.27%	V	\$0.00	NA	V	<b>40.</b> 0
GREATER NEVADA	1	\$144,865.70	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES	1	Ψ144,005.70	0.2070	Ů	ψ0.00	1171	Ŭ	Ψ0.0
GREYLOCK FEDERAL	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		+		Ĭ	+ ****		_	
GUARDIAN CREDIT	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.0
UNION	-						-	
HEARTWELL MORTGAGE	2	\$265,881.40	0.51%	Λ	\$0.00	NA	Λ	\$0.0
CORPORATION	2	\$203,001.40	0.31%	U	<b>Φ</b> 0.00	NA	U	<b>\$</b> 0.0
HERSHEY STATE				+			t	
BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND		<b>445</b> + 22	0.5=1:		** **			*~ :
LOAN COMPANY	1	\$143,100.00	0.27%	U	\$0.00	NA	O	\$0.0
HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND								
FINANCE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
INDEPENDENT BANK	1	\$145,142.73	0.28%	ام	\$0.00	NA	۸	\$0.0
CORPORATION	1	ψ1+3,142.73	0.2070	V	φυ.υυ	INA	٧	φυ.(
IOWA BANKERS								
MORTGAGE	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.0
CORPORATION		A	_	4				
IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%		\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT	1	\$145,074.76	0.28%	Λ	\$0.00	NA	Λ	\$0.0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%		\$0.00			\$0.0
SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0.
SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77% (	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	4	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%		\$0.00		Ш	\$0.
TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0.0
Total		383	\$52,068,478.34	100%	0	\$0.00		0	\$0.0
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31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	ш	\$0.0
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0.0
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$325,402.27	5.5%		\$0.00	NA		\$0.0
Total		29	\$5,914,394.08	100%	0	\$0.00		0	\$0.0
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0.0

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UNION						
ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$638,605.85	1.19%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$799,382.91	1.49%	\$0.00	NA	0.0\$
ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$149,857.67	0.28%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2	\$300,000.00	0.56%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$170,250.00	0.32%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	\$0.00	NA	\$0.0
CHARTER BANK	1	\$161,857.06	0.3%	0 \$0.00	NA	0 \$0.0
CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	\$0.00	NA	\$0.0
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COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$167,920.00	0.31% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.31% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31% 0	\$0.00	NA (	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	3	\$482,941.36	0.9% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$787,384.14	1.47% 0	\$0.00	NA (	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$314,429.19	0.59% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29% 0	\$0.00	NA	\$0.0

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GECU	1	\$156,000.00	0.29%	\$0.00	NA	0 \$0.0
GMAC MTG	1	\$170,000.00	0.32%	\$0.00		
GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	\$0.00	NA	0 \$0.0
HOMESTEAD BANK	1	\$170,000.00	0.32%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	5	\$816,154.53	1.52%	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER ANI COMPANY	2	\$312,806.44	0.58%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	4	\$621,601.87	1.16%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	2	\$324,299.96	0.6%	\$0.00	NA	0 \$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	\$0.00	NA	0 \$0.0
MID-STATE BANK	1	\$159,695.58	0.3%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$152,861.69	0.28%	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2 Y	\$334,201.51	0.62%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 3	\$479,631.93	0.89% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	\$0.00	NA	\$0.0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%		·	NA	0	\$0.0
REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%					\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	\$0.00	NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	\$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	\$0.00	NA	. 0	\$0.0
	Unavailable	74	\$11,849,839.55	22.05%	\$0.00	NA	.0	\$0.0
Total		334	\$53,703,632.80	100%	\$0.00		0	\$0.0
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31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7% (	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	\$0.00	NA	. 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	\$0.00	NA	. 0	\$0.0
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	\$0.00	NA	. 0	\$0.0
	SAXON MORTGAGE INC.	1	\$350,378.93	4.74% (	\$0.00	NA	. 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	\$0.00	NA	. 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92% (	\$0.00	NA	. 0	\$0.0
Total		22	\$7,395,211.60	100%	\$0.00		0	\$0.0
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31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95% (	\$0.00	NA	. 0	\$0.0
	AMEGY MORTGAGE	8	\$2,281,167.50					\$0.0
	BENCHMARK BANK	3	\$648,432.03	6.99% (	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	\$0.00	NA	. 0	\$0.0
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77% (	\$0.00		Ш	\$0.0
	GECU	5	\$1,008,860.37	10.87% (	\$0.00	NA	. 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09				Ш	\$0.0
	PIONEER BANK	2	\$489,485.12	5.27% (	\$0.00	NA	.0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36% (	\$0.00	NA	. 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	\$0.00	NA	.0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	\$0.00	NA	. 0	\$0.0
		1	\$184,632.94	1.99%	\$0.00	NA	0	\$0.0

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	TXL MORTGAGE CORPORATION						
	Unavailable	8	\$1,879,438.77	20.24% 0	\$0.00	NA 0	\$0.
Total		38	\$9,283,005.45	100% 0	\$0.00	0	<b>\$0.</b>
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79% 0	\$0.00	NA 0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$89,812.03	0.6% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$107,383.87	0.72% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$75,000.00	0.5% 0	\$0.00	NA 0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$204,575.93	1.37% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$89,810.91	0.6% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$149,199.70	1% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$64,869.43	0.43% 0	\$0.00	NA 0	\$0.
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91% 0	\$0.00	NA 0	\$0.
	CHARTER BANK	1	\$122,948.78	$0.82\%  _{0}$	\$0.00	NA 0	\$0.

4	\$758,021.44	5.07%	0 \$0.00	) NA	0 \$0.0
1	\$111,200.00	0.74%	0 \$0.00	) NA	0 \$0.0
1	\$174,653.53	1.17%	0 \$0.00	) NA	0 \$0.0
2	\$117,865.46	0.79%	0 \$0.00	) NA	0 \$0.0
3	\$349,287.13	2.34%	0 \$0.00	) NA	0 \$0.0
2	\$195,604.99	1.31%	0 \$0.00	) NA	0 \$0.0
1	\$80,082.94	0.54%	0 \$0.00	) NA	0 \$0.0
1	\$98,969.33	0.66%	0 \$0.00	NA	0 \$0.0
3	\$219,689.49	1.47%	0 \$0.00	) NA	0 \$0.0
1	\$134,624.93	0.9%	0 \$0.00	) NA	0 \$0.0
6	\$550,377.25	3.68%	0 \$0.00	) NA	0 \$0.0
1	\$60,000.00	0.4%	0 \$0.00	) NA	0 \$0.0
1	\$74,844.77	0.5%	0 \$0.00	) NA	0 \$0.0
1	\$416,123.90	2.79%	0 \$0.00	) NA	0 \$0.0
1	\$139,519.19	0.93%	0 \$0.00	) NA	0 \$0.0
1	\$96,000.00	0.64%	0 \$0.00	) NA	0 \$0.0
1	\$76,000.00	0.51%	0 \$0.00	) NA	0 \$0.0
2	\$289,099.91	1.94%	0 \$0.00	NA	0 \$0.0
1	\$118,350.00	0.79%	0 \$0.00	NA	0 \$0.0
1	\$223,536.36	1.5%	0 \$0.00	NA	0 \$0.0
2	\$193,000.00	1.29%	0 \$0.00	NA	0 \$0.0
2	\$314,164.55	2.1%	0 \$0.00	NA	0 \$0.0
	1 1 2 3 2 1 1 1 3 1 1 1 1 1 1 1 1 1 2	1 \$111,200.00 1 \$174,653.53 2 \$117,865.46 3 \$349,287.13 2 \$195,604.99 1 \$80,082.94 1 \$98,969.33 3 \$219,689.49 1 \$134,624.93 6 \$550,377.25 1 \$60,000.00 1 \$74,844.77 1 \$416,123.90 1 \$139,519.19 1 \$96,000.00 2 \$289,099.91 1 \$118,350.00 1 \$223,536.36 2 \$193,000.00	1       \$111,200.00       0.74%         1       \$174,653.53       1.17%         2       \$117,865.46       0.79%         3       \$349,287.13       2.34%         2       \$195,604.99       1.31%         1       \$80,082.94       0.54%         1       \$98,969.33       0.66%         3       \$219,689.49       1.47%         1       \$134,624.93       0.9%         6       \$550,377.25       3.68%         1       \$60,000.00       0.4%         1       \$74,844.77       0.5%         1       \$139,519.19       0.93%         1       \$96,000.00       0.64%         1       \$76,000.00       0.51%         2       \$289,099.91       1.94%         1       \$118,350.00       0.79%         1       \$223,536.36       1.5%         2       \$193,000.00       1.29%	1       \$111,200.00       0.74% 0       \$0.00         1       \$174,653.53       1.17% 0       \$0.00         2       \$117,865.46       0.79% 0       \$0.00         3       \$349,287.13       2.34% 0       \$0.00         2       \$195,604.99       1.31% 0       \$0.00         1       \$80,082.94       0.54% 0       \$0.00         3       \$219,689.49       1.47% 0       \$0.00         1       \$134,624.93       0.9% 0       \$0.00         1       \$60,000.00       0.4% 0       \$0.00         1       \$74,844.77       0.5% 0       \$0.00         1       \$139,519.19       0.93% 0       \$0.00         1       \$96,000.00       0.64% 0       \$0.00         1       \$76,000.00       0.51% 0       \$0.00         2       \$289,099.91       1.94% 0       \$0.00         1       \$118,350.00       0.79% 0       \$0.00         2       \$193,000.00       1.29% 0       \$0.00	1       \$111,200.00       0.74% 0       \$0.00       NA         1       \$174,653.53       1.17% 0       \$0.00       NA         2       \$117,865.46       0.79% 0       \$0.00       NA         3       \$349,287.13       2.34% 0       \$0.00       NA         2       \$195,604.99       1.31% 0       \$0.00       NA         1       \$80,082.94       0.54% 0       \$0.00       NA         3       \$219,689.49       1.47% 0       \$0.00       NA         1       \$134,624.93       0.9% 0       \$0.00       NA         1       \$60,000.00       0.4% 0       \$0.00       NA         1       \$74,844.77       0.5% 0       \$0.00       NA         1       \$139,519.19       0.93% 0       \$0.00       NA         1       \$96,000.00       0.64% 0       \$0.00       NA         1       \$96,000.00       0.51% 0       \$0.00       NA         1       \$76,000.00       0.51% 0       \$0.00       NA         2       \$289,099.91       1.94% 0       \$0.00       NA         1       \$118,350.00       0.79% 0       \$0.00       NA         1       \$223,53

INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%		\$0.00			\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0.
	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.0

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	TOYOTA FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$225,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$199,598.27	1.34% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$105,785.15	0.71% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,640.45	1.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,307,184.58	8.76% 0	\$0.00	NA 0	\$0.0
Total		117	\$14,938,570.48	100% 0	\$0.00	0	\$0.0
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$78,312.50	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$414,123.77	0.4% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$449,688.57	0.43% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$129,903.52	0.13% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$122,908.71	0.12% 0	\$0.00	NA 0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	5	\$796,869.33	0.77% 0	\$0.00	NA 0	\$0.0

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CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%					\$0.0
FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%					\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%					\$0.0
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	FEDERAL CREDIT ION	1	\$159,878.25	0.15%	0 \$0.00	NA	0 \$0.0
	AHO CENTRAL EDIT UNION	1	\$112,400.00	0.11%	0 \$0.00	NA	0 \$0.0
	INOIS NATIONAL NK	2	\$193,600.00	0.19%	0 \$0.00	NA	0 \$0.0
	DEPENDENT BANK RPORATION	1	\$64,549.60	0.06%	0 \$0.00	NA	0 \$0.0
	KE MORTGAGE MPANY INC.	1	\$105,921.33	0.1%	0 \$0.00	NA	0 \$0.0
	ARINE BANK ORTGAGE SERVICES	3	\$178,108.31	0.17%	0 \$0.00	NA	0 \$0.0
	CCUE MORTGAGE MPANY, THE	2	\$205,500.00	0.2%	0 \$0.00	NA	0 \$0.0
	EMBERS MORTGAGE RVICES, LLC	3	\$305,977.36	0.3%	0 \$0.00	NA	0 \$0.0
NA	ERCHANTS BANK, TIONAL SOCIATION	5	\$632,417.06	0.61%	0 \$0.00	NA	0 \$0.0
	DWEST LOAN RVICES INC.	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0.0
	AS MORTGAGE RVICES, LTD.	1	\$120,564.85	0.12%	0 \$0.00	NA	0 \$0.0
MC LL	TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	3	\$323,969.02	0.31%	0 \$0.00	NA	0 \$0.0
	W SOUTH FEDERAL VINGS BANK	3	\$367,200.00	0.36%	0 \$0.00	NA	0 \$0.0
	XSTAR FINANCIAL RPORATION	2	\$182,800.27	0.18%	0 \$0.00	NA	0 \$0.0
	RTHWEST FEDERAL EDIT UNION	1	\$192,200.00	0.19%	0 \$0.00	NA	0 \$0.0
	MERICA CREDIT ION	1	\$217,600.00	0.21%	0 \$0.00	NA	0 \$0.0
	TEUM FINANCIAL RVICES, LLC	1	\$207,841.72	0.2%	0 \$0.00	NA	0 \$0.0
	CIFIC NW FEDERAL EDIT UNION	1	\$222,480.00	0.22%	0 \$0.00	NA	0 \$0.0
PA	VILION MORTGAGE MPANY	2	\$226,320.44	0.22%	0 \$0.00	NA	0 \$0.0
PRI MC	IMEWEST ORTGAGE RPORATION	1	\$125,207.01	0.12%	0 \$0.00	NA	0 \$0.0
	CKY MOUNTAIN ORTGAGE COMPANY	1	\$127,950.00	0.12%	0 \$0.00	NA	0 \$0.0
	T BANK	2	\$174,273.76	0.17%	0 \$0.00	NA	0 \$0.0
i		10	\$1,470,291.66			1 1	1

	SAXON MORTGAGE INC.							
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA 0	\$0.
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA 0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	0	\$0.00	NA 0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1%	0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA 0	\$0.
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA 0	\$0.
Total		757	\$103,403,815.35	100%	0	\$0.00	0	\$0.
214127 7740	A DAVA NEL GE DANY	-	ΦΕ1 240 20	0.10%	0	<b>\$0.00</b>	27.4	ΦΩ.
31412LU40	ADVANTAGE BANK ALLEGIANCE CREDIT UNION	1	\$71,248.39 \$44,000.00	0.19%		\$0.00 \$0.00	NA 0	\$0.9 \$0.9
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA 0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%		\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA 0	\$0.
		1	\$74,000.00	0.19%	0	\$0.00	NA 0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	· ·	NA	0 \$0.0
CENTREBANK	1	\$24,980.98	0.07%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$49,000.00	0.13% (	0 \$0.00	NA	0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57% (	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	\$0.00	NA	90.
COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	\$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%			ļ
FIRST BANK	1	\$54,957.09	0.14% (	0 \$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%			
	3	\$168,891.29	0.44%	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS BANK								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00			·	NA	0	\$0.0
FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%					\$0.0
FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$54,957.09	0.14%	Н	· ·		+++	\$0.0
FULTON BANK	1	\$81,937.61	0.21%	Н		1	Ħ	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$87,900.00						\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	\$0.

INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	\$0.00	NA	\$0.0
MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$94,000.00	0.25%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	\$0.00	NA(	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	\$0.00	NA	\$0.0
	2	\$268,201.70	0.7%	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION								I
PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43% (	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0.0
SKY BANK	15	\$1,512,380.63	3.97% (	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	4	\$344,435.30						
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53% (	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29% (	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$72,000.00	0.19% (	0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$148,300.00	0.39% (	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17% (	0	\$0.00	NA	0	\$0.0
THUNDER BANK	3	\$139,925.00	0.37% (	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$44,965.76			\$0.00			\$0.0
TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05% (	0	\$0.00	NA	0	\$0.
	2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.

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	WESTCONSIN CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	139	\$12,613,933.34	32.76% 0	\$0.00	NA C	\$0.0
Total		426	\$38,259,401.00	100% 0	\$0.00	0	\$0.0
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86% 0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$390,000.00	0.92% 0	\$0.00	NA C	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	1	\$382,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE	2	\$698,731.05	1.64% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59% 0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61% 0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71% 0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54% 0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68% 0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71% 0	\$0.00	NA	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99% 0	\$0.00	NA	\$0.0
	THUNDER BANK	1	\$261,055.14	0.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$28,485,579.88	66.94% 0		NA C	
Total		138	\$42,561,911.89	100% 0	\$0.00	0	\$0.0
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK	1	\$154,000.00	2.13%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%(	\$0.00	NA (	\$0.0
CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	\$0.00	NA (	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	\$0.00	NA	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	\$0.00	NA	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	\$0.00	NA (	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	\$0.00	NA	\$0.0
PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	\$0.00	NA (	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14% (	\$0.00	NA	\$0.0
SKY BANK	1	\$155,878.30	2.15%	\$0.00	NA (	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%			
STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	\$0.00	NA (	\$0.0
TEXAS STATE BANK	1	\$153,700.00	2.12%	\$0.00	NA (	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00				
THUNDER BANK	2	\$317,378.79	4.38% (	\$0.00	NA (	\$0.0
TXL MORTGAGE CORPORATION	1	\$174,508.76				
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	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	.0	\$0.
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	. 0	\$0.
Total		45	\$7,245,300.93	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	.0	\$0.
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	.0	\$0.
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	.0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	.0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21			·		$\bot \downarrow$	
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	.0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	.0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	.0	\$0.
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	0	\$0.00	NA	. 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	. 0	\$0.
L	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	.0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	.0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	.0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	.0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00		0	\$0.00		Ш	
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21						

	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,968,828.45	100%	0	\$0.00		0	\$0.0
31412LU81	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0.0
		2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0.0

	INTERNATIONAL BANK OF COMMERCE								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	O	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA (	)	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	O	\$0.
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA (	)	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	O	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	O	\$0.
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA (	O	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	O	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	O	\$0.
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	O	\$0.
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA (	)	\$0.
Total		66	\$16,562,261.75	100%	0	\$0.00	(	0	<b>\$0.</b>
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA (	)	\$0.
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0.
		1	\$148,397.80	0.16%	0	\$0.00	NA (	)	\$0.

AMERICAN HOME MORTGAGE CORPORATION								
ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$111,920.94	0.12%		\$0.00			\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL	27	\$3,332,404.74	3.5%		\$0.00	NA	0	\$0.
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ASSOCIATION							Ш	
FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	\$0.0
GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	Ц	·		0	\$0.0
HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0.
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	SKY BANK	11	\$1,036,143.28	1.09% 0	\$0.00	NA 0	\$0.
	SKY FINANCIAL	1	\$61,958.39	0.07% 0	\$0.00		
	GROUP	1	Ψ01,230.32	0.07760	ψ0.00	11/10	Ψ0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14% 0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19% 0	·		\$0.
	SUTTON BANK	1	\$109,050.00				\$0.
	TEXAS BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0.
	Unavailable	531	\$70,275,007.27	73.75% 0	\$0.00	NA 0	\$0.
Total		725	\$95,296,953.48	100% 0	\$0.00	0	<b>\$0.</b>
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98% 0	\$0.00	NA 0	\$0.
51412L0A0	PHH MORTGAGE CORPORATION	17	\$4,173,503.00				
	Unavailable	6	\$1,338,725.80	20.89% 0	\$0.00	NA 0	\$0.
Total		27	\$6,408,083.14	100% 0	\$0.00	0	<b>\$0.</b>
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19					\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56% 0	\$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE	561	\$146,412,242.99	67.69% 0	\$0.00	NA 0	\$0.

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1	CORPORATION		1				ļ
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	61	, , ,		\$0.00	NA 0	\$0.0
	Unavailable	89	·		\$0.00	NA 0	\$0.0
Total		821	\$216,311,835.86	100% 0	\$0.00	0	\$0.0
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31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$94,922.13	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18% 0	\$0.00	NA 0	\$0.0	
	ANCHORBANK FSB	3	\$368,675.55	0.75% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$118,000.00		\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$208,785.82	0.43% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$347,948.76	0.71% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24		\$0.00	NA 0	\$0.0
<u> </u>	CHARTER BANK	1	\$59,952.01	0.12% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE	1	\$100,919.23	0.21% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28% 0	\$0.00	NA 0	\$0.0
		1	\$192,841.80	0.39% 0	\$0.00	NA 0	\$0.0

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COLUMBIA CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0 \$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0 \$0.00	NA	0 \$6
FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$67,945.62	0.14%	0 \$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	\$0.00	NA	0 \$(
FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	0 \$0.00	NA	0 \$
GECU	1	\$150,873.13	0.31%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66				
ILLINI BANK	1	\$78,874.33	0.16%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0 \$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0 \$0.00	NA	0 \$6

	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41% 0	\$0.00	NA 0	\$0.0
	PROVIDENCE BANK	1	\$124,900.04	0.26% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45% 0	\$0.00	NA 0	\$0.0
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43% 0	\$0.00	NA 0	\$0.0
	SKY BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39% 0	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	3	\$500,067.47	1.02% 0	\$0.00	NA 0	\$0.0
		45	\$7,219,214.17	14.75% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$187,842.05	0.38% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70	0.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$24,173,819.98		\$0.00	NA 0	\$0.0
Total		326	\$48,927,245.92	100% 0	\$0.00	0	\$0.0
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$83,180.06	0.19% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29% 0	\$0.00	NA 0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$205,146.02	0.46% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44% 0	\$0.00	NA 0	\$0.0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$46,011.31	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$31,973.11	0.07% 0		1	1
AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18% 0			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$26,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11% 0			
AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$78,434.37	0.18% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	11	\$654,327.66	1.48% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$83,028.45	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$108,712.30	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$48,654.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$76,000.00	0.17% 0			
BANKERS FINANCIAL GROUP INC.	1	\$64,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANKWEST	2	\$85,970.49	0.19% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$157,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$56,500.00	0.13% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	3	\$122,989.06	0.28% 0	\$0.00	NA 0	\$0.
CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%			

CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$78,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$69,443.03	0.16%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$69,942.61	0.16%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$127,438.52	0.29%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$84,000.00	0.19%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	o	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$20,999.61	0.05%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	\$0.00	NA	0	\$0.0
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2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0.0
9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0.0
4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0.0
1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0.0
1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0.0
2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0.0
2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0.0
2	\$141,240.10	0.32%	0	\$0.00	NA	0	\$0.
1	\$56,551.27	0.13%	0	\$0.00	NA	0	\$0.0
1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$279,989.67	0.63%	0	\$0.00	NA	0	\$0.0
4	\$205,894.48	0.47%	0	\$0.00	NA	0	\$0.0
2	\$103,419.38	0.23%	0	\$0.00	NA	0	\$0.0
3	\$192,744.21	0.44%	0	\$0.00	NA	0	\$0.0
1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$56,451.35	0.13%	0	\$0.00	NA	0	\$0.0
	9 4 1 2 1 1 4 1 2 2 3 2 1 1 4 4 2 3 1	9 \$536,497.09 4 \$267,887.41 1 \$60,000.00 2 \$150,429.34 1 \$79,934.43 1 \$65,000.00 4 \$257,189.02 1 \$80,500.00 2 \$122,950.06 2 \$121,000.00 3 \$207,027.17 2 \$108,246.65 2 \$141,240.10 1 \$56,551.27 1 \$42,000.00 4 \$279,989.67 4 \$205,894.48 2 \$103,419.38 3 \$192,744.21 1 \$72,800.00	9 \$536,497.09 1.21% 4 \$267,887.41 0.61% 1 \$60,000.00 0.14% 2 \$150,429.34 0.34% 1 \$79,934.43 0.18% 1 \$65,000.00 0.15% 4 \$257,189.02 0.58% 1 \$80,500.00 0.18% 2 \$122,950.06 0.28% 2 \$121,000.00 0.27% 3 \$207,027.17 0.47% 2 \$108,246.65 0.24% 2 \$141,240.10 0.32% 1 \$56,551.27 0.13% 1 \$42,000.00 0.09% 4 \$279,989.67 0.63% 4 \$205,894.48 0.47% 2 \$103,419.38 0.23% 3 \$192,744.21 0.44% 1 \$72,800.00 0.16%	9 \$536,497.09 1.21% 0 4 \$267,887.41 0.61% 0 1 \$60,000.00 0.14% 0 2 \$150,429.34 0.34% 0 1 \$79,934.43 0.18% 0 1 \$65,000.00 0.15% 0 4 \$257,189.02 0.58% 0 1 \$80,500.00 0.18% 0 2 \$122,950.06 0.28% 0 2 \$121,000.00 0.27% 0 3 \$207,027.17 0.47% 0 2 \$108,246.65 0.24% 0 2 \$141,240.10 0.32% 0 1 \$56,551.27 0.13% 0 1 \$42,000.00 0.09% 0 4 \$279,989.67 0.63% 0 4 \$205,894.48 0.47% 0 2 \$103,419.38 0.23% 0 3 \$192,744.21 0.44% 0 1 \$72,800.00 0.16% 0	9 \$536,497.09 1.21% 0 \$0.00 4 \$267,887.41 0.61% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 2 \$150,429.34 0.34% 0 \$0.00 1 \$79,934.43 0.18% 0 \$0.00 4 \$257,189.02 0.58% 0 \$0.00 2 \$122,950.06 0.28% 0 \$0.00 2 \$121,000.00 0.27% 0 \$0.00 2 \$121,000.00 0.27% 0 \$0.00 2 \$121,000.00 0.27% 0 \$0.00 2 \$141,240.10 0.32% 0 \$0.00 1 \$42,000.00 0.09% 0 \$0.00 4 \$279,989.67 0.63% 0 \$0.00 4 \$205,894.48 0.47% 0 \$0.00 2 \$103,419.38 0.23% 0 \$0.00 1 \$72,800.00 0.16% 0 \$0.00	9 \$536,497.09 1.21% 0 \$0.00 NA 4 \$267,887.41 0.61% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 2 \$150,429.34 0.34% 0 \$0.00 NA 1 \$79,934.43 0.18% 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 4 \$257,189.02 0.58% 0 \$0.00 NA 2 \$122,950.06 0.28% 0 \$0.00 NA 2 \$121,000.00 0.27% 0 \$0.00 NA 2 \$121,000.00 0.27% 0 \$0.00 NA 2 \$108,246.65 0.24% 0 \$0.00 NA 1 \$56,551.27 0.13% 0 \$0.00 NA 1 \$42,000.00 0.09% 0 \$0.00 NA 4 \$279,989.67 0.63% 0 \$0.00 NA 2 \$103,419.38 0.23% 0 \$0.00 NA 3 \$192,744.21 0.44% 0 \$0.00 NA	9 \$536,497.09 1.21% 0 \$0.00 NA 0 4 \$267,887.41 0.61% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 2 \$150,429.34 0.34% 0 \$0.00 NA 0 1 \$79,934.43 0.18% 0 \$0.00 NA 0 1 \$65,000.00 0.15% 0 \$0.00 NA 0 4 \$257,189.02 0.58% 0 \$0.00 NA 0 1 \$80,500.00 0.18% 0 \$0.00 NA 0 2 \$122,950.06 0.28% 0 \$0.00 NA 0 2 \$121,000.00 0.27% 0 \$0.00 NA 0 2 \$121,000.00 0.27% 0 \$0.00 NA 0 2 \$108,246.65 0.24% 0 \$0.00 NA 0 2 \$141,240.10 0.32% 0 \$0.00 NA 0 1 \$56,551.27 0.13% 0 \$0.00 NA 0 4 \$279,989.67 0.63% 0 \$0.00 NA 0 4 \$205,894.48 0.47% 0 \$0.00 NA 0 2 \$103,419.38 0.23% 0 \$0.00 NA 0 3 \$192,744.21 0.44% 0 \$0.00 NA 0 1 \$72,800.00 0.16% 0 \$0.00 NA 0

1	\$49,300.00	0.11%	\$0.00	NA	\$0.0
2	\$75,000.00	0.17%	\$0.00	NA	\$0.0
1	\$79,931.12	0.18%	\$0.00	NA	\$0.0
1	\$24,979.00	0.06%	\$0.00	NA	\$0.0
1	\$75,124.89	0.17%	\$0.00	NA	\$0.0
6	\$386,674.16		·		
13	\$808,863.19	1.83% (	\$0.00	NA (	\$0.0
1	\$64,944.04	0.15%	\$0.00	NA	\$0.0
2	\$76,637.14	0.17%	\$0.00	NA	\$0.0
18	\$1,177,223.19	2.66%	\$0.00	NA	\$0.0
3	\$209,822.51	0.47%	\$0.00	NA	\$0.0
1	\$76,000.00	0.17%	\$0.00	NA (	\$0.0
2	\$162,000.00	0.37%	\$0.00	NA	\$0.0
5	\$318,996.11	0.72%	\$0.00	NA (	\$0.0
2	\$143,000.00	0.32%	\$0.00	NA	\$0.0
1	\$62,945.76	0.14%	\$0.00	NA	\$0.0
1	\$84,832.10	0.19%	\$0.00	NA	\$0.0
1	\$73,000.00	0.16% (	\$0.00	NA(	\$0.0
1	\$73,538.17	0.17%	\$0.00	NA	\$0.0
7	\$511,511.72			NA	\$0.0
1	\$64,944.04	0.15%	\$0.00	NA (	\$0.0
1	\$58,450.85			NA (	\$0.0
1	\$78,530.00	0.18%	\$0.00	NA (	\$0.0
	2 1 1 1 6 13 1 2 18 3 1 2 5 2 1 1 1 1	2 \$75,000.00 1 \$79,931.12 1 \$24,979.00 1 \$75,124.89 6 \$386,674.16 13 \$808,863.19 1 \$64,944.04 2 \$76,637.14 18 \$1,177,223.19 3 \$209,822.51 1 \$76,000.00 2 \$162,000.00 2 \$162,000.00 5 \$318,996.11 2 \$143,000.00 1 \$62,945.76 1 \$84,832.10 1 \$73,000.00 1 \$73,538.17 7 \$511,511.72 1 \$64,944.04 1 \$58,450.85	2 \$75,000.00 0.17% 0 1 \$79,931.12 0.18% 0 1 \$24,979.00 0.06% 0 1 \$75,124.89 0.17% 0 6 \$386,674.16 0.87% 0 13 \$808,863.19 1.83% 0 1 \$64,944.04 0.15% 0 2 \$76,637.14 0.17% 0 18 \$1,177,223.19 2.66% 0 3 \$209,822.51 0.47% 0 1 \$76,000.00 0.17% 0 2 \$162,000.00 0.37% 0 5 \$318,996.11 0.72% 0 2 \$143,000.00 0.32% 0 1 \$62,945.76 0.14% 0 1 \$84,832.10 0.19% 0 1 \$73,000.00 0.16% 0 1 \$73,000.00 0.16% 0 1 \$73,538.17 0.17% 0 7 \$511,511.72 1.16% 0 1 \$64,944.04 0.15% 0 1 \$64,944.04 0.15% 0 1 \$64,944.04 0.15% 0 1 \$64,944.04 0.15% 0 1 \$64,944.04 0.15% 0 1 \$64,944.04 0.15% 0 1 \$64,944.04 0.15% 0 1 \$64,944.04 0.15% 0 1 \$558,450.85 0.13% 0	2       \$75,000.00       0.17% 0       \$0.00         1       \$79,931.12       0.18% 0       \$0.00         1       \$24,979.00       0.06% 0       \$0.00         1       \$75,124.89       0.17% 0       \$0.00         6       \$386,674.16       0.87% 0       \$0.00         13       \$808,863.19       1.83% 0       \$0.00         1       \$64,944.04       0.15% 0       \$0.00         2       \$76,637.14       0.17% 0       \$0.00         3       \$209,822.51       0.47% 0       \$0.00         2       \$162,000.00       0.17% 0       \$0.00         2       \$162,000.00       0.37% 0       \$0.00         2       \$143,000.00       0.37% 0       \$0.00         1       \$62,945.76       0.14% 0       \$0.00         1       \$73,000.00       0.16% 0       \$0.00         1       \$73,000.00       0.16% 0       \$0.00         1       \$73,538.17       0.17% 0       \$0.00         1       \$54,944.04       0.15% 0       \$0.00         1       \$584,945.85       0.13% 0       \$0.00	2 \$75,000.00 0.17% 0 \$0.00 NA ( 1 \$79,931.12 0.18% 0 \$0.00 NA ( 1 \$24,979.00 0.06% 0 \$0.00 NA ( 1 \$75,124.89 0.17% 0 \$0.00 NA ( 6 \$386,674.16 0.87% 0 \$0.00 NA ( 13 \$808,863.19 1.83% 0 \$0.00 NA ( 1 \$64,944.04 0.15% 0 \$0.00 NA ( 2 \$76,637.14 0.17% 0 \$0.00 NA ( 3 \$209,822.51 0.47% 0 \$0.00 NA ( 2 \$162,000.00 0.37% 0 \$0.00 NA ( 2 \$162,000.00 0.37% 0 \$0.00 NA ( 2 \$143,000.00 0.32% 0 \$0.00 NA ( 1 \$84,832.10 0.19% 0 \$0.00 NA ( 1 \$73,538.17 0.17% 0 \$0.00 NA ( 1 \$73,538.17 0.17% 0 \$0.00 NA ( 1 \$73,538.17 0.17% 0 \$0.00 NA ( 1 \$73,538.17 0.17% 0 \$0.00 NA ( 1 \$64,944.04 0.15% 0 \$0.00 NA ( 1 \$64,944.04 0.15% 0 \$0.00 NA ( 1 \$64,944.04 0.15% 0 \$0.00 NA ( 1 \$64,944.04 0.15% 0 \$0.00 NA ( 1 \$64,944.04 0.15% 0 \$0.00 NA ( 1 \$64,944.04 0.15% 0 \$0.00 NA ( 1 \$58,450.85 0.13% 0 \$0.00 NA ( 1 \$58,450.85 0.13% 0 \$0.00 NA ( 1 \$58,450.85 0.13% 0 \$0.00 NA ( 1 \$50.00 NA ( 1 \$58,450.85 0.13% 0 \$0.00 NA ( 1 \$50.00 NA ( 1 \$558,450.85 0.13% 0 \$0.00 NA ( 1 \$50.00

ILLINI BANK ILLINOIS NATIONAL BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL	3	\$189,755.00 \$193,427.03						\$0.0
BANK INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL		\$193,427.03	0.44%	0	\$0.00	NA	O	<b></b>
COMMUNITY BANK INTERNATIONAL	3				φο.σσ	1 1/1 1	Ŭ	\$0.0
		\$204,334.43	0.46%	0	\$0.00	NA	0	\$0.0
BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDI' UNION	Г 1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0.0
	7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0.0

MIDWEST LOAN SERVICES INC.								
MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53% (	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88% (	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$204,500.00			\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00		Ш	
PEOPLES SECURITY BANK AND TRUST	1	\$52,000.00	0.12%	ס	\$0.00	NA	0	\$0

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COMPANY								
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.0
SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00			\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0.0

STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0 \$0.00	NA	\$0.0
STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0 \$0.00	NA	0 \$0.0
SUTTON BANK	1	\$49,000.00	0.11%	0 \$0.00	NA	0 \$0.0
SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0 \$0.00	NA	0 \$0.0
TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0 \$0.00	NA	0 \$0.0
TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0.0
TEXAS BANK	3	\$167,010.02	0.38%	0 \$0.00	NA	0 \$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0 \$0.00	NA	0 \$0.0
THE PEOPLES BANK	1	\$59,949.59	0.14%	0 \$0.00	NA	0 \$0.0
THUNDER BANK	2	\$134,354.51	0.3%	0 \$0.00	NA	0 \$0.0
TIERONE BANK	4	\$194,036.44	0.44%	0 \$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0 \$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0 \$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0 \$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0 \$0.00	NA	\$0.0
WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0 \$0.00	NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0 \$0.00	NA	0 \$0.0
	1	\$68,942.03	0.16%	0 \$0.00	NA	\$0.0

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	WANIGAS CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96	2.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$5,864,830.17	13.09% 0	\$0.00	NA 0	\$0.0
Total		701	\$44,301,903.00	100% 0	\$0.00	0	\$0.0
21.4121.1170		-	ф100 000 00	0.25%	ф0,00	<b>N</b> 1 0	Φ0.4
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$178,851.34	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$199,587.78	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$101,917.21	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$738,155.86	1.84% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$194,140.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$205,906.16	0.51% 0	\$0.00	NA 0	\$0.0

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1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0.0
2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0.0
4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0.0
3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0.0
1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0.0
1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0.0
5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0.0
1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0.0
1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0.0
2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0.0
1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0.0
4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0.0
1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0.0
2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0.0
	1 2 4 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,922.13 2 \$198,294.97 4 \$418,934.52 3 \$275,249.92 1 \$91,926.42 1 \$100,913.05 5 \$483,182.41 1 \$93,980.98 1 \$100,919.23 1 \$93,000.00 1 \$99,917.22 2 \$200,901.06 1 \$99,917.22 2 \$200,901.06 1 \$99,917.22 2 \$200,901.06 1 \$99,917.22 2 \$200,901.06 1 \$99,917.22 2 \$200,901.06 1 \$99,917.22 2 \$200,901.06 1 \$99,917.20 2 \$184,940.00 1 \$97,375.00 1 \$91,700.00 1 \$91,700.00	1       \$94,922.13       0.24%         2       \$198,294.97       0.49%         4       \$418,934.52       1.04%         3       \$275,249.92       0.69%         1       \$91,926.42       0.23%         1       \$100,913.05       0.25%         5       \$483,182.41       1.2%         1       \$93,980.98       0.23%         1       \$100,919.23       0.25%         2       \$200,901.06       0.5%         2       \$200,901.06       0.5%         1       \$89,924.38       0.22%         4       \$389,460.07       0.97%         1       \$96,500.00       0.24%         1       \$96,500.00       0.24%         1       \$97,375.00       0.24%         1       \$97,375.00       0.24%         1       \$91,700.00       0.23%         1       \$85,000.00       0.21%	1       \$94,922.13       0.24% 0         2       \$198,294.97       0.49% 0         4       \$418,934.52       1.04% 0         3       \$275,249.92       0.69% 0         1       \$91,926.42       0.23% 0         1       \$100,913.05       0.25% 0         5       \$483,182.41       1.2% 0         1       \$93,980.98       0.23% 0         1       \$93,900.00       0.23% 0         1       \$93,000.00       0.23% 0         1       \$99,917.22       0.25% 0         2       \$200,901.06       0.5% 0         1       \$89,924.38       0.22% 0         4       \$389,460.07       0.97% 0         1       \$95,500.00       0.24% 0         1       \$96,500.00       0.24% 0         1       \$97,375.00       0.24% 0         1       \$97,375.00       0.24% 0         1       \$91,700.00       0.23% 0         1       \$85,000.00       0.21% 0	1       \$94,922.13       0.24% 0       \$0.00         2       \$198,294.97       0.49% 0       \$0.00         4       \$418,934.52       1.04% 0       \$0.00         3       \$275,249.92       0.69% 0       \$0.00         1       \$91,926.42       0.23% 0       \$0.00         1       \$100,913.05       0.25% 0       \$0.00         5       \$483,182.41       1.2% 0       \$0.00         1       \$93,980.98       0.23% 0       \$0.00         1       \$93,900.00       0.25% 0       \$0.00         1       \$99,917.22       0.25% 0       \$0.00         2       \$200,901.06       0.5% 0       \$0.00         1       \$89,924.38       0.22% 0       \$0.00         4       \$389,460.07       0.97% 0       \$0.00         4       \$389,460.07       0.97% 0       \$0.00         1       \$96,500.00       0.24% 0       \$0.00         1       \$97,375.00       0.24% 0       \$0.00         1       \$91,700.00       0.23% 0       \$0.00         1       \$91,700.00       0.23% 0       \$0.00         1       \$91,700.00       0.23% 0       \$0.00	1       \$94,922.13       0.24% 0       \$0.00       NA         2       \$198,294.97       0.49% 0       \$0.00       NA         4       \$418,934.52       1.04% 0       \$0.00       NA         3       \$275,249.92       0.69% 0       \$0.00       NA         1       \$91,926.42       0.23% 0       \$0.00       NA         1       \$100,913.05       0.25% 0       \$0.00       NA         5       \$483,182.41       1.2% 0       \$0.00       NA         1       \$93,980.98       0.23% 0       \$0.00       NA         1       \$93,000.00       0.23% 0       \$0.00       NA         1       \$93,000.00       0.23% 0       \$0.00       NA         1       \$99,917.22       0.25% 0       \$0.00       NA         2       \$200,901.06       0.5% 0       \$0.00       NA         1       \$89,924.38       0.22% 0       \$0.00       NA         4       \$389,460.07       0.97% 0       \$0.00       NA         1       \$95,500.00       0.24% 0       \$0.00       NA         1       \$96,500.00       0.24% 0       \$0.00       NA         1       \$97,375.0	1       \$94,922.13       0.24% 0       \$0.00       NA 0         2       \$198,294.97       0.49% 0       \$0.00       NA 0         4       \$418,934.52       1.04% 0       \$0.00       NA 0         3       \$275,249.92       0.69% 0       \$0.00       NA 0         1       \$91,926.42       0.23% 0       \$0.00       NA 0         1       \$100,913.05       0.25% 0       \$0.00       NA 0         5       \$483,182.41       1.2% 0       \$0.00       NA 0         1       \$93,980.98       0.23% 0       \$0.00       NA 0         1       \$93,000.00       0.23% 0       \$0.00       NA 0         1       \$93,000.00       0.23% 0       \$0.00       NA 0         1       \$99,917.22       0.25% 0       \$0.00       NA 0         2       \$200,901.06       0.5% 0       \$0.00       NA 0         1       \$89,924.38       0.22% 0       \$0.00       NA 0         4       \$389,460.07       0.97% 0       \$0.00       NA 0         1       \$95,500.00       0.24% 0       \$0.00       NA 0         1       \$96,500.00       0.24% 0       \$0.00       NA 0

CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0 \$0.00	NA (	\$0.0
CU WEST MORTGAGE,	1	\$104,911.78	0.26%	\$0.00	NA (	\$0.0
INC.	1	ψ10π,211.70	0.2070	Ψ0.00	11/1	Ψ0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	\$0.00	NA (	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	\$0.00	NA (	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	\$0.00	NA (	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0 \$0.00	NA (	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%		NA	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$102,355.94	0.26%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	·		
FIRST PLACE BANK	8	\$806,527.14	2.01%	0 \$0.00	NA (	\$0.0

		1	1		
14	\$1,343,124.71	3.35%	0 \$0.00	) NA	0 \$0.0
	фоо <b>ооо 5</b> 1	0.22%	0 00		0 00
	·			1	
1	\$85,500.00	0.21%	0 \$0.00	) NA	0 \$0.0
2	\$193,412.20	0.48%	0 \$0.00	NA	0 \$0.0
1	\$96,000.00	0.24%	0 \$0.00	) NA	0 \$0.0
2	\$189,176.63	0.47%	0 \$0.00	NA	0 \$0.0
es 1	\$89,924.38	0.22%	0 \$0.00	NA	0 \$0.0
1	\$96,217.09	0.24%	0 \$0.00	NA	0 \$0.0
1	\$104,911.78	0.26%	0 \$0.00	NA	0 \$0.0
6	\$574,706.20	1.43%	0 \$0.00	NA	0 \$0.0
1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.0
E 1	\$86,727.08	0.22%	0 \$0.00	NA	0 \$0.0
1	\$94,000.00	0.23%	0 \$0.00	NA	0 \$0.0
1	·				
3					
E 3	\$312,831.30	0.78%	0 \$0.00	NA	0 \$0.0
1 1	\$89,926.22	0.22%	0 \$0.00	NA	0 \$0.0
ND 2	\$198,333.23	0.49%	0 \$0.00	NA	0 \$0.0
1	\$85,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
1	\$99,915.97	0.25%	0 \$0.00	NA	0 \$0.0
& 2	\$192,100.00	0.48%	0 \$0.00	NA	0 \$0.0
1	\$88,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$98,419.26	0.25%	0 \$0.00	NA	
2	\$202,626.42	0.51%	0 \$0.00	NA	0 \$0.0
2	\$191,990.53	0.48%	0 \$0.00	NA	0 \$0.0
). 4	\$368,150.74	0.92%	0 \$0.00	NA	0 \$0.0
	DN 1 1 2 1 2 1 1 2 1 1 1 1 6 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1	DN 1 \$89,922.51 1 \$85,500.00 2 \$193,412.20 1 \$96,000.00 2 \$189,176.63 2 \$1 \$89,924.38 1 \$96,217.09 1 \$104,911.78 6 \$574,706.20 1 \$85,000.00 1 \$86,727.08 1 \$94,000.00 2 \$198,333.23 2 \$198,333.23 3 \$312,831.30 4 \$85,000.00 1 \$89,926.22 1 \$85,000.00 1 \$89,926.22 1 \$85,000.00 1 \$89,926.22 1 \$85,000.00 1 \$89,926.22 2 \$198,333.23 3 \$312,831.30 4 \$192,100.00 1 \$99,915.97 2 \$192,100.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$98,419.26 2 \$191,990.53 4 \$368,150.74	ON       1       \$89,922.51       0.22%         1       \$85,500.00       0.21%         2       \$193,412.20       0.48%         1       \$96,000.00       0.24%         2       \$189,176.63       0.47%         3       \$89,924.38       0.22%         4       \$104,911.78       0.26%         6       \$574,706.20       1.43%         1       \$85,000.00       0.21%         2       \$1,43%       0.26%         3       \$85,000.00       0.21%         4       \$84,000.00       0.23%         3       \$288,087.72       0.72%         3       \$312,831.30       0.78%         4       \$85,000.00       0.22%         3       \$312,831.30       0.78%         4       \$85,000.00       0.21%         5       \$198,333.23       0.49%         6       \$198,333.23       0.49%         8       \$2       \$192,100.00       0.48%         1       \$99,915.97       0.25%         2       \$192,100.00       0.48%         1       \$90,000.00       0.22%         1       \$90,000.00       0.25%	DN         1         \$89,922.51         0.22% 0         \$0.00           1         \$85,500.00         0.21% 0         \$0.00           2         \$193,412.20         0.48% 0         \$0.00           1         \$96,000.00         0.24% 0         \$0.00           2         \$189,176.63         0.47% 0         \$0.00           3         \$89,924.38         0.22% 0         \$0.00           4         \$96,217.09         0.24% 0         \$0.00           5         \$1         \$96,217.09         0.24% 0         \$0.00           6         \$574,706.20         \$1.43% 0         \$0.00           1         \$85,000.00         \$0.21% 0         \$0.00           2         \$1         \$86,727.08         0.22% 0         \$0.00           3         \$288,000.00         0.23% 0         \$0.00           3         \$288,000.00         0.22% 0         \$0.00           3         \$312,831.30         0.78% 0         \$0.00           3         \$399,926.22         0.22% 0         \$0.00           4         \$85,000.00         0.21% 0         \$0.00           3         \$399,915.97         0.25% 0         \$0.00           4	DN 1 \$89,922.51 0.22% 0 \$0.00 NA 1 \$85,500.00 0.21% 0 \$0.00 NA 2 \$193,412.20 0.48% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 2 \$189,176.63 0.47% 0 \$0.00 NA 1 \$89,924.38 0.22% 0 \$0.00 NA 1 \$96,217.09 0.24% 0 \$0.00 NA 1 \$104,911.78 0.26% 0 \$0.00 NA 1 \$104,911.78 0.26% 0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 2 1 \$89,926.22 0.22% 0 \$0.00 NA 3 \$288,087.72 0.72% 0 \$0.00 NA 3 \$312,831.30 0.78% 0 \$0.00 NA 1 \$89,926.22 0.22% 0 \$0.00 NA 1 \$89,926.22 0.22% 0 \$0.00 NA 1 \$89,926.22 0.22% 0 \$0.00 NA 1 \$89,915.97 0.25% 0 \$0.00 NA 1 \$99,915.97 0.25% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$99,915.97 0.25% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 2 \$191,990.53 0.48% 0 \$0.00 NA

MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0.
OREGON FIRST	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0.

COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00	NA 0	90.0
ORRSTOWN BANK	1	\$85,526.30	0.21% 0	0 \$0.00	NAC	0 \$0.0
PARK BANK	1	\$102,200.00	0.25% 0		1	
PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94% 0			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$108,700.00	0.27% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75% 0	\$0.00	NA 0	\$0.0
SAXON MORTGAGE INC.	2	\$184,765.39		·		_
SKY BANK	7	\$669,255.89	1.67% 0	0 \$0.00	NA C	0 \$0.0
SKY FINANCIAL GROUP	1	\$94,922.13	0.24% 0	0 \$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$107,007.79	0.27% 0	0 \$0.00	NA 0	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48% 0	\$0.00	NA	\$0.
	1	\$109,322.17	0.27%	\$0.00	NA 0	\$0.

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SPACE COAST CREDIT UNION							
ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	\$0.00	NA	0	\$0.0
TEXAS STATE BANK	1	\$97,521.95	0.24%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$388,448.62	0.97%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$376,326.82	0.94%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45% (	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47% (	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$99,115.42	0.25%	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0.0
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0.0
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0.0

CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES INC.	5, 5	\$581,750.00	1.99%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$115,402.97	0.39%	0 \$0.00	NA (	\$0.0
DESERT HILLS BANK	1	\$119,865.76	0.41%	0 \$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$117,600.00	0.4%	0 \$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$121,980.00	0.42%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22				\$0.0
FIRST PLACE BANK	2	\$226,805.29	0.77%	0 \$0.00	NA (	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	\$0.00	NA	\$0.0
	9	\$1,073,636.64	3.66%	0 \$0.00	NA (	\$0.0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42% 0	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$243,000.00	0.83% 0	\$0.00	NA (	0 \$0.
FULTON BANK	1	\$121,397.92	0.41% 0		NA (	_
GECU	1	\$115,250.00	0.39% 0		NA (	
GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39% 0			
GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38% 0	\$0.00	NA(	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39% 0	\$0.00	NA (	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	2	\$243,600.00	0.83% 0	\$0.00	NA (	0 \$0.
HONOR STATE BANK	1	\$110,000.00	0.38% 0	\$0.00	NA (	0 \$0.
ILLINI BANK	1	\$120,152.43	0.41% 0		1	
INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39% 0			
IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76% 0	\$0.00	NA (	0 \$0.0
MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22% 0	\$0.00	NA	0 \$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81% 0	\$0.00	NA (	90.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79% 0	\$0.00	NA(	90.0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT	1	\$116,704.26	0.4% 0	\$0.00	NA (	0 \$0.

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MON BAN	NSON SAVINGS NK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NTICELLO NKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0.0
MOF INC.	RTGAGE AMERICA,	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MT.	MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0	\$0.
MOF LLC	TIONSTAR RTGAGE, VDBACHAMPION RTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0	\$0.
ADV Mor - De	TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	4	\$458,893.23	1.57% (	0	\$0.00	NA	0	\$0.
	RTHWESTERN RTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0	\$0.0
CRE	N COMMUNITY EDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0.
CRE	NL FEDERAL EDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0	\$0.
	YILION MORTGAGE MPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0	\$0.
NAT	PLES BANK, FIONAL OCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0	\$0.
	ICE AND FIRE ERAL CREDIT ON	1	\$111,104.25	0.38%	0	\$0.00	NA	0	\$0.
	T WASHINGTON TE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.
	IRIE STATE BANK RUST	1	\$111,056.62	0.38%	0	\$0.00	NA	0	\$0.
	MIER BANK OF KSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0	\$0.
MOF	MEWEST RTGAGE RPORATION	2	\$226,470.29	0.77% (	0	\$0.00	NA	0	\$0.
PUR	DUE EMPLOYEES ERAL CREDIT	2	\$229,850.99	0.78%	0	\$0.00	NA	0	\$0
	CKY MOUNTAIN RTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0	\$0
1	BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0
SAN	I ANTONIO ERAL CREDIT	1	\$112,319.21	0.38%					\$0
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SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0	\$0.
SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0	\$0.
	3	\$359,699.78	1.23%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION						
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33		\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,207,233.38		\$0.00	NA 0	\$0.0
Total		251	\$29,298,132.32	100% 0	\$0.00	0	\$0.0
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31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86% 0	\$0.00	NA 0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$127,035.00	0.26% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$280,084.06		\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$136,682.22			NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$264,472.09	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24		\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24		\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$129,889.16	0.27% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	11	\$1,493,399.05		\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$137,881.18	0.28% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	2	\$273,879.02	0.56% 0	\$0.00	NA 0	\$0.

1	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.0
6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0.0
2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0.0
12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0.0
2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0.0
3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0.0
1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0.0
1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.0
6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0.0
1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0.0
1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0.0
1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0.0
1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0.0
1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0.0
	3 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00  3 \$415,948.50  1 \$144,000.00  6 \$788,292.38  2 \$254,492.38  1 \$125,000.00  1 \$128,500.00  1 \$134,100.00  12 \$1,634,004.69  2 \$250,741.66  3 \$422,012.25  1 \$130,390.37  1 \$134,900.00  1 \$134,900.00  1 \$134,779.55  1 \$144,778.27  1 \$147,878.68  1 \$131,642.00  2 \$275,874.30	1       \$135,000.00       0.28%         3       \$415,948.50       0.86%         1       \$144,000.00       0.3%         6       \$788,292.38       1.63%         2       \$254,492.38       0.52%         1       \$125,000.00       0.26%         1       \$128,500.00       0.27%         1       \$134,100.00       0.28%         12       \$1,634,004.69       3.37%         2       \$250,741.66       0.52%         3       \$422,012.25       0.87%         1       \$130,390.37       0.27%         1       \$134,900.00       0.28%         1       \$139,779.55       0.29%         1       \$147,878.68       0.3%         1       \$134,900.00       0.28%         1       \$134,900.00       0.28%         1       \$134,900.00       0.28%         1       \$134,900.00       0.28%         1       \$134,900.00       0.28%         1       \$134,900.00       0.27%         2       \$275,874.30       0.57%	1       \$135,000.00       0.28% 0         3       \$415,948.50       0.86% 0         1       \$144,000.00       0.3% 0         6       \$788,292.38       1.63% 0         2       \$254,492.38       0.52% 0         1       \$125,000.00       0.26% 0         1       \$134,100.00       0.28% 0         12       \$1,634,004.69       3.37% 0         2       \$250,741.66       0.52% 0         3       \$422,012.25       0.87% 0         1       \$130,390.37       0.27% 0         1       \$134,900.00       0.28% 0         1       \$134,790.00       0.3% 0         6       \$830,751.08       1.71% 0         1       \$139,779.55       0.29% 0         1       \$147,878.68       0.3% 0         1       \$134,900.00       0.28% 0         1       \$134,900.00       0.28% 0         1       \$134,900.00       0.28% 0         1       \$131,642.00       0.27% 0         2       \$275,874.30       0.57% 0	1       \$135,000.00       0.28% 0       \$0.00         3       \$415,948.50       0.86% 0       \$0.00         1       \$144,000.00       0.3% 0       \$0.00         6       \$788,292.38       1.63% 0       \$0.00         2       \$254,492.38       0.52% 0       \$0.00         1       \$125,000.00       0.26% 0       \$0.00         1       \$128,500.00       0.27% 0       \$0.00         1       \$134,100.00       0.28% 0       \$0.00         2       \$250,741.66       0.52% 0       \$0.00         3       \$422,012.25       0.87% 0       \$0.00         1       \$130,390.37       0.27% 0       \$0.00         1       \$134,900.00       0.28% 0       \$0.00         1       \$143,200.00       0.3% 0       \$0.00         1       \$139,779.55       0.29% 0       \$0.00         1       \$144,778.27       0.3% 0       \$0.00         1       \$134,900.00       0.28% 0       \$0.00         1       \$134,900.00       0.28% 0       \$0.00         1       \$134,900.00       0.28% 0       \$0.00         2       \$275,874.30       0.57% 0       \$0.00 </td <td>1 \$135,000.00 0.28% 0 \$0.00 NA  3 \$415,948.50 0.86% 0 \$0.00 NA  1 \$144,000.00 0.3% 0 \$0.00 NA  6 \$788,292.38 1.63% 0 \$0.00 NA  2 \$254,492.38 0.52% 0 \$0.00 NA  1 \$125,000.00 0.26% 0 \$0.00 NA  1 \$128,500.00 0.27% 0 \$0.00 NA  1 \$134,100.00 0.28% 0 \$0.00 NA  12 \$1,634,004.69 3.37% 0 \$0.00 NA  2 \$250,741.66 0.52% 0 \$0.00 NA  3 \$422,012.25 0.87% 0 \$0.00 NA  1 \$130,390.37 0.27% 0 \$0.00 NA  1 \$134,900.00 0.28% 0 \$0.00 NA  1 \$134,900.00 0.28% 0 \$0.00 NA  1 \$134,778.27 0.3% 0 \$0.00 NA  1 \$134,778.27 0.3% 0 \$0.00 NA  1 \$134,900.00 0.28% 0 \$0.00 NA  1 \$134,900.00 0.28% 0 \$0.00 NA  1 \$134,778.27 0.3% 0 \$0.00 NA  1 \$134,778.27 0.3% 0 \$0.00 NA  1 \$134,900.00 0.28% 0 \$0.00 NA  1 \$134,900.00 0.28% 0 \$0.00 NA  1 \$134,900.00 0.28% 0 \$0.00 NA  1 \$134,900.00 0.28% 0 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0.28% 0 \$0.00 NA 0  1 \$134,900.00 0.28% 0 \$0.00 NA 0  1 \$134,900.00 0.28% 0 \$0.00 NA 0  1 \$134,900.00 0.28% 0 \$0.00 NA 0  1 \$134,900.00 0.28% 0 \$0.00 NA 0  1 \$134,900.00 0.28% 0 \$0.00 NA 0

COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4% (	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99% (	\$0.00	NA	\$0.0
DIME BANK	1	\$133,393.24	0.28%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%			
DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$127,200.00	0.26% (	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83% (	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57% (	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	\$0.00	NA	\$0.0
	1	\$128,000.00	0.26%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN	2	\$273 500 00	0.56%	٥	\$0.00	NA	O	
NATIONAL BANK	2	\$273,500.00	0.30%	U	\$0.00	INA	U	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0	\$0.0
GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$279,000.00					_	\$0.0
HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0	\$0.
								*

LAKE REGION BANK	1	\$128,000.00	0.26%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS	1	\$133,000.00	0.27%	\$0.00	NA	\$0.0
BANK, FSB	1	\$133,000.00	0.2770	\$ \$0.00	11/1	σ ψο.
LOS ALAMOS	1	\$129,888.40	0.27%	\$0.00	NA	\$0.0
NATIONAL BANK		Ψ1 <b>2</b> 3,000.10	0.27 /6	\$ \$0.00	1 (11	φοιν
MARINE BANK	3	\$413,455.14	0.85%	\$0.00	NA	\$0.0
MORTGAGE SERVICES		·				
MARQUETTE BANK	1	\$147,500.00	0.3%	0 \$0.00	NA	0 \$0.0
MAX FEDERAL CREDIT	2	\$259,784.13	0.54%	\$0.00	NA	\$0.0
UNION		, ,				1
MEMBERS MORTGAGE	1	\$124,900.04	0.26%	\$0.00	NA	\$0.0
SERVICES, LLC				+		
MERCHANTS BANK, NATIONAL	2	\$268,570.85	0.55%	\$0.00	NA (	\$0.0
ASSOCIATION	2	\$200,370.03	0.55%	\$0.00	INA	J \$0.0
MERCK SHARP AND						
DOHME FEDERAL	1	\$144,881.14	0.3%	\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ111,001.11	0.5 %	φο.σσ	1111	φοιν
MERIWEST						
MORTGAGE	1	\$127,000.00	0.26%	\$0.00	NA	\$0.0
COMPANY, LLC		,				·
MID AMERICA						
FEDERAL SAVINGS	3	\$398,186.04	0.82%	\$0.00	NA	\$0.0
BANK						
MID-PENN BANK	1	\$137,631.40	0.28%	\$0.00	NA (	0.0\$
NATIONSTAR						
MORTGAGE,	2	\$268,104.49	0.55%	\$0.00	NA	\$0.0
LLC/DBACHAMPION	[	Ψ200,101.19	0.55 %	φο.σσ	1111	φοιν
MORTGAGE COMPANY						
NATIONWIDE						
ADVANTAGE	4	¢520,000,00	1.09%	\$0.00	NI A	0 00
MORTGAGE COMPANY - DEDICATED	4	\$529,000.00	1.09%	\$0.00	NA	\$0.0
CHANNEL						
NEW ERA BANK	1	\$129,000.00	0.27%	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL						
SAVINGS BANK	1	\$125,891.51	0.26%	\$0.00	NA	\$0.0
NORTH MILWAUKEE		<b>4.5</b> 0.555	0.2			2
STATE BANK	1	\$128,000.00	0.26%	\$0.00	NA	\$0.0
NORTHWESTERN	4	¢107 700 00	0.00	0 00	ъта	n
MORTGAGE COMPANY	1	\$127,700.00	0.26%	\$0.00	NA (	\$0.0
OHIO UNIVERSITY	1	¢127.624.27	0.2007	φη η	NT A	0 00
CREDIT UNION	1	\$137,634.27	0.28%	\$0.00	NA	90.0
OLIN COMMUNITY	2	\$270, 297,00	0.58%	\$0.00	NT A	90.4
CREDIT UNION	2	\$279,387.00	0.38%	\$0.00	NA (	\$0.0
ONE WASHINGTON	1	\$140,000.00	0.29%	\$0.00	NA (	\$0.0
FINANCIAL	1	φ1 <del>4</del> 0,000.00	0.29%	\$0.00	INA	<i>y</i> \$0.0
	6	\$836,813.07	1.73%	\$0.00	NA	\$0.0
1 1		l		1	l l	1

ORNL FEDERAL CREDIT UNION						
PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53% 0	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28% 0	\$0.00	NA	90.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$142,879.86	0.29% 0	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$126,000.00	0.26% 0	0 \$0.00	NA (	0 \$0.
SKY BANK	12	\$1,620,552.91	3.34% 0	0 \$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	1	\$147,126.29	0.3% 0	0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$146,550.00	0.3% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$132,888.26	0.27% 0	0 \$0.00	NA	0 \$0.
ST. ANNES CREDIT UNION	2	\$279,758.92	0.58% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3% 0	0 \$0.00	NA	0 \$0
	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0.

ST. JAMES MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	\$0.00	NA 0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$133,600.00	0.28%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	\$0.00	NA 0	\$0.0
WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16% (	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	\$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	\$0.00	NA 0	\$0.0
Unavailable	36	\$4,936,045.07	10.2%	\$0.00	NA 0	\$0.0

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Total		357	\$48,489,972.81	100%	0	\$0.00		0	\$0.0
	107 017 160 77								
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	\$0.0
		1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.0

CARDINAL COMMUNITY CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0 \$0.00	) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0 \$0.00	) NA	0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0 \$0.00	) NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0 \$0.00	) NA	0 \$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0 \$0.00	) NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0 \$0.00	) NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0 \$0.00	) NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32%	0 \$0.00	) NA	0 \$0.0
COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0 \$0.00	) NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$820,816.55	1.76%	0 \$0.00	) NA	0 \$0.0
CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0 \$0.00	) NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0 \$0.00	) NA	0 \$0.
DIME BANK	1	\$163,865.57	0.35%	0 \$0.00	) NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%			
DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0 \$0.00	) NA	0 \$0.
ELEVATIONS CU	1	\$165,423.48	0.36%	0 \$0.00	) NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%			
	1	\$155,737.13	0.33%	0 \$0.00	) NA	0 \$0.

FIFTH THIRD - DEDICATED CHANNEL						
FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0 \$0.00	NA	\$0.0
FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0 \$0.00	NA	90.0
FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00				
FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0 \$0.00	NA	90.0
FIRST PLACE BANK	3	\$484,908.03	1.04%	0 \$0.00	NA	0 \$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00			NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0 \$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0 \$0.00	NA	90.
FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0 \$0.00	NA	0 \$0.0
FULTON BANK	1	\$152,000.00	0.33%	0 \$0.00	NA	0 \$0.0
GECU	1	\$166,360.12	0.36%		NA	0 \$0.0
GREAT WISCONSIN CREDIT UNION	2	\$321,460.99				
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0 \$0.00	NA	90.
GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0 \$0.00	NA	90.
	1	\$169,853.63	0.36%	0 \$0.00	NA	0 \$0.

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2	\$316,618.31	0.68%	0 \$0.00	NA	0 \$0.0
1	\$157,000.00			1 1	1
1	\$164,000.00				
1	\$169,957.09	0.36%	\$0.00	NA	\$0.0
1	\$155,000.00	0.33%	0 \$0.00	NA	\$0.0
1	\$159,000.00	0.34%	0 \$0.00	NA	0 \$0.0
2	\$326,560.00	0.7%	0 \$0.00	NA	0 \$0.0
1	\$151,100.00	0.32%	0 \$0.00	NA	0.0
1	\$159,872.05	0.34%	\$0.00	NA	\$0.0
1	\$157,867.26	0.34%	0 \$0.00	NA	0 \$0.0
1	\$169,853.63	0.36%	\$0.00	NA	\$0.0
2	\$301,820.85	0.65%	0 \$0.00	NA	\$0.0
2	\$336,342.78	0.72%	\$0.00	NA	\$0.0
1	\$155,872.13	0.33%	\$0.00	NA	\$0.0
1	\$159,000.00	0.34%	\$0.00	NA	\$0.0
7	\$1,121,000.00	2.41%	\$0.00	NA	\$0.0
2	\$320,970.61	0.69%	\$0.00	NA	\$0.0
1	\$158,000.00	0.34%	\$0.00	NA	0 \$0.0
1	\$170,761.42				
2	\$311,366.00	0.67%	\$0.00	NA	0 \$0.0
1	\$154,872.95	0.33%	\$0.00	NA	90.0
5	\$801,316.01	1.72%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$157,000.00 1 \$164,000.00 1 \$169,957.09 1 \$155,000.00 1 \$159,000.00 2 \$326,560.00 1 \$151,100.00 1 \$157,867.26 1 \$169,853.63 2 \$301,820.85 2 \$336,342.78 1 \$155,872.13 1 \$155,872.13 1 \$159,000.00 7 \$1,121,000.00 7 \$1,121,000.00 1 \$170,761.42 2 \$311,366.00 1 \$154,872.95	1       \$157,000.00       0.34%         1       \$164,000.00       0.35%         1       \$169,957.09       0.36%         1       \$155,000.00       0.33%         1       \$159,000.00       0.34%         2       \$326,560.00       0.7%         1       \$151,100.00       0.32%         1       \$159,872.05       0.34%         1       \$169,853.63       0.36%         2       \$301,820.85       0.65%         2       \$336,342.78       0.72%         1       \$155,872.13       0.33%         1       \$159,000.00       0.34%         2       \$320,970.61       0.69%         1       \$158,000.00       0.34%         2       \$320,970.61       0.69%         1       \$170,761.42       0.37%         2       \$311,366.00       0.67%         1       \$154,872.95       0.33%	1       \$157,000.00       0.34% 0       \$0.00         1       \$164,000.00       0.35% 0       \$0.00         1       \$169,957.09       0.36% 0       \$0.00         1       \$155,000.00       0.33% 0       \$0.00         1       \$159,000.00       0.34% 0       \$0.00         2       \$326,560.00       0.7% 0       \$0.00         1       \$151,100.00       0.32% 0       \$0.00         1       \$159,872.05       0.34% 0       \$0.00         1       \$157,867.26       0.34% 0       \$0.00         2       \$301,820.85       0.65% 0       \$0.00         2       \$336,342.78       0.72% 0       \$0.00         1       \$155,872.13       0.33% 0       \$0.00         2       \$320,970.61       0.69% 0       \$0.00         2       \$320,970.61       0.69% 0       \$0.00         1       \$158,000.00       0.34% 0       \$0.00         2       \$321,366.00       0.69% 0       \$0.00         1       \$154,872.95       0.33% 0       \$0.00         1       \$154,872.95       0.33% 0       \$0.00	1       \$157,000.00       0.34% 0       \$0.00       NA         1       \$164,000.00       0.35% 0       \$0.00       NA         1       \$169,957.09       0.36% 0       \$0.00       NA         1       \$155,000.00       0.33% 0       \$0.00       NA         1       \$159,000.00       0.34% 0       \$0.00       NA         2       \$326,560.00       0.7% 0       \$0.00       NA         1       \$151,100.00       0.32% 0       \$0.00       NA         1       \$159,872.05       0.34% 0       \$0.00       NA         1       \$157,867.26       0.34% 0       \$0.00       NA         2       \$301,820.85       0.65% 0       \$0.00       NA         2       \$336,342.78       0.72% 0       \$0.00       NA         1       \$159,000.00       0.34% 0       \$0.00       NA         1       \$159,000.00       0.34% 0       \$0.00       NA         2       \$320,970.61       0.69% 0       \$0.00       NA         1       \$158,000.00       0.34% 0       \$0.00       NA         2       \$320,970.61       0.69% 0       \$0.00       NA         1 <td< td=""></td<>

PARK BANK	1	\$155,878.31	0.33%	0 \$0.00	NA	0.0
PAVILION MORTGAGE	3	\$486,500.00	1.04%	\$0.00	NA	\$0.0
COMPANY		Ψ 100,2 00.00	1.0 1 /6	φοίου	1111	Ψο
PEOPLES BANK,		¢620 404 00	1 2507	\$0.00	NIA	\$0.0
NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	\$0.00	NA	\$0.0
PHILADELPHIA						
FEDERAL CREDIT	1	\$158,869.67	0.34%	\$0.00	NA	\$0.0
UNION		ψ130,003.0 <i>1</i>	0.5 176	\$ \$0.00	1111	Ψο
PIONEER CREDIT	1	¢152 000 00	0.2207	φο οο	NT A	φο.
UNION	1	\$152,000.00	0.33%	\$0.00	NA	\$0.0
POLICE AND FIRE						
FEDERAL CREDIT	4	\$641,035.20	1.38%	\$0.00	NA	0.0
UNION						
PORT WASHINGTON	1	\$159,600.00	0.34%	\$0.00	NA	\$0.0
STATE BANK		. ,				
PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES						
FEDERAL CREDIT	3	\$488,107.39	1.05%	\$0.00	NA	\$0.0
UNION		\$400,107.39	1.03 //	\$0.00	INA.	\$0.0
RIDDELL NATIONAL						<u> </u>
BANK	1	\$168,858.02	0.36%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN		Ф220, 400, 00	0.70	ф0.00	D.T.A.	φο.
MORTGAGE COMPANY	r = 2	\$328,400.00	0.7%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$149,877.04	0.32%	\$0.00	NA	0.0
COMPANY						
SAXON MORTGAGE	1	\$164,861.38	0.35%	\$0.00	NA	\$0.0
INC.				· ·		
SKY BANK	6	\$986,130.11	2.12%	\$0.00	NA	0 \$0.0
SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A	+ +		<u> </u>			
FEDERAL SAVINGS	3	\$492,582.19	1.06%	\$0.00	NA	\$0.0
BANK		ψ 1,2 <b>2,</b> 2 0 <b>2</b> .17	1.0070	Ψ0.00	1,121	Ψ0.0
SPACE COAST CREDIT		Φ476.7 <b>01</b> .04	1.020	φο οο	3.7.4	0 000
UNION	3	\$476,721.04	1.02%	\$0.00	NA	0 \$0.0
STATE BANK OF	2	\$307,603.79	0.66%	\$0.00	NT A	0 \$0.0
LINCOLN	2	\$307,003.79	0.00%	\$0.00	NA	\$0.0
STATE BANK OF	1	\$150,000.00	0.32%	\$0.00	NA	\$0.0
SOUTHERN UTAH	1	Ψ150,000.00	0.5270	Ψ0.00	1 1/2 1	Ψ0.0
SUPERIOR FEDERAL	1	\$168,700.00	0.36%	\$0.00	NA	\$0.0
CREDIT UNION	+ -	,		, , , , ,		+ - 10
TCSB MORTGAGE	1	\$174,053.65	0.37%	\$0.00	NA	\$0.0
CORPORATION	2	¢210.070.05	0.6701	ተለ ለሳ	TATA I	ሰ ቀለ ረ
TEXAS BANK	2	\$310,872.85 \$169,500.00	0.67% (			1

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	THE CREDIT UNION OF ALABAMA FCU								
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	O	\$0.00	NA	.0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	.0	\$0.0
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	)	\$0.00	NA	.0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	)	\$0.00	NA	.0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	)	\$0.00	NA	.0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	D	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1% (	0	\$0.00	NA	.0	\$0.0
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%		\$0.00	NA		\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	)	\$0.00	NA	. 0	\$0.0
	Unavailable	29	\$4,689,529.83			\$0.00	NA	.0	\$0.0
Total		290	\$46,592,451.21	100%	d	\$0.00		0	\$0.0
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	.0	\$0.0
	BANK OF AKRON	1	\$211,864.87	1.97%	<u>J</u>	\$0.00	NA		\$0.
<u> </u>	CUMANET, LLC	1	\$276,767.29	2.58%	J	\$0.00	NA	.0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	٥ _	\$0.00	NA	0	\$0.0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0 \$0.0	0 NA	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0 \$0.0	0 NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0 \$0.0	0 NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0 \$0.0	0 NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0 \$0.0	0 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$680,000.00		· ·	0 NA	0	\$0.0
OCEANFIRST BANK	1	\$360,000.00	3.35%	0 \$0.0	0 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0 \$0.0	0 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0 \$0.0	0 NA	0	\$0.0
U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0 \$0.0	0 NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0 \$0.0	0 NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0 \$0.0	0 NA	0	\$0.0
Unavailable	3	\$1,032,557.33	9.61%	0 \$0.0	0 NA	0	\$0.0
	35	\$10,733,949.50	100%	0 \$0.0	0	0	\$0.0
						Ц	
AMARILLO NATIONAL BANK	2	\$579,012.02				Н	\$0.0
AMEGY MORTGAGE	4	\$933,948.84	9.83%	0 \$0.0	0 NA	0	\$0.0
BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0 \$0.0	0 NA	0	\$0.0
BENCHMARK BANK	1	\$243,500.00	2.56%	0 \$0.0	0 NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0 \$0.0	0 NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL	2	\$514,671.52	5.42%	0 \$0.0	00 NA	0	\$0.0
ASSOCIATION						++	
	3	\$714,958.52	7.53%	0 \$0.0	00 NA	.0	\$0.0
	BANK NATIONAL ASSOCIATION GREENPOINT MORTGAGE FUNDING, INC. HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. OCEANFIRST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK BENCHMARK BANK CITIZENS NATIONAL BANK, BROWNWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST TENNESSEE	BANK NATIONAL ASSOCIATION GREENPOINT MORTGAGE FUNDING, INC. HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. OCEANFIRST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 335  AMARILLO NATIONAL BANK AMEGY MORTGAGE 4 BANCORPSOUTH BANK BENCHMARK BANK 1 CITIZENS NATIONAL BANK BENCHMARK BANK 1 CITIZENS NATIONAL BANK BENCHMARK BANK 1 CITIZENS NATIONAL BANK BENCHMARK BANK 1 CITIZENS NATIONAL BANK BENCHMARK BANK 1 CITIZENS NATIONAL BANK BENCHMARK BANK 1 CITIZENS NATIONAL BANK BENCHMARK BANK 1 CITIZENS NATIONAL BANK, BROWNWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST TENNESSEE	BANK NATIONAL ASSOCIATION  GREENPOINT MORTGAGE FUNDING, INC.  HSBC MORTGAGE CORPORATION (USA)  ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC.  MID-ISLAND MORTGAGE CORP. OCEANFIRST BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP.  ULSTER SAVINGS BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK BENCHMARK BANK BENCHMARK BANK  BENCHMARK BANK  S599,655.61  \$458,226.55  \$627,752.04  \$627,752.04  \$627,752.04  \$680,000.00  \$360,000.00  \$1,315,774.97  \$380,000.00  \$1,315,774.97  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,550.00  \$379,012.02  \$370,902.04  \$370,902.04	BANK NATIONAL ASSOCIATION  GREENPOINT MORTGAGE FUNDING, INC.  HSBC MORTGAGE CORPORATION (USA)  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MID-ISLAND MORTGAGE CORP. OCEANFIRST BANK TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP. ULSTER SAVINGS BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMEGY MORTGAGE  AMEGY MORTGAGE  ST99,655.61  \$5.59%  4.27% \$559,655.61  \$5.59%  \$627,752.04  \$5.85%  \$680,000.00  \$3.35%  \$680,000.00  3.35%  \$380,000.00  3.54%  \$1,315,774.97  12.26%  \$1,315,774.97  12.26%  \$2,379,550.00  3.54%  \$339,550.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.54%  \$40,000.00  3.	BANK NATIONAL ASSOCIATION GREENPOINT MORTGAGE FUNDING, INC. HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-ISLAND MORTGAGE CORP. OCEANFIRST BANK AFEDERAL SAVINGS BANK WALL STREET MORTGAGE CORP. ULSTER SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable  AMARILLO NATIONAL BANK BENCHMARK BANK AFEDENAL ASSOCIATION BANK BENCHMARK BANK  ASSOCIATION BANK BENCHMARK BANK  ASSOCIATION BANK BENCHMARK BANK  ASSOCIATION BANK BENCHMARK BANK  ASSOCIATION BANK BENCHMARK BANK  ASSOCIATION BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCOMPANY, L.L.C. FIRST TENNESSEE	BANK NATIONAL   3   \$759,900.00   7.08%   0   \$0.00   NA     ASSOCIATION	BANK NATIONAL   3   \$759,900.00   7.08%   0   \$0.00   NA   0

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	TEXAS BANK	2	\$479,768.13	5.05% 0	\$0.00	NA 0	\$0.0
	TEXAS STATE BANK	3	\$677,385.26	7.13% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,048,475.03	21.56% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,499,099.67	100% 0	\$0.00	0	\$0.0
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	IST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86% 0	\$0.00	NA 0	\$0.0
	BANK OF WAUSAU	1	\$183,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15% 0	\$0.00	NA 0	\$0.0
		1	\$235,302.15	0.54% 0	\$0.00	NA 0	\$0.

DUPAGE CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46% (	\$0.00	NA (	\$0.0
FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$703,618.35	1.62%	0 \$0.00	NA (	0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84% (	\$0.00	NA	\$0.0
GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	·		
HOMESTREET BANK	5	\$1,751,804.64	4.03%	0 \$0.00	NA (	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%		NA	\$0.0
LAKELAND BANK	1	\$210,000.00	0.48%	0 \$0.00	NA (	\$0.0
MACON BANK, INC.	1	\$184,852.06	0.43%	0 \$0.00	NA (	0 \$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45% (	\$0.00	NA (	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	\$0.00	NA	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92% (	\$0.00	NA (	\$0.
MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT	2	\$428,712.29	0.99% (	\$0.00	NA	\$0.

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ONE WASHINGTON	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	5	\$1.149,000.00	2.64%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	. , ,						
SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	\$0.0
STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	, 0	\$0.0
STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	0	\$0.00	NA	.0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	.0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	.0	\$0.0
TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	.0	\$0.0
UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	.0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	. 0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	.0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	·		0	\$0.00		Ш	
Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	
	182	\$43,713,387.00	100%	0	\$0.00	 	0	\$0.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	, 0	\$0.0
CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	.0	\$0.0
	FINANCIAL  SKY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  STATE BANK FINANCIAL  STATE BANK OF LINCOLN  SUN AMERICAN MORTGAGE COMPANY SUNTRUST MORTGAGE INC.  TEACHER FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TRUWEST CREDIT UNION  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN HOME MORTGAGE CORPORATION  CHASE HOME FINANCE  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND	FINANCIAL  SKY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  STATE BANK FINANCIAL  STATE BANK OF LINCOLN  SUN AMERICAN MORTGAGE COMPANY  SUNTRUST MORTGAGE INC.  TEACHER FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TRUWEST CREDIT UNION  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  48  AMERICAN HOME MORTGAGE CORPORATION  CHASE HOME FINANCE DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND	FINANCIAL   1   \$224,000.00	FINANCIAL   1   \$224,000.00   0.52%	FINANCIAL   1   \$224,000.00   0.52%   0	FINANCIAL  SKY BANK  SKY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS  BANK  SPACE COAST CREDIT UNION  STATE BANK  FINANCIAL  STATE BANK FINANCIAL  STATE BANK OF LINCOLN  SUN AMERICAN MORTGAGE INC.  TEACHER FEDERAL CREDIT UNION  TRUWEST CREDIT UNION  TRUWEST CREDIT UNION  TRUWEST CREDIT UNION  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE  COMPANY  UNIVERSAL MORTGAGE  COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION  AMERICAN HOME MORTGAGE  TRUWEST CREDIT UNION  WRIGHT-PATT CREDIT UNION  AMERICAN HOME MORTGAGE  TRUWESH CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION  AMERICAN HOME MORTGAGE  TRUWESH CREDIT UNION  WRIGHT-PATT CREDIT UNION  AMERICAN HOME MORTGAGE  TRUWESH CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE  SOMO  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  SOMO  WASHINGTON STATE  EMPLOYEES CREDIT UNION  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  WASHINGTON STATE  SOMO  SOMO  WASHINGTON STATE  SOMO  SOMO  WASHINGTON STATE  SOMO  SOMO  WASHINGTON STATE  SOMO  SOMO  WASHINGTON STATE  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO  SOMO	FINANCIAL   1   \$224,000.00   0.52%   0   \$0.00   NA	FINANCIAL  SKY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  STATE BANK FINANCIAL  STATE BANK FINANCIAL  STATE BANK OF LINCOLN  SUN AMERICAN MORTGAGE COMPANY  SUNTRUST MORTGAGE INC.  CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA FEDERAL CREDIT TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOTA TOYOT

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	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83% 0	\$0.00	NA 0	\$0.0
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79% 0	\$0.00	NA 0	\$0.0
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38% 0	\$0.00	NA 0	\$0.0
FEI BA SUI	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,889,167.17	48.95% 0	\$0.00	NA 0	\$0.0
Total		51	\$16,111,158.65	100% 0	\$0.00	0	\$0.0
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$626,062.11	0.5% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$545,833.76	0.43% 0	\$0.00	NA 0	\$0.0

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1	\$216,000.00	0.17%	\$0.00	NA	\$0.0
4	\$1,153,004.49	0.92%	0 \$0.00	NA	\$0.0
2	\$438,244.01	0.35%	\$0.00	NA	\$0.0
1	\$239,798.37	0.19%	0 \$0.00	NA	\$0.0
1	\$238,294.65	0.19%	\$0.00	NA	\$0.0
9	\$2,038,730.11	1.62%	\$0.00	NA	\$0.0
1	\$224,806.28	0.18%	\$0.00	NA	\$0.0
1	\$185,229.66	0.15%	\$0.00	NA (	\$0.0
9	\$2,441,144.70	1.94%	0 \$0.00	NA	\$0.0
1	\$176,847.61	0.14%	0 \$0.00	NA (	\$0.0
1	\$339,000.00	0.27%	0 \$0.00	NA	\$0.0
1	\$228,000.00	0.18%	0 \$0.00	NA (	\$0.0
1	\$223,000.00	0.18%	0 \$0.00	NA	\$0.0
1	\$269,600.00	0.21%	0 \$0.00	NA	\$0.0
3	\$808,065.76	0.64%	0 \$0.00	NA	\$0.0
1	\$228,000.00	0.18%	0 \$0.00	NA	\$0.0
5	\$1,271,940.72	1.01%	0 \$0.00	NA	\$0.0
3	\$661,789.97	0.53%	0 \$0.00	NA	\$0.0
1	\$348,000.00	0.28%	\$0.00	NA (	\$0.0
1	\$359,200.00	0.29%	\$0.00	NA (	\$0.0
1	\$266,000.00	0.21%	0 \$0.00	NA	\$0.0
7	\$1,501,631.88	1.19%	0 \$0.00	NA	\$0.0
1	\$179,845.02	0.14%	\$0.00	NA (	\$0.0
1	\$250,000.00	0.2%	0 \$0.00	NA (	\$0.0
16	\$4,211,884.72	3.35%	\$0.00	NA	\$0.0
2	\$414,827.78	0.33%	0 \$0.00	NA (	\$0.0
	2 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 7 1 1 1 1	4 \$1,153,004.49  2 \$438,244.01  1 \$239,798.37  1 \$238,294.65  9 \$2,038,730.11  1 \$224,806.28  1 \$185,229.66  9 \$2,441,144.70  1 \$176,847.61  1 \$339,000.00  1 \$228,000.00  1 \$223,000.00  1 \$223,000.00  1 \$269,600.00  3 \$808,065.76  1 \$228,000.00  5 \$1,271,940.72  3 \$661,789.97  1 \$348,000.00  1 \$359,200.00  1 \$359,200.00  1 \$359,200.00  1 \$359,200.00  1 \$266,000.00  7 \$1,501,631.88  1 \$179,845.02  1 \$250,000.00  16 \$4,211,884.72	4 \$1,153,004.49 0.92%  2 \$438,244.01 0.35%  1 \$239,798.37 0.19%  1 \$238,294.65 0.19%  9 \$2,038,730.11 1.62%  1 \$185,229.66 0.15%  9 \$2,441,144.70 1.94%  1 \$176,847.61 0.14%  1 \$339,000.00 0.27%  1 \$228,000.00 0.18%  1 \$223,000.00 0.18%  1 \$223,000.00 0.18%  1 \$228,000.00 0.18%  1 \$228,000.00 0.18%  1 \$228,000.00 0.18%  1 \$238,000.00 0.21%  3 \$808,065.76 0.64%  1 \$228,000.00 0.18%  5 \$1,271,940.72 1.01%  3 \$661,789.97 0.53%  1 \$348,000.00 0.28%  1 \$359,200.00 0.29%  1 \$266,000.00 0.21%  7 \$1,501,631.88 1.19%  1 \$179,845.02 0.14%  1 \$250,000.00 0.2%  16 \$4,211,884.72 3.35%	4       \$1,153,004.49       0.92% 0       \$0.00         2       \$438,244.01       0.35% 0       \$0.00         1       \$239,798.37       0.19% 0       \$0.00         1       \$238,294.65       0.19% 0       \$0.00         9       \$2,038,730.11       1.62% 0       \$0.00         1       \$224,806.28       0.18% 0       \$0.00         1       \$185,229.66       0.15% 0       \$0.00         9       \$2,441,144.70       1.94% 0       \$0.00         1       \$176,847.61       0.14% 0       \$0.00         1       \$339,000.00       0.27% 0       \$0.00         1       \$228,000.00       0.18% 0       \$0.00         1       \$223,000.00       0.18% 0       \$0.00         1       \$226,600.00       0.21% 0       \$0.00         3       \$808,065.76       0.64% 0       \$0.00         3       \$661,789.97       0.53% 0       \$0.00         1       \$348,000.00       0.28% 0       \$0.00         1       \$348,000.00       0.29% 0       \$0.00         1       \$250,000.00       0.21% 0       \$0.00         1       \$179,845.02       0.14% 0       \$0.00     <	4       \$1,153,004.49       0.92% 0       \$0.00       NA         2       \$438,244.01       0.35% 0       \$0.00       NA         1       \$239,798.37       0.19% 0       \$0.00       NA         1       \$238,294.65       0.19% 0       \$0.00       NA         9       \$2,038,730.11       1.62% 0       \$0.00       NA         1       \$224,806.28       0.18% 0       \$0.00       NA         9       \$2,441,144.70       1.94% 0       \$0.00       NA         1       \$176,847.61       0.14% 0       \$0.00       NA         1       \$228,000.00       0.27% 0       \$0.00       NA         1       \$223,000.00       0.18% 0       \$0.00       NA         1       \$223,000.00       0.18% 0       \$0.00       NA         1       \$223,000.00       0.18% 0       \$0.00       NA         1       \$228,000.00       0.21% 0       \$0.00       NA         1       \$228,000.00       0.18% 0       \$0.00       NA         1       \$228,000.00       0.18% 0       \$0.00       NA         1       \$228,000.00       0.18% 0       \$0.00       NA         3

CHITTENDEN TRUST COMPANY						
CITIZENS BANK	1	\$183,100.00	0.15%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%		NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$232,000.00	0.18%	0 \$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	1	\$240,000.00	0.19%			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0 \$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91% 0	0 \$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$216,000.00	0.17%	0 \$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%			
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19% 0	\$0.00	NA 0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0 \$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0 \$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0 \$0.00	NA 0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0 \$0.00	NA 0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0 \$0.00	NA 0	\$0.
FIRST COUNTY BANK	1	\$340,000.00	0.27%	0 \$0.00	NA 0	\$0.

, 1 1 14	\$179,848.78 \$186,500.00	0.14%		\$0.00		0	\$0.0
	\$186,500.00	0.15%	0				
14			Ü	\$0.00	NA	0	\$0.0
1 1	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0.0
2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0.0
4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0.0
1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0.0
2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0.0
1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0.0
7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0.0
2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0.0
3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0.0
17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0.0
2	\$415,506.49			\$0.00	NA	0	\$0.0
1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$361,366.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$648,199.71	0.52%	0	\$0.00	NA	0	\$0.0
4	\$817,632.36	0.65%	0	\$0.00	NA	0	\$0.0
1	\$327,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,200.00 1 \$220,000.00 3 \$885,000.00 1 \$185,839.86 2 \$557,470.06 1 \$375,500.00 1 \$204,384.00 1 \$177,846.74 7 \$1,782,632.41 2 \$470,000.00 4 \$1,107,627.78 3 \$559,350.00 17 \$4,717,091.49 2 \$415,506.49 1 \$208,000.00 1 \$361,366.00 3 \$648,199.71 4 \$817,632.36	1       \$207,200.00       0.16%         1       \$220,000.00       0.17%         3       \$885,000.00       0.7%         1       \$185,839.86       0.15%         2       \$557,470.06       0.44%         1       \$375,500.00       0.3%         1       \$204,384.00       0.16%         1       \$1,782,632.41       1.42%         2       \$470,000.00       0.37%         4       \$1,107,627.78       0.88%         3       \$559,350.00       0.44%         17       \$4,717,091.49       3.75%         2       \$415,506.49       0.33%         1       \$361,366.00       0.29%         3       \$648,199.71       0.52%         4       \$817,632.36       0.65%	1       \$207,200.00       0.16% 0         1       \$220,000.00       0.17% 0         3       \$885,000.00       0.7% 0         1       \$185,839.86       0.15% 0         2       \$557,470.06       0.44% 0         1       \$375,500.00       0.3% 0         1       \$204,384.00       0.16% 0         1       \$1,782,632.41       1.42% 0         2       \$470,000.00       0.37% 0         4       \$1,107,627.78       0.88% 0         3       \$559,350.00       0.44% 0         4       \$4,717,091.49       3.75% 0         2       \$415,506.49       0.33% 0         1       \$208,000.00       0.17% 0         1       \$361,366.00       0.29% 0         3       \$648,199.71       0.52% 0         4       \$817,632.36       0.65% 0	1       \$207,200.00       0.16% 0       \$0.00         1       \$220,000.00       0.17% 0       \$0.00         3       \$885,000.00       0.7% 0       \$0.00         1       \$185,839.86       0.15% 0       \$0.00         2       \$557,470.06       0.44% 0       \$0.00         1       \$375,500.00       0.3% 0       \$0.00         1       \$204,384.00       0.16% 0       \$0.00         1       \$1,782,632.41       1.42% 0       \$0.00         2       \$470,000.00       0.37% 0       \$0.00         2       \$470,000.00       0.37% 0       \$0.00         4       \$1,107,627.78       0.88% 0       \$0.00         2       \$415,506.49       0.33% 0       \$0.00         1       \$208,000.00       0.17% 0       \$0.00         1       \$361,366.00       0.29% 0       \$0.00         3       \$648,199.71       0.52% 0       \$0.00         4       \$817,632.36       0.65% 0       \$0.00	1 \$207,200.00 0.16% 0 \$0.00 NA  1 \$220,000.00 0.17% 0 \$0.00 NA  3 \$885,000.00 0.7% 0 \$0.00 NA  1 \$185,839.86 0.15% 0 \$0.00 NA  2 \$557,470.06 0.44% 0 \$0.00 NA  1 \$375,500.00 0.3% 0 \$0.00 NA  1 \$204,384.00 0.16% 0 \$0.00 NA  1 \$177,846.74 0.14% 0 \$0.00 NA  2 \$470,000.00 0.37% 0 \$0.00 NA  4 \$1,107,627.78 0.88% 0 \$0.00 NA  2 \$4471,091.49 3.75% 0 \$0.00 NA  1 \$208,000.00 0.17% 0 \$0.00 NA  1 \$208,000.00 0.17% 0 \$0.00 NA  1 \$361,366.00 0.29% 0 \$0.00 NA  3 \$648,199.71 0.52% 0 \$0.00 NA	1 \$207,200.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 3 \$885,000.00 0.7% 0 \$0.00 NA 0 1 \$185,839.86 0.15% 0 \$0.00 NA 0 2 \$557,470.06 0.44% 0 \$0.00 NA 0 1 \$375,500.00 0.3% 0 \$0.00 NA 0 1 \$204,384.00 0.16% 0 \$0.00 NA 0 1 \$177,846.74 0.14% 0 \$0.00 NA 0 2 \$470,000.00 0.37% 0 \$0.00 NA 0 4 \$1,107,627.78 0.88% 0 \$0.00 NA 0 17 \$4,717,091.49 3.75% 0 \$0.00 NA 0 2 \$415,506.49 0.33% 0 \$0.00 NA 0 1 \$208,000.00 0.17% 0 \$0.00 NA 0 1 \$361,366.00 0.29% 0 \$0.00 NA 0 1 \$3648,199.71 0.52% 0 \$0.00 NA 0

GUARANTY SAVINGS BANK						
HAMPDEN BANK	1	\$329,715.87	0.26%	0 \$0.00	) NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%			
HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8%	0 \$0.00	) NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0 \$0.00	) NA	0 \$0.
HOME STATE BANK	2	\$412,000.00	0.33%	0 \$0.00	) NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	\$0.00	) NA(	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	\$0.00	) NA(	\$0.0
HOMESTREET BANK	9	\$2,449,342.55	1.95%	0 \$0.00	) NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	90.00	) NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0 \$0.00	) NA	\$0.0
INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	90.00	) NA	\$0.0
IOWA STATE BANK	1	\$217,816.86	0.17%	0 \$0.00	) NA	0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0 \$0.00	) NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0 \$0.00	) NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0 \$0.00	) NA	\$0.0
LAKE AREA BANK	1	\$213,815.75	0.17%	0 \$0.00	) NA	0 \$0.
LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0 \$0.00	) NA	0 \$0.
LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0 \$0.00	) NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0 \$0.00	) NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18%	0 \$0.00	) NA	\$0.
MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0 \$0.00	) NA	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0 \$0.00	) NA	\$0.
MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0 \$0.00	) NA	\$0.0
	1	\$176,248.12	0.14%	0 \$0.00	) NA	0 \$0.0

MARSHFIELD SAVINGS BANK						
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	4	\$903,641.77	0.72% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17% 0	\$0.00	NA 0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$299,548.13	0.24% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59% 0		NA 0	
MILFORD BANK, THE	1	\$227,500.00	0.18% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$184,900.66	0.15% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	4	\$1,127,770.07	0.9% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51% 0	\$0.00	NAO	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22% 0	\$0.00	NA 0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45% 0	\$0.00	NA 0	\$0.
	1	\$234,812.07	0.19% 0	\$0.00	NA 0	\$0.0

NEWTOWN SAVINGS BANK						
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0 \$0.00	) NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0 \$0.00	) NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0 \$0.00	) NA	0 \$0.0
OCEANFIRST BANK	1	\$224,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0 \$0.00	) NA	0 \$0.0
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0 \$0.00	) NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0 \$0.00	) NA(	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0 \$0.00	) NA	0 \$0.0
ORRSTOWN BANK	1	\$204,074.15	0.16% (	0 \$0.00	) NA	0 \$0.
PAVILION MORTGAGE COMPANY	1	\$417,000.00				
PEOPLES BANK	1	\$365,692.51	0.29%	0 \$0.00	) NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0 \$0.00	) NA(	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0 \$0.00	) NA(	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79% (	0 \$0.00	) NA(	0 \$0.
PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0 \$0.00	) NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0 \$0.00	) NA(	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0 \$0.00	) NA(	0 \$0.
S&T BANK	1	\$254,780.45	0.2%	0 \$0.00	) NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0 \$0.00	) NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0 \$0.00	) NA	0 \$0
	2	\$482,590.00	0.38%	0 \$0.00	) NA	0 \$0.

SAXON MORTGAGE INC.						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34% (	0 \$0.00	NA	0 \$0.0
SKY BANK	5	\$1,297,755.85	1.03% (	0 \$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$179,845.02				
SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0 \$0.00	NA	0 \$0.0
ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18% (	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0 \$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16% (	0 \$0.00	NA	\$0.0
SUTTON BANK	1	\$208,000.00	0.17% (	0 \$0.00	NA	0 \$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0 \$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0 \$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0 \$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15% (	0 \$0.00	NA	0 \$0.
TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$359,697.56	0.29% (	0 \$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	3	\$641,286.90				
UMPQUA BANK	1	\$254,500.00	0.2%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$646,881.96				
UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0 \$0.00	NA	\$0.
THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE	1 1 1 3 1 3	\$195,831.25 \$486,400.00 \$188,637.45 \$194,832.11 \$203,300.00 \$359,697.56 \$641,286.90 \$254,500.00 \$646,881.96	0.16% (0.39% (0.15% (0.15% (0.16% (0.29% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.51% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	000000000000000000000000000000000000000

	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0.0
Total		507	\$125,757,045.22	100%	0	\$0.00		0	\$0.
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31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0.
Total		158	\$23,793,492.11	100%	0	\$0.00		0	<b>\$0.</b>
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31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45						\$0.
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0.
<u> </u>									

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	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0.0
Total		187	\$11,436,646.40	100%	0	\$0.00		0	\$0.0
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31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	o	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,665,596.39	100%	0	\$0.00		0	\$0.0
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,647,644.10	100%	0	\$0.00		0	\$0.0
31412LUT5		13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49% (	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74% (	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	15	\$2,025,786.46			NA	₩	\$0.0
	Unavailable	9	\$1,261,333.88	11.99% (		NA	<del>                                      </del>	\$0.0
Total		77	\$10,510,168.13	100%	\$0.00		0	\$0.0
31412LUU2	ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$326,612.04	3.19% (	\$0.00	NA	.0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	13	\$2,091,393.15		· ·	NA	11	\$0.0
	Unavailable	14	\$2,209,202.11	21.59%	1	NA	$\boldsymbol{ au}$	\$0.0
Total		64	\$10,231,881.08	100%	\$0.00		0	\$0.0
31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7% (	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32% (	\$0.00	NA	.0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	1 1	NA		\$0.0
	NATIONAL CITY	25	\$7,673,548.16	13.04%	\$0.00	NA	0	\$0.0
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	MORTGAGE COMPANY			ļ				11	
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	\$0.0
Total		217	\$58,854,225.22	100%	0	\$0.00		0	\$0.0
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA		\$0.
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,564,170.63	100%	0	\$0.00		0	\$0.0
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	\$0.
Total		13	\$2,171,964.11	100%	0	\$0.00		0	\$0.
31412LUY4	ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$436,461.01	1.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%		\$0.00	NA	Ш	\$0.
	Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	\$0.

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Total		185	\$31,557,592.45	100% 0	\$0.00	0	<b>\$0.</b>
	ADDEVILLE DIM DRIC						
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$69,863.15	0.54% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$282,653.74	2.2% 0	\$0.00	NA 0	\$0.
	BANK OF OAKFIELD	3	\$451,957.35	3.52% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	1	\$162,000.00	1.26% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$155,695.96	1.21% 0	\$0.00	NA 0	\$0.
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73% 0	\$0.00	NA 0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21% 0	\$0.00	NA 0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97% 0	\$0.00	NA 0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44% 0	\$0.00	NA 0	\$0.
	FIRST CENTURY BANK	1	\$96,810.95	0.75% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$298,713.53	2.33% 0	\$0.00	NA 0	\$0.
		1	\$73,500.00	0.57% 0	\$0.00	NA 0	\$0.

GARDINER SAVINGS INSTITUTION FSB						
GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$60,679.70	0.47% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$137,731.04	1.07% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$169,663.63	1.32% 0	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85% 0	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16% 0	\$0.00	NA	0 \$0.
MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54% 0	\$0.00	NA	0 \$0.0
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48% 0	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59% 0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE	4	\$344,662.77	2.69% 0	\$0.00	NA	0 \$0.

1	\$168,005.82	1.31%	0	\$0.00	NA	0	\$0.0
1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0.0
3	\$354,514.40	2.76%	0	\$0.00	NA	0	\$0.0
1	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0.0
1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0.0
1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0.0
4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0.0
3	\$370,903.02			\$0.00	NA	0	\$0.0
1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0.0
2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00						\$0.0
1	\$72,658.11	0.57%	0	\$0.00	NA	0	\$0.0
1	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$51,201.52	0.4%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0.0
1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0.
1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0.
1	\$179,649.19	1.4%	0	\$0.00	NA	0	\$0.
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,500.00  1 \$80,500.00  3 \$354,514.40  1 \$67,310.09  1 \$54,892.80  1 \$65,472.09  4 \$381,372.46  3 \$370,903.02  1 \$121,426.45  2 \$386,100.00  1 \$72,658.11  1 \$96,800.00  1 \$51,201.52  1 \$100,000.00  1 \$58,100.00  2 \$156,841.71  1 \$217,750.00  1 \$132,115.00	1       \$119,500.00       0.93%         1       \$80,500.00       0.63%         3       \$354,514.40       2.76%         1       \$67,310.09       0.52%         1       \$54,892.80       0.43%         1       \$65,472.09       0.51%         4       \$381,372.46       2.97%         3       \$370,903.02       2.89%         1       \$121,426.45       0.95%         2       \$386,100.00       3.01%         1       \$260,000.00       2.03%         1       \$72,658.11       0.57%         1       \$96,800.00       0.75%         1       \$51,201.52       0.4%         1       \$100,000.00       0.78%         1       \$58,100.00       0.45%         2       \$156,841.71       1.22%         1       \$217,750.00       1.7%         1       \$132,115.00       1.03%	1       \$119,500.00       0.93% 0         1       \$80,500.00       0.63% 0         3       \$354,514.40       2.76% 0         1       \$67,310.09       0.52% 0         1       \$54,892.80       0.43% 0         1       \$65,472.09       0.51% 0         4       \$381,372.46       2.97% 0         3       \$370,903.02       2.89% 0         1       \$121,426.45       0.95% 0         2       \$386,100.00       3.01% 0         1       \$260,000.00       2.03% 0         1       \$72,658.11       0.57% 0         1       \$96,800.00       0.75% 0         1       \$51,201.52       0.4% 0         1       \$100,000.00       0.78% 0         2       \$156,841.71       1.22% 0         1       \$217,750.00       1.7% 0         1       \$132,115.00       1.03% 0	1       \$119,500.00       0.93% 0       \$0.00         1       \$80,500.00       0.63% 0       \$0.00         3       \$354,514.40       2.76% 0       \$0.00         1       \$67,310.09       0.52% 0       \$0.00         1       \$54,892.80       0.43% 0       \$0.00         1       \$65,472.09       0.51% 0       \$0.00         4       \$381,372.46       2.97% 0       \$0.00         3       \$370,903.02       2.89% 0       \$0.00         1       \$121,426.45       0.95% 0       \$0.00         2       \$386,100.00       3.01% 0       \$0.00         1       \$260,000.00       2.03% 0       \$0.00         1       \$72,658.11       0.57% 0       \$0.00         1       \$96,800.00       0.75% 0       \$0.00         1       \$51,201.52       0.4% 0       \$0.00         1       \$58,100.00       0.45% 0       \$0.00         2       \$156,841.71       1.22% 0       \$0.00         1       \$217,750.00       1.7% 0       \$0.00         1       \$132,115.00       1.03% 0       \$0.00	1 \$119,500.00 0.93% 0 \$0.00 NA  1 \$80,500.00 0.63% 0 \$0.00 NA  3 \$354,514.40 2.76% 0 \$0.00 NA  1 \$67,310.09 0.52% 0 \$0.00 NA  1 \$54,892.80 0.43% 0 \$0.00 NA  1 \$65,472.09 0.51% 0 \$0.00 NA  3 \$370,903.02 2.89% 0 \$0.00 NA  1 \$121,426.45 0.95% 0 \$0.00 NA  2 \$386,100.00 3.01% 0 \$0.00 NA  1 \$72,658.11 0.57% 0 \$0.00 NA  1 \$96,800.00 0.75% 0 \$0.00 NA  1 \$51,201.52 0.4% 0 \$0.00 NA  1 \$58,100.00 0.78% 0 \$0.00 NA  1 \$58,100.00 0.45% 0 \$0.00 NA  1 \$515,6841.71 1.22% 0 \$0.00 NA  1 \$217,750.00 1.7% 0 \$0.00 NA	1 \$119,500.00 0.93% 0 \$0.00 NA 0  1 \$80,500.00 0.63% 0 \$0.00 NA 0  3 \$354,514.40 2.76% 0 \$0.00 NA 0  1 \$67,310.09 0.52% 0 \$0.00 NA 0  1 \$54,892.80 0.43% 0 \$0.00 NA 0  4 \$381,372.46 2.97% 0 \$0.00 NA 0  3 \$370,903.02 2.89% 0 \$0.00 NA 0  1 \$121,426.45 0.95% 0 \$0.00 NA 0  2 \$386,100.00 3.01% 0 \$0.00 NA 0  1 \$72,658.11 0.57% 0 \$0.00 NA 0  1 \$96,800.00 0.75% 0 \$0.00 NA 0  1 \$51,201.52 0.4% 0 \$0.00 NA 0  1 \$58,100.00 0.78% 0 \$0.00 NA 0  2 \$156,841.71 1.22% 0 \$0.00 NA 0  1 \$217,750.00 1.7% 0 \$0.00 NA 0  1 \$132,115.00 1.03% 0 \$0.00 NA 0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$973,344.74	7.62% (	\$0.00	NA	0	\$0.0
Total	Chavanable	109	\$12,826,948.52	100%		1 17 1	0	\$0.0
10001		102	ψ1 <b>2</b> ,020,5 1002	20070	4000		Ť	400
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72% (	\$0.00	NA	.0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	\$0.00	NA	.0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	\$0.00	NA	.0	\$0.0
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	\$0.00	NA	.0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	\$0.00	NA	.0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	\$0.00	NA	.0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	\$0.00	NA	.0	\$0.0
	HOMESTREET BANK	2	\$684,721.27	1.81%	\$0.00	NA	.0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	\$0.00	NA	. 0	\$0.0
	SKY BANK	1	\$322,000.00	0.85%	\$0.00	NA	.0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77% (	\$0.00	NA	.0	\$0.0
	Unavailable	94	\$29,353,488.90	77.79% (	\$0.00	NA	. 0	\$0.0
Total		120	\$37,731,795.62	100%	\$0.00		0	\$0.0
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	\$0.00	NA	.0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18% (	\$0.00	NA	.0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	\$0.00	NA	.0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	\$0.00	NA	0	\$0.0
		1	\$63,955.96	0.41%	\$0.00	NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION								
FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0.0
 FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.
 FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.0
 HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%				П	
HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.
NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.
 SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0
SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	1	\$64,756.52	0.42%					

	CORPORATION					- 1	1	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	\$0.
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	\$0.
Total		105	\$15,688,382.00	100%	0	\$0.00	0	\$0.
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NAC	\$0.
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NAC	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	\$0.
		7	\$1,225,400.00	2.54%	0	\$0.00	NA	\$0.

I	NATIONWIDE		I				1.1	
	ADVANTAGE							
	MORTGAGE COMPANY							
	- DEDICATED							
	CHANNEL				_	4.5.5.5		
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA	2	Φ105 42 <b>7</b> 00	0.20%	0	Φ0.00	NA	ΦΩ.
	CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	U	\$0.00	NA 0	\$0.
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA 0	\$0.
	SUNTRUST		\$191,332.01	1.00%	U	\$0.00	NAU	<b>Φ</b> 0.
	MORTGAGE INC.	24	\$4,634,349.27	9.62%	0	\$0.00	NA 0	\$0.
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA 0	\$0.
	Unavailable	252	\$37,056,045.70	76.46%		\$0.00	NA 0	\$0.
Total		321	\$48,406,876.00	100%	0	\$0.00	0	\$0.
			,					
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA 0	\$0.
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA 0	\$0.
	ALPINE BANK OF	1	\$69,771.37	0.9%	0	\$0.00	NA 0	\$0.
	ILLINOIS	1	\$09,771.37	0.9%	U	\$0.00	NAU	<b>Ф</b> О.
	AMARILLO NATIONAL	5	\$329,982.35	4.28%	0	\$0.00	NA 0	\$0.
	BANK		·					
	AMEGY MORTGAGE	1	\$41,163.94	0.53%		\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL		<b></b>			**		**
	BANK, WICHITA	1	\$77,600.00	1.01%	0	\$0.00	NA 0	\$0.
	FALLS ASSOCIATED BANK,							
	NA	2	\$122,950.78	1.59%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH							
	BANK	4	\$235,216.14	3.05%	0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA 0	\$0.
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT	1	\$27,907.76	0.36%	0	\$0.00	NA 0	\$0.0
	UNION	1	\$21,901.10	0.30 /0	U	\$0.00	NAU	ΨΟ.
	BLACKHAWK STATE	1	\$70,500.00	0.91%	0	\$0.00	NA 0	\$0.0
	BANK		Ţ ,		_	7		
	BRYN MAWR TRUST	1	\$50,000.00	0.65%	0	\$0.00	NA 0	\$0.0
	COMPANY THE CENTENNIAL							
	LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE				$\Box$		<del>-   </del>	
	COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK,	2	\$126,000.00	1.63%	0	\$0.00	NA 0	\$0.0
	FSB - DEDICATED		,					•

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CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0.0
FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0.0
	1	\$74,750.25	0.97%				m	\$0.0

	138	\$7,795,424.00	100%	0 \$0.00		0	\$0.0
Unavailable	16	\$846,429.81	10%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0 \$0.00	) NA	0	\$0.0
WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	\$0.00	) NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	\$0.00	) NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0 \$0.00	) NA	0	\$0.0
UNITED BANK OF UNION	2	\$108,783.55	1.41%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0 \$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	\$0.00	) NA	0	\$0.0
TIERONE BANK	1	\$74,750.25	0.97%	0 \$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%				\$0.0
TEXAS BANK	1	\$63,000.00	0.82%	0 \$0.00	) NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%				\$0.0
SOUTHERN UTAH SUTTON BANK	1	\$53,200.00 \$80,000.00	0.69%	·		Ш	\$0.0
TRUST COMPANY STATE BANK OF	1	\$24,000.00	0.31%			H	\$0.0
COMMERCIAL BANK STANDARD BANK AND	1	\$32,000.00	0.41%	0 \$0.00	NA NA	0	\$0.0
SKY BANK SOUTHERN	2	\$110,628.46	1.43%	0 \$0.00	) NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%			Н	\$0.0
RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0 \$0.00	) NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0 \$0.00	) NA	0	\$0.0
PORT WASHINGTON STATE BANK							

Total

1412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$215,000.00	0.56% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$865,052.39	2.27% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$162,341.45	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3% 0	\$0.00	NA 0	\$0
	AUBURNBANK	2	\$238,700.00	0.63% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$122,500.00	0.32% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$360,000.00	0.94% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	1	\$234,000.00	0.61% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$149,495.12	0.39% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08% 0	\$0.00	NA 0	\$0
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22% 0	\$0.00	NA 0	\$0
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	2	\$297,000.00	0.78% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35% 0	\$0.00	NA 0	\$0

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CENT: COMP	RAL MORTGAGE PANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0.0
	COMMUNITY IT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.0
CHEV	Y CHASE BANK, DEDICATED	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0.0
CITIZ	ENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ENS FIRST DNAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.0
WHOI	ENS FIRST LESALE 'GAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0.0
CITIZ	ENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	MERCIAL BANK XAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMN BANK	MERCIAL STATE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMN BANK	MUNITY SAVINGS	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0.0
	MUNITY RITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0.0
	UMERS ERATIVE CREDIT N	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0.0
DENA	LI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0.0
	QUE BANK AND Γ COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0.0
	NT BANK AND Γ COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0.0
EAGL N.A.	E VALLEY BANK,	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0.0
	RANT TGAGE PANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0.0
ESB M COMP	IORTGAGE PANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ERS & CHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.0
	THIRD - CATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0.0
	BANK MOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK JST COMPANY	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0.0
FIRST	FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0.0
		1	\$90,000.00					П	\$0.0

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%					\$0.0
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%					\$0.0
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$100,000.00	0.26%					\$0.0
FREMONT BANK	6	\$1,227,700.34	3.22%	_	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0.
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INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$348,821.94	0.91%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$122,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$170,000.00	0.45%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95					\$0.0
NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.0

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	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,751,487.49	7.23% 0	\$0.00	NA	0	\$0.0
Total		230	\$38,127,333.70	100% 0	\$0.00		0	\$0.0
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$123,632.63	0.36% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$94,676.81	0.27% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$753,333.08	2.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$317,665.58	0.92% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$258,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44% 0	\$0.00	NA	0	\$0.0

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1	\$415,581.33	1.2%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.0
4	\$555,209.27	1.6%	0	\$0.00	NA	0	\$0.0
2	\$707,086.22	2.04%	0	\$0.00	NA	0	\$0.0
4	\$432,362.54	1.25%	0	\$0.00	NA	0	\$0.0
1	\$114,207.14	0.33%	0	\$0.00	NA	0	\$0.0
1	\$127,564.53	0.37%	0	\$0.00	NA	0	\$0.0
1	\$109,625.77	0.32%	0	\$0.00	NA	0	\$0.0
1	\$174,404.64	0.5%	0	\$0.00	NA	0	\$0.0
1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$179,381.06	0.52%	0	\$0.00	NA	0	\$0.0
3	\$601,141.76	1.73%	0	\$0.00	NA	0	\$0.0
1	\$71,755.05	0.21%	0	\$0.00	NA	0	\$0.0
1	\$54,810.88	0.16%	0	\$0.00	NA	0	\$0.0
19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	\$0.0
19	\$3,602,944.84				NA	0	\$0.0
4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0.0
6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0.0
11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0.0
1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0.0
2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0.0
1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.0
7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$224,000.00 4 \$555,209.27 2 \$707,086.22 4 \$432,362.54 1 \$114,207.14 1 \$127,564.53 1 \$109,625.77 1 \$174,404.64 1 \$111,200.00 1 \$179,381.06 3 \$601,141.76 1 \$71,755.05 1 \$54,810.88 19 \$2,252,992.85 19 \$3,602,944.84 4 \$373,690.07 6 \$1,355,459.08 11 \$1,394,515.18 1 \$52,819.69 2 \$149,676.81 1 \$79,200.00 7 \$1,310,838.64	1       \$224,000.00       0.65%         4       \$555,209.27       1.6%         2       \$707,086.22       2.04%         4       \$432,362.54       1.25%         1       \$114,207.14       0.33%         1       \$127,564.53       0.37%         1       \$109,625.77       0.32%         1       \$174,404.64       0.5%         1       \$111,200.00       0.32%         1       \$179,381.06       0.52%         3       \$601,141.76       1.73%         1       \$71,755.05       0.21%         1       \$54,810.88       0.16%         19       \$2,252,992.85       6.49%         19       \$3,602,944.84       10.38%         4       \$373,690.07       1.08%         6       \$1,355,459.08       3.91%         11       \$1,394,515.18       4.02%         1       \$52,819.69       0.15%         2       \$149,676.81       0.43%         1       \$79,200.00       0.23%         7       \$1,310,838.64       3.78%	1       \$224,000.00       0.65% 0         4       \$555,209.27       1.6% 0         2       \$707,086.22       2.04% 0         4       \$432,362.54       1.25% 0         1       \$114,207.14       0.33% 0         1       \$127,564.53       0.37% 0         1       \$109,625.77       0.32% 0         1       \$174,404.64       0.5% 0         1       \$111,200.00       0.32% 0         1       \$179,381.06       0.52% 0         3       \$601,141.76       1.73% 0         1       \$71,755.05       0.21% 0         1       \$54,810.88       0.16% 0         1       \$3,602,944.84       10.38% 0         4       \$373,690.07       1.08% 0         5       \$1,355,459.08       3.91% 0         1       \$1,394,515.18       4.02% 0         1       \$52,819.69       0.15% 0         2       \$149,676.81       0.43% 0         1       \$79,200.00       0.23% 0         7       \$1,310,838.64       3.78% 0	1       \$224,000.00       0.65% 0       \$0.00         4       \$555,209.27       1.6% 0       \$0.00         2       \$707,086.22       2.04% 0       \$0.00         4       \$432,362.54       1.25% 0       \$0.00         1       \$114,207.14       0.33% 0       \$0.00         1       \$127,564.53       0.37% 0       \$0.00         1       \$109,625.77       0.32% 0       \$0.00         1       \$111,200.00       0.32% 0       \$0.00         1       \$179,381.06       0.52% 0       \$0.00         3       \$601,141.76       1.73% 0       \$0.00         1       \$71,755.05       0.21% 0       \$0.00         1       \$54,810.88       0.16% 0       \$0.00         19       \$2,252,992.85       6.49% 0       \$0.00         19       \$3,602,944.84       10.38% 0       \$0.00         4       \$373,690.07       1.08% 0       \$0.00         4       \$373,690.07       1.08% 0       \$0.00         1       \$1,394,515.18       4.02% 0       \$0.00         1       \$52,819.69       0.15% 0       \$0.00         2       \$149,676.81       0.43% 0       \$0.00 </td <td>1 \$224,000.00 0.65% 0 \$0.00 NA 4 \$555,209.27 1.6% 0 \$0.00 NA 2 \$707,086.22 2.04% 0 \$0.00 NA 4 \$432,362.54 1.25% 0 \$0.00 NA 1 \$114,207.14 0.33% 0 \$0.00 NA 1 \$127,564.53 0.37% 0 \$0.00 NA 1 \$109,625.77 0.32% 0 \$0.00 NA 1 \$174,404.64 0.5% 0 \$0.00 NA 1 \$171,200.00 0.32% 0 \$0.00 NA 1 \$179,381.06 0.52% 0 \$0.00 NA 3 \$601,141.76 1.73% 0 \$0.00 NA 1 \$71,755.05 0.21% 0 \$0.00 NA 1 \$54,810.88 0.16% 0 \$0.00 NA 1 \$3,602,944.84 10.38% 0 \$0.00 NA 1 \$1,355,459.08 3.91% 0 \$0.00 NA 1 \$1,394,515.18 4.02% 0 \$0.00 NA 1 \$52,819.69 0.15% 0 \$0.00 NA 2 \$149,676.81 0.43% 0 \$0.00 NA 7 \$1,310,838.64 3.78% 0 \$0.00 NA</td> <td>1 \$224,000.00 0.65% 0 \$0.00 NA 0 4 \$555,209.27 1.6% 0 \$0.00 NA 0 2 \$707,086.22 2.04% 0 \$0.00 NA 0 4 \$432,362.54 1.25% 0 \$0.00 NA 0 1 \$114,207.14 0.33% 0 \$0.00 NA 0 1 \$127,564.53 0.37% 0 \$0.00 NA 0 1 \$109,625.77 0.32% 0 \$0.00 NA 0 1 \$174,404.64 0.5% 0 \$0.00 NA 0 1 \$171,200.00 0.32% 0 \$0.00 NA 0 1 \$179,381.06 0.52% 0 \$0.00 NA 0 3 \$601,141.76 1.73% 0 \$0.00 NA 0 1 \$71,755.05 0.21% 0 \$0.00 NA 0 1 \$54,810.88 0.16% 0 \$0.00 NA 0 1 \$373,690.07 1.08% 0 \$0.00 NA 0 4 \$373,690.07 1.08% 0 \$0.00 NA 0 1 \$1,394,515.18 4.02% 0 \$0.00 NA 0 1 \$52,819.69 0.15% 0 \$0.00 NA 0 2 \$149,676.81 0.43% 0 \$0.00 NA 0 7 \$1,310,838.64 3.78% 0 \$0.00 NA 0</td>	1 \$224,000.00 0.65% 0 \$0.00 NA 4 \$555,209.27 1.6% 0 \$0.00 NA 2 \$707,086.22 2.04% 0 \$0.00 NA 4 \$432,362.54 1.25% 0 \$0.00 NA 1 \$114,207.14 0.33% 0 \$0.00 NA 1 \$127,564.53 0.37% 0 \$0.00 NA 1 \$109,625.77 0.32% 0 \$0.00 NA 1 \$174,404.64 0.5% 0 \$0.00 NA 1 \$171,200.00 0.32% 0 \$0.00 NA 1 \$179,381.06 0.52% 0 \$0.00 NA 3 \$601,141.76 1.73% 0 \$0.00 NA 1 \$71,755.05 0.21% 0 \$0.00 NA 1 \$54,810.88 0.16% 0 \$0.00 NA 1 \$3,602,944.84 10.38% 0 \$0.00 NA 1 \$1,355,459.08 3.91% 0 \$0.00 NA 1 \$1,394,515.18 4.02% 0 \$0.00 NA 1 \$52,819.69 0.15% 0 \$0.00 NA 2 \$149,676.81 0.43% 0 \$0.00 NA 7 \$1,310,838.64 3.78% 0 \$0.00 NA	1 \$224,000.00 0.65% 0 \$0.00 NA 0 4 \$555,209.27 1.6% 0 \$0.00 NA 0 2 \$707,086.22 2.04% 0 \$0.00 NA 0 4 \$432,362.54 1.25% 0 \$0.00 NA 0 1 \$114,207.14 0.33% 0 \$0.00 NA 0 1 \$127,564.53 0.37% 0 \$0.00 NA 0 1 \$109,625.77 0.32% 0 \$0.00 NA 0 1 \$174,404.64 0.5% 0 \$0.00 NA 0 1 \$171,200.00 0.32% 0 \$0.00 NA 0 1 \$179,381.06 0.52% 0 \$0.00 NA 0 3 \$601,141.76 1.73% 0 \$0.00 NA 0 1 \$71,755.05 0.21% 0 \$0.00 NA 0 1 \$54,810.88 0.16% 0 \$0.00 NA 0 1 \$373,690.07 1.08% 0 \$0.00 NA 0 4 \$373,690.07 1.08% 0 \$0.00 NA 0 1 \$1,394,515.18 4.02% 0 \$0.00 NA 0 1 \$52,819.69 0.15% 0 \$0.00 NA 0 2 \$149,676.81 0.43% 0 \$0.00 NA 0 7 \$1,310,838.64 3.78% 0 \$0.00 NA 0

HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18% 0	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	\$0.00	NA	\$0.0
MACON BANK, INC.	5	\$665,670.01	1.92% 0	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22% 0		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41% 0	\$0.00	NA (	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46% 0	\$0.00	NA	\$0.0
MID-STATE BANK	1	\$151,396.99	0.44% 0	\$0.00	NA (	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88% 0	\$0.00	NA(	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4% 0	\$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES	3	\$338,022.20	0.97% 0	\$0.00	NA (	\$0.0
FEDERAL CREDIT UNION		4666,022.20				

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UNION S&T BANK

SABINE STATE BANK

AND TRUST COMPANY

	AND IKUSI COMPANI							
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$54,812.89	0.16%	\$0.00	NA	0	\$0.0
	THE PEOPLES BANK	1	\$87,700.62	0.25%	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$189,738.30	0.55%	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,656,977.68	13.42%	0 \$0.00	NA	0	\$0.0
Total		238	\$34,696,692.96	100%	0 \$0.00		0	\$0.0
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64% (	\$0.00	NA	0	\$0.0
	Unavailable	206	\$54,267,652.79	97.36% (	\$0.00	NA	0	\$0.0
Total		212	\$55,738,709.95	100%	\$0.00		0	\$0.0
31412WJ98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01% (	\$0.00	NA	0	\$0.0
	Unavailable	164	\$42,589,961.33	98.99% (	\$0.00	NA	0	\$0.0
Total		166	\$43,024,144.35	100%	\$0.00		0	\$0.0

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31412WK21	Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0.0
Total	- mavanaore	15	\$1,506,800.89	100%		\$0.00		0	\$0.0
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31412WK47	Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$17,085,853.00	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL								
31412WK54	MARKETS	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0.0
	CORPORATION	7.5	<b>\$7.47.6.22</b> 0.00	22.2	0	<b>\$0.00</b>			
	Unavailable	56	\$5,456,328.08	98.3%		\$0.00	NA		\$0.0
Total		57	\$5,550,648.77	100%	0	\$0.00		0	\$0.0
31412WK62	Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	52	\$10,536,685.43	100%		\$0.00	11/1	0	\$0.0
10001			Ψ10,000,000.10	100 /0		ΨΟ.ΟΟ		Ť	ΨΟι
31412WK70	Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,447,980.34	100%		\$0.00		0	\$0.0
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31412WK88	Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,499,685.13	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL								
31412WK96	MARKETS	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0.0
	CORPORATION	222	\$12.700.717.00	0= 10~	0	40.00			
TD 4.1	Unavailable	223	\$13,580,545.32	97.18%	_	\$0.00	NA		\$0.0
Total		230	\$13,974,089.78	100%	U	\$0.00		0	\$0.0
31412WKA3	Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanable	230	\$51,844,196.51	100%		\$ <b>0.00</b>	МА	0	\$0.0
Total		250	ψ51,044,170.51	100 /6	+	ψ0.00			ΨΟι
	FLAGSTAR CAPITAL							Ħ	
31412WKB1	MARKETS	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.0
	CORPORATION							Ш	
	Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0.0
Total		278	\$61,837,683.32	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL		<b>*</b> 4.4 <b>=</b> 0.00			*			+0.6
31412WKC9	MARKETS	1	\$417,000.00	1.42%	0	\$0.00	NA	O	\$0.0
	CORPORATION	112	¢20 055 702 00	00 500	0	\$0.00	NT A	0	¢0.0
Total	Unavailable	113	\$28,855,792.00	98.58%		\$0.00	NA		\$0.0
Total		114	\$29,272,792.00	100%	U	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							${f +}$	
31412WKD7	MARKETS	2.	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.0
[	CORPORATION		÷ ,510.07	2		- 3.33	. 11.1	ا ًا	40.0

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Unavailable	131	\$30,360,880.21	98.55%	\$0.00	0 NA	0 \$0.0
	133	\$30,808,693.60	100%	\$0.00	0	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	\$0.00	0 NA	0 \$0.0
Unavailable	168	\$37,483,607.59	96.62% (	\$0.00	0 NA	0 \$0.0
	173	\$38,793,682.41	100%	\$0.00		0 \$0.0
	1	,				
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85				
Unavailable	157	\$41,260,278.57	95.92% (	) \$0.00	0 NA	0 \$0.0
	164	\$43,016,705.42	100%	\$0.00	0	0 \$0.0
Unavailable	112	\$26,030,372.41	100% (	\$0.00	0 NA	0 \$0.0
	112	\$26,030,372.41	100%	\$0.00	0	0 \$0.0
	1					
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	\$0.00	0 NA	0 \$0.0
Unavailable	118	\$29,461,611.05	95.15% (	\$0.00	0 NA	0 \$0.0
	124	\$30,963,010.05	t t			0 \$0.0
		. , ,				
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73% (	\$0.00	0 NA	0 \$0.0
Unavailable	104	\$25,023,745.32	98.27% (	\$0.00	0 NA	0 \$0.0
	106	\$25,463,084.41	1			0 \$0.0
		• , ,				
Unavailable	15	\$1,458,607.99	100% (	\$0.00	0 NA	0 \$0.0
	15	\$1,458,607.99	100%	\$0.00		0 \$0.0
	1	. , ,				
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55% (	\$0.00	0 NA	0 \$0.0
Unavailable	44	\$2,595,533.32	97.45% (	\$0.00	0 NA	0 \$0.0
	45	\$2,663,533.32	100%	\$0.00	0	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00		<u> </u>		
Unavailable	100	\$20,084,906.04				
	102	\$20,553,586.04	100%	\$0.00	0	0 \$0.0
			<u> </u>			
Unavailable	24	\$3,046,091.01	100%	\$0.00	0 NA	0 \$0.0
	24	\$3,046,091.01	100%	\$0.00	0	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   168   173	133 \$30,808,693.60	133   \$30,808,693.60   100%	FLAGSTAR CAPITAL   MARKETS   CORPORATION   Markets   Corporation   State   Corporation   State   Sta	S0.00   S0.00   S0.00   FLAGSTAR CAPITAL   MARKETS   S1.310.074.82   S3.88%   S0.00   NA   S0.00   S0.00   NA   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   NA   S0.00   S0.00   S0.00   S0.00   NA   S0.00   S0.0

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31412WKR6	Unavailable	106	\$13,770,535.75	100% 0	0	\$0.00	NA	0	\$0.0
Total		106	\$13,770,535.75	100%	0	\$0.00		0	\$0.0
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.0
Total		74	\$11,958,762.54	100%	0	\$0.00		0	\$0.0
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$5,172,742.66			\$0.00	NA	0	\$0.0
Total		75	\$5,235,191.40	100% 0	0	\$0.00		0	\$0.0
31412WKU9	Unavailable	73	\$7,013,328.82	100% 0	0	\$0.00	NA	0	\$0.0
Total		73	\$7,013,328.82	100%		\$0.00		0	\$0.0
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31412WKV7	Unavailable	65	\$4,520,320.44			\$0.00	NA		\$0.0
Total		65	\$4,520,320.44	100% 0	0	\$0.00		0	\$0.0
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,199,210.94		0	\$0.00		0	\$0.0
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14% (		\$0.00	NA		\$0.0
	Unavailable	184	\$24,121,732.01	98.86%		\$0.00	NA	0	\$0.0
Total		186	\$24,399,906.42	100% 0	0	\$0.00		0	\$0.0
31412WKY1	Unavailable	72	\$15,207,629.06	100% 0	0	\$0.00	NA	0	\$0.0
Total		72	\$15,207,629.06			\$0.00		0	\$0.0
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07			\$0.00	NA		\$0.0
Tatal	Unavailable	34	\$4,359,468.18 \$4,484,263,25		_	\$0.00	NA	0	\$0.0
Total		35	\$4,484,263.25	100% 0	+	\$0.00		1	\$0.0
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00			\$0.00	NA		\$0.0
	Unavailable	103	\$10,021,711.42	99.12%	J	\$0.00	NA	0	\$0.0

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Total		104	\$10,110,586.42	100%	0	\$0.00		0	\$0.
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31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.
Total		24	\$2,062,858.73	100%	0	\$0.00		0	<b>\$0.</b>
								$\perp$	
31412YS37	WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$710,484.31	19.14%		\$0.00	NA		\$0.
Total		24	\$3,711,860.24	100%	0	\$0.00		0	\$0.0
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31412YS52	WASHINGTON MUTUAL BANK	36	\$7,679,890.60			\$0.00	NA		\$0.0
	Unavailable	10	\$2,317,620.67	23.18%		\$0.00	NA		\$0.0
Total		46	\$9,997,511.27	100%	0	\$0.00		0	\$0.0
31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,847,090.54	100%	_	\$0.00	· -	0	\$0.0
31412YS94	WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,452,953.27	100%	0	\$0.00		0	\$0.0
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$284,000.00			\$0.00	NA	0	\$0.0
Total		6	\$1,210,761.45	100%	0	\$0.00		0	\$0.0
31412YSU7	WASHINGTON	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	2		32.97%	0	\$0.00			
Total	Unavailable	10	\$698,915.56 <b>\$2,119,859.47</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,142,086.36	100%	0	\$0.00		0	\$0.0
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,096,153.66	100%	_	\$0.00		0	\$0.0

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31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,204,150.00	69.33%		\$0.00	NA	0	\$0.0
Total		103	\$29,141,072.00	100%	0	\$0.00	!	0	\$0.0
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00		Ш.	\$0.00	NA	Н.	\$0.0
	Unavailable	16	\$4,538,440.00	53.61%	_	\$0.00	NA	0	\$0.0
Total		32	\$8,465,882.00	100%	0	\$0.00	!	0	\$0.0
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,500.00			\$0.00	NA	0	\$0.0
Total		5	\$1,297,892.55	100%	0	\$0.00		0_	\$0.0
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.0
Total		184	\$49,982,192.00	100%		\$0.00		0	\$0.0
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31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,651,319.92	100%	0_	\$0.00	!	0	\$0.0
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$21,823,994.75	41.62%	-	\$0.00	NA	0	\$0.0
Total		174	\$52,436,791.35	100%	0_	\$0.00		0	\$0.0
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37		Щ.	\$0.00	NA		\$0.0
<u> </u>	Unavailable	63	\$19,558,119.97	29.51%		\$0.00	NA	0	\$0.0
Total		231	\$66,287,265.34	100%	<del>  </del>	\$0.00		10	\$0.0
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$61,608,702.00			\$0.00	NA	0	\$0.0
Total		202	\$62,024,702.00	100%	0	\$0.00		0_	\$0.0
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60		Ш.	\$0.00	NA		\$0.0
	Unavailable	102	\$29,642,395.34			\$0.00	NA	0	\$0.0
Total		207	\$57,978,211.94	100%	0	\$0.00	!	0	\$0.0
31413A3T8	CHASE HOME	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$2,811,532.92	100% 0	\$0.00	0	\$0.0
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31413A3U5	CHASE HOME FINANCE	94	\$15,149,504.02	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$15,149,504.02	100% 0	\$0.00	0	\$0.0
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31413A3V3	CHASE HOME FINANCE	82	\$12,791,338.04	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$12,791,338.04	100% 0	\$0.00	0	\$0.0
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31413A3W1	CHASE HOME FINANCE	24	\$3,242,121.99	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,242,121.99	100% 0	\$0.00	0	\$0.0
31413ADN0	Unavailable	14	\$2,578,080.00		\$0.00	NA 0	\$0.0
Total		14	\$2,578,080.00	100% 0	\$0.00	0	\$0.0
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31413AE33	GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,692,653.94	66.58% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,545,776.77	100% 0	\$0.00	0	\$0.0
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31413AGR8	GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$18,430,195.45	68.74% 0	\$0.00	NA 0	\$0.0
Total		107	\$26,810,886.11	100% 0	\$0.00	0	\$0.0
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31413АНН9	GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,131,168.50	7.51% 0	\$0.00	NA 0	\$0.0
Total		53	\$15,070,719.97	100% 0	\$0.00	0	\$0.0
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31413AJR5	GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$992,045.92	10.19% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,734,704.71	100% 0	\$0.00	0	\$0.0
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31413АРН0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100% 0	\$0.00	NA 0	\$0.0
Total	DAIN	12	\$2,642,096.74	100% 0	\$0.00	0	\$0.0
Total		<del>  </del>	Ψω,υ ιω,υ ν υτ.	100 /0 0	ΨΟ•Ο		Ψοτι
31413B5X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52% 0	\$0.00	NA 0	\$0.0
<del></del>	WORTGAGE TRUST	1	\$314,000.00	24.04% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE								
<u> </u>	CORPORATION	+ +	<b>\$717.200.00</b>	20.44%	_	40.00	37.		
	Unavailable	3	\$515,200.00			\$0.00	NA	0	\$0.0
Total		8	\$1,306,200.00	100%	0	\$0.00		0	\$0.0
31413B5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,757,522.79	100%	0	\$0.00		0	\$0.0
31413B6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,243,281.57	100%	0	\$0.00		0	\$0.0
31413B6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,748,756.46	100%	0	\$0.00		0	\$0.0
31413B6D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,384,006.91	100%	0	\$0.00		0	\$0.0
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31413B6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,373,455.41	100%	0	\$0.00		0	\$0.0
31413B6F3	BISHOPS GATE RESIDENTIAL	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST PHH MORTGAGE	+			-				
	CORPORATION	2	\$205,700.00			\$0.00	NA		\$0.0
	Unavailable		· ·				NA	0	\$0.0
[Total		40	\$4,009,032.99	100%	0	\$0.00		0	\$0.0
Total	Unavailable	27 40	\$2,706,590.53 <b>\$4,009,032.99</b>	67.51% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		_

31413B6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96% 0	\$0.00	NA	0 \$0.
	Unavailable	164	\$21,537,462.25	84.77% 0	\$0.00	NA	0 \$0.
Total		193	\$25,405,629.40	100% 0	\$0.00		0 \$0.
31413В6Н9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16% 0	\$0.00	NA	0 \$0.
	Unavailable	39	\$5,204,905.07	78.07% 0	\$0.00	NA	0 \$0.
Total		50	\$6,666,897.68	100% 0	t		0 \$0.
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31413B6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71% 0	\$0.00	NA	0 \$0.
	Unavailable	23	\$6,937,392.02	95.29% 0	\$0.00	NA	0 \$0.
Total		24	\$7,280,022.84	100% 0			0 \$0.
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31413B6L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37% 0	\$0.00	NA	0 \$0.
	Unavailable	450	\$112,899,815.51	77.63% 0	\$0.00	NA	0 \$0.
Total		584	\$145,432,927.92	100% 0	†		0 \$0.
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31413B6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20		·	NA	
	Unavailable	33	\$4,615,037.11	45.75% 0	\$0.00	NA	0 \$0.
Total		70	\$10,087,907.31	100% 0			0 \$0.
31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45% 0	\$0.00	NA	0 \$0.
	Unavailable	101	\$22,920,642.86	66.61% 0	\$0.00	NA	0 \$0.
Total		157	\$34,411,961.89	100% 0	\$0.00		0 \$0.
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62% 0	\$0.00	NA	0 \$0.

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	Unavailable	208	\$52,492,893.73		_	\$0.00	NA	0	\$0.
Total		247	\$61,468,075.08	100%	0	\$0.00		0	<b>\$0.</b>
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31413B6R7	Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,301,445.64	100%	_	\$0.00		0	\$0.
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31413B6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0	\$0.
Total		47	\$11,363,382.79	100%	0	\$0.00		0	\$0.
31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0.0
Total		110	\$29,585,077.27	100%	0	\$0.00		0	\$0.0
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,991,828.34	100%	0	\$0.00		0	\$0.0
31413B6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,014,932.00	100%	0	\$0.00		0	\$0.0
31413B6Z9	PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,832,873.25	100%	0	\$0.00		0	\$0.0
31413B7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%		\$0.00	NA	Ц	\$0.0
	Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,066,436.67	100%	0	\$0.00		0	\$0.0
31413B7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%		\$0.00	NA	Ц	\$0.0
	Unavailable	4	\$642,407.74		_	\$0.00	NA	0	\$0.0
Total		8	\$1,288,696.76	100%	0	\$0.00		0	\$0.0

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31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,818,117.09	100%	_	\$0.00	·	0	\$0.0
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31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,417,581.80	100%	0	\$0.00		0	\$0.0
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31413B7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0.0
Total		135	\$17,570,058.15	100%	0	\$0.00		0	\$0.0
31413B7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.0
Total		84	\$17,404,110.04	100%	0	\$0.00		0	\$0.0
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31413B7K1	PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,000,948.19	100%	0	\$0.00		0	\$0.0
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31413B7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,538,156.25	100%	0	\$0.00		0	\$0.0
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31413BAZ4	CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,487,247.34	100%	0	\$0.00		0	\$0.0

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31413BN56	AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,181,833.96	100%	0	\$0.00		0	\$0.0
31413BN64	Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,407,255.55	100%	0	\$0.00		0	\$0.0
31413BN72	Unavailable	41	\$7,680,203.52	100%		\$0.00	NA	0	\$0.0
Total		41	\$7,680,203.52	100%	0	\$0.00		0	\$0.0
31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.0
51413 <b>D</b> 1100	Unavailable	125	\$23,690,019.42	97.9%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	127	\$24,198,404.81	100%		\$0.00	1171	0	\$0.0
Total		121	Ψ24,170,404.01	100 /6		ψυ.υυ			ψυ.(
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.0
D111021170	Unavailable	49	\$2,794,759.54		-	\$0.00	NA		\$0.0
Total	e markana e e	50	\$2,868,759.62	100%		\$0.00		0	\$0.0
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31413BP21	Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,558,253.56	100%	0	\$0.00		0	\$0.0
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31413BP39	AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0.0
Total		646	\$84,307,748.60	100%	0	\$0.00		0	\$0.0
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0.0
Total		314	\$41,180,659.39	100%	0	\$0.00		0	\$0.0
21412DD54	TT '1.11	160	Φ20.769.277.01	1000	0	ΦΩ ΩΩ	N/A	0	ΦΩ. (
31413BP54	Unavailable	160	\$20,768,277.01	100% 100%		\$0.00 <b>\$0.00</b>			\$0.0
Total		160	\$20,768,277.01	100%	U	\$0.00		0	\$0.0
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$21,589,720.98	99.3%		\$0.00	NA		\$0.0
Total		134	\$21,741,895.98	100%	0	\$0.00		0	\$0.0
21412555	**		01.000.000	1000	0	Φ0.00			
31413BP70	Unavailable	6	\$1,062,350.69	100%		\$0.00	NA		\$0.0
Total		6	\$1,062,350.69	100%	U	\$0.00		0	\$0.0
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,535,099.33	90.02%		\$0.00			\$0.0
Total		14	\$3,927,137.33	100%		\$0.00		0	\$0.0
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31413BP96	Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,914,101.00	100%		\$0.00		0	\$0.0

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31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,827,386.03	100%	0	\$0.00		0	\$0.0
31413BPB1	Unavailable	74	\$19,077,021.09		_	\$0.00	NA		\$0.0
Total		74	\$19,077,021.09	100%	0	\$0.00		0	\$0.0
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.0
Total		268	\$65,682,087.71	100%	0	\$0.00		0	\$0.0
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$31,460,527.47	100%	_	\$0.00		0	\$0.0
21412DDE5	I In available	65	¢14.257.960.40	100%	_	\$0.00	NT A	0	<u></u>
31413BPE5	Unavailable	65 <b>65</b>	\$14,357,860.49 <b>\$14,357,860.49</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		05	\$14,357,800.49	100%	<del>U</del>	\$0.00		U	\$0.0
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$16,862,377.95	100%	0	\$0.00		0	\$0.0
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31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.0
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.0
21.412P.P.110	A A CERTACE DA A VIVA	22	<b>0.1.120.655.55</b>	0.06%		ф0,00	37.4	0	Φ0.0
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	_	\$0.00	NA		\$0.0
T-4-1	Unavailable	1,872	\$454,627,971.56		_	\$0.00	NA		\$0.0
Total		1,894	\$459,048,627.11	100%	U	\$0.00		0	\$0.0
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.0
Total		479	\$123,200,709.53	100%	0	\$0.00		0	\$0.0
31413BPK1	Unavailable	21	\$4,423,165.96	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,423,165.96		_	\$0.00		0	\$0.0
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.0
51413B1L)	Unavailable	129	\$32,316,445.60		_	\$0.00	NA		\$0.0
Total		130	\$32,514,655.52	100%	_	\$0.00		0	\$0.0
31413BPM7	Unavailable	26	\$6,412,313.94	100%	_	\$0.00	NA		\$0.0
Total		26	\$6,412,313.94	100%	0	\$0.00		0	\$0.0
21.412DDD0	TT '111	4.5	ФО 155 020 20	100%		фо оо	3.7.4		40.0
31413BPP0	Unavailable	42	\$9,155,020.30		_	\$0.00	NA		\$0.0
Total		42	\$9,155,020.30	100%	U	\$0.00		0	\$0.0

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31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,898,678.52	100%		\$0.00		0	\$0.0
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31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$19,627,766.86	100%	0	\$0.00		0	\$0.0
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,115,777.32	100%	0	\$0.00		0	\$0.0
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.0
Total		262	\$17,619,504.93	100%	0	\$0.00		0	\$0.0
31413BPW5	AMTRUST BANK	1	\$80,000.00			\$0.00	NA		\$0.0
	Unavailable	226	\$14,825,490.67	99.46%	_	\$0.00	NA	0	\$0.0
Total		227	\$14,905,490.67	100%	0	\$0.00		0	\$0.0
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31413BPX3	Unavailable	172	\$10,762,380.02	100%	_	\$0.00	NA		\$0.0
Total		172	\$10,762,380.02	100%	0	\$0.00		0	\$0.0
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%		\$0.00	NA		\$0.0
	Unavailable	309	\$30,325,951.47	98.09%		\$0.00	NA		\$0.0
Total		315	\$30,916,164.09	100%	0	\$0.00		0	\$0.0
21.412D.D.70			Ф01 000 00	0.50%	0	Φ0.00	27.4	0	Φ0.4
31413BPZ8	AMTRUST BANK	1.77	\$91,000.00	0.52%		\$0.00	NA	_	\$0.0
m 4 1	Unavailable	177	\$17,456,515.73	99.48%	_	\$0.00	NA		\$0.0
Total		178	\$17,547,515.73	100%	U	\$0.00		0	\$0.0
21412DOA2	AMEDIICE DANIZ	1	¢127.000.00	1 4207	0	¢0.00	NT A	0	ΦΩ.
31413BQA2	AMTRUST BANK	24	\$137,000.00			\$0.00	NA NA		\$0.0
Total	Unavailable	34	\$9,444,778.61	98.57% <b>100%</b>		\$0.00	NA		\$0.0
Total		35	\$9,581,778.61	100%	U	\$0.00		0	\$0.0
31413BQB0	Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	4	\$1,062,889.13 \$1,062,889.13	100%	_	\$0.00	INA	0	\$0.0 \$0.0
Total		-	\$1,002,009.13	100 %	U	φυ.υυ		U	φυ.
31413BQC8	Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	20	\$5,610,220.00		_	\$0.00	11/1	0	\$0.0
Total		20	φ3,010,220.00	100 /0		Ψ0.00			ψυ.ι
	WACHOVIA								
31413BV24	MORTGAGE	10	\$1,504,012.57	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц	<u> </u>		Ш	
Total		10	\$1,504,012.57	100%	0	\$0.00		0	\$0.0
31413BV32		9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.0

l I	WACHOVIA							
	MORTGAGE							
	CORPORATION							
Total		9	\$1,235,228.47	100% 0	\$0.00		0	\$0.0
	WACHOVIA							
31413BV57	MORTGAGE	15	\$2,032,901.00	88.79% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Щ	
	Unavailable	2	\$256,652.95	11.21% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,289,553.95	100% 0	\$0.00		0	\$0.0
		$\perp \perp \perp$					Ц	
	WACHOVIA							
31413BV81	MORTGAGE	3	\$954,063.37	74.7% 0	\$0.00	NA	0	\$0.0
	CORPORATION	$\longrightarrow$					Щ	
	Unavailable	2	\$323,158.75	25.3% 0		NA	0	\$0.0
Total		5	\$1,277,222.12	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					Щ	
	WACHOVIA							
31413BVY4	MORTGAGE	12	\$2,196,313.43	96.49% 0	\$0.00	NA	0	\$0.0
	CORPORATION				<del>                                     </del>		dash	
	Unavailable	1	\$79,920.35	3.51% 0	1	NA	0	\$0.0
Total		13	\$2,276,233.78	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					Щ	
	WACHOVIA							<b>50</b>
31413BVZ1	MORTGAGE	19	\$2,487,181.42	77.06% 0	\$0.00	NA	0	\$0.0
	CORPORATION	<del>-   _  </del>	+= 10 155 55	55.016(0	20.00	27.4	$\vdash$	20.0
	Unavailable	5	\$740,457.57	22.94% 0	1	NA		\$0.0
Total		24	\$3,227,638.99	100% 0	\$0.00		0	\$0.0
		+		$\longrightarrow$			Н	
- 1 1 1 2 D X X 2 2 2	WACHOVIA		\$5.606.510.00	21 220	<b>\$0.00</b>	27.4		<b>40.</b> (
31413BW23	MORTGAGE	24	\$5,606,518.00	91.09% 0	\$0.00	NA	0	\$0.0
	CORPORATION	+	Φ549.600.00	9.010/.0	\$0.00	NT A		<u> </u>
m ( )	Unavailable	2	\$548,600.00	8.91% 0		NA	U	\$0.0
Total		26	\$6,155,118.00	100% 0	\$0.00		U	\$0.0
<u> </u>	TY A CITOYIA	+		<del></del>	+		${\mathbb H}$	
21412DWA5	WACHOVIA	21	Φ2 9Ω2 49 <i>6</i> <b>5</b> 9	04.220/.0	\$0.00	NI A		<b></b>
31413BWA5	MORTGAGE CORPORATION	31	\$3,893,486.58	94.33% 0	\$0.00	NA	U	\$0.0
	Unavailable	2	\$233,896.97	5.67% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	33	\$4,127,383.55	100% 0		INA.	<u> </u>	\$0.0 \$0.0
1 Otai		33	\$4,147,303.33	100 70 0	Φυ.υυ		V	φυλι
<del>                                     </del>	WACHOVIA	+++					${\mathsf H}$	
31413BWB3	MORTGAGE	206	\$56,485,044.87	87.89% 0	\$0.00	NA	0	\$0.0
51413D W D3	CORPORATION	200	\$30, <del>4</del> 03,0 <del>44</del> .07	01.02/00	φυ.υυ	1471		ψυ
	Unavailable	29	\$7,785,607.34	12.11% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	235	\$64,270,652.21	100% 0	1 1	11/71	<u></u>	\$0.0 \$0.0
1 Otai		433	\$U4,270,U32.21	100 70 0	φυ.υυ		4	φυ.ι

31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05% 0	\$0.00	NA	0 \$
	Unavailable	7	\$464,058.60	10.95% 0	\$0.00	NA	0 \$
Total		63	\$4,237,455.15	100% 0	\$0.00		0 \$
1000			¥ • <del>) = -</del> · ₂ · · · ·		7 **		<u> </u>
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73% 0	\$0.00	NA	0 \$
	Unavailable	4	\$396,703.79	4.27% 0	\$0.00	NA	0 \$
Total		93	\$9,282,325.33	100% 0	\$0.00		0 \$
			. ,				
31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88% 0	\$0.00	NA	0 \$
	Unavailable	25	\$3,295,926.06	12.12% 0	\$0.00	NA	0 \$
Total		208	\$27,193,060.34	100% 0	\$0.00		0 \$
31413BWF4	WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,233,916.27	11.26% 0	\$0.00	NA	0 \$
Total	C MW ( SECTION )	48	\$10,962,790.17	100% 0	\$0.00		0 \$
			Ψ <del>-</del> ~•,- ~-,- · · ·	200.00	40.00		<u> </u>
31413BWG2	WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	77	\$20,226,348.70	9.57% 0	\$0.00	NA	0 \$
Total		855	\$211,441,463.41	100% 0	\$0.00		0 \$
			T- , ,		'		
31413BWH0	WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82% 0	\$0.00	NA	0 \$
	Unavailable	15	\$1,062,588.75	16.18% 0	\$0.00	NA	0 \$
Total		101	\$6,567,330.55	100% 0	\$0.00		0 \$
31413BWJ6	WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,179,686.20	11.9% 0	\$0.00	NA	0 \$
Total		101	\$9,913,736.16	100% 0	\$0.00		0 \$
			. , ,				
31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63% 0	\$0.00	NA	0 \$
	Unavailable	21	\$2,724,922.22	13.37% 0	\$0.00	NA	0 \$
Total		154	\$20,381,124.15	100% 0	\$0.00		0 \$

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31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36% 0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$1,916,053.43	18.64% 0	\$0.00	NA	.0	\$0.0
Total		48	\$10,277,369.01	100% 0	\$0.00		0	\$0.0
				,				
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,017,949.95	22.93% 0	\$0.00	NA	. 0	\$0.0
Total		185	\$43,697,672.74	100% 0	\$0.00	'	0	\$0.0
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31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,708,287.02	31.17% 0	\$0.00	NA	. 0	\$0.0
Total		84	\$5,480,286.05	100% 0	\$0.00		0	\$0.0
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31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,097,497.53	21.4% 0	\$0.00	NA	. 0	\$0.0
Total		52	\$5,127,295.37	100% 0	\$0.00		0	\$0.0
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,601,919.84	28.65% 0	\$0.00	NA	. 0	\$0.0
Total		69	\$9,081,685.22	100% 0	\$0.00		0	\$0.0
						'	$\prod$	!
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,986,432.88	40.13% 0	\$0.00	NA	. 0	\$0.0
Total		88	\$19,900,889.43	100% 0	\$0.00		0	\$0.0
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31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$967,910.20	27.89% 0	\$0.00	NA	. 0	\$0.0
Total		26	\$3,470,624.47	100% 0	\$0.00		0	\$0.0
							Щ	
31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$351,573.89	4.02% 0	\$0.00	NA	. 0	\$0.0

Total		37	\$8,738,067.86	100%	0	\$0.00		0	\$0.
31413BWU1	WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.
Total		75	\$15,756,812.46	100%	0	\$0.00		0	<b>\$0.</b>
31413BWV9	WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.
Total		32	\$1,919,857.93	100%	0	\$0.00		0	\$0.
31413BWW7	WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.
Total		22	\$2,085,955.64	100%	0	\$0.00		0	\$0.
31413BWX5	WACHOVIA MORTGAGE CORPORATION Unavailable	80	\$17,451,777.55 \$1,032,380.86	94.41%		\$0.00	NA NA		\$0.0
Total	Chavanable	86	\$18,484,158.41	100%		\$0.00	IVA	0	\$0.°
lotai		00	φ10,404,130.41	100 /6		φυ.υυ		U	ψυ.
31413BWY3	WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.
Total		43	\$9,202,352.61	100%	0	\$0.00		0	\$0.
31413BY21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$52,610,392.67	99.69%		\$0.00	NA		\$0.0
Total		216	\$52,775,480.32	100%	0	\$0.00		0	\$0.
31413BY54	Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,898,531.40	100%	0	\$0.00		0	\$0.
31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,765,276.79	100%	0	\$0.00		0	<b>\$0.</b>
21412DX70	I In over 11 sh 1 s	47	\$7.064.440.62	1000	0	\$0.00	NT A		60
31413BY70	Unavailable	47	\$7,064,449.63	100%		\$0.00	NA		\$0.
Total		47	\$7,064,449.63	100%	V	\$0.00		0	\$0.0

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31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,577,537.36	100%	0	\$0.00		0	<b>\$0.</b>
					_				
31413BYM7	Unavailable	11	\$1,929,914.09	100%	-+-	\$0.00	NA	0	\$0.
Total		11	\$1,929,914.09	100%	0	\$0.00		0	\$0.
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,079,189.83	100%		\$0.00		0	\$0.
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	O	\$0.0
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,546,959.11	100%	0	\$0.00		0	\$0.0
21412DVO9	Unavailabla	34	\$2,266,020,25	100%	Λ	00.00	NI A	0	\$0.0
31413BYQ8 Total	Unavailable	34	\$3,366,929.35 <b>\$3,366,929.35</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	N	\$0.0 <b>\$0.</b> 0
lotai		34	\$3,300,929.33	100%	U	<b>Φυ.υυ</b>		U	<b>φυ.</b>
31413BYR6	Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,981,585.10	100%		\$0.00		0	\$0.
21412DVC4	I In available	84	¢11 226 219 52	100%	0	\$0.00	NI A	0	\$0.4
31413BYS4 Total	Unavailable	84	\$11,236,318.53 <b>\$11,236,318.53</b>	100%	-+-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		04	\$11,230,310.33	100 /6	U	φυ.υυ		V	φυ.
31413BYT2	Unavailable	35	\$4,503,824.75	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,503,824.75	100%	0	\$0.00		0	<b>\$0.</b>
21412DXIII0	TT '1.1.1		¢1 200 007 40	1000	0	¢0.00	NT A		Φ0.
31413BYU9 Total	Unavailable	5 <b>5</b>	\$1,389,987.40 <b>\$1,389,987.40</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		3	\$1,303,307.40	100 %	U	\$ <b>0.00</b>		V	φυ.
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,667,430.43	100%	0	\$0.00		0	<b>\$0.</b>
					_				
31413BYY1	Unavailable	47	\$9,847,763.89	100%		\$0.00	NA		\$0.
Total		47	\$9,847,763.89	100%	0	\$0.00		0	\$0.
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.
Total		75	\$16,686,524.18	100%	0	\$0.00		0	\$0.
214126246	DECIONG DANIA		Φ1 551 COO 41	07.000		<b>#0.00</b>	3.7.4		Φ.Ο.
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%		\$0.00	NA NA	f	\$0.
Total	Unavailable	8	\$211,707.24 <b>\$1,763,395.65</b>	12.01% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Utai		0	φ1,/U3,393.03	100%	U	φυ.υυ		V	φυ.
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	20	\$1,941,828.10	1		\$0.00	1 11 2		\$0.0
10111			Ψ±9/ 12,0-2.		Ť	ΨΟΤΟ		广	Ψ = .
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$601,115.80		++	\$0.00	NA	0	\$0.0
Total		72	\$15,000,707.52	100%	0	\$0.00		0	\$0.0
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$459,027.62	1	-	\$0.00	NA	0	\$0.0
Total		48	\$10,000,558.50	100%	0	\$0.00		0	\$0.0
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	33	\$7,895,816.50		-	\$0.00	NA	0	\$0.0
Total	!	60	\$15,000,286.37	100%	0	\$0.00		0_	\$0.0
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69		$\sqcup$	\$0.00	NA	₩	\$0.0
	Unavailable	11	\$1,957,350.16	1		\$0.00	NA	0	\$0.0
Total	!	21	\$5,000,080.85	100%	0	\$0.00		0	\$0.0
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,432,238.78	1		\$0.00	NA	0	\$0.0
Total	'	41	\$9,999,338.78	100%	0	\$0.00		0_	\$0.0
31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92			\$0.00	NA		\$0.0
	Unavailable	34	\$9,234,944.85		-	\$0.00	NA		\$0.0
Total	'	37	\$9,999,709.77	100%	0	\$0.00		0	\$0.0
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31		Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	2	\$292,109.11	7.3%		\$0.00	NA	0	\$0.0
Total		20	\$4,000,339.42	100%	0	\$0.00		0	\$0.0
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94		Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	9	\$2,889,544.00	1	-	\$0.00	NA		\$0.0
Total		21	\$7,000,440.94	100%	0	\$0.00		0	\$0.0
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.0

Total		27	\$6,000,465.30	100%	0	\$0.00		0	<b>\$0.</b>
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31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,571.40	5.05%	_	\$0.00	NA	0	\$0.
Total		22	\$3,000,149.03	100%	0	\$0.00		0	<b>\$0.</b>
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$977,500.00	48.87%	_	\$0.00	NA		\$0.
Total		10	\$2,000,160.84	100%	0	\$0.00		0	\$0.
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.
Total		16	\$4,000,225.13	100%	0	\$0.00		0	<b>\$0.</b>
31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.
Total		19	\$5,999,763.29	100%	0	\$0.00		0	<b>\$0.</b>
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31413C6N4	Unavailable	25	\$7,000,463.98	100%	_	\$0.00	NA		\$0.
Total		25	\$7,000,463.98	100%	0	\$0.00		0	\$0.
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.
Total		38	\$2,299,989.76	100%	0	\$0.00		0	\$0.
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,489,458.98	38.61%		\$0.00	NA	0	\$0.
Total		39	\$3,858,179.95	100%	0	\$0.00		0	\$0.
31413C6R5	HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.
Total		65	\$3,903,922.66	100%	0	\$0.00		0	<b>\$0.</b>
31413C6S3	HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,766,212.04	90.66%		\$0.00	NA	0	\$0.
Total		20	\$1,948,212.04	100%	0	\$0.00		0	\$0.
31413C6T1		3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	38	\$4,827,506.16	92.53% (	)	\$0.00	NA	0	\$0.0
Total		41	\$5,217,410.19	100%		\$0.00		0	\$0.
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31413C6U8	Unavailable	43	\$2,569,802.38	100% (	)	\$0.00	NA	0	\$0.
Total		43	\$2,569,802.38	100%	)	\$0.00		0	\$0.
31413C6V6	Unavailable	18	\$1,714,767.19	100% (	)	\$0.00	NA	0	\$0.
Total		18	\$1,714,767.19	100%	)	\$0.00		0	<b>\$0.</b>
31413C6W4	Unavailable	11	\$1,515,471.45	100% (	)	\$0.00	NA	0	\$0.
Total		11	\$1,515,471.45	100%	0	\$0.00		0	\$0.
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36% (	)	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,090,638.99	38.64% (	)	\$0.00	NA	0	\$0.
Total		30	\$7,999,268.48	100%	)	\$0.00		0	\$0.
31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	)	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,359,162.21	37.32%	)	\$0.00	NA	0	\$0.0
Total		49	\$9,000,197.99	100%	)	\$0.00		0	\$0.0
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,868,444.11	81.14% (	)	\$0.00	NA	0	\$0.0
Total		23	\$6,000,306.41	100%	)	\$0.00		0	\$0.0
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	)	\$0.00	NA	0	\$0.
	Unavailable	2	\$491,414.59	19.66% (	)	\$0.00	NA	0	\$0.
Total		10	\$2,500,164.59	100%	)	\$0.00		0	<b>\$0.</b>
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	)	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,403,644.32	42.55% (	)	\$0.00	NA	0	\$0.0
Total		28	\$7,999,944.32	100%	)	\$0.00		0	\$0.0
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100% (	)	\$0.00	NA	0	\$0.0
Total		9	\$2,500,106.35	100%	)	\$0.00		0	\$0.
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,755,000.00	79.25% (	)	\$0.00	NA	0	\$0.0

Total		19	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$185,000.00	3.7%	- 1	\$0.00	NA	0	\$0.0
Total		28	\$5,000,192.02	100%	0	\$0.00		0	\$0.0
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31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,782,158.55	44.55%		\$0.00	NA	0	\$0.0
Total		30	\$3,999,953.87	100%	0	\$0.00		0	\$0.0
31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,989,500.00	100%	0	\$0.00		0	\$0.0
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31413С7Н6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,800,300.00	100%	0	\$0.00		0	\$0.0
31413C7J2	HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,000,400.00	100%	0	\$0.00		0	\$0.0
31413C7K9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$410,516.50	13.68%	_	\$0.00	NA	0	\$0.0
Total		12	\$3,000,163.83	100%	0	\$0.00		0	\$0.0
31413C7L7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,500,652.88	100%	0	\$0.00		0	\$0.0
31413CAJ8	PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,560,635.18	100%	0	\$0.00		0	\$0.0
31413CAK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	\$0.0

Total		36	\$8,539,805.82	100%	0	\$0.00		0	\$0.0
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31413CAL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,054,257.65	100%	0	\$0.00		0	\$0.0
31413CAM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,198,350.00	100%	0	\$0.00		0	\$0.0
31413CH28	SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%		\$0.00	NA	0	\$0.0
	Unavailable	112	\$7,130,618.37	98.63%	_	\$0.00	NA	0	\$0.0
Total		115	\$7,229,457.00	100%	0	\$0.00		0	\$0.0
31413CH36	SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,079,149.62	100%	0	\$0.00		0	\$0.0
31413CH44	SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,097,728.65	94.53%		\$0.00	NA	_	\$0.0
Total		37	\$4,334,943.05	100%	0	\$0.00		0	\$0.0
31413CH51	SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,974,022.95	100%	0	\$0.00		0	\$0.0
31413CH69	SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$12,421,540.09	98.44%		\$0.00	NA	0	\$0.0
Total		62	\$12,618,389.15	100%	0	\$0.00		0	\$0.0
31413CH77	SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,135,812.32	70.85%	_	\$0.00	NA		\$0.0
Total		48	\$10,071,081.85	100%	0	\$0.00		0	\$0.0

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31413CH85	SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,356,283.97	100%	0	\$0.00		0	\$0.0
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31413CH93	Unavailable	18	\$2,705,803.81	100%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,705,803.81	100%	0	\$0.00		0	\$0.0
31413CHP7	SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.0
Total		169	\$24,103,327.74	100%	0	\$0.00		0	\$0.0
31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,612,115.25	100%	0	\$0.00		0	\$0.0
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,562,030.48	100%	_	\$0.00		0	\$0.0
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31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%		\$0.00	NA	Ш	\$0.0
	Unavailable	79	\$9,345,550.18		+	\$0.00	NA	П	\$0.0
Total		118	\$13,961,716.62	100%	0	\$0.00		0	\$0.0
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.0
Total		116	\$15,900,593.30	100%	0	\$0.00		0	\$0.0
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.0
Total		173	\$34,158,365.40	100%	0	\$0.00		0	\$0.0
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,589,759.41	100%	0	\$0.00		0	\$0.0
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,136,923.54	100%	0	\$0.00		0	<b>\$0.</b>
31413CHX0	SUNTRUST	8	\$946,509.09	10.15%	0	\$0.00	NA		\$0.
51415CHAU	MORTGAGE INC.	٥	\$940,309.09	10.15%	<u> </u>	\$0.00	NA	U	<b>\$</b> 0.
	Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.
Total		79	\$9,322,272.94	100%	0	\$0.00		0	<b>\$0.</b>
31413CHY8	SUNTRUST	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.
51413C1116	MORTGAGE INC.	24	\$5,277,570.77	20.77/0	<u> </u>	Ψ0.00	IVA	_	Ψ0.
	Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.
Total		90	\$12,246,686.39	100%	0	\$0.00		0	<b>\$0.</b>
31413CHZ5	SUNTRUST	13	\$2,484,667.03	28.03%	٥	\$0.00	NA	0	\$0.0
51413C11Z5	MORTGAGE INC.		Ψ2,404,007.03			·	IVA	<u></u>	ΨΟ.
	Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,864,538.08	100%	0	\$0.00		0	\$0.
31413CJA8	SUNTRUST	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.0
51413€5/10	MORTGAGE INC.							Н	
	Unavailable	121	\$7,672,594.67	71.51%		\$0.00	NA	0	\$0.0
Total		170	\$10,729,546.75	100%	0	\$0.00		0	\$0.0
		+			-				
31413CJB6	SUNTRUST	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.							Н	
	Unavailable	134	\$8,738,585.73	79.11%		\$0.00	NA		\$0.0
Total		169	\$11,046,590.54	100%	0	\$0.00		0	\$0.
		+			-			-	
31413CJC4	SUNTRUST	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.			<b>5</b> 0.050	_			Ш	
	Unavailable	211	\$20,674,207.35		_	\$0.00	NA	_	\$0.0
Total		297	\$29,180,887.28	100%	0	\$0.00		0	\$0.
	GLD VED LIGHT	+ +			+			H	
31413CJD2	SUNTRUST	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	172	¢20 217 (54 (0	75.040	0	¢0.00	NT A		ΦΩ.
m 4 1	Unavailable	173	\$20,317,654.69	75.94%		\$0.00	NA		\$0.0
Total		228	\$26,754,596.82	100%	<u> </u>	\$0.00		0	\$0.0
21412CMC2	Transilaki.	20	¢10.427.046.51	1000		\$0.00	TA.T.A		ΦΩ :
31413CM63	Unavailable	39	\$10,427,946.51	100%		\$0.00	NA		\$0.
Total		39	\$10,427,946.51	100%	U	\$0.00		0	\$0.
	EL ACCEAD CADEAX	+			+			$\vdash$	
31413CM71	FLAGSTAR CAPITAL MARKETS		\$1,539,040.00	6.24%		\$0.00	NA		ቀሰ -
51413CW1/1	CORPORATION	6	\$1,339,0 <del>4</del> 0.00	0.24%	V	\$0.00	ΝA	U	\$0.0
-	Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	+ +							
Total		90	\$24,665,308.16	100%	U	\$0.00		0	\$0.

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31413CNA3	Unavailable	9	\$1,760,300.00	<del>1                                    </del>	\$0.00	NA 0	\$0.0
Total		9	\$1,760,300.00	100% 0	\$0.00	0	\$0.0
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	324	\$78,858,157.79	1 1 1	\$0.00	NA 0	\$0.0
Total		329	\$79,844,794.79	100% 0	\$0.00	0	\$0.0
31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00		\$0.00	NA 0	\$0.0
Total		7	\$1,519,400.00	100% 0	\$0.00	0	\$0.0
31413CW39 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>	\$1,042,727.52 <b>\$1,042,727.52</b>	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31413CW47	U.S. BANK N.A.	2	\$403,126.29		\$0.00	NA 0	\$0.0
Total		2	\$403,126.29	100% 0	\$0.00	0	\$0.0
31413CWB1	U.S. BANK N.A.	8	\$562,819.86	1 1 1	\$0.00	NA 0	\$0.0
Total		8	\$562,819.86	100% 0	\$0.00	0	\$0.0
31413CWT2	U.S. BANK N.A.	5	\$921,496.84	1 1 1	\$0.00	NA 0	\$0.0
Total		5	\$921,496.84	100% 0	\$0.00	0	\$0.0
31413CWV7	U.S. BANK N.A.	4	\$641,586.00	<del>1                                    </del>	\$0.00	NA 0	\$0.0
Total		4	\$641,586.00	100% 0	\$0.00	0	\$0.0
31413CWW5	U.S. BANK N.A.	5	\$820,212.54	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$820,212.54		\$0.00	0	\$0.0
31413CWY1	U.S. BANK N.A.	7	\$1,300,006.07	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,300,006.07	100% 0	\$0.00	0	\$0.0
31413CX53	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,077,933.88	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		29	\$6,226,782.84	100% 0	\$0.00		\$0.0
31413CX61	ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	24	\$5,284,037.47	89.44% 0	\$0.00	NA 0	\$0.0

Total		28	\$5,907,980.99	100% 0	\$0.00		0	\$0.0
31413CX79	ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,237,007.69	92.68% 0	\$0.00	NA	0	\$0.0
Total		49	\$6,729,415.98	100% 0	\$0.00		0	\$0.0
31413CX87	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$13,112,309.45	1	1	NA		\$0.0
Total		85	\$14,407,373.45	100% 0	\$0.00		0	\$0.0
31413CX95	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,817,175.38	76.75% 0	\$0.00	NA	0	\$0.0
Total		67	\$8,882,816.83	100% 0	\$0.00		0_	\$0.0
31413CXK0	U.S. BANK N.A.	3	\$285,429.26	100% 0	\$0.00	NA	0	\$0.0
Total	0.0. Dinini 11.2.	3	\$285,429.26		t t		0	\$0.0
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31413CXL8	U.S. BANK N.A.	96	\$10,332,026.26	t t		NA	0	\$0.0
Total		96	\$10,332,026.26	100% 0	\$0.00		0	\$0.0
31413CXM6	U.S. BANK N.A.	24	\$2,145,103.23	100% 0	\$0.00	NA	0_	\$0.0
Total		24	\$2,145,103.23	100% 0	\$0.00		0	\$0.0
31413CXN4	U.S. BANK N.A.	5	\$441,507.28	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$441,507.28	1 1			0	\$0.0
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31413CXR5	U.S. BANK N.A.	3	\$541,930.33	1 1	1	NA	0	\$0.0
Total		3	\$541,930.33	100% 0	\$0.00		0_	\$0.0
31413CYA1	ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,664,228.73	84.85% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,496,979.65	100% 0	\$0.00		0	\$0.0
31413CYB9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,030,985.04			NA		\$0.0
Total		55	\$6,589,485.10	100% 0	\$0.00		0	\$0.0

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	ABN AMRO	+ +			+				
31413CYC7	MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,449,074.81	100%	0	\$0.00		0	\$0.0
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31413CZ51	REGIONS BANK	23	\$2,979,441.10	-	_	\$0.00	NA	-	\$0.
	Unavailable	8	\$1,060,700.91	26.25%	_	\$0.00	NA	0	\$0.0
Total		31	\$4,040,142.01	100%	0	\$0.00		0	\$0.
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.0
51413CZ09	Unavailable	9	\$1,905,750.34	21.82%	-	\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	41	\$8,734,608.96	100%	_	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,536,460.28	100%	0	\$0.00		0	\$0.
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0.0
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$941,626.85	22.25%		\$0.00	NA		\$0.0
Total		32	\$4,232,339.80	100%	0	\$0.00		0	\$0.0
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.0
514130251	Unavailable	1	\$110,896.78	3.13%		\$0.00	NA	-	\$0.0
Total	Chavanaore	17	\$3,544,169.53	100%	_	\$0.00	1111	0	\$0.0
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31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA		\$0.0
Total		43	\$10,509,569.32	100%	0	\$0.00		0	\$0.0
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31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%		\$0.00	NA	-	\$0.0
m	Unavailable	110	\$78,842.87	1.05%	_	\$0.00	NA	$\vdash$	\$0.0
<u>Total</u>		119	\$7,473,581.09	100%	U	\$0.00		0	\$0.0
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,815,208.40	100%	0	\$0.00		0	\$0.0
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,164,075.22	10.79%		\$0.00	NA		\$0.0
Total		153	\$20,055,089.46	100%		\$0.00		0	\$0.0

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214120701	DECIONG DANIZ	121	Ф7 600 554 22	05 150	0	¢0.00	NI A	+	ΦΩ (
31413CZS1	REGIONS BANK	121	\$7,609,554.32			\$0.00	NA NA	-	\$0.0
T-401	Unavailable	6 127	\$388,041.10 <b>\$7,997,595.42</b>		-	\$0.00 <b>\$0.00</b>	NA	O A	\$0.0
Total		141	\$1,771,373.44	100%	U	<b>\$0.00</b>		U	\$0.0
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$181,660.88		_	\$0.00	NA		\$0.0
Total		64	\$6,270,652.50		_	\$0.00		0	\$0.0
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	n	\$0.00	NA	n	\$0.0
J1413CZC0	Unavailable	2	\$267,472.75			\$0.00	NA		\$0.0
Total	Onavanaoic	14	· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00		0	\$0.0 \$0.0
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$813,818.48	12.1%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,724,736.89	100%	0	\$0.00		0_	\$0.0
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$582,913.95		_	\$0.00	NA	+	\$0.0
Total		56	1	100%	-	\$0.00		0	\$0.0
21412C7V0	REGIONS BANK	18	¢1 750 240 17	69.28%	0	\$0.00	NA	-	\$0.0
31413CZX0	Unavailable	8	\$1,758,340.17 \$779,543.50		-	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Onavanaoic	26	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00 \$0.00	1 17 1	0	\$0.0
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31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$257,843.41	13.21%		\$0.00	NA	0	\$0.0
Total		15	\$1,951,159.09	100%	0	\$0.00		0	\$0.0
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	1			-+-	\$0.00 \$0.00		0	\$0.0
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31413D2S5	Unavailable	1	\$81,104.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$81,104.63	100%	0	\$0.00		0	\$0.
31413D2T3	COUNTRYWIDE HOME	316	\$41,529,725.32	32.23%	n	\$0.00	NA	0	\$0.
017100210	LOANS, INC. Unavailable	660				\$0.00	NA	oxdot	\$0.0
Total	Unavanable	976	· · · · · · · · · · · · · · · · · · ·			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10141		710	\$120,000,001.15	100 /6	U	φυ.υυ		0	φυ.
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0.
	Unavailable	184	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA		\$0.
Total		280	\$19,546,946.39	100%	0	\$0.00		0	<b>\$0.</b>
31413D2V8		67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.0
Total		163	\$16,204,019.90	100%	0	\$0.00		0	\$0.0
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31413D2W6	COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%		\$0.00	NA	₩.	\$0.0
	Unavailable	309	\$40,576,472.39	72.49%	_	\$0.00	NA	0	\$0.0
Total		425	\$55,976,421.47	100%	0	\$0.00		0	\$0.0
31413D2X4	COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	376	\$25,450,455.77	61.98%	_	\$0.00	NA	0	\$0.0
Total		617	\$41,062,769.31	100%	0	\$0.00		0_	\$0.0
					+			$\vdash$	
31413D2Y2	COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%		\$0.00	NA	₩.	\$0.0
	Unavailable	383	\$37,780,975.29	63.86%		\$0.00	NA	0	\$0.0
Total		600	\$59,164,381.95	100%	0	\$0.00		0	\$0.0
31413D2Z9	COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.0
Total		269	\$34,859,760.76	100%	0	\$0.00		0	\$0.0
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31413D3A3	COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%		\$0.00	NA	₩.	\$0.0
	Unavailable	222	\$13,757,279.11	74.05%	_	\$0.00	NA	0	\$0.0
Total		313	\$18,579,232.16	100%	0	\$0.00		0	\$0.0
31413D3B1	COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.0
Total		258	\$36,720,864.65	100%	0	\$0.00		0	\$0.0
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31413D3D7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%		\$0.00	NA	Ш.	\$0.0
	Unavailable	229	\$58,649,700.99	86.49%	_	\$0.00	NA	0	\$0.0
Total		267	\$67,813,885.05	100%	0	\$0.00		0	\$0.0
31413D3E5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	373	\$92,336,955.07	72.77%		\$0.00	NA	0	\$0.0
Total		516	\$126,883,160.58	100%	0	\$0.00		0	\$0.0
31413D3F2	COUNTRYWIDE HOME	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.	1 1	, 1	1			1		
	Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.0
Total		562	\$126,784,791.75	1	0	\$0.00		0	\$0.0
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31413D3P0	COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$418,172.79			\$0.00	NA	0	\$0.0
Total		4	\$532,931.99	100%	0	\$0.00		0	\$0.0
31413D3R6	COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$390,833.96		++	\$0.00	NA	0	\$0.0
Total		3	\$527,158.11	100%	0	\$0.00		0	\$0.0
31413D3S4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$176,416.14			\$0.00	NA	0	\$0.0
Total		2	\$373,662.39	100%	0	\$0.00		0	\$0.0
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31413D3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39		Ш	\$0.00	NA	Н-	\$0.0
	Unavailable	4	\$555,049.66	1	-	\$0.00	NA	0	\$0.0
Total		5	\$645,950.05	100%	0	\$0.00		0	\$0.0
31413D3V7	Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$218,504.20	100%	0	\$0.00		0	\$0.0
31413D3W5	Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$214,198.62	1		\$0.00		0	\$0.0
31413D3Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$179,708.51	100%	0	\$0.00		0	\$0.
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31413D4C8	Unavailable	7	\$1,317,831.86	1		\$0.00	NA	0	\$0.
Total		7	\$1,317,831.86	100%	0	\$0.00		0	\$0.
31413D4D6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	9	\$904,587.99		-	\$0.00	NA	0	\$0.
Total		10	\$1,030,268.63	100%	0	\$0.00		0	<b>\$0.</b>
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31413D4E4	COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	Ш	\$0.
	Unavailable	6	\$592,253.79	1		\$0.00	NA		\$0.
Total		13	\$1,133,551.66	100%	0	\$0.00		0	<b>\$0.</b>

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31413D4F1	Unavailable	2	\$285,799.41	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$285,799.41	100% 0	\$0.00	0	\$0.0
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31413D4J3	COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,008.54	59.83% 0	\$0.00	NA 0	\$0.0
Total		2	\$414,491.52	100% 0	\$0.00	0	\$0.0
31413D4K0	Unavailable	11	\$1,359,606.01	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,359,606.01	100% 0	\$0.00	0	\$0.0
31413D4L8	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$587,718.35	84.11% 0	\$0.00	NA 0	\$0.0
Total		6	\$698,718.35	100% 0	\$0.00	0	\$0.0
31413D4M6	Unavailable	4	\$730,680.60	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$730,680.60	100% 0	\$0.00	0	\$0.0
31413D4P9	COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$641,172.25	80.18% 0	\$0.00	NA 0	\$0.0
Total		6	\$799,622.74	100% 0	\$0.00	0	\$0.0
31413D4S3	COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,659.35	19.69% 0	\$0.00	NA 0	\$0.0
Total		6	\$633,003.89	100% 0	\$0.00	0	\$0.0
31413D4T1	COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$335,104.89	81.42% 0	\$0.00	NA 0	\$0.0
Total		4	\$411,584.25	100% 0	\$0.00	0	\$0.0
31413D4V6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$575,043.74	65.94% 0	\$0.00	NA 0	\$0.0
Total		8	\$872,092.10	100% 0	\$0.00	0	\$0.0
31413D4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$193,929.52	52.2% 0	\$0.00	NA 0	\$0.0
Total		2	\$371,535.28	100% 0	\$0.00	0	\$0.0
31413D4X2	Unavailable	9	\$1,201,790.63	100% 0	\$0.00	NA 0	\$0.0

Total		9	\$1,201,790.63	100%	0	\$0.00		0	\$0.0
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31413D4Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$747,959.23	60.19%		\$0.00	NA	0	\$0.0
Total		18	\$1,242,636.28	100%	0	\$0.00		0	\$0.0
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31413D4Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%		\$0.00	NA		\$0.0
	Unavailable	8	\$811,965.01	73.7%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,101,718.42	100%	0	\$0.00		0	\$0.0
31413D5A1	COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,303,433.56	100%	0	\$0.00		0	\$0.0
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31413D5B9	COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,621,838.96	100%	0	\$0.00		0	\$0.0
31413D5C7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,791,942.53	100%	0	\$0.00		0	\$0.0
31413D5E3	COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,088,655.74	87.63%	_	\$0.00	NA		\$0.0
Total		15	\$2,383,524.50	100%	0	\$0.00		0	\$0.0
31413D5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.0
_	Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,454,920.55	100%	0	\$0.00		0	\$0.0
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31413D5G8	Unavailable	9	\$1,089,063.82	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,089,063.82	100%	U	\$0.00		U	\$0.0
31413D5H6	COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,057,800.48	63.55%		\$0.00	NA	0	\$0.0
Total		15	\$1,664,387.12	100%	0	\$0.00		0	\$0.0
31413D5J2		3	\$428,011.70	42.26%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$584,858.97	57.74%	)	\$0.00	NA	0	\$0.0
Total		7	\$1,012,870.67	100%	0	\$0.00		0	\$0.0
31413D5K9	COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$826,281.87	74.28%	)	\$0.00	NA	0	\$0.0
Total		11	\$1,112,330.71	100%	0	\$0.00		0	\$0.0
31413D5L7	COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	)	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,319,405.62	88.56%	)	\$0.00	NA	0	\$0.0
Total		19	\$3,748,282.03	100%	0	\$0.00		0	\$0.0
31413D5M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	_	\$0.00	NA		\$0.0
	Unavailable	10	\$1,916,843.76			\$0.00	NA	0	\$0.0
Total		24	\$3,932,091.37	100%	0	\$0.00		0	\$0.0
31413D5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$830,381.37	54.67%	)	\$0.00	NA	0	\$0.0
Total		10	\$1,518,814.96	100%	0	\$0.00		0	\$0.0
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31413D5Q6	Unavailable	7	\$1,066,255.32	100%	-1	\$0.00	NA	0	\$0.
Total		7	\$1,066,255.32	100%	<u> </u>	\$0.00		U	\$0.
31413D5S2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55			\$0.00	NA		\$0.0
	Unavailable	15	\$1,813,699.62		_	\$0.00	NA	-	\$0.
Total		20	\$2,413,208.17	100%	0	\$0.00		0	<b>\$0.</b>
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31413D5T0	Unavailable	7	\$1,490,182.11	100%	_	\$0.00	NA	0	\$0.
Total		7	\$1,490,182.11	100%	0	\$0.00		0	<b>\$0.</b>
31413D5U7	COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$752,133.96	73.84%	)	\$0.00	NA	0	\$0.
Total		11	\$1,018,633.96	100%	0	\$0.00		0	<b>\$0.</b>
31413D5V5	COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	)	\$0.00	NA	0	\$0.
	Unavailable	6	\$813,846.89	76.79% (	)	\$0.00	NA	0	\$0.
Total		8	\$1,059,897.22	100%	0	\$0.00		0	<b>\$0.</b>

	COUNTRYWIDE HOME		.		1				
31413D5W3	LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	Щ.	\$0.0
	Unavailable	34	\$6,113,059.79	81.48%	_	\$0.00	NA	0	\$0.0
Total		44	\$7,502,257.61	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				+			H	
31413D5X1	LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,351,740.24	93.73%	_	\$0.00	NA	0	\$0.0
Total		47	\$9,976,917.03	100%	0	\$0.00		0	\$0.0
31413D5Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.0
Total		104	\$18,494,164.97	100%	0	\$0.00		0	\$0.0
	COLINTERVINIDE HOME				+			$\vdash$	
31413D6B8	COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,249,220.92	100%	0	\$0.00		0	\$0.0
31413D6C6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%		\$0.00	NA		\$0.0
	Unavailable	149	\$19,581,044.26	72.21%	_	\$0.00	NA	0	\$0.0
Total		207	\$27,118,511.26	100%	0	\$0.00		0	\$0.0
31413D6D4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,622,326.82	100%	0	\$0.00		0	\$0.0
31413D6E2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,989,017.77	100%	0	\$0.00		0	\$0.0
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31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,003,607.20		-	\$0.00	NA	0	\$0.0
Total		56	\$7,232,946.20	100%	0	\$0.00		0	\$0.0
31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.0
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0.0
31413D6H5	COUNTRYWIDE HOME	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.0
Total		170	\$39,424,074.71	100%	0	\$0.00		0	<b>\$0.</b>
31413D6N2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$130,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31413D6P7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	0	\$0.
Total		2	\$204,032.76	100%	0	\$0.00		0	\$0.0
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$198,293.00	100%	0	\$0.00		0	\$0.0
31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,606,263.81	100%	0	\$0.00		0	\$0.0
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,499,740.77	100%	0	\$0.00		0	\$0.0
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,435,477.21	82.54%	_	\$0.00	NA	0	\$0.0
Total		45	\$5,373,673.75	100%	0	\$0.00		0	\$0.
31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,072,368.61	100%	0	\$0.00		0	\$0.0
31413D7A9	COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$678,381.99	67.47%		\$0.00	NA	0	\$0.
Total		10	\$1,005,517.99	100%	0	\$0.00		0	\$0.
31413D7B7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,803,678.39	100%	0	\$0.00		0	\$0.0

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21412D7C5	COUNTRYWIDE HOME	15	\$2 206 452 05	14 20%		00.02	NI A		
31413D7C5	LOANS, INC.	15	\$3,306,453.05		4	\$0.00	NA		\$0.0
	Unavailable	74	\$19,836,961.76			\$0.00	NA	0	\$0.
Total		89	\$23,143,414.81	100%	0	\$0.00		0	\$0.0
31413D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23		4	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,906,862.82	100%	0	\$0.00		0	\$0.0
31413D7E1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.0
Total		57	\$8,619,466.16	100%	0	\$0.00		0	\$0.0
31413D7F8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.0
Total		116	\$27,487,114.51	100%	0	\$0.00		0	\$0.0
31413D7G6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,186,906.76	100%	0	\$0.00		0	\$0.0
31413D7H4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.
Total		153	\$14,980,767.57	100%		\$0.00		0	\$0.
31413D7J0	COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.
Total		260	\$36,517,069.09	100%	0	\$0.00		0	\$0.
31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	Щ	\$0.
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.
Total		456	\$59,878,939.72	100%	0	\$0.00		0	<b>\$0.</b>
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00		4	\$0.00	NA	Ш	\$0.
i i	FT 11.1	4.4	\$2.202.070.20	58.77%	Λ	60.00	NA	$\cap$	\$0.
Total	Unavailable	44 75	\$3,203,070.28 \$5,450,171.28			\$0.00 <b>\$0.00</b>	INA	4	\$0.

31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,995,550.00	100%	0	\$0.00		0	\$0.0
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31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00			\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,094,306.86	89.93%	_	\$0.00	NA	0	\$0.0
Total	'	39	\$9,000,356.86	100%	0	\$0.00		0	\$0.0
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,000,088.07	100%	0	\$0.00		0	\$0.0
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31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	_	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$291,164.46	9.71%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,999,973.52	100%	0	\$0.00		0	\$0.0
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$538,023.96	26.9%		\$0.00	NA	0	\$0.0
Total	'	9	\$2,000,020.22	100%	0	\$0.00		0	\$0.0
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,376,116.59	45.87%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,000,116.59	100%	0	\$0.00		0	\$0.0
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
21 1127 1172	77 111		\$1,005,150,00	1000		<b>\$0.00</b>	<b>3.7.4</b>		Φ0.6
31413DAK3	Unavailable	9	\$1,885,150.00	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,885,150.00	100%	U	\$0.00		U	\$0.0
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.0

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Total		8	\$2,065,050.00	100%	0	\$0.00		0	\$0.0
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31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,995,447.35	100%	0	\$0.00		0	\$0.0
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	8	\$1,665,438.04	100%	_	\$0.00	1111	0	\$0.0
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31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,195,737.85	100%	0	\$0.00		0	\$0.0
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$493,102.19	100%	-	\$0.00	·	0	\$0.0
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31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,839,045.08	100%	0	\$0.00		0	\$0.0
31413DUB1	COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,078,384.21	100%	0	\$0.00		0	\$0.0
31413DUD7	Unavailable	8	\$989,032.10	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanaule	8	\$989,032.10	100%	+	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,006,147.74	100%	0	\$0.00		0	\$0.0
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,562,806.98	100%	_	\$0.00		0	\$0.0
31413DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,626,082.87	100%	_	\$0.00		0	\$0.0
31413DZX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$553,355.49					0	\$0.
Total		15	\$1,662,441.19	100%	0	\$0.00		0	\$0.
31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.
Total		45	\$3,212,016.91	100%	0	\$0.00		0	\$0.0
31413DZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	Ц	\$0.00		Ш	\$0.0
	Unavailable	4	\$273,718.64	58.39%		\$0.00	NA	0	\$0.
Total		7	\$468,753.69	100%	0	\$0.00		0	\$0.0
31413E2C8	CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,425,326.19	100%	0	\$0.00		0	\$0.0
31413E2D6	CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,480,107.33	100%	0	\$0.00		0	\$0.0
31413E2E4	CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,282,689.31	100%	0	\$0.00		0	\$0.0
31413E2F1	CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,679,088.43	100%	0	\$0.00		0	\$0.0
31413E2G9	CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00			\$0.0
Total		32	\$3,177,613.58	100%	0	\$0.00		0	\$0.0
31413E2H7	CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,600,714.38	100%	0	\$0.00		0	\$0.0
31413E2M6	CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,204,364.78	100%	0	\$0.00		0	\$0.0
31413E2N4	CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,150,988.07	100%	0	\$0.00		0	\$0.
31413E2P9	CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.0

Total		110	\$22,931,044.95	100%	0	\$0.00		0	\$0.
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31413E2Q7	CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0
Total		187	\$42,126,525.97	100%	0	\$0.00		0	\$0
31413E2R5	CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.
Total		152	\$30,716,090.62	100%	0	\$0.00		0	\$0.
31413E2S3	CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,493,513.57	100%	0	\$0.00		0	<b>\$0.</b>
31413E2T1	CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,496,608.87	100%	0	\$0.00		0	<b>\$0.</b>
31413E2U8	CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.
Total		111	\$25,279,894.94	100%	0	\$0.00		0	<b>\$0.</b>
31413E2V6	CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.
Total		132	\$28,336,871.45	100%	0	\$0.00		0	<b>\$0.</b>
31413E2X2	CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,373,651.17	100%	0	\$0.00		0	<b>\$0.</b>
31413E2Y0	CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,936,147.52	100%	0	\$0.00		0	<b>\$0.</b>
31413E2Z7	CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,125,853.91	100%	0	\$0.00		0	<b>\$0.</b>
31413E5P6	CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,674,953.00	100%	0	\$0.00		0	<b>\$0.</b>
31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.
Total	-	98	\$24,101,179.00	100%	0	\$0.00		0	<b>\$0.</b>
31413E5R2		113	\$24,034,257.00	100%	0	\$0.00	NA		\$0.

	CHASE HOME FINANCE								
Total		113	\$24,034,257.00	100%	0	\$0.00		0	\$0.0
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,221,401.00	100%	0	\$0.00		0	\$0.0
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.0
h	Unavailable	2	\$291,868.19			\$0.00	NA	0	\$0.0
Total		3	\$436,768.19	100%	0	\$0.00		0	\$0.0
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$9,958,885.60		_	\$0.00	NA	0	\$0.0
Total		149	\$14,584,679.60	100%	0	\$0.00		0	\$0.0
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$58,225,839.42	82.65%		\$0.00	NA	0	\$0.0
Total		267	\$70,449,437.51	100%	0	\$0.00		0	\$0.
31413EAC9	COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$73,190,733.15	67.95%		\$0.00	NA	0	\$0.0
Total		452	\$107,712,349.63	100%	0	\$0.00		0	\$0.0
31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$28,219,410.14	1		\$0.00	NA	_	\$0.0
Total		180	\$39,158,039.14	100%	0	\$0.00		0	\$0.0
31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.0
Total		282	\$75,048,736.89	100%	0	\$0.00		0	\$0.0
31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,844,354.74	89.31%	_	\$0.00	NA	0	\$0.0
Total		36	\$3,184,911.58	100%	0	\$0.00		0	\$0.0
31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0.0

Total		68	\$10,282,744.55	100%	0	\$0.00		0	\$0.0
31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,969,428.62	70.08%	-	\$0.00	NA	0	\$0.0
Total		31	\$2,810,145.68	100%	0	\$0.00		0	\$0.0
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31413EAM7	COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	10	\$1,204,728.28		_	\$0.00	NA	0	\$0.0
Total		12	\$1,447,108.98	100%	0	\$0.00		0	\$0.0
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,973,203.61	100%		\$0.00	•	0	\$0.0
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31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,803,569.82	100%	0	\$0.00		0	\$0.0
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31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,668,754.28	100%	0	\$0.00		0	\$0.0
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,564,006.05	100%	0	\$0.00		0	\$0.0
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,278,933.38	100%	0	\$0.00		0	\$0.0
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31413EAX3	Unavailable	14	\$2,518,608.89	100%	-	\$0.00	NA	0	\$0.0
Total		14	\$2,518,608.89	100%	V	\$0.00		V	\$0.0
31413EAY1	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,618,811.47	93.77%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,792,811.47	100%	0	\$0.00		0	\$0.0
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31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,169,424.12	100% 0	\$0.00	0	\$0.0
31413EB20	COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53% 0	\$0.00	NA 0	\$0.
	Unavailable	206	\$46,661,513.40		\$0.00	NA 0	\$0.
Total		296	\$67,164,614.62	100% 0	\$0.00	0	\$0.
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31413EB79	COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00		\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,962,793.00		\$0.00	NA 0	\$0.0
Total		123	\$30,014,507.00	100% 0	\$0.00	0	\$0.
31413EB87	COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,363,419.00	37.85% 0	\$0.00	NA 0	\$0.0
Total		102	\$30,022,064.00	100% 0	\$0.00	0	\$0.0
31413EB95	COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$8,709,398.21	90.02% 0	\$0.00	NA 0	\$0.0
Total		89	\$9,674,461.96	100% 0	\$0.00	0	\$0.0
31413EBJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,687,179.35	64.27% 0	\$0.00	NA 0	\$0.0
Total		78	\$22,853,795.53	100% 0	\$0.00	0	\$0.0
31413EBL8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$7,845,680.81	54.01% 0	\$0.00	NA 0	\$0.0
Total		221	\$14,525,215.81	100% 0	\$0.00	0	\$0.0
31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$9,082,523.52	64.55% 0	\$0.00	NA 0	\$0.0
Total		108	\$14,069,472.43	100% 0	\$0.00	0	\$0.
31413EBN4	COUNTRYWIDE HOME	30	\$1,766,649.00	31.63% 0	\$0.00	NA 0	\$0.0
7113ED117	LOANS, INC.						
Total	Unavailable	61	\$3,819,055.85	68.37% 0	\$0.00	NA 0	\$0.0
Total		91	\$5,585,704.85	100% 0	\$0.00	0	\$0.0
31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87% 0	\$0.00	NA 0	\$0.
•	Unavailable	138	\$13,608,033.66	72.13% 0	\$0.00	NA 0	\$0.
Total		192	\$18,866,529.04	100% 0	\$0.00	0	\$0.

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31413EBR5	COUNTRYWIDE HOME	109	\$13,990,617.72	33.78%	0	\$0.00	NA		\$0.0
51413EbK3	LOANS, INC.				Н	·		Ш	
	Unavailable	210	\$27,431,799.46		-	\$0.00	NA	0	
Total		319	\$41,422,417.18	100%	0	\$0.00	<u> </u>	0	\$0.0
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00		Ш	
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,032,370.05	100%	0	\$0.00		0	\$0.0
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.0
Total		655	\$86,115,709.60	100%	0	\$0.00		0	\$0.0
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,699,180.05	100%	0	\$0.00		0	\$0.0
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,482,656.05	100%	0	\$0.00		0	\$0.0
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.0
Total		274	\$32,938,341.36	100%	0	\$0.00		0	\$0.0
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.0
Total		80	\$17,753,958.13	100%	0	\$0.00		0	\$0.0
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.0
Total		1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.0
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00		Ш	
	I Inaviailable	57	\$16,064,450,00	67.64%	Μ	ቀሰ ሰሰ	NA	Inl	\$0.0
Total	Unavailable	92	\$16,964,459.00 <b>\$25,080,769.00</b>	100%	H	\$0.00 <b>\$0.00</b>		Ч	\$0.0

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31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.0
Total		221	\$50,008,409.89	100%	0	\$0.00		0	\$0.0
21412EGG	** '1.11	176	Φ50 002 224 00	1000	0	Φ0.00	NT A	0	ΦΩ. (
31413EC60	Unavailable	176	\$50,003,334.00	100%	_	\$0.00	NA	0	\$0.0
Total		176	\$50,003,334.00	100%	<del>U</del>	\$0.00		U	\$0.0
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.0
Total		110	\$25,039,347.28	100%	0	\$0.00		0	\$0.0
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,277,517.85	100%	0	\$0.00		0	\$0.0
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$267,944.60	100%	0	\$0.00		0	\$0.0
					_				
31413ECD5	Unavailable	5	\$987,744.52	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		5	\$987,744.52	100%	0	\$0.00		0	\$0.0
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.0
Total		107	\$22,271,324.60	100%	0	\$0.00		0	\$0.0
31413ECF0	Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,047,723.32	100%		\$0.00		0	\$0.0
21412ECC9	Unavailah!		¢1 004 560 72	100%	0	\$0.00	NT A	0	<b>ታ</b> ስ ሰ
31413ECG8 Total	Unavailable	5 <b>5</b>	\$1,084,560.73 <b>\$1,084,560.73</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.</b> 0
ı viai		3	<b>Ф1,004,300./3</b>	100%	U	φυ.υυ		V	φυ.(
31413ECH6	COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,546,971.33	80.57%		\$0.00	NA	0	\$0.0
Total		14	\$3,161,031.20	100%	0	\$0.00		0	\$0.0
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,673,594.75	100%	0	\$0.00		0	\$0.0
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31413ECK9	Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,480,420.78	100%	0	\$0.00		0	\$0.0
31413ECL7	COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,124,504.64	100%	0	\$0.00		0	\$0.0
31413ECM5	COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,410,399.14	100%	0	\$0.00		0	\$0.0
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31413ECP8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.0
Total		202	\$46,684,969.50	100%	0	\$0.00		0	\$0.0
31413ECQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$10,993,191.68		_	\$0.00	NA	0	\$0.0
Total		137	\$13,748,173.52	100%	0	\$0.00		0	\$0.0
31413ECR4	COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.0
Total		828	\$108,297,725.16	100%	0	\$0.00		0	\$0.0
					Ц				
31413ECS2	COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00		Ш	\$0.00	NA		\$0.0
	Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA		\$0.0
Total		271	\$26,704,759.37	100%	0	\$0.00		0	\$0.0
					Ц				
31413ECT0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,935,244.77		-	\$0.00	NA	0	\$0.0
Total		159	\$10,088,297.77	100%	0	\$0.00		0	\$0.0
					Ц				
31413ECU7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,189,781.00	100%	0	\$0.00		0	\$0.0
		$\Box$			Ц				
31413ECV5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.0

Total		93	\$5,519,883.01	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31413ECW3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.
Total		279	\$35,752,080.28	100%	0	\$0.00		0	\$0.
					Ц			Ш	
31413ECX1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	51	\$12,224,140.62	47.58%		\$0.00	NA		\$0.0
Total		111	\$25,690,432.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				H			H	
31413ECY9	LOANS, INC.	772	\$185,706,794.00	36.14%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA		\$0.0
Total		2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0.0
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.0
Total		479	\$110,941,418.97	100%	Н	\$0.00		0	\$0.0
31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.0
Total		116	\$30,055,372.60	100%	0	\$0.00		0	\$0.0
31413ED36	COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.0
Total		92	\$21,971,310.40	100%	0	\$0.00		0	\$0.0
31413EDB8	COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	294	\$75,002,237.00	100%		\$0.00	1171	0	\$0.0
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31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,504,842.75	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME				H			H	
31413EDH5	LOANS, INC.	50	. , ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	55	\$5,506,155.43		-	\$0.00	NA	T	\$0.0
Total		105	\$10,429,770.73	100%	0	\$0.00		0	<b>\$0.</b> 0

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31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.0
Total		98	\$6,918,964.44	100%	_			0	
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00					Н	
	Unavailable	84	\$10,935,138.35		-			++	
Total		152	\$19,809,669.35	100%	0	\$0.00		0	\$0.0
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	87	\$11,305,302.16	100%	-	·		0	
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31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.0
Total		146	\$14,549,653.97	100%	0	\$0.00		0	\$0.0
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31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98		Ц	·		Ш	
	Unavailable	16	\$4,522,611.50		Н	i i	NA	0	
Total		44	\$11,446,875.48	100%	0	\$0.00		0	\$0.0
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31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00			·		Н	
	Unavailable	255	\$62,429,004.52				NA	0	
Total		416	\$103,481,575.52	100%	0	\$0.00		0	\$0.0
31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	n	\$0.0
Total	Onavanaore	146	\$35,013,362.17	100%	-	\$0.00	1111	0	\$0.0
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31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.0
Total		134	\$34,543,747.21	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
21412EDV0	COUNTRYWIDE HOME	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.0
31413EDX0	LOANS, INC.				Н			₩	
Total	LOANS, INC. Unavailable	56 <b>90</b>	\$12,178,220.00 \$20,928,062.00	58.19% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0

	COUNTRYWIDE HOME		****						+0.4
31413EDY8	LOANS, INC.	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,235,426.00			\$0.00	NA	0	\$0.0
Total		96	\$26,946,523.00	100%	0	\$0.00		0	\$0.0
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31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%		\$0.00	NA	₩.	\$0.0
<u> </u>	Unavailable	39	\$11,414,718.00	45.59%	_	\$0.00	NA	0	\$0.0
Total		91	\$25,036,940.17	100%	0	\$0.00		0	\$0.0
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.0
Total		182	\$45,941,618.58	100%	0	\$0.00		0	<b>\$0.</b> 0
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31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.0
Total		157	\$15,694,319.68	100%	0	\$0.00		0	\$0.0
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31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	263	\$34,430,424.52	76.62%		\$0.00	NA	0	\$0.0
Total		341	\$44,936,372.39	100%	0	\$0.00		0	\$0.0
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31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA		\$0.0
	Unavailable	127	\$33,215,868.07	66.49%		\$0.00	NA	0	\$0.0
Total		189	\$49,954,736.74	100%	0	\$0.00		0	\$0.0
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.0
Total		188	\$49,286,073.62	100%	0	\$0.00		0	\$0.0
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31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.0
Total		184	\$49,167,159.24	100%	0	\$0.00		0	\$0.0
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.0
Total		192	\$49,250,734.80	100%	0	\$0.00		0	\$0.0
31413ES97	GMAC MORTGAGE,	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.0

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	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.0
Total		223	\$15,273,166.90	100%	0	\$0.00		0_	\$0.0
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliaule	81	\$17,500,745.66 \$17,500,745.66		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31413ESH9	Unavailable	33	\$7,628,567.32	100%		\$0.00	NA	0	\$0.0
Total		33	\$7,628,567.32	100%	0	\$0.00		0_	\$0.0
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,835,116.30	100%		\$0.00		0	\$0.0
	GMAC MORTGAGE,	+++			+			+	
31413ESR7	LLC	8	\$1,338,454.42	100%		\$0.00	NA	Н.	\$0.0
Total		8	\$1,338,454.42	100%	0	\$0.00		0	\$0.0
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,398,838.20	100%	0	\$0.00		0	\$0.0
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,860,718.65			\$0.00	NA	0	\$0.0
Total		56	\$7,083,968.65	100%	0	\$0.00		0	\$0.0
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$657,299.00			\$0.00	NA	0	\$0.0
Total		12	\$1,075,794.49	100%	0	\$0.00		0	\$0.0
31413ESV8	GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$42,243,978.44	100%	0	\$0.00		0	\$0.0
31413ESW6	GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$38,083,624.50			\$0.00	NA	0	\$0.0
Total		232	\$49,869,924.78	100%	0	\$0.00		0	\$0.0
31413ESX4	GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$38,410,731.37	100%	0	\$0.00		0	<b>\$0.</b>
31413ESY2		29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.0
Total		85	\$21,447,037.49	100%	0	\$0.00		0	\$0.
31413ESZ9	GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.
Total		195	\$49,724,444.42	100%	0	\$0.00		0	\$0.
31413ET39	GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,424,910.14	100%	0	\$0.00		0	\$0.0
31413ET54	GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$39,977,081.08	82.93%	_	\$0.00	NA	0	\$0.0
Total		182	\$48,204,253.72	100%	0	\$0.00		0	\$0.0
31413ET62	GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$35,859,133.51	72.41%	_	\$0.00	NA	0	\$0.
Total		204	\$49,525,326.83	100%	0	\$0.00		0	\$0.0
31413ET70	GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,624,255.46		+	\$0.00	NA	0	\$0.
Total		62	\$13,682,566.15	100%	0	\$0.00		0	\$0.0
31413ET88	GMAC MORTGAGE, LLC	9	\$2,451,476.99			\$0.00	NA		\$0.0
	Unavailable	8	\$2,020,226.00	1		\$0.00	NA		\$0.0
Total		17	\$4,471,702.99	100%	0	\$0.00		0	\$0.0
31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,019,030.30	100%	0	\$0.00		0	\$0.0
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66			\$0.00	NA	Ш	\$0.0
	Unavailable	123	\$7,779,019.71	54.21%		\$0.00	NA		\$0.0
Total		221	\$14,348,933.37	100%	0	\$0.00		0	\$0.0
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.0

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	Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.0
Total		211	\$20,912,958.28	100%	0	\$0.00		0	\$0.0
31413ETC9	GMAC MORTGAGE,	149	\$19,215,852.82	40.79%	0	\$0.00	NA	Λ	\$0.0
314131109	LLC					·		$\sqcup$	
	Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.0
Total		361	\$47,112,406.44	100%	0	\$0.00		0	\$0.0
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31413ETE5	GMAC MORTGAGE,	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.0
	LLC				_			Н	
	Unavailable	65	\$6,246,839.81	53.84%		\$0.00	NA		\$0.0
Total		119	\$11,603,245.99	100%	0	\$0.00		0	\$0.0
								H	
31413ETF2	GMAC MORTGAGE,	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.0
	LLC	4.1				Φ0.00		Н	
	Unavailable	41	\$8,230,311.89	55.37%	_	\$0.00	NA		\$0.0
Total		72	\$14,864,865.65	100%	U	\$0.00		0	\$0.0
	CMACMORTGACE							H	
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	20	\$5,789,100.77	100%		\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.</b> 0
1 Otal		20	\$5,769,100.7 <i>7</i>	100 %		φυ.υυ		V	φυ.ι
	GMAC MORTGAGE,				+			H	
31413ETH8	LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,566,363.77	100%		\$0.00		0	\$0.0
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	GMAC MORTGAGE,	1.1	***			40.00			+0.6
31413ETJ4	LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.0
Total		189	\$49,427,175.21	100%		\$0.00		0	\$0.0
21412ETE1	GMAC MORTGAGE,	97	¢10.756.560.02	39.49%		\$0.00	NT A		¢0.0
31413ETK1	LLC	97	\$10,756,569.92	39.49%	U	\$0.00	NA	U	\$0.0
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.0
Total		220	\$27,236,939.98	100%	0	\$0.00		0	\$0.0
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31413ETL9	GMAC MORTGAGE,	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.0
017131117	LLC							H	
	Unavailable	146	\$38,473,822.14	77.45%		\$0.00	NA	-	\$0.0
Total		191	\$49,673,450.19	100%	0	\$0.00		0	\$0.0
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31413ETM7	GMAC MORTGAGE,	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.0
	LLC							H	
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.0

Total		200	\$49,037,474.59	100%	0	\$0.00		0	\$0.0
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	\$0.
Total		30	\$8,340,258.91	100%	0	\$0.00		0	\$0.
	CMA CMORTCA CE				+			-	
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00			\$0.00	NA	4	\$0.0
	Unavailable	15	\$2,303,085.39	35.27%		\$0.00	NA	0	\$0.0
Total		49	\$6,529,585.39	100%	0	\$0.00		0	\$0.0
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.0
Total	O TAW + WITWO TO	192	\$48,905,421.15	100%		\$0.00	1,112	0	\$0.0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.0
Total		228	\$44,944,175.98	100%	0	\$0.00		0	\$0.0
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31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%		\$0.00	NA	0	\$0.0
	Unavailable	158	\$41,503,376.18	83.46%		\$0.00	NA	0	\$0.0
Total		188	\$49,728,893.33	100%	0	\$0.00		0	\$0.0
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.0
Total		181	\$49,708,832.20	100%	0	\$0.00		0	\$0.0
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31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.0
Total		205	\$48,765,970.47	100%	0	\$0.00		0	\$0.
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.
Total		61	\$13,828,973.35	100%	_	\$0.00		0	\$0.
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31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.
Total		204	\$48,991,753.12	100%	0	\$0.00		0	\$0.0

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31413ETY1	GMAC MORTGAGE,	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	118	\$29,247,866.35		oxdot	\$0.00	NA	Ш	\$0.0
Total	Ullavaliaule	188	\$46,980,217.30			\$0.00 <b>\$0.00</b>	ING	0	\$0.0 \$0.0
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31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79		oxdot	\$0.00	NA		\$0.0
	Unavailable	73	\$18,188,581.96		$\vdash$	\$0.00	NA	0	\$0.0
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0.0
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.0
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0.0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$20,085,108.90		0	\$0.00	NA	0	\$0.0
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0.0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,851,646.59		-	\$0.00	NA		\$0.0
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0.0
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,428,990.67	100%	0	\$0.00		0	\$0.0
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.
Total		26	\$5,796,641.21	100%	0	\$0.00		0	\$0.0
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,007,352.17		-	\$0.00	NA	0	\$0.
Total		9	\$1,992,425.10	100%	0	\$0.00		0	\$0.
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA		\$0.
	Unavailable	38	\$6,495,567.01	91.1%		\$0.00	NA	0	\$0.
Total		41	\$7,129,949.82	100%		\$0.00		0	<b>\$0.</b>

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31413EYE9	Unavailable	9	\$1,900,147.46	1	1 1		NA	0	\$0.0
Total		9	\$1,900,147.46	100%	0	\$0.00		0	\$0.0
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31413EYG4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.0
Total		124	\$30,080,229.32			\$0.00		0	\$0.0
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31413EYH2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25			\$0.00	NA	Ш	\$0.0
	Unavailable	179	\$42,413,871.88		-	\$0.00	NA	0	\$0.0
Total		186	\$43,419,276.13	100%	0	\$0.00		0	\$0.0
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31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.0
Total		335	\$77,826,121.76	100%	0	\$0.00		0	\$0.0
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31413EYK5	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.0
Total		214	\$14,741,755.98	i i	0	\$0.00		0	\$0.0
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31413EYL3	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.0
Total		418	\$40,936,663.97		0	\$0.00		0	\$0.0
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31413EYM1	ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	428	\$55,488,736.33	i i		\$0.00	NA	0	\$0.0
Total		464	\$60,180,506.32	100%	0	\$0.00	!	0	\$0.0
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31413EYN9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96			\$0.00	NA	Ш	\$0.0
	Unavailable	455	\$59,900,455.48	t	-	\$0.00	NA	0	\$0.0
Total		469	\$61,755,359.44	100%	0	\$0.00	!	0	\$0.0
31413EYP4	ABN AMRO MORTGAGE GROUP,	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.0

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	Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	.0	\$0.0
Total		355	\$85,336,427.50			\$0.00		0	\$0.0
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31413EYQ2	ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	.0	\$0.0
Total		296	\$86,088,984.00		_	\$0.00		0	\$0.0
31413EYR0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0.0
Total		267	\$73,584,321.71	100%	0	\$0.00		0	\$0.0
31413EYS8	ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0.0
Total		428	\$111,252,275.63	100%	0	\$0.00		0	\$0.0
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31413EYT6	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	.0	\$0.0
Total		383	\$98,582,774.82	100%		\$0.00		0	\$0.0
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31413EYU3	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	\$0.0
Total		350	\$85,992,621.14		0	\$0.00		0	\$0.0
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31413EYV1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	.0	\$0.0
Total		272	\$56,899,740.78	100%	0	\$0.00		0	\$0.0
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31413EYW9	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	\$0.0
Total		122	\$21,569,904.70	100%	0	\$0.00		0	\$0.0
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31413EYX7		1	\$74,190.32	0.57%	0	\$0.00	NA	.0	\$0.0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,934,774.26	100%	0	\$0.00		0	\$0.0
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31413EYY5	ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.0
Total		155	\$21,817,257.77	100%	0	\$0.00		0	\$0.0
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31413EYZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,754,393.77	100%	0	\$0.00		0	\$0.0
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31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01		_	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,814,878.00			\$0.00	NA	1 1	\$0.0
Total		35	\$5,004,773.01	100%	)	\$0.00	!	0	\$0.0
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31413FD33	Unavailable	15	\$3,430,610.03	1	_	\$0.00	NA	0	\$0.0
Total		15	\$3,430,610.03	100% 0	)	\$0.00	!	0_	\$0.0
31413FD58	Unavailable	16	\$1,110,932.84	100% 0	+	\$0.00	NA	0	\$0.0
Total		16	\$1,110,932.84		_	\$0.00		0	\$0.0
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31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,406,736.40		_	\$0.00		0	\$0.0
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31413FD82	Unavailable	9	\$1,131,850.77			\$0.00	NA		\$0.0
Total		9	\$1,131,850.77	100% 0	)	\$0.00	'	0	\$0.0
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31413FD90	Unavailable	15 15	\$1,016,927.56 <b>\$1,016,927.56</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		15	\$1,010,747.50	100 70 0	#	<u> </u>		1	<b>DU.</b>
31413FDL3	Unavailable	24	\$5,138,350.63	100% 0	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	24	\$5,138,350.63		T T	\$0.00		0	\$0.0
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31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0_	\$0.0
Total		8	\$1,596,633.10		_	\$0.00		0	\$0.0
31413FDR0	Unavailable	9	\$1,145,590.85	100%	<u>)                                    </u>	\$0.00	NA		\$0.
Total		9	\$1,145,590.85	100%	<b>)</b>	\$0.00	'	0	<b>\$0.</b>

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31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,123,174.59	100%	-+	\$0.00		0	\$0.0
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31413FDV1	Unavailable	13	\$2,526,170.62	100%	-+	\$0.00	NA	0	\$0.0
Total		13	\$2,526,170.62	100%	U	\$0.00		U	\$0.0
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,431,922.33	100%	0	\$0.00		0	\$0.0
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,158,415.14	100%		\$0.00	IVA	0	\$0.0
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31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,279,434.67	100%	0	\$0.00		0	\$0.0
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31413FEC2	Unavailable	8	\$2,123,280.76	100%		\$0.00	NA	0	\$0.0
Total		8	\$2,123,280.76	100%	U	\$0.00		U	\$0.0
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,158,279.46	100%		\$0.00		0	\$0.0
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,419,547.22	100%	0	\$0.00		0	\$0.0
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,820,051.75	100%	_	\$0.00	•	0	\$0.0
31413FEH1	Unavailable	26	\$5,083,326.31	100%	-+	\$0.00	NA	-	\$0.0
Total		26	\$5,083,326.31	100%	0	\$0.00		0	\$0.0
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,462,709.00	100%	0	\$0.00		0	\$0.0
21412FFIZ4	TT '1.11	21	Ф2 <b>71</b> ( 200 01	1000	0	Φ0.00	NT A		ΦΩ. (
31413FEK4 Total	Unavailable	21 21	\$3,716,260.81 \$3,716,260.81	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1000			ψο,/10,200.01	100 /6		ψ0.00			ΨΟ•ι
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,961,765.64	100%	0	\$0.00		0	\$0.0
21412EEN9	I In available	5	¢1.059.000.00	1000	0	\$0.00	NT A	0	\$0.0
31413FEN8 Total	Unavailable	5 <b>5</b>	\$1,058,000.00 <b>\$1,058,000.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Utai			φ1,030,000.00	100 70	U	φυ.υυ		<u> </u>	φυ.(
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,008,391.38	100%		\$0.00		0	\$0.0

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31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,019,641.74	100%	0	\$0.00		0_	\$0.0
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0.0
Total		224	\$30,876,697.20	100%	0	\$0.00		0	\$0.0
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%		\$0.00	NA	Н.	\$0.0
	Unavailable	107	\$17,299,470.73		-	\$0.00	NA	0	\$0.0
Total		164	\$26,631,635.50	100%	0	\$0.00		0	\$0.0
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79			\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$8,216,529.67	17.29%	-	\$0.00	NA	0	\$0.0
Total		191	\$47,520,699.46	100%	0	\$0.00		0	\$0.0
31413FF56	SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$42,204,889.24			\$0.00	NA	0	\$0.0
Total		263	\$65,776,465.78	100%	0	\$0.00		0_	\$0.0
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	Ш_	\$0.0
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,233,852.15	100%	0	\$0.00		0_	\$0.0
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78			\$0.00	NA		\$0.0
	Unavailable	51	\$12,293,917.96			\$0.00	NA		\$0.0
Total		178	\$40,964,203.74	100%	0	\$0.00		0	\$0.0
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,144,608.59	100%	0	\$0.00		0	\$0.0
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%		\$0.00	NA	Н-	\$0.0
	Unavailable	33	\$2,371,921.89			\$0.00	NA		\$0.0
Total		77	\$5,311,260.50	100%	0	\$0.00		0	\$0.0
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.0

	Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,560,617.12	100%	0	\$0.00		0	\$0.0
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21.412FC.40	SUNTRUST	50	Φ5 022 420 12	67.466	_	ΦΩ ΩΩ	NT A	^	ΦΩ.
31413FG48	MORTGAGE INC.	50	\$5,923,428.12	67.46%	U	\$0.00	NA	U	\$0.0
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,780,127.14	100%	0	\$0.00		0	\$0.0
21412EC55	SUNTRUST	61	¢0 400 <b>5</b> 22 64	54.81%	_	\$0.00	NIA		¢0.0
31413FG55	MORTGAGE INC.	61	\$8,489,533.64	34.81%	U	\$0.00	NA	U	\$0.0
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.0
Total		112	\$15,489,458.39	100%	0	\$0.00		0	\$0.0
21412EC62	SUNTRUST	51	¢0 264 262 07	57.18%	^	\$0.00	NT A	0	¢0.0
31413FG63	MORTGAGE INC.	31	\$8,364,262.07	37.18%	U	\$0.00	NA	U	\$0.0
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,627,952.46	100%	0	\$0.00		0	\$0.0
31413FG71	SUNTRUST	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.0
31413FG/1	MORTGAGE INC.	13	\$4,409,209.20	37.46%	<u> </u>	\$0.00	NA	U	\$0.0
	Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.0
Total		184	\$11,763,902.80	100%	0	\$0.00		0	\$0.0
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31413FG89	SUNTRUST	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.0
314131 007	MORTGAGE INC.		Ψ3,747,027.03				IVA		ψ0.0
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.0
Total		144	\$14,139,515.64	100%	0	\$0.00		0	\$0.0
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31413FG97	SUNTRUST	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.0
314131 077	MORTGAGE INC.							Щ	
	Unavailable	54	\$6,321,923.84			\$0.00	NA	_	\$0.0
Total		86	\$10,046,480.25	100%	0	\$0.00		0	\$0.0
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31413FGA4	SUNTRUST	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.0
311131 3111	MORTGAGE INC.							Н	
	Unavailable	61	\$8,399,193.78	72.39%	_	\$0.00	NA		\$0.0
Total		82	\$11,603,281.37	100%	0	\$0.00		0	\$0.0
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31413FGB2	SUNTRUST	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.							H	
	Unavailable	98	\$11,926,918.87	90.64%		\$0.00	NA	0	\$0.0
Total		104	\$13,158,074.17	100%	0	\$0.00		0	\$0.0
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31413FGC0	SUNTRUST	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				4			H	
	Unavailable	24	\$6,839,550.00	66.73%	U	\$0.00	NA	0	\$0.0

Total		38	\$10,249,299.53	100%	0	\$0.00		0	\$0.0
31413FGD8	SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.
	Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0.
Total		771	\$193,747,267.60	100%	0	\$0.00		0	<b>\$0.</b>
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31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00			\$0.00	NA	Ш	\$0.
	Unavailable	260	\$63,755,191.70			\$0.00	NA	0	\$0.
Total		323	\$79,090,596.70	100%	0	\$0.00		0	\$0.
	CLINEDLICE				+			igdash	
31413FGF3	SUNTRUST MORTGAGE INC.	1	\$114,400.00			\$0.00	NA	Ш	\$0.
	Unavailable	17	\$4,036,352.00	97.24%		\$0.00	NA		\$0.
Total		18	\$4,150,752.00	100%	0	\$0.00		0	\$0.0
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0.0
Total		854	\$171,548,918.96	100%	_	\$0.00		0	\$0.0
31413FGH9	SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0.0
Total		360	\$24,287,668.80	100%	0	\$0.00		0	\$0.0
31413FGJ5	SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0.0
Total		314	\$31,091,587.44	100%		\$0.00		0	\$0.0
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31413FGK2	SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%		\$0.00	NA	Ш	\$0.0
	Unavailable	190	\$22,363,114.26			\$0.00	NA	0	\$0.0
Total		291	\$34,337,768.10	100%	0	\$0.00		0	\$0.0
31413FGL0	SUNTRUST	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0.0
511131 GE0	MORTGAGE INC.							Ш	
Total	Unavailable	225	\$31,294,836.38			\$0.00	NA		\$0.
Total		325	\$45,012,149.27	100%	U	\$0.00		0	\$0.0
31413FGM8	SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0.0
Total		270	\$43,895,107.82	100%	0	\$0.00		0	\$0.0

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01410ECNI6	SUNTRUST	294	Φ <i>C</i> Ω 2ΩΩ 757 2Ω	29 70%		90.00	NIA		
31413FGN6	MORTGAGE INC.	284	\$69,809,757.80		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	703	\$172,679,775.42			\$0.00	NA	0	\$0.0
Total		987	\$242,489,533.22	100%	0	\$0.00		0	\$0.0
31413FGP1	SUNTRUST	99	\$24,822,650.88	42.35%	0	\$0.00	NA		\$0.0
514151511	MORTGAGE INC.				╙	·		Ш	
<u> </u>	Unavailable	129	\$33,784,104.68		-	\$0.00	NA	0	\$0.0
Total		228	\$58,606,755.56	100%		\$0.00		0	\$0.0
31413FGQ9	SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$28,686,519.74	1		\$0.00	NA	0	\$0.0
Total		176	\$44,070,363.28	100%	0_	\$0.00		0	\$0.0
31413FGR7	SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$8,377,518.79	1		\$0.00	NA	0	\$0.0
Total		177	\$10,574,303.58	100%	0	\$0.00		0	\$0.0
31413FGS5	SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,268,479.85	100%	0	\$0.00		0	\$0.0
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31413FGT3	SUNTRUST MORTGAGE INC.	24			╙	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$797,096.96		-	\$0.00	NA	0	\$0.
Total		31	\$3,479,092.04	100%	0	\$0.00		0	\$0.
31413FGU0	SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.
Total		18	\$2,429,972.59	100%	0	\$0.00		0	\$0.
31413FGV8	SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	0	\$0.00	NA	Ш.	\$0.
	Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.
Total		175	\$39,652,076.44	100%	0	\$0.00		0	\$0.
31413FGW6	SUNTRUST MORTGAGE INC.	20			╙	\$0.00	NA	Ш.	\$0.
i i	hrr 11 1 1	78	¢17 140 274 67	80.64%	Λ	\$0.00	NA	Ю	\$0.
Total	Unavailable	98	\$17,148,374.67 \$21,265,922.62	100%	-	\$0.00 \$0.00		0	\$0.

31413FGX4	Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,950,434.83	100%	0	\$0.00		0	\$0.0
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31413FGY2	SUNTRUST	54	\$3,521,381.81	49.81%	n	\$0.00	NA	0	\$0.0
314131 012	MORTGAGE INC.					·			
	Unavailable	50	\$3,547,549.07	50.19%	_	\$0.00	NA	0	\$0.0
Total		104	\$7,068,930.88	100%	0	\$0.00		0	\$0.0
	OX IN YERD X YORK	+			+			dash	
31413FGZ9	SUNTRUST MODECA CE INC	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	57	¢5 691 160 02	49.51%	<u> </u>	\$0.00	NIA		\$0.0
Total	Unavailable	115	\$5,681,160.92 \$11,475,052.60	49.51% 100%	_	\$0.00 \$0.00	NA	<u>ν</u>	\$0.0 \$0. 0
1 Otai		115	\$11,475,052.00	100 %	U	\$0.00		V	φυ.υ
	SUNTRUST	+ +			+			\vdash	
31413FHA3	MORTGAGE INC.	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,124,012.72	100%	_	\$0.00		0	\$0.0
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21.412EUD1	SUNTRUST	2.4	Ф2 024 072 сс	22.229		Φ0.00	NT A		Φ0.6
31413FHB1	MORTGAGE INC.	24	\$3,934,072.66	33.22%	O	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,841,636.40	100%	0	\$0.00		0	\$0.0
31413FHC9	SUNTRUST	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.0
5141511109	MORTGAGE INC.					·		Ш	
	Unavailable	117	\$27,957,616.08	81.64%		\$0.00	NA	0	\$0.0
Total		144	\$34,244,231.34	100%	0	\$0.00		0	\$0.0
		+							
31413FHD7	SUNTRUST MODECA CE INC	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	69	\$6,782,745.45	100%	_	\$0.00		0	\$0.0 \$0. 0
lotai		03	\$0,762,743.43	100 %	U	φυ.υυ		<u> </u>	φυ.ι
	SUNTRUST	+ +							
31413FHE5	MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,341,879.39	100%	_	\$0.00		0	\$0.0
31413FHF2	SUNTRUST	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.0
D1413FMF2	MORTGAGE INC.	10	φ1,393,732.8U	<i>∠</i> 1.94%	U	\$0.00		Ш.	φυ.(
	Unavailable	35	\$5,668,936.48	78.06%	_	\$0.00	NA	0	\$0.0
Total		45	\$7,262,669.28	100%	0	\$0.00		0	\$0.0
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31413FHJ4	SUNTRUST	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.								
	Unavailable	45	\$11,699,851.83	66.68%	()	\$0.00	NA	0	\$0.0

Total		69	\$17,546,277.62	100%	0	\$0.00		0	\$0.0
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31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,029,462.49	100%	0	\$0.00		0	\$0.0
31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.0
Total		168	\$38,498,302.38	100%	0	\$0.00		0	\$0.0
31413FHM7	SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,472,193.85	100%	0	\$0.00		0	\$0.0
31413FHN5	SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0.0
Total		254	\$67,160,089.35	100%	0	\$0.00		0	\$0.0
31413FHP0	SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.0
Total		183	\$47,671,524.98	100%	0	\$0.00		0	\$0.0
31413FHQ8	SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$30,893,891.94	67.43%	_	\$0.00	NA		\$0.0
Total		177	\$45,818,508.01	100%	0	\$0.00		0	\$0.0
31413FHR6	SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0.0
Total		230	\$41,210,395.92	100%	0	\$0.00		0	\$0.0
31413FHS4	SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	Ц	\$0.00	NA	Н	\$0.0
m	Unavailable	105	\$17,194,645.51	81.16%		\$0.00	NA	0	\$0.0
Total	+	127	\$21,186,865.16	100%	U	\$0.00		U	\$0.0
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76			\$0.00	NA	-	\$0.0
Total	Unavailable	256	\$74,968,222.51	76.85%	_	\$0.00	NA	O O	\$0.0
1 Otal		333	\$97,546,955.27	100%	U	\$0.00		V	\$0.0

31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$27,066,098.11	86.32%	_	\$0.00	NA	0	\$0.0
Total		120	\$31,356,514.14	100%	0	\$0.00		0	\$0.0
					1			Ц	
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	_	\$0.00	NA	_	\$0.0
<u> </u>	Unavailable	130	\$30,855,384.37	93.96%		\$0.00	NA	0	\$0.0
Total		139	\$32,838,621.11	100%	0	\$0.00		0	\$0.0
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.0
Total		85	\$24,969,058.26	100%	0	\$0.00		0	\$0.0
31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0.0
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,222,720.00	100%	0	\$0.00		0	\$0.0
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	oxdot	\$0.0
	Unavailable	7	\$1,528,287.96	78.68%	==	\$0.00	NA	0	\$0.0
Total		9	\$1,942,352.89	100%	0	\$0.00		0	\$0.0
31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,288,548.72	68.5%		\$0.00	NA	0	\$0.0
Total		22	\$3,341,143.99	100%	0	\$0.00		0	\$0.0
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,750,182.68	100%	0	\$0.00		0	\$0.0
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,893,334.08	100%	0	\$0.00		0	\$0.0
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0.0
Total		673	\$212,613,407.49	100%	_	\$0.00		0	\$0.0
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0.0
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	Unavailable	1	\$149,287.19	0.31% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	176	\$47,666,503.22	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,147,591.68	15.26% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,074,707.05	100% 0	\$0.00	0	\$0.0
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,743,047.66	100% 0	\$0.00	0	\$0.0
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,515,372.03	100% 0	\$0.00	0	\$0.0
31413FTD4	BANK OF AMERICA NA	50	\$16,002,097.96	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$16,002,097.96	100% 0	\$0.00	0	\$0.0
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31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,769,843.76	100% 0	\$0.00	0	\$0.0
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100% 0	\$0.00	NA 0	\$0.0
Total	Britis of rividate 1111	28	\$7,393,485.97	100% 0	\$0.00	0	\$0.0
			+1,070,1000		7 3 3 3		7 7 7 7
31413FTK8	BANK OF AMERICA NA	8	\$2,522,048.39	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,522,048.39	100% 0	\$0.00	0	\$0.0
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,108,040.43	100% 0	\$0.00	0	\$0.0
21412FTN2	DANIZ OF AMEDICA NA	150	¢1 4 407 070 00	1000	¢0.00	NIA O	ΦΩ.(
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$14,496,879.08	100% 0	\$0.00	0	\$0.0
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100% 0	\$0.00	NA 0	\$0.0
Total		530	\$96,919,549.72	100% 0	\$0.00	0	\$0.0
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100% 0	\$0.00	NA 0	\$0.0
Total		441	\$61,648,781.90	100% 0	\$0.00	0	\$0.0
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,949,163.77	100% 0	\$0.00	0	\$0.0
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100% 0	\$0.00	NA 0	\$0.0
Total		537	\$98,217,980.87	100% 0	\$0.00	0	\$0.0
2141257770	DANIZ OF AMERICA NA	1.4	ф1 202 124 21	1000	Φ0.00	NTA C	ΦΩ.
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,292,124.31	100% 0	\$0.00	0	\$0.0

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31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.0
Total	DAIN OF AMERICA NA	11	\$1,253,692.61 \$1,253,692.61	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$441,100.00		_	\$0.00	NA	H	\$0.0
Total		13	\$2,193,285.46	100%	_	\$0.00		0	\$0.0
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0.0
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31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.0
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0.0
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31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	_	\$0.00	NA		\$0.0
	Unavailable	12	\$524,957.00	5.88%	-+-	\$0.00	NA		\$0.0
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0.0
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31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%		\$0.00	NA		\$0.0
	Unavailable	14	\$1,318,132.83	12.87%	_	\$0.00	NA	0	\$0.0
Total		110	\$10,239,779.76	100%	0	\$0.00		0	\$0.0
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31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%		\$0.00	NA	 	\$0.0
	Unavailable	47	\$9,503,048.71	16.92%		\$0.00	NA		\$0.0
Total		299	\$56,179,550.69	100%	0	\$0.00		0	\$0.0
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31413FXD9	CCO MORTGAGE	14	\$3,052,978.51	100%	0	\$0.00	NA	0	\$0.0
T-4al	CORPORATION	14		1000	_	\$0.00		Ш	
Total		14	\$3,052,978.51	100%	U	20.00		0	\$0.0
	CCO MORTGAGE	\longrightarrow			+			\vdash	
31413FXE7	CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.0
Total	COMORTION	18	\$1,146,848.34	100%	n	\$0.00		0	\$0.0
1 Ottal			Ψ191 1090 1010 1	100 /2	+	ΨΟ•Ο		Ť	Ψυ.,
	CCO MORTGAGE	1.0	1: 1 1 70 00		1			廾	
31413FXF4	CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,736,159.82	100%	0	\$0.00		0	\$0.0
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21.412EVC2	CCO MORTGAGE	21	¢2 902 190 00	1000/	_	ΦΩ ΩΩ	NIA		¢0.0
31413FXG2	CORPORATION	21	\$2,802,180.90	100%	U	\$0.00	NA	U	\$0.0
Total		21	\$2,802,180.90	100%	0	\$0.00		0	\$0.0
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31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.0

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Total		71	\$17,619,405.78	100%	90.00)	90.
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0 \$0.00) NA	0 \$0.0
Total	CORPORATION	38	\$2,146,727.15	100%	0 \$0.00)	0 \$0.0
31413FXK3	CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	\$0.00) NA	0 \$0.0
Total		14	\$1,388,218.02	100%	90.00)	0 \$0.0
31413FXL1	CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0 \$0.00) NA	0 \$0.0
Total		26	\$3,393,121.11	100%	0 \$0.00)	0 \$0.0
31413FXM9	CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0 \$0.00) NA	0 \$0.0
Total	COM ORATION	76	\$17,141,307.70	100%	0 \$0.00)	0 \$0.0
	GGO MODEGA GE						
31413FXN7	CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	\$0.00) NA	0 \$0.0
Total		19	\$1,433,545.03	100%	0 \$0.00)	0 \$0.0
31413G5G1	Unavailable	16	\$4,438,693.99	100%	0 \$0.00) NA	0 \$0.0
Total		16	\$4,438,693.99	100%	0 \$0.00)	0 \$0.0
31413G5H9	Unavailable	50	\$12,728,645.00	100%	0 \$0.00) NA	0 \$0.0
Total		50	\$12,728,645.00	100%	1		0 \$0.0
31413G5K2	Unavailable	16	\$4,442,920.00	100%	0 \$0.00) NA	0 \$0.0
Total	Chavanaoic	16	\$4,442,920.00	100%	1		0 \$0.0
31413G5L0 Total	Unavailable	50 50	\$13,292,245.00 \$13,292,245.00	100% 100%	1		0 \$0.0 0 \$0. 0
lotai		30	Ψ13,272,243.00	100 /6	φοιοι	,	Ψυ.
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0 \$0.00) NA	0 \$0.0
Total		12	\$2,106,540.89	100%	90.00)	0 \$0.0
31413G5P1	Unavailable	57	\$8,147,759.45	100%	0 \$0.00) NA	0 \$0.0
Total		57	\$8,147,759.45	100%	0 \$0.00		0 \$0.0
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	0 \$0.00) NA	0 \$0.0
Total		81	\$10,759,041.79	100%	1		0 \$0.0
31413G5R7	Unavailable	35	\$5,066,015.36	100%	0 \$0.00) NA	0 \$0.0
Total	O Ha vanao io	35	\$5,066,015.36	100%	1		0 \$0.0
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31413G5T3	Unavailable	19	\$4,755,864.99	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,755,864.99	100% 0	\$0.00		0	\$0.0
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31413G5W6	Unavailable				1	NA	0	\$0.0
19 \$4,755,864.99 100% 0 \$0.00 1413G5W6		0	\$0.0					
31413G5Z9		4	\$1,010,773.26	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,010,773.26	100% 0	\$0.00		0	\$0.0
31413G6A3	CORP.	19				NA	Ш	\$0.0
	Unavailable		· ·			NA	0	\$0.0
Total		23	\$4,404,850.00	100% 0	\$0.00		0	\$0.0
31413G6B1		20	\$3,746,050.00	86.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$583,000.00	13.47% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,329,050.00	100% 0	\$0.00		0	\$0.0
31413G6C9		10	\$1,715,452.28	90.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,851.78	9.96% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,905,304.06	100% 0	\$0.00		0	\$0.0
31413G7A2	· · · · · · · · · · · · · · · · · · ·	-	·		1	NA		\$0.0
	Unavailable		· ·			NA	0	\$0.0
Total		21	\$4,148,725.93	100% 0	\$0.00		U	\$0.0
31413G7B0	INDYMAC BANK, FSB	1				NA	0	\$0.0
	Unavailable	13	\$2,324,127.16	93.66% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,481,536.55	100% 0	\$0.00		0	\$0.0
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1	Unavailable		·		1	NA		\$0.0
Total		20	φο, 4 υυ,7υυ.υυ	100%	\$0.00		0	\$0.0
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9% 0	\$0.00	NA	0	\$0.0
			·		1	NA		\$0.0
Total		44	\$12,186,297.41	100% 0	\$0.00		0	\$0.0
31413G7J3	Unavailable				1	NA		\$0.0
Total		9	\$1,482,069.81	100% 0	\$0.00		0	\$0.0
31413G7M6	INDYMAC BANK, FSB	3	\$573,647.12	13.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,789,326.76		1	NA		\$0.0
Total	-	19	\$4,362,973.88	100% 0			0	\$0.0
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21412CD92	THE HUNTINGTON		ΦΩ41 2Ω2 6 Ω	55 560L		φ ₀ 00	NTA		φη.(
31413GB82	NATIONAL BANK	6	\$841,393.60			\$0.00	NA		\$0.0
	Unavailable	5	\$672,924.56	44.44%	_	\$0.00	NA		\$0.0
Total		11	\$1,514,318.16	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON				+			\vdash	
31413GB90	NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,357,514.33	100%	0	\$0.00		0	\$0.0
		+ +			+			$\!$	
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,124,736.22	100%	0	\$0.00		0	\$0.0
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,223,546.52	100%	0	\$0.00		0	\$0.0
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31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,488,430.37	100%	0	\$0.00		0	\$0.0
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31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,730,849.02	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON	+						\vdash	
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,195,254.83	100%	0	\$0.00		0	\$0.0
		1			4			$\!$	
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,979,527.68	100%	0	\$0.00		0	\$0.0
		+						\vdash	
31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,455,855.40	100%		\$0.00		0	\$0.0
31413GHM5	UNIVERSAL MORTGAGE	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.0

	CORPORATION		1						
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,776,918.73	100%	0	\$0.00		0	\$0.0
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,400,557.62	100%	0	\$0.00		0	\$0.0
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,484,936.67	100%	0	\$0.00		0	\$0.0
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,073,531.69	100%	0	\$0.00		0	\$0.0
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98			\$0.00	NA		\$0.0
	Unavailable	7	\$888,437.31	51.6%		\$0.00	NA		\$0.0
Total		14	\$1,721,933.29	100%	0	\$0.00		0	\$0.0
31413GK41	Unavailable	4	\$511,404.35	100%	_	\$0.00	NA	0	\$0.0
Total		4	\$511,404.35	100%	0	\$0.00		0	\$0.0
31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,739,327.56		_	\$0.00	NA	0	\$0.0
Total		73	\$19,364,919.78	100%	0	\$0.00		0	\$0.0
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	\$0.
Total		35	\$8,267,794.87	100%	0	\$0.00		0	\$0.
31413GK82	Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,556,931.76	100%		\$0.00		0	\$0.
31413GK90	FLAGSTAR CAPITAL MARKETS	2	\$486,499.98	0.76%		\$0.00	NA		\$0.

	CORPORATION	Ī					\prod	
	Unavailable	246	\$63,508,296.25	99.24% (0 \$0.	00 NA	0	\$0.
Total		248	\$63,994,796.23	100%	0 \$0.	00	0	\$0.
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	\$0.	00 NA	0	\$0.0
Total		76	\$10,059,136.46	100%	\$0.	00	0	\$0.
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100% (\$0.	00 NA	0	\$0.0
Total		19	\$2,555,617.90	100%	90.	00	0	\$0.
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	\$0.	00 NA	0	\$0.0
Total		36	\$4,663,075.51	100%	90.	00	0	\$0.0
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87% (0 \$0.	00 NA	0	\$0.0
	Unavailable	13	\$3,102,359.99	96.13% (· ·		+	\$0.0
Total		14	\$3,227,359.98	100%	90.	00	0	\$0.
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0 \$0.	00 NA	0	\$0.
Total		4	\$1,384,900.00	100%	\$0.	00	0	\$0.
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09% (\$0.	00 NA	0	\$0.0
	Unavailable	9	\$2,419,819.53	91.91%			0	\$0.
Total		10	\$2,632,853.21	100%	90.	00	0	\$0.
31413GKY5	Unavailable	5	\$1,098,035.93	100%	0 \$0.	00 NA	0	\$0.
Total		5	\$1,098,035.93	100%	90.	00	0	\$0.
31413GKZ2	Unavailable	2	\$671,369.22	100% (0 \$0.	00 NA	0	\$0.
Total		2	\$671,369.22	100%	0 \$0.	00	0	\$0.
31413GL24	Unavailable	5	\$1,602,555.28	100% (0 \$0.	00 NA	0	\$0.0
Total		5	\$1,602,555.28	100%	90.	00	0	\$0.
31413GL32	Unavailable	27	\$7,912,906.75	100% (0 \$0.	00 NA	0	\$0.
		27	\$7,912,906.75	100%	0 \$0.	00	0	\$0.
Total			I					
31413GL40	Unavailable	17	\$3,662,838.51	100% (0 \$0.	00 NA	0	\$0.0

31413GL57	Unavailable	30	\$2,294,346.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,294,346.76	100% 0	\$0.00	0	\$0.0
31413GL65	Unavailable	19	\$1,243,680.43	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,243,680.43	100% 0	\$0.00	0	\$0.0
31413GL73	Unavailable	11	\$2,343,680.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,343,680.38	100% 0	\$0.00	0	\$0.0
31413GL81	Unavailable	24	\$5,597,647.38	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,597,647.38	100% 0	\$0.00	0	\$0.0
			, ,				
	FLAGSTAR CAPITAL						
31413GLA6	MARKETS	1	\$207,900.00	2.09% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	32	\$9,748,807.20	97.91% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,956,707.20	100% 0	\$0.00	0	\$0.0
31413GLB4	Unavailable	13	\$2,662,820.38	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,662,820.38	100% 0	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
31413GLC2	MARKETS	1	\$341,822.92	4.41% 0	\$0.00	NA 0	\$0.0
1113 02 02	CORPORATION						
	Unavailable	26	\$7,410,222.32	95.59% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,752,045.24	100% 0	\$0.00	0	\$0.0
		+ -	****	10001	*		**
31413GLD0	Unavailable	2	\$447,629.87	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$447,629.87	100% 0	\$0.00	0	\$0.0
24.442.67.770		1.5	010 F07 F00 0F	10000	.	77.4	40.4
31413GLE8	Unavailable	46	\$12,535,720.87		\$0.00	NA 0	\$0.0
<u>Total</u>		46	\$12,535,720.87	100% 0	\$0.00	0	\$0.0
21.412.67.75			Φ0 25 0.62 61	10000	Φ0.00	77.4.0	Φ0.4
31413GLF5	Unavailable	3	\$825,863.61	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$825,863.61	100% 0	\$0.00	0	\$0.0
	EL A COTTA D. CA DYTHAY	+					
21412CL 17	FLAGSTAR CAPITAL		¢550 255 72	1 200	¢0.00	NA	
31413GLJ7	MARKETS CORPORATION	2	\$558,355.73	1.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$42,369,545.65	98.7% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	170	\$42,369,343.63 \$42,927,901.38	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Utai		1/4	φ 1 2,721,701.30	100 70 0	φυ.υυ	V 	φυ.(
	FLAGSTAR CAPITAL	+					
31413GLK4	MARKETS	13	\$3,452,927.00	3.02% 0	\$0.00	NA 0	\$0.0
DI-FIJOLIXT	CORPORATION		Ψ3,π32,721.00	3.02 /0	Ψ0.00	11/1	ψυ.(
<u> </u>	Unavailable	415	\$110,737,861.72	96.98% 0	\$0.00	NA 0	\$0.0

Total		428	\$114,190,788.72	100%	0	\$0.00		0	\$0.0
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31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,160,623.68	100%	0	\$0.00		0	\$0.0
31413GLM0	Unavailable	131	\$30,274,630.23	100%	n	\$0.00	NA	O	\$0.0
Total	Olluvuliuoio	131	\$30,274,630.23	100%	-+	\$0.00	- 1	0	\$0.0
2111261 NO	77 '9 1 1	170	\$20.700.625.0A	1000	2	Φ0.00	D.T.A.		ФО.
31413GLN8 Total	Unavailable	170 170	\$29,790,635.84 \$29,790,635.84	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10141		1/0	\$49,190,033.0 1	100 70	V	φυ.υυ		v	Φυ.υ
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.0
Total		100	\$15,878,533.87	100%	0	\$0.00		0	\$0.0
31413GLQ1	Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,806,800.00	100%	_	\$0.00		0	\$0.0
31413GLR9	Unavailable	73	\$15,793,155.72	100%	O	\$0.00	NA	0	\$0.0
Total	Onavanaore	73	\$15,793,155.72	100%	_	\$0.00	111.1	0	\$0.0
	EL A COTA D. CA DITA I				+			H	
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$40,232,984.19		_	\$0.00	NA	-	\$0.0
Total		186	\$40,402,533.97	100%	0	\$0.00		0	\$0.0
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$12,077,281.11	92.18%	-+	\$0.00	NA	1	\$0.0
Total		100	\$13,102,313.01	100%	0	\$0.00		0	\$0.0
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%		\$0.00	NA		\$0.0
	Unavailable	155	\$36,953,442.61	96.99%	_	\$0.00	NA	m	\$0.0
Total		160	\$38,098,885.38	100%	0	\$0.00		0	\$0.0
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.0

Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.0
	23	\$0.0						
		·						
Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.0
	+ +	· ' '			1			\$0.
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Unavailable	16	\$2,545,583,03	100%	0	\$0.00	NA	0	\$0.0
				_	1		0	\$0.
	10	\$2,0.10,000.00	100 /6	Ť	Ψ0.00		Ů	ΨΟ
FLAGSTAR CAPITAL MARKETS CORPORATION		·					Ш	\$0.0
Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.0
	121	\$32,503,609.00	100%	0	\$0.00		0	\$0.0
							Ш	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.0
Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0.0
	80	\$19,755,731.10	100%	0	\$0.00		0	\$0.0
Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0	\$0.0
	357	\$27,646,580.52	100%	0	\$0.00		0	\$0.0
		. , ,						
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.0
	48	\$3,447,406.88	100%	0	\$0.00		0	\$0.0
		,						
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.0
	84	\$8,310,917.21	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.0
	95	\$12,577,360.12	$1\overline{00\%}$	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.0
Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0.0
	144	\$9,631,793.63	100%	0	\$0.00		0	\$0.0
	Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 52	Unavailable 52	Unavailable 52 \$9,033,940.01 100%	Unavailable 52 \$9,033,940.01 100% 0	Unavailable 52 \$9,033,940.01 100% 0 \$0.00	Unavailable 52 \$9,033,940.01 100% 0 \$0.00 NA	Carporation Carporation

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31413GMJ6	FLAGSTAR CAPITAL MARKETS	6	\$597,725.00	3.71% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	158	\$15,507,021.11	96.29% 0	·	NA	0	\$0.0
Total		164	\$16,104,746.11	100% 0	\$0.00		0	\$0.0
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$31,931,608.88	92.53% 0	\$0.00	NA	0	\$0.0
Total		264	\$34,511,094.38	100% 0	\$0.00		0	\$0.0
31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00		·	NA		\$0.0
	Unavailable	97	\$15,826,412.18		· ·	NA	0	\$0.0
Total		109	\$17,753,662.18	100% 0	\$0.00		0	\$0.0
							 	
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,064,295.16	92.89% 0	\$0.00	NA	0	\$0.0
Total		79	\$20,523,469.26	100% 0	\$0.00		0	\$0.0
2141267400		20	* 0.070.072.07	10000	\$0.00	NT A		Φ0.6
31413GMQ0	Unavailable	39	\$8,872,373.37	100% 0		NA		\$0.0
<u>Total</u>		39	\$8,872,373.37	100% 0	\$0.00		0	\$0.0
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,594,700.00	95.83% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,707,700.00	100% 0	\$0.00		0	\$0.0
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,855,395.00	97.52% 0	\$0.00	NA	0	\$0.0
Total		32	\$8,055,395.00	100% 0	\$0.00		0	\$0.0
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,527,107.18	96.04% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,837,107.18	100% 0	\$0.00		0	\$0.0
31413GMV9	Unavailable	23	\$5,166,816.15	100% 0	\$0.00	NA	0	\$0.0
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Total		23	\$5,166,816.15	100%	0	\$0.00		0	\$0.
31413GMY3	Unavailable	15	\$2,785,661.04	100%	n	\$0.00	NA	n	\$0.0
	Ullavallaule	15	·	100%	-	\$0.00 \$0.00	11/7	V	
Total		15	\$2,785,661.04	100%	V	\$0.00		V	\$0.
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,445,557.92	100%	0	\$0.00		0	\$0.
								Ц	
31413GN55	Unavailable	134	\$37,765,771.43		\vdash	·	NA	0	\$0.0
Total		134	\$37,765,771.43	100%	0	\$0.00		0	\$0.
31413GN63	Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$17,078,889.95	100%	Н	\$0.00		0	\$0.0
1 0001			\$17,070,000 to C	20070	Ť	4000		Ť	4000
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,556,743.59	100%	0	\$0.00		0	\$0.0
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.0
Total		140	\$18,073,807.25	100%	0	\$0.00		0	\$0.0
31413GNC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%				Ц	\$0.0
Total	Unavailable	43	\$7,012,933.97		Н	·	NA	0	\$0.0
Total		40	\$7,501,744.35	100%	V	\$0.00		Ч	\$0.0
31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73			\$0.00		Ц	\$0.0
	Unavailable	22	\$5,467,319.57	94.61%	Н	\$0.00		m	\$0.0
Total		24	\$5,778,528.30	100%	0	\$0.00		0	\$0.0
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,758,533.25	100%	0	\$0.00		0	\$0.0
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31413GNH9	Unavailable	8	\$1,577,655.51	100% ()	\$0.00	NA	0	\$0.0
Total		8	\$1,577,655.51	100%)	\$0.00		0	\$0.
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%)	\$0.00	NA	0	\$0.0
	Unavailable	93	\$16,605,758.16	97.37% ()	\$0.00	NA	0	\$0.0
Total		96	\$17,053,758.16	100%)	\$0.00		0	\$0.
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61% ()	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,361,232.69	89.39% ()	\$0.00	NA	0	\$0.0
Total		72	\$13,828,582.69	100%)	\$0.00		0	\$0.
								Ш	
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%)	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,181,936.04	91.53% ()	\$0.00	NA	0	\$0.0
Total		22	\$1,291,274.84	100%)	\$0.00		0	\$0.0
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%)	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,950,509.37	88.47% ()	\$0.00	NA	0	\$0.0
Total		13	\$2,204,696.08	100%)	\$0.00		0	\$0.0
31413GNN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67% ()	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,322,518.32	94.33% ()	\$0.00	NA	0	\$0.0
Total		15	\$1,402,018.32	100%)	\$0.00		0	\$0.0
								Ш	
31413GNP1	Unavailable	21	\$1,471,959.44	100% ()	\$0.00	NA	0	\$0.0
Total		21	\$1,471,959.44	100%)	\$0.00		0	\$0.
								Ш	
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09% ()	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,271,895.40	91.91% ()	\$0.00	NA	0	\$0.0
Total		15	\$1,383,895.40	100%)	\$0.00		0	\$0.
								Ш	
31413GNR7	Unavailable	24	\$4,166,415.57	100% (_	\$0.00	NA	0	\$0.
Total		24	\$4,166,415.57	100%)	\$0.00		0	\$0.
31413GNS5	Unavailable	19	\$2,700,508.62	100% (\$0.00	NA		\$0.0
Total		19	\$2,700,508.62	100%)	\$0.00		0	\$0.0

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31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,582,265.90	100%	0	\$0.00		0	\$0.0
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINK N.A.	5	\$737,483.27 \$737,483.27	100%	_	\$0.00	INA	0	\$0.0 \$0.0
Total			φ151,405.21	100 /6		φυ.υυ			Ψυ•
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$449,442.45	100%	0	\$0.00		0	\$0.0
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	11	\$1,145,052.67 \$1,145,052.67	100%	_	\$0.00	IVA	0	\$0.0
		1 1	\$ 1,1 10,00 2.00 .	20070		ΨΟΟΟ		Ť	Ψ σ σ σ
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,542,457.41	100%	0	\$0.00		0	\$0.0
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31413GP79 Total	U.S. BANK N.A.	4	\$281,460.16 \$281,460.16	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		1 1	φ201,400.10	100 %	<u> </u>	\$0.00		<u> </u>	φυ.
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$757,827.37	100%	0	\$0.00		0	\$0.0
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.0
Total		190	\$50,243,316.98	100%	0	\$0.00		0	\$0.0
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06			\$0.00	NA		\$0.0
	Unavailable	76	\$20,403,297.43	62.32%		\$0.00	NA		\$0.0
Total		125	\$32,740,978.49	100%	0	\$0.00		0	\$0.0
31413GPC8	U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$738,156.96	100%	_	\$0.00		0	\$0.0
21.112.CDD.6	TIG DANWAY A	-	ф.с д .с. 122.20	100%	0	ф0,00	27.4		Φ0.4
31413GPD6	U.S. BANK N.A.	5	\$676,432.28	100%		\$0.00	NA	0	\$0.0
Total		5	\$676,432.28	100%	U	\$0.00		U	\$0.0
31413GPE4	U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,006,553.43	100%	0	\$0.00		0	\$0.0
31413GPG9	U.S. BANK N.A.	3	\$531,694.48	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAMEN.A.	3	\$531,694.48			\$0.00		0	\$0.0 \$0.0
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31413GPJ3	U.S. BANK N.A.	6	\$799,309.63	100% 0	\$0.00	NA (\$0.0
Total		6	\$799,309.63	100% 0	\$0.00	(\$0.0
31413GPK0	U.S. BANK N.A.	13	\$1,754,424.72	100% 0	\$0.00	NA (
Total		13	\$1,754,424.72	100% 0	\$0.00	(\$0.0
31413GPL8	U.S. BANK N.A.	7	\$928,280.05	100% 0	\$0.00	NA (
Total		7	\$928,280.05	100% 0	\$0.00	(\$0.0
21.412.CDV4	TIC DANKALA	7	Φ1 106 5 10 3 4	1000	Φ0.00	NTA (Φ0.6
31413GPN4	U.S. BANK N.A.	7	\$1,196,518.24	100% 0	\$0.00	NA (
Total		7	\$1,196,518.24	100% 0	\$0.00		\$0.0
31413GPQ7	U.S. BANK N.A.	135	\$14,398,291.63	100% 0	\$0.00	NA (\$0.0
Total	U.S. DAINK IV.A.	135	\$14,398,291.63	100% 0	\$0.00	NA (
Total		133	ψ14,570,271.05	100 /6 0	ψ0.00		ψυ.
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100% 0	\$0.00	NA (\$0.0
Total	0.6. 5711 (11.11	12	\$1,255,431.08	100% 0	\$0.00	1111	
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31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100% 0	\$0.00	NA (\$0.0
Total		14	\$1,459,089.50	100% 0	\$0.00	0	
			,				
31413GPU8	U.S. BANK N.A.	17	\$1,497,969.05	100% 0	\$0.00	NA (\$0.0
Total		17	\$1,497,969.05	100% 0	\$0.00	0	\$0.0
31413GPW4	U.S. BANK N.A.	2	\$119,472.49	100% 0	\$0.00	NA (
Total		2	\$119,472.49	100% 0	\$0.00	(\$0.0
31413GPY0	U.S. BANK N.A.	5	\$596,711.31	100% 0	\$0.00	NA (1
Total		5	\$596,711.31	100% 0	\$0.00	(\$0.0
21.412.0020	TIC DANKALA		ф101 27 C 20	1000 0	Φ0.00	NTA (Φ0.6
31413GQ29	U.S. BANK N.A.	2	\$181,376.28	100% 0	\$0.00	NA (
Total		2	\$181,376.28	100% 0	\$0.00		\$0.0
31413GQ37	U.S. BANK N.A.	69	\$7,195,732.08	100% 0	\$0.00	NA (\$0.0
Total	U.S. DAINK IV.A.	69	\$7,195,732.08 \$7,195,732.08	100% 0	\$0.00	NAC	\$0.0
Total		02	\$7,173,732.00	100 /6 0	φυ.υυ		γ φυ.υ
31413GQ45	U.S. BANK N.A.	28	\$2,845,128.00	100% 0	\$0.00	NA (\$0.0
Total	0.6. 5711 (11.11)	28	\$2,845,128.00	100% 0	\$0.00	1,111	
			+2,010,120,00	20070	4000		4000
31413GQ52	U.S. BANK N.A.	8	\$790,240.38	100% 0	\$0.00	NA (\$0.0
Total		8	\$790,240.38	100% 0	\$0.00	0	
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31413GQ78	U.S. BANK N.A.	16	\$1,278,470.44	100% 0	\$0.00	NA (\$0.0
Total		16	\$1,278,470.44	100% 0	\$0.00	0	

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31413GQ86	U.S. BANK N.A.	6	\$489,195.40	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$489,195.40	100% 0	\$0.00	0	\$0.0
31413GQ94	U.S. BANK N.A.	4	\$498,640.28	100% 0	\$0.00	NA 0	
Total		4	\$498,640.28	100% 0	\$0.00	0	\$0.0
31413GQA1	U.S. BANK N.A.	121	\$13,387,169.04	100% 0	\$0.00	NA 0	\$0.0
Total	U.S. DAINK IV.A.	121	\$13,387,169.04 \$13,387,169.04	100% 0	\$0.00 \$0.00	NA 0	
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31413GQD5	U.S. BANK N.A.	27	\$2,612,384.17	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,612,384.17	100% 0	\$0.00	0	\$0.0
21412COE2	TI C DANIZNI A	22	Ф2 072 2 49 21	1000/ 0	\$0.00	NAO	\$ \$0.0
31413GQE3	U.S. BANK N.A.	33	\$3,073,248.31	100% 0	\$0.00	NA 0	
Total		33	\$3,073,248.31	100% 0	\$0.00	0	\$0.0
31413GQF0	U.S. BANK N.A.	7	\$615,435.82	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$615,435.82	100% 0	\$0.00	0	
31413GQH6	U.S. BANK N.A.	7	\$879,191.34	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$879,191.34	100% 0	\$0.00	0	\$0.0
211120012	*** C D ! NII/ N ! A		\$1,021,520,0¢	10000	*0.00	27.4	φο.
31413GQJ2	U.S. BANK N.A.	6	\$1,031,539.96	100% 0	\$0.00	NA 0	
Total		6	\$1,031,539.96	100% 0	\$0.00	0	\$0.0
31413GQK9	U.S. BANK N.A.	9	\$1,136,453.69	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,136,453.69	100% 0	\$0.00	0	1
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31413GQN3	U.S. BANK N.A.	2	\$336,239.09	100% 0	\$0.00	NA 0	
Total		2	\$336,239.09	100% 0	\$0.00	0	\$0.0
31413GQP8	U.S. BANK N.A.	19	\$2,661,838.56	100% 0	\$0.00	NA 0	\$0.0
Total	0.0.0	19	\$2,661,838.56	100% 0	\$0.00	0	\$0.0
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31413GQR4	U.S. BANK N.A.	35	\$5,617,750.23	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,617,750.23	100% 0	\$0.00	0	\$0.0
31413GQS2	U.S. BANK N.A.	13	\$1,968,336.58	100% 0	\$0.00	NA 0	
Total		13	\$1,968,336.58	100% 0	\$0.00	0	\$0.0
31413GQT0	U.S. BANK N.A.	9	\$1,305,950.14	100% 0	\$0.00	NA 0	\$0.0
Total	U.S. DAINK IV.A.	9	\$1,305,950.14 \$1,305,950.14	100% 0	\$0.00 \$0.00	NA 0	
Total	+	1	Ф 1 ,505,750,14	100 /0 0	ψυ•υυ	- 0	ΨΟ•ι
31413GQU7	U.S. BANK N.A.	1	\$86,116.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$86,116.80	100% 0	\$0.00	0	\$0.0

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31413GQW3	U.S. BANK N.A.	25	\$2,909,704.74	100%	\$0.00	NA	0	\$0.0
Total		25	\$2,909,704.74	100%	\$0.00		0	\$0.0
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31413GQX1	U.S. BANK N.A.	8	\$860,207.49	100%	+			\$0.0
Total		8	\$860,207.49	100%	\$0.00		0	\$0.0
31413GR28	U.S. BANK N.A.	4	\$463,931.92	100% 0	\$0.00	NA	0	\$0.0
Total	CIBI BIH (II I (II I	4	\$463,931.92	100%			0	\$0.0
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31413GR51	U.S. BANK N.A.	3	\$388,027.06	100%	\$0.00	NA	0	\$0.0
Total		3	\$388,027.06	100%	\$0.00		0	\$0.0
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31413GR69	U.S. BANK N.A.	9	\$1,287,066.08	100% (1			\$0.0
Total		9	\$1,287,066.08	100%	\$0.00		0	\$0.0
31413GR77	U.S. BANK N.A.	16	\$2,037,838.07	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,037,838.07	100%			0	\$0.0
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31413GR85	U.S. BANK N.A.	9	\$1,146,756.30	100%	\$0.00	NA	0	\$0.0
Total		9	\$1,146,756.30	100%	\$0.00		0	\$0.0
31413GR93	II C DANIZ NI A	4	¢450.675.60	100% (\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	4 4	\$459,675.69	100% 0			0	\$0.0 \$0. 0
Total		4	\$459,675.69	100%	\$ 0.00		U	\$0. (
31413GRA0	U.S. BANK N.A.	5	\$670,233.58	100% (\$0.00	NA	0	\$0.0
Total		5	\$670,233.58	100%	\$0.00		0	\$0.0
31413GRC6	U.S. BANK N.A.	48	\$5,252,210.40	100% (NA	0	\$0.0
Total		48	\$5,252,210.40	100%	\$0.00		0	\$0.0
31413GRD4	U.S. BANK N.A.	239	\$26,684,308.00	100% 0	\$0.00	NA	0	\$0.0
Total		239	\$26,684,308.00	100%	+		0	\$0.0
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31413GRF9	U.S. BANK N.A.	57	\$6,380,259.62	100%	\$0.00	NA	0	\$0.0
Total		57	\$6,380,259.62	100%	\$0.00		0	\$0.0
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31413GRG7	U.S. BANK N.A.	23	\$2,600,159.05	100% (\$0.0
Total		23	\$2,600,159.05	100%	\$0.00		0	\$0.0
31413GRH5	U.S. BANK N.A.	7	\$656,478.87	100%	\$0.00	NA	0	\$0.0
Total	C.S. DIH 11 11.11.	7	\$656,478.87	100%			0	\$0.0
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31413GRK8	U.S. BANK N.A.	38	\$3,380,111.27	100%	\$0.00	NA	0	\$0.0
Total		38	\$3,380,111.27	100%			0	\$0.0

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31413GRL6	U.S. BANK N.A.	8	\$620,173.43	100% 0		NA	
Total		8	\$620,173.43	100% 0	\$0.00		0 \$0.0
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31413GRT9	U.S. BANK N.A.	7	\$996,526.00	100% 0		NA	
Total		7	\$996,526.00	100% 0	\$0.00		0 \$0.0
31413GRY8	U.S. BANK N.A.	10	\$708,730.38	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$708,730.38	100% 0	\$0.00		0 \$0.0
31413GRZ5	U.S. BANK N.A.	2	\$189,551.49	100% 0		NA	0 \$0.0
Total		2	\$189,551.49	100% 0	\$0.00		0 \$0.0
31413GSA9	U.S. BANK N.A.	6	\$446,872.39	100% 0	\$0.00	NA	0 \$0.0
Total	U.S. DANK N.A.	6	\$446,872.39	100% 0			0 \$0.0
Total			ψ440,072.37	100 /6 0	ψ0.00		φοι
31413GSC5	U.S. BANK N.A.	11	\$1,744,671.83	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,744,671.83	100% 0	\$0.00		0 \$0.0
31413GSD3	U.S. BANK N.A.	7	\$951,650.87	100% 0		NA	
Total		7	\$951,650.87	100% 0	\$0.00		0 \$0.0
31413GSE1	U.S. BANK N.A.	2	\$196,822.31	100% 0	\$0.00	NA	0 \$0.0
Total		2	\$196,822.31	100% 0	\$0.00		0 \$0.0
21.412.CGF0	77 111	17	Ф2 214 010 00	1000	Φ0.00	NT A	0 00
31413GSF8	Unavailable	17	\$3,214,810.09	100% 0		NA	
Total		17	\$3,214,810.09	100% 0	\$0.00		0 \$0.0
31413GSG6	Unavailable	17	\$3,583,098.40	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$3,583,098.40	100% 0	\$0.00		0 \$0.0
21412CSH4	Unovoiloblo	5	¢1 206 122 56	100% 0	\$0.00	NA	0 \$0.0
31413GSH4 Total	Unavailable	5	\$1,306,123.56 \$1,306,123.56	100% 0			0 \$0.0
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31413GSJ0	Unavailable	37	\$7,496,149.43	100% 0	\$0.00	NA	0 \$0.0
Total		37	\$7,496,149.43	100% 0			0 \$0.0
31413GSK7	Unavailable	21	\$3,417,938.63	100% 0		NA	
Total		21	\$3,417,938.63	100% 0	\$0.00		0 \$0.0
31413GSL5	Unavailable	9	\$1,289,665.73	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,289,665.73	100% 0		2 12 2	0 \$0.0
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31413GSM3	Unavailable	20	\$3,143,272.11	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$3,143,272.11	100% 0	\$0.00		0 \$0.0

31413H2A5	Unavailable	3	\$189,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$189,500.00	100%	0	\$0.00		0	\$0.0
31413H2C1	COUNTRYWIDE HOME	3	\$330,550.00	10.54%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	29	\$3,134,891.67	100%	_	\$0.00		0	\$0.0
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31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,438,324.90	100%	0	\$0.00		0	\$0.0
31413H2E7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,195,493.49	100%	0	\$0.00		0	\$0.0
31413H2F4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	0	\$0.00	NA	o	\$0.0
	Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0.0
Total		94	\$25,031,310.42	100%	0	\$0.00		0	\$0.0
31413H2G2	Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$50,068,700.60	100%	0	\$0.00		0	\$0.0
31413H2J6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,612,358.80	100%	0	\$0.00		0	\$0.0
31413H2K3	COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA		\$0.0
	Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,813,862.69	100%	0	\$0.00		0	\$0.0
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31413H2L1	COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0.0
Total		235	\$15,338,250.77	100%	0	\$0.00		0	\$0.0
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31413H2M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	Н	\$0.0
	Unavailable	13	\$3,614,618.22	62.76%		\$0.00	NA	0	\$0.0
Total		20	\$5,759,768.22	100%	0	\$0.00		0	\$0.0
31413H2P2	COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0.0

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Unavailable	1				-	NA	U	\$0.0
	379	\$49,735,179.41	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.
Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0.
	244	\$16,690,707.44	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.0
Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0.
	305	\$30,131,883.85	100%	0	\$0.00		0	\$0.0
		,						
COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0.0
	75	\$9,665,751.02	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0.0
	144	\$13,988,801.24	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.0
	97	\$5,784,494.36	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0.0
Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.0
	179	\$21,908,933.72	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.0
Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.0
	248	\$48,675,702.14	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.0
Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.0
	1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.0
	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 110 COUNTRYWIDE HOME LOANS, INC. Unavailable 1248 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable S82,968,371.42 COUNTRYWIDE HOME LOANS, INC. Unavailable S7,833,563.00 COUNTRYWIDE HOME LOANS, INC. Unavailable S7,833,563.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 160 \$10,874,757.23 65.15%	COUNTRYWIDE HOME LOANS, INC. Unavailable 160 \$10,874,757.23 65.15% 0 244 \$16,690,707.44 100% 0 0 0 0 0 0 0 0 0	COUNTRYWIDE HOME LOANS, INC. Unavailable Mark S5,986,974.20 Mark COUNTRYWIDE HOME LOANS, INC. LOANS, INC. Unavailable 160 \$10,874,757,23 65,15% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 160 \$10,874,757.23 65.15% \$0.00 NA \$0	

Total		180	\$38,395,303.19	100% 0	\$0.00	0	\$0.0
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31413H3D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,840,462.24		\$0.00	NA 0	\$0.0
Total		63	\$12,764,252.24	100% 0	\$0.00	0	\$0.0
							
31413H3E6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00		\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,262,878.51	59.95% 0	\$0.00	NA 0	\$0.0
Total		47	\$8,779,122.51	100% 0	\$0.00	0	\$0.0
31413H3F3	COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,381,678.89	33.14% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,221,440.49		\$0.00	0	\$0.0
31413H3G1	Unavailable	72	\$17,923,960.60	 	\$0.00	NA 0	\$0.0
Total		72	\$17,923,960.60	100% 0	\$0.00	0	\$0.0
31413Н3Н9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,345,055.46	42.08% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,573,104.99		\$0.00	0	\$0.0
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31413H3J5	Unavailable	20	\$5,141,296.05		\$0.00	NA 0	\$0.0
Total		20	\$5,141,296.05	100% 0	\$0.00	<u> U </u>	\$0.0
31413H3L0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$547,708.45	9.87% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,546,809.98		\$0.00	0	\$0.0
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31413H3M8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45		\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,991.88		\$0.00	NA 0	\$0.
Total		32	\$6,386,588.33	100% 0	\$0.00	0	\$0.
							
31413H3N6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36		\$0.00	NA 0	\$0.
	Unavailable	3	\$882,849.46		\$0.00	NA 0	\$0.
Total		42	\$8,681,623.82	100% 0	\$0.00	0	\$0.
31413H3P1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$600,445.13	25.04% 0	\$0.00	NA 0	\$0.

Total		12	\$2,397,989.13	100%	0	\$0.00		0	\$0.0
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31413H3Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$836,044.66	32.1%	-	\$0.00	NA		\$0.0
Total		11	\$2,604,664.66	100%	0	\$0.00		0	\$0.0
					4			4	
31413H3R7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	4	\$0.00	NA		\$0.0
	Unavailable	11	\$3,257,583.79	38.2%		\$0.00	NA		\$0.0
Total		36	\$8,528,544.21	100%	0	\$0.00		0	\$0.0
31413H3S5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,853,056.00	100%	0	\$0.00		0	\$0.0
31413H5A2	COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	\$0.0
Total		82	\$18,332,518.96	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				\dashv			\vdash	
31413H5B0	LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,840,567.08	100%	0	\$0.00		0	\$0.0
31413H5C8	Unavailable	17	\$5,244,697.00	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavanaule	17	\$5,244,697.00 \$5,244,697.00	100%	_	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,038,468.02	100%	0	\$0.00		0	\$0.0
31413H5G9	Unavailable	24	\$7,208,451.69	100%	_	\$0.00	NA	0	\$0.0
Total		24	\$7,208,451.69	100%	0	\$0.00		0	\$0.0
					4				
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%		\$0.00	NA		\$0.0
	Unavailable	3	\$709,411.36	5.98%	_	\$0.00	NA	0	\$0.0
Total		48	\$11,870,112.53	100%	0	\$0.00		0	\$0.0
	COLINTRAVADE HOME				-				
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	4	\$0.00	NA	4	\$0.0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0.0

Total		17	\$3,050,312.23	100%	0	\$0.00		0	\$0.0
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31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0	\$0.
Total		50	\$12,636,931.30	100%	0	\$0.00		0	\$0.
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31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$569,600.00	5.49%		\$0.00	NA		\$0.0
Total		45	\$10,370,050.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				\perp			${\mathbb H}$	
31413H5Q7	LOANS, INC.	33	\$7,189,648.65	84.93%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,275,595.38	15.07%		\$0.00	NA		\$0.0
Total		39	\$8,465,244.03	100%	0	\$0.00		0	\$0.0
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31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$583,450.00	5.77%	_	\$0.00	NA		\$0.0
Total		54	\$10,111,189.97	100%	0	\$0.00		0	\$0.0
	govn				4			$\!$	
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,537,200.00			\$0.00	NA		\$0.0
Total		19	\$4,991,669.38	100%	0	\$0.00		0	\$0.0
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0.0
 	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,222,634.19	100%		\$0.00		0	\$0.0
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31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,054,475.00	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				+			${\mathbb H}$	
31413H5V6	LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,851,900.00			\$0.00	NA	0	\$0.
Total		36	\$8,300,816.63	100%	0	\$0.00		0	\$0.0
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,652,974.07	100%	_	\$0.00		0	\$0.0 \$0.0

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COUNTRYWIDE HOME	10	Φ2 0.50 0.40 02	1000	0	фо оо	NY 4	0	Φ0.
LOANS, INC.		\$2,959,048.92	100%	0	\$0.00		Ш	\$0.
	18	\$2,959,048.92	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$5,732,150.00			\$0.00	NA	0	\$0.
	60	\$16,113,638.60	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0	\$0.0
	4	\$1,038,073.81	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	7	·		_	\$0.00		Щ	\$0.0
Unavailable	1					NA	0	\$0.0
	8	\$1,162,120.00	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.0
	7			_	·		0	\$0.
		. , ,						
COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,206,144.36	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,038,360.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.0
-	3	\$1 113 225 61	56 15%	0	\$0.00	NA	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0.0
	2	\$187,216.22	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00		Щ	\$0.0
TT '1 1 1	16	\$2.724.000.00	68.74%	Λ	ቀለ ለሰ	NT A	Λ	\$0.0
Unavailable	21	\$2,734,000.00 \$3,977,200.00	100%	_	\$0.00 \$0.00	NA	V	\$0.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 18 18 18 18 18 18 18 1	LOANS, INC. 18 \$2,959,048.92 COUNTRYWIDE HOME LOANS, INC. 20 \$5,732,150.00 COUNTRYWIDE HOME LOANS, INC. 3 \$825,748.81 LOANS, INC. 4 \$11,038,073.81 COUNTRYWIDE HOME LOANS, INC. 7 \$955,020.00 LOANS, INC. 7 \$955,020.00 Unavailable 1 \$207,100.00 8 \$1,162,120.00 Unavailable 7 \$2,069,634.56 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 COUNTRYWIDE HOME LOANS, INC. 6 \$1,038,360.00 COUNTRYWIDE HOME LOANS, INC. 6 \$1,038,360.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 COUNTRYWIDE HOME LOANS, INC. 12 \$1,113,225.61 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93 COUNTRYWIDE HOME LOANS, INC. 1 \$122,236.93	LOANS, INC. 18 \$2,959,048.92 100% COUNTRYWIDE HOME LOANS, INC. 40 \$10,381,488.60 64.43% Unavailable 20 \$5,732,150.00 35.57% 60 \$16,113,638.60 100% COUNTRYWIDE HOME LOANS, INC. 3 \$825,748.81 79.55% Unavailable 1 \$212,325.00 20.45% 4 \$1,038,073.81 100% COUNTRYWIDE HOME TOWN SETTING TOW	LOANS, INC. 18 \$2,959,048.92 100% 0	LOANS, INC. 18 \$2,959,048.92 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 40 \$10,381,488.60 64.43% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$5,732,150.00 35.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$1,038,073.81 79.55% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$1,243,200.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,206,144.36 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,038,360.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 15 \$1,243,200.00 31.26% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$1,243,200.00 31.26% 0 \$0.00	LOANS, INC. 18 \$2,959,048,92 100% 0 \$0.00 NA \$0.00	LOANS, INC. 18 \$2,959,048,92 100% 0 \$0.00 0

31413H6V5	COUNTRYWIDE HOME	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$1,854,620.66	100%	_	\$0.00	1171	0	\$0.
31413H6X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.
Total		27	\$4,367,076.39	100%	0	\$0.00		0	\$0.
31413Н6Ү9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0.
Total		27	\$4,902,742.32	100%	0	\$0.00		0	\$0.
31413H7A0	COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	\$0.
Total		202	\$26,612,334.66	100%	0	\$0.00		0	\$0.
31413H7B8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,554,620.12	44.46%	-	\$0.00	NA	0	\$0.
Total		83	\$5,746,346.12	100%	0	\$0.00		0	\$0.0
31413H7C6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0.
Total		110	\$10,873,137.11	100%	0	\$0.00		0	\$0.0
31413H7D4	COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0.
Total		31	\$3,955,665.00	100%	0	\$0.00		0	\$0.
31413H7E2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.
Total		70	\$4,835,130.00	100%	0	\$0.00		0	\$0.
31413H7F9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,081,341.69	75.36%		\$0.00	NA	0	\$0.
Total		55	\$5,415,611.69	100%	0	\$0.00		0	\$0.
31413H7G7	COUNTRYWIDE HOME	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.		I		Ī				
	Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,834,180.00	100%	0	\$0.00		0	\$0.0
31413H7H5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA		\$0.0
	Unavailable	70	\$11,657,135.65	72.37%	_	\$0.00	NA	0	\$0.0
Total		109	\$16,108,127.84	100%	0	\$0.00		0	\$0.0
31413H7K8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,589,498.52	100%	0	\$0.00		0	\$0.0
31413H7L6	COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0.0
Total		1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0.0
31413H7M4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$27,984,089.03	74.73%	_	\$0.00	NA	0	\$0.0
Total		173	\$37,444,844.35	100%	0	\$0.00		0	\$0.0
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,493,897.35	100%	0	\$0.00		0	\$0.0
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,508,215.00	100%	0	\$0.00		0	\$0.0
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31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%		\$0.00	NA		\$0.0
	Unavailable	34	\$3,398,067.41	94.98%	+-	\$0.00	NA	0	\$0.0
Total		36	\$3,577,602.28	100%	U	\$0.00		U	\$0.0
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,771,719.05	88.67%	_	\$0.00	NA	-	\$0.0
Total		10	\$1,998,197.69	100%		\$0.00		0	\$0.0
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.0
D171311A03	Unavailable	18	\$2,914,820.33	78.38%		\$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	23	\$3,718,940.85	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0.0

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Total		35	\$6,689,999.89	100%	0	\$0.00		0	\$0.0
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31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29% (0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,140,928.57			\$0.00	NA	0	\$0.0
Total		8	\$1,300,780.38			\$0.00		0	\$0.0
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31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71% (0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,537,953.48	1 1	_	\$0.00	NA	0	\$0.0
Total		9	\$2,127,377.80	100%	0	\$0.00		0	\$0.0
21412114 (2)	INDVMAC DANK ESB	+ 1	\$549,273.57	10.92% (1	\$0.00	NA		\$0.0
31413HAC2	INDYMAC BANK, FSB Unavailable	34	\$549,273.57	1	\vdash	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallable	38	\$4,482,343.09 \$5,031,616.66		-	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
l Otai		30	\$5,031,010.00	100 /0 (+	<u> </u>		۲	φυ.ι
31413HAD0	INDYMAC BANK, FSB	6	\$809,626.22	16.35% (0	\$0.00	NA	0	\$0.0
DITIDINI	Unavailable	32	\$4,141,338.49	i i	-	\$0.00	NA	-	
Total	O iiu i uiiuo i t	38	\$4,950,964.71	100%	-	\$0.00		0	\$0.0
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31413HAE8	INDYMAC BANK, FSB	5	\$627,283.59	9.43% (0	\$0.00	NA	0	\$0.0
1	Unavailable	47	\$6,024,245.74		-	\$0.00	NA	+	\$0.0
Total		52	\$6,651,529.33		-	\$0.00		0	\$0.0
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31413HAF5	Unavailable	17	\$5,086,418.04	100% (0	\$0.00	NA	0	\$0.0
Total		17	\$5,086,418.04		0	\$0.00		0	\$0.0
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31413HAG3	INDYMAC BANK, FSB	9	\$3,021,548.00	7.71% (0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$36,191,178.54	1 1		\$0.00	NA	0	\$0.0
Total		132	\$39,212,726.54	100%	0	\$0.00		0	\$0.0
21412114111	TAIDWAAC DANIK EQD	+ +	Φ1 Ω14 ΩΩΩ ΩΩ	5 960%	1	00.00	NI A	H	\$0.0
31413HAH1	INDYMAC BANK, FSB	56	\$1,014,900.00 \$16,305,319,77		_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	60		i i	\vdash	\$0.00 \$0.00	IN/A	0	\$0.0 \$0. 0
1 otai		00	\$17,320,219.77	100 %	+	\$0.00		U	Φυ. υ
31413HAK4	Unavailable	17	\$2,760,443.81	100% (0	\$0.00	NA	0	\$0.0
Total		17	\$2,760,443.81	100%	_	\$0.00		0	\$0.0
2141211412	DIDYMAC DANIK ECD		\$160.057.70	(060/-	+	\$0.00	NT A		\$0.0
31413HAL2	INDYMAC BANK, FSB Unavailable	34	\$169,257.70 \$2,263,562.86			\$0.00 \$0.00	NA NA	\mathbf{T}	\$0.0 \$0.0
Total	Uliavaliaule	37	\$2,263,362.86 \$2,432,820.56		\vdash	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413HAM0	INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA		\$0.0
Total		41	\$2,609,240.79	100%	0	\$0.00		0	\$0.0
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31413HAN8	INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.0

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	Unavailable	25	\$1,393,037.87	1	-			0	\$0.0
Total		26	\$1,441,012.33	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\dashv		!	$\!$	
31413HAP3	INDYMAC BANK, FSB	1	\$194,836.18	1	-			\boldsymbol{T}	\$0.0
	Unavailable	7	\$1,314,904.27		-		NA	+	\$0.0
Total		8	\$1,509,740.45	100%	0	\$0.00		0	\$0.0
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31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	1			NA NA	1 1	\$0.0
	Unavailable	25	\$5,869,025.68	i i	-				\$0.0
Total		27	\$6,504,470.02	100%	0	\$0.00		0	\$0.0
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$14,688,329.43	 	-		NA	++	\$0.0
Total		71	\$15,036,841.29	1		\$0.00		0	\$0.0
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31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,578,001.44	100%	0	\$0.00		0	\$0.0
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31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,746,388.54	100%	0	\$0.00		0	\$0.0
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31413HAU2	Unavailable	14	\$1,236,491.82	1	_		NA	0	\$0.0
Total	'	14	\$1,236,491.82	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\dashv			Ц	
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00		_		NA		\$0.0
	Unavailable	57	\$16,232,695.04	1	_		NA	1 1	\$0.0
Total		58	\$16,576,495.04	100%	0	\$0.00		0	\$0.0
31413HAX6	INDYMAC BANK, FSB		\$399,500.00	2.01%	n	\$0.00	NA	n	\$0.0
014131111210	Unavailable	74	\$19,431,939.28		-	·			\$0.0
Total	Chavanaoic	75	\$19,831,439.28		-		11/1	n	\$0.0
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31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0	\$0.0
Total	5 1W 1 W1W512	19	\$3,305,754.98		_	\$0.00		0	\$0.0
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31413HB23	Unavailable	95	\$29,068,307.09	1			NA	0	\$0.0
Total	'	95	\$29,068,307.09	100%	0	\$0.00		0	\$0.0
31413HB31	Unavailable	95	\$28,373,470.71	100% (0	\$0.00	NA		\$0.0
Total	Ullavanable	95	\$28,373,470.71 \$28,373,470.71	100%	-			0	\$0.0 \$0. 0
Total		93	\$40,373,470.71	100 70	U	φυ.υυ		U	φυι
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.0
01.101====	Unavailable	13	\$3,466,116.01	1 1				_	\$0.0
Total		14	\$3,854,501.51	1				0	\$0.0

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31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,467,568.46	100%	0	\$0.00		0	\$0.0
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,162,279.33	100%	0	\$0.00		0	\$0.0
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,436,013.76	100%	0	\$0.00		0	\$0.0
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,467,960.10	100%	0	\$0.00		0	\$0.0
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,429,798.90	100%	0	\$0.00		0	\$0.0
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31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,149,520.96	100%	0	\$0.00		0	\$0.0
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31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,561,080.36		-	\$0.00	NA	-	\$0.0
Total		8	\$2,031,080.36	100%	_	\$0.00		0	\$0.0
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31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$17,589,149.13	88.5%	_	\$0.00	NA	-	\$0.0
Total		67	\$19,874,149.13	100%	-+	\$0.00		0	\$0.0
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31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,879,600.00		_	\$0.00	NA	-	\$0.0
Total		39	\$10,762,420.00	100%	-+	\$0.00		0	\$0.0
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31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,635,940.00		-	\$0.00	NA	\vdash	\$0.0
Total		32	\$10,012,940.00	100%	_	\$0.00		0	\$0.0
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31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,516,497.86	100%	_	\$0.00		0	\$0.0
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31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,320,237.94	100%	-	\$0.00		0	\$0.0
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31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0	\$0.0

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	Unavailable	62	\$18,583,836.54				0	\$0.0
Total		65	\$19,233,948.54	100%	0 \$0.	00	0	\$0.0
31413HBV9	Unavailable	64	\$19,350,214.01	100%				\$0.0
Total		64	\$19,350,214.01	100%	90.	00	0	\$0.0
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0 \$0.	00 NA	0	\$0.0
Total	9	62	\$19,172,530.69	100%			0	\$0.0
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31413HC55	Unavailable	11	\$1,753,814.90	100%	0 \$0.	00 NA	0	\$0.0
Total		11	\$1,753,814.90	100%			0	\$0.0
21412110(2	77 1.1.1.		¢1 020 201 54	1000	0 00	NIA		ΦΩ.0
31413HC63	Unavailable	8	\$1,829,291.54	100%				\$0.0
Total		8	\$1,829,291.54	100%	0 \$0.	<u> </u>	0	\$0.0
31413HC71	Unavailable	9	\$2,273,506.09	100%	0 \$0.	00 NA	0	\$0.0
Total	3.44	9	\$2,273,506.09	100%			0	\$0.0
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31413HC97	Unavailable	18	\$1,262,176.25	100%	0 \$0.	00 NA	.0	\$0.0
Total		18	\$1,262,176.25	100%	0 \$0.	00	0	\$0.0
2141211D21	T In available	12	¢2 664 147 00	100%	0 \$0.0	no NA	0	¢0.0
31413HD21	Unavailable	12	\$2,664,147.88 \$2,664,147.88	100%			0	\$0.0 \$0. 0
Total		12	\$ 2,004,147.00	100 70	<u>U</u>	00	U	ው
31413HD39	Unavailable	15	\$3,392,564.00	100%	0 \$0.	00 NA	. 0	\$0.0
Total		15	\$3,392,564.00	100%	0 \$0.		0	\$0.0
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31413HD47	Unavailable	10	\$1,286,592.38	100%				\$0.0
Total		10	\$1,286,592.38	100%	90.	00	0	\$0.0
31413HD88	Unavailable	14	\$2,457,176.00	100% (0 \$0.	00 NA	0	\$0.0
Total		14	\$2,457,176.00	100%			0	\$0.0
31413HD96	Unavailable	15	\$1,044,872.10	100%	0 \$0.	00 NA	. 0	\$0.0
Total		15	\$1,044,872.10	100%	90.	00	0	\$0.0
31413HDA3	Unavailable	12	\$1,151,252.53	100% (0 \$0.0	00 NA	0	\$0.0
Total	Unavanable	12	\$1,151,252.53 \$1,151,252.53	100%			0	\$0.0 \$0. 0
Total		12	\$1,131,232.33	100 /6	υ φυ.	00	V	φυ.ι
31413HDC9	Unavailable	24	\$4,619,892.27	100%	0 \$0.	00 NA	. 0	\$0.0
Total		24	\$4,619,892.27	100%	90.	00	0	\$0.0
31413HDD7	Unavailable	16	\$2,480,797.35	100% (0 \$0.0	00 NA	0	\$0.0
Total	Unavanault	16	\$2,480,797.35 \$2,480,797.35	100%	-		0	\$0.0 \$0. 0
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31413HDE5	Unavailable	24	\$4,607,003.96	100%	\$0.00	NA	0 \$0.
Total		24	\$4,607,003.96	100%	\$0.00		0 \$0.
31413HDF2	Unavailable	19	\$3,730,970.00	100% 0	+		
Total		19	\$3,730,970.00	100%	\$0.00		0 \$0.
31413HDG0	Unavailable	9	\$1,183,343.16	100% 0	\$0.00	NA	0 \$0.
Total		9	\$1,183,343.16	100%	\$0.00		0 \$0.
31413HDH8	Unavailable	10	\$1,971,249.40	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	10	\$1,971,249.40 \$1,971,249.40	100% 0		NA	0 \$0. 0 \$0 .
Total		10	Ψ1,571,245.40	100 /6 0	φυ.υυ		Ψ0.
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	\$0.00	NA	0 \$0.
Total		18	\$1,274,801.89	100%	\$0.00		0 \$0.
214121101/1	TT '1.1.1	1.1	ф1 120 470 00	1000/ 0	¢0.00	NT A	0 00
31413HDK1 Total	Unavailable	11 11	\$1,120,470.00 \$1,120,470.00	100% 0	+	NA	0 \$0. 0 \$0 .
lotai		11	\$1,120,470.00	100 % 0	\$0.00		<u> Մ</u> ֆՍ.
31413HDL9	Unavailable	11	\$1,014,559.93	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,014,559.93	100%			0 \$0.
31413HDM7	Unavailable	20	\$2,574,077.09	100%			
Total		20	\$2,574,077.09	100%	\$0.00		0 \$0.
31413HDQ8	Unavailable	13	\$2,042,755.00	100% 0	\$0.00	NA	0 \$0.
Total		13	\$2,042,755.00	100%	\$0.00		0 \$0.
24.44.2777.24		10	\$2.002.426.76	1000	40.00	27.1	0 40
31413HDS4	Unavailable	13	\$2,082,436.76	100% 0	+	NA	
Total		13	\$2,082,436.76	100% 0	\$0.00		0 \$0.
31413HDU9	Unavailable	5	\$1,272,546.48	100% 0	\$0.00	NA	0 \$0.
Total		5	\$1,272,546.48	100%	\$0.00		0 \$0.
31413HDZ8	Unavailable	5	\$1,264,600.00	100%			
Total		5	\$1,264,600.00	100% 0	\$0.00		0 \$0.
31413HE20	Unavailable	6	\$1,421,250.00	100% 0	\$0.00	NA	0 \$0.
Total		6	\$1,421,250.00	100%	\$0.00		0 \$0.
31413HE46	Unavailable	9	\$1,732,781.40	100% 0	\$0.00	NA	0 \$0.
Total	Ullavailaule	9	\$1,732,781.40 \$1,732,781.40	100% 0	+		0 \$0.
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31413HEA2	Unavailable	14	\$1,344,537.82	100% 0	\$0.00	NA	0 \$0.
Total		14	\$1,344,537.82	100%	\$0.00		0 \$0.
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31413HEC8	Unavailable	21	\$4,909,901.00	100%	\$0.00	NA	
Total		21	\$4,909,901.00	100%	\$0.00		0 \$0.0
				10001			
31413HEF1	Unavailable	5	\$1,045,211.00	100% (
Total		5	\$1,045,211.00	100%	\$0.00		0 \$0.0
31413HEG9	Unavailable	10	\$1,293,613.00	100% (\$0.00	NA	0 \$0.0
Total		10	\$1,293,613.00	100%	\$0.00		0 \$0.0
31413HEH7	Unavailable	11	\$1,490,537.18	100% (\$0.00	NA	0 \$0.0
Total	CHW WHIWE I	11	\$1,490,537.18	100%			0 \$0.0
2141211512	77 '1 1 1	7	¢1 104 075 00	10007.0	Φ0.00	NIA	0 00
31413HEJ3	Unavailable	7	\$1,124,275.00	100% (
Total		7	\$1,124,275.00	100%	\$0.00		0 \$0.0
31413HEK0	Unavailable	21	\$4,934,440.00	100% (\$0.00	NA	0 \$0.0
Total		21	\$4,934,440.00	100%	\$0.00		0 \$0.0
31413HEL8	Unavailable	26	\$6,395,168.00	100% (
Total		26	\$6,395,168.00	100%	\$0.00		0 \$0.0
31413HEN4	Unavailable	26	\$6,654,733.22	100% (\$0.00	NA	0 \$0.0
Total		26	\$6,654,733.22	100%	\$0.00		0 \$0.0
31413HEQ7	Unavailable	10	\$2,705,700.00	100% (\$0.00	NA	0 \$0.0
Total		10	\$2,705,700.00	100%			0 \$0.0
31413HER5	Unavailable	11	\$1,861,996.08	100% (\$0.00	NA	0 \$0.0
Total	Unavanable	11	\$1,861,996.08	100% (1	INA	0 \$0.0
Total		11	\$1,001,220.00	100 /6 (φυ.υυ		φυι
31413HES3	Unavailable	16	\$2,239,557.03	100% (\$0.00	NA	0 \$0.0
Total		16	\$2,239,557.03	100%	\$0.00		0 \$0.0
21.412115771	TY '1 1 1	22	Φ2 0 C Q 2 2 4 Q 4	10007	Φ0.00	N/A	0 00
31413HET1	Unavailable	22	\$2,968,324.84	100% (
Total		22	\$2,968,324.84	100%	\$0.00		90.0
31413HEU8	Unavailable	15	\$1,472,696.00	100% (\$0.00	NA	0 \$0.0
Total		15	\$1,472,696.00	100%	\$0.00		0 \$0.0
31413HEW4	Unavailable	26	\$6,141,359.00	100% (\$0.00	NA	0 \$0.0
Total		26	\$6,141,359.00	100%	1		0 \$0.0
			A. 50 - 51-	405.1			0
31413HEY0	Unavailable	17	\$2,687,688.00	100% (
Total		17	\$2,687,688.00	100%	\$0.00		0 \$0.0

31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,221,250.23	100%	0	\$0.00		0	\$0.0
31413HG36	CHASE HOME	72	\$15,505,500.00	26.25%		\$0.00	NA	O	\$0.0
5141511050	FINANCE, LLC								
	Unavailable	173	\$43,558,947.89	73.75%	_	\$0.00	NA	0	\$0.0
Total		245	\$59,064,447.89	100%	0	\$0.00		0	\$0.0
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31413HG44	CHASE HOME	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC								
T . 4 . 1	Unavailable	184	\$44,221,926.83	86.37%		\$0.00	NA	U n	\$0.0
Total		215	\$51,198,883.94	100%	U	\$0.00		U	\$0.0
	CHASE HOME							H	
31413HG51	FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,862,423.37	79.59% (n	\$0.00	NA	0	\$0.0
Total	ona variable	39	\$9,879,012.37	100%	+	\$0.00	1111	0	\$0.0
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24.44.033.03.03	CHASE HOME	- 10	\$2.710.027.00	0.70%		40.00			40.0
31413HG69	FINANCE, LLC	12	\$2,510,825.00	9.72%		\$0.00	NA	0	\$0.0
	Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,843,061.83	100%	0	\$0.00		0	\$0.0
31413HG77	CHASE HOME	30	\$3,742,760.07	66.03%		\$0.00	NA	0	\$0.0
5141311077	FINANCE, LLC								
	Unavailable	13	\$1,925,737.00	33.97%	_	\$0.00	NA	0	\$0.0
Total		43	\$5,668,497.07	100%	0	\$0.00		0	\$0.0
31413HG85	CHASE HOME	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC		. , ,				NA		
Total	Unavailable	15	\$2,065,363.72		_	\$0.00		0	\$0.0
Total		64	\$8,021,510.63	100%	U	\$0.00		U	\$0.0
	CHASE HOME								
31413HG93	FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0.0
Total	9	127	\$15,817,038.68	100%	-1	\$0.00		0	\$0.0
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21412HCD4	CHASE HOME	0	¢1 044 254 40	40 4407	2	¢0.00	NT A	0	¢Ω (
31413HGD4	FINANCE, LLC	8	\$1,044,254.40	42.44%	J	\$0.00	NA	U	\$0.0
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,460,398.28	100%	0	\$0.00		0	\$0.0
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31413HGE2	CHASE HOME	11	\$1,496,583.38	67.16%		\$0.00	NA	0	\$0.0
	FINANCE, LLC								
	Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,228,346.12	100%	0	\$0.00		0	\$0.0
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31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,110,084.31	100%	0	\$0.00		0	\$0.
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31413HGG7	CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%		\$0.00	NA		\$0.0
	Unavailable	21	\$1,437,216.87	30%	_	\$0.00	NA		\$0.0
Total		73	\$4,791,220.04	100%	0	\$0.00		0	\$0.
31413HGH5	CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,802,384.21	100%		\$0.00		0	\$0.0
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31413HGJ1	CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,583,143.16	100%	0	\$0.00		0	\$0.0
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31413HGK8	CHASE HOME FINANCE, LLC	211	\$53,292,674.35			\$0.00	NA	Ш	\$0.0
	Unavailable	214	\$54,454,073.71	50.54%		\$0.00	NA		\$0.0
Total		425	\$107,746,748.06	100%	0	\$0.00		0	\$0.0
31413HGL6	CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$5,510,758.69			\$0.00	NA	0	\$0.0
Total		174	\$11,149,811.60			\$0.00		0	\$0.0
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31413HGM4	CHASE HOME FINANCE, LLC	36	\$3,574,034.60		_	\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$4,178,534.72	53.9%	- 1	\$0.00	NA		\$0.0
Total		79	\$7,752,569.32	100%	0	\$0.00	-	0	\$0.0
31413HGN2	CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0.0
Total		132	\$17,006,723.88	100%	- 1	\$0.00		0	\$0.
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31413HGP7	CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%		\$0.00	NA	Ш	\$0.0
	Unavailable	76	\$18,127,872.95		_	\$0.00	NA		\$0.0
Total		122	\$29,774,907.38	100%	0	\$0.00	İ	0	\$0.0

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31413HGQ5	CHASE HOME	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.0
31413110Q3	FINANCE, LLC		·		_	·			
	Unavailable	55	\$3,424,504.24	78.55%	_	\$0.00	NA	0	\$0.
Total		72	\$4,359,675.19	100%	0	\$0.00		0	\$0.
31413HGR3	CHASE HOME FINANCE, LLC	4	\$389,226.13			\$0.00	NA		\$0.0
	Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0.
Total		33	\$3,200,688.93	100%	0	\$0.00		0	\$0.
31413HGS1	CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0.
Total		53	\$6,977,083.07	100%	0	\$0.00		0	\$0.0
31413HGT9	CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	\$0.0
Total		308	\$72,539,903.72	100%	0	\$0.00		0	\$0.
31413HGU6	CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,805,225.98	100%	0	\$0.00		0	\$0.
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31413HGV4	CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	_	\$0.00	NA		\$0.
	Unavailable	48	\$9,436,288.40	78.1%		\$0.00	NA	0	\$0.0
Total		63	\$12,081,625.09	100%	0	\$0.00		0	\$0.0
31413HH27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,895,621.99	100%	0	\$0.00		0	\$0.0
31413HH35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,410,686.65	100%	0	\$0.00		0	\$0.0
31413HH43	CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA		\$0.0
Total	Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00 \$0.00	NA	0	\$0.0

CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	Λ	\$0.00	NT A	\sim	
			31.3370	<u></u>	\$0.00	NA	U	\$0.0
Unavailable	7	\$862,260.65	68.65%		\$0.00	NA	0	\$0.0
	12	\$1,256,003.28	100%	0	\$0.00		0	\$0.0
CHASE HOME	-							
	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.0
	11	\$2,491,652.55	100%	0	\$0.00		0	\$0.0
CHASE HOME				_				
FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$589,747.70		_	\$0.00	NA	0	\$0.0
	13	\$1,242,061.68	100%	0	\$0.00		0	\$0.0
CHASE HOME								
FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,530,147.14			\$0.00	NA	0	\$0.0
	23	\$2,971,210.43	100%	0	\$0.00		0	\$0.0
CHASE HOME								
FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.0
Unavailable	150	\$42,894,683.67		_	\$0.00	NA	0	\$0.0
	246	\$69,007,285.93	100%	0	\$0.00		0	\$0.0
CHASE HOME		¢619 025 07	47.220	0	\$0.00	NI A	0	\$0.0
FINANCE, LLC					·		\vdash	
Unavailable				_		NA	0	\$0.0
	13	\$1,307,843.40	100%	<u> </u>	\$0.00		U	\$0.0
CHASE HOME	15	\$1 031 264 64	16 95%	0	00.02	NΙΛ	0	\$0.0
FINANCE, LLC								
Unavailable				_	·	NA	0	\$0.0
	32	\$4,122,578.90	100%	<u> </u>	\$0.00		U	\$0.0
CHASE HOME	15	¢11 070 470 62	22.620	0	\$0.00	NI A	0	¢0.0
FINANCE, LLC								\$0.0
Unavailable					· ·	NA	0	\$0.0
	186	\$48,957,785.99	100%	0	\$0.00		0	\$0.0
CHASE HOME		Φ402 C45 02	6.166		Φ0.00	27.4		Φ0.0
FINANCE, LLC								\$0.0
Unavailable	31	\$7,365,192.11			\$0.00	NA	0	\$0.0
	33	\$7,848,837.94	100%	U	\$0.00		U	\$0.0
CHASE HOME	3	\$495,063.00	3.83%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME S FINANCE, LLC Unavailable 8 11	CHASE HOME FINANCE, LLC Unavailable 8 \$2,020,514.66 Unavailable 7 \$652,313.98 CHASE HOME FINANCE, LLC 9 \$589,747.70 13 \$1,242,061.68 CHASE HOME FINANCE, LLC 11 \$1,441,063.29 Unavailable 12 \$1,530,147.14 23 \$2,971,210.43 CHASE HOME FINANCE, LLC 96 \$26,112,602.26 Unavailable 150 \$42,894,683.67 CHASE HOME FINANCE, LLC 150 \$42,894,683.67 CHASE HOME FINANCE, LLC 150 \$688,907,285.93 CHASE HOME 7 \$688,907.43 CHASE HOME 15 \$1,931,264.64 Unavailable 17 \$2,191,314.26 Unavailable 17 \$2,191,314.26 CHASE HOME 51,931,264.64 Unavailable 17 \$2,191,314.26 Unavailable 17 \$2,191,314.26 CHASE HOME 51,931,264.64 Unavailable 17 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Unavailable 141 \$37,865,192.11 93.84% 0 \$0.00 NA 0 Unavailable 141 \$37,865,192.11 93.84% 0 \$0.00 NA 0 Unavailable 141 \$37,865,192.11 93.84% 0 \$0.00 NA 0 Unavailable 141 \$37,865,192.11 93.84% 0 \$0.00 NA 0 Unavailable 141 \$37,865,192.11 93.84% 0 \$0.00 NA 0 Unavailable 141 \$37,865,192.11 93.84% 0 \$0.00 NA 0 Unavailable 141 \$37,865,192.11 9

	FINANCE, LLC						1
	Unavailable	47	\$12,420,136.68	96.17% (\$0.0	0 NA	0 \$0.0
Total		50	\$12,915,199.68	100%	\$0.0	0	0 \$0.0
31413ННМ3	CHASE HOME FINANCE, LLC	5	\$1,436,300.00	9.56% (\$0.0	0 NA	0 \$0.0
	Unavailable	53	\$13,582,756.86	90.44% (\$0.0	0 NA	0 \$0.0
Total		58	\$15,019,056.86	100%	\$0.0	0	0 \$0.0
31413ННР6	CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52% (\$0.0	0 NA	0 \$0.0
	Unavailable	286	\$59,885,226.11	60.48%		-	
Total		448	\$99,008,728.73	100%	\$0.0	0	0 \$0.0
31413HHQ4	CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24% (\$0.0	0 NA	0 \$0.0
	Unavailable	229	\$47,120,681.54	47.76% (1		0 \$0.0
Total		431	\$98,654,190.83	100%	\$0.0	0	0 \$0.0
31413HHR2	CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11% (\$0.0	0 NA	0 \$0.0
	Unavailable	244	\$49,502,960.14	49.89% (1	0 NA	0 \$0.0
Total		451	\$99,229,237.25	100%	\$0.0	0	0 \$0.0
31413HHS0	CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17% (\$0.0	0 NA	0 \$0.0
	Unavailable	214	\$43,254,936.47	43.83% (\$0.0	0 NA	0 \$0.0
Total		472	\$98,688,309.48	100%	\$0.0	0	0 \$0.0
31413ННТ8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45% (,		
	Unavailable	181	\$40,180,532.42	40.55% (+	1 1	
Total		417	\$99,092,223.69	100%	\$0.0	0	0 \$0.0
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9% (\$0.0	0 NA	0 \$0.0
	Unavailable	213	\$44,091,957.64	45.1% (\$0.0	0 NA	0 \$0.0
Total		476	\$97,758,444.45	100%	\$0.0	0	0 \$0.0
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34% (·		
	Unavailable	172	\$41,187,936.95	41.66% (
Total		431	\$98,858,270.03	100%	\$0.0	0	90.0
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74% (\$0.00	0 NA	0 \$0.0

	Unavailable	209	\$46,175,854.04	47.26%		\$0.00	NA		\$0.0
Total	Ullavallable	474	\$97,711,857.72			\$0.00	17/1		\$0.0 \$0. 0
Totai		+ 7/-	ΦΣ1,111,00.11.2	100 /0	+	ψυ•υυ		\parallel	ψυ•ι
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44% (0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$39,752,981.74		-	\$0.00	NA	0	\$0.0
Total		470	\$97,998,705.95	100%	0	\$0.00		0	\$0.0
31413ННҮ7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04			\$0.00	NA	Н.	\$0.0
	Unavailable	180	\$44,878,016.95			\$0.00	NA	0	\$0.0
Total		413	\$98,022,128.99	100%	0	\$0.00		0	\$0.0
31413HHZ4	CHASE HOME FINANCE, LLC	64	\$3,498,982.94		0	\$0.00	NA	Н.	\$0.0
	Unavailable	111	\$6,602,729.00	1 1		\$0.00	NA	0	\$0.0
Total		175	\$10,101,711.94	100%	0	\$0.00		0_	\$0.0
31413НJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	199	\$44,871,144.39			\$0.00	NA	0	\$0.0
Total		446	\$98,749,886.12	100%	0	\$0.00		0	\$0.0
31413НЈ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47% (0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$41,370,552.02	1 1		\$0.00	NA	0	\$0.0
Total		459	\$99,608,559.43	100%	0	\$0.00		0	\$0.0
31413НЈ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18			\$0.00	NA		\$0.0
	Unavailable	169	\$34,518,384.59		_	\$0.00	NA		\$0.0
Total		459	\$95,453,891.77	100%	0	\$0.00		0	\$0.0
31413НЈ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46% (0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$19,509,036.06	1 1	-	\$0.00	NA	0	\$0.0
Total		181	\$37,135,128.96	100%	0	\$0.00		0	\$0.0
31413НЈ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65% (0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,155,539.54	t	-	\$0.00	NA	0	\$0.0
Total		128	\$26,562,172.94	100%	0	\$0.00		0	\$0.0
31413НЈ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67% (0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$51,482,694.13	49.33% (0	\$0.00	NA	0	\$0.0

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Total		419	\$104,360,835.99	100%	0	\$0.00		0	\$0.0
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31413НЈ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$39,749,751.55	50.73%	-1	\$0.00	NA	0	\$0.
Total		310	\$78,354,006.02	100%	0	\$0.00		0	\$0.
31413НЈ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.
Total		241	\$59,293,689.20	100%	0	\$0.00		0	\$0.
31413НЈС3	CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	\$0.
Total		14	\$1,843,653.96	100%	0	\$0.00		0	\$0.0
31413НЈD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,325,842.75	100%	0	\$0.00		0	\$0.0
31413НЈЕ9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0.0
Total		167	\$28,659,922.49	100%	0	\$0.00		0	\$0.0
31413НЈF6	CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,239,215.56			\$0.00	NA	0	\$0.0
Total		34	\$5,662,556.14	100%	0	\$0.00		0	\$0.0
31413НЈМ1	CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0.0
Total		183	\$34,090,249.57	100%	0	\$0.00		0	\$0.0
31413НЈN9	CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%		\$0.00	NA	4	\$0.0
	Unavailable	571	\$99,337,688.45	76.97%		\$0.00	NA	0	\$0.
Total		743	\$129,061,145.11	100%	0	\$0.00		0	\$0.
31413НЈР4	CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$42,193,250.40			\$0.00	NA	0	\$0.0
Total		268	\$48,466,199.70	100%	0	\$0.00		0	\$0.

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31413HJQ2	CHASE HOME	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0.0
)1413113Q2	FINANCE, LLC							Ш	
	Unavailable	221	\$28,430,859.44	93.51%	_	\$0.00	NA	0	\$0.
<u>Fotal</u>		243	\$30,404,328.40	100%	0	\$0.00		0	\$0.0
31413HJR0	CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		18	\$3,255,024.81	100%	0	\$0.00		0	\$0.0
31413HJS8	CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		139	\$30,099,222.45	100%	0	\$0.00		0	\$0.0
31413НЈТ6	CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		143	\$34,537,941.28	100%	0	\$0.00		0	\$0.0
31413НЈИ3	CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		396	\$98,774,617.51	100%	0	\$0.00		0	\$0.0
31413HJV1	CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		416	\$100,817,068.01	100%	0	\$0.00		0	\$0.0
31413HJW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		456	\$107,092,225.35	100%	0	\$0.00		0	\$0.0
31413HJX7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0.0
<u>Fotal</u>		451	\$106,010,807.64	100%	0	\$0.00		0	\$0.0
31413НЈҮ5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16			\$0.00	NA	Ш	\$0.0
	Unavailable	202	\$46,940,241.56		\neg	\$0.00	NA	0	\$0.0
Fotal		425	\$99,333,267.72	100%	0	\$0.00		0	\$0.0
<u>Fotal</u>		425	\$99,333,267.72	100%	0	\$0.00		0	1

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31413HJZ2	FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.0
Total		428	\$96,535,541.41	100%	0	\$0.00		0	\$0.
	CMAC MODTGAGE	+			\vdash			\vdash	
31413HK23	GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,102,044.35	100%	0	\$0.00		0	\$0.
31413HK49	GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.0
Total		117	\$22,240,282.83	100%	-	\$0.00		0	\$0.
	CMA CMODECA CE	+-+			\vdash			dash	
31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.0
Total		284	\$47,369,518.32	100%	0	\$0.00		0	\$0. 0
		\bot			Щ			Щ	
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.0
Total		367	\$49,839,154.75	100%	0	\$0.00		0	\$0.
31413HK72	GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,157,653.23	100%	0	\$0.00		0	\$0.0
31413HK80	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.0
Total		374	\$49,764,503.10	100%	0	\$0.00		0	\$0.
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.
Total		11	\$1,102,942.42	100%	0	\$0.00		0	\$0.
31413HKC1	GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,259,515.83	86%		\$0.00	NA	0	\$0.
Total		13	\$1,464,515.83	100%	0	\$0.00		0	\$0.
31413HKD9	GMAC MORTGAGE,	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.0
Total		165	\$15,547,306.65	100%	0	\$0.00		0	\$0.0
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,209,794.71	100%	0	\$0.00		0	\$0.0
31413HKG2	GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.0
Total		238	\$38,532,580.19	100%	0	\$0.00		0	\$0.0
31413HKH0	GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$23,020,248.93	47.91%		\$0.00	NA	0	\$0.0
Total		305	\$48,046,748.39	100%	0	\$0.00		0	\$0.0
31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,876,303.00	100%	0	\$0.00		0	\$0.0
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0.0
Total		116	\$13,218,607.69	100%	0	\$0.00		0	\$0.0
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$957,855.32	69.69%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,374,430.17	100%	0	\$0.00		0	\$0.0
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,312,382.82	100%	0	\$0.00		0	\$0.0
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	Н	\$0.0
	Unavailable	152	\$22,549,784.63	96.01%		\$0.00	NA		\$0.0
Total		159	\$23,486,264.96	100%	0	\$0.00		0	\$0.0
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.0

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	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.
Total		223	\$28,031,417.83	100%	0	\$0.00		0	\$0.
31413HKS6	GMAC MORTGAGE,	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.
	LLC	200	·					oxdot	
T. 4.1	Unavailable	200	\$23,588,702.80		_	\$0.00	NA	U	\$0.
Total		201	\$23,737,589.42	100%	U	\$0.00		V	\$0.0
214121112127	GMAC MORTGAGE,		Φ14 COC 220 00	20.60%		Φ0.00	NT A	\parallel	ΦΩ :
31413HKW7	LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$34,590,313.75	70.31%		\$0.00	NA	0	\$0.
Total		200	\$49,196,543.64	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+ +			+			${\mathbb H}$	
31413HKX5	LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$28,331,167.00	100%	0	\$0.00		0	\$0.
		+			-			ppropto	
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.0
Total	0.14.414010	38	\$5,046,517.07	100%	_	\$0.00	1,11	0	\$0.0
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.0
Total		119	\$29,775,661.20	100%	0	\$0.00		0	\$0.0
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31413HL30	GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,436,143.99	100%	0	\$0.00		0	\$0.
		+			\bot			Ц	
31413HL48	GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,498,699.99	100%	_	\$0.00	_ 12.2	0	\$0.0
31413HL55	GMAC MORTGAGE,	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	1	\$256,000.00		_	\$0.00	NA	Ш	\$0.0
Total	Onavanaoic	5	\$1,292,950.00	100%		\$0.00 \$ 0.00	11/1	0	\$0.
10001		+ 1	Ψ1,2/2,750.00	100 /0	9	ψυ•υυ		H	ψυ•
31413HL71	GMAC MORTGAGE,	38	\$9,803,983.94	22.53%	0	\$0.00	NI A		\$0.
01413ΠL/1	LLC						NA	Щ	\$0.0
	Unavailable	137	\$33,717,187.78		_	\$0.00	NA		\$0.0
Total		175	\$43,521,171.72	100%	0	\$0.00		0	\$0.0

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31413HL89	GMAC MORTGAGE,	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	132	\$28,636,269.52	64.76%	_	\$0.00	NA	Ш	\$0.0
Total	Ullavanaule	200	\$28,030,209.32 \$44,216,231.18	100%	_	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
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31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,688,198.63	70.37%	+-	\$0.00	NA	0	\$0.0
Total		44	\$10,925,448.62	100%	0	\$0.00		0	\$0.0
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.0
Total		359	\$47,318,811.72	100%	0	\$0.00		0	\$0.0
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.0
Total		93	\$14,207,578.65	100%	0	\$0.00		0	\$0.0
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.0
Total		122	\$26,758,253.22	100%	0	\$0.00		0	\$0.0
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,622,062.06	100%	0	\$0.00		0	\$0.0
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,716,958.05	100%	0	\$0.00		0	\$0.0
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,142,926.26	100%	0	\$0.00		0_	\$0.0
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$38,627,029.95	80.21%		\$0.00	NA		\$0.0
Total	I	260	\$48,157,183.66	100%	- 1	\$0.00		0	\$0.0

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31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0.0
Total		92	\$21,641,714.29	100%	0	\$0.00		0	\$0.0
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31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	187	\$35,938,724.01	72.17%	_	\$0.00	NA	0	\$0.0
Total		255	\$49,798,190.04	100%	0	\$0.00		0	\$0.0
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0.0
Total		158	\$43,790,238.36	100%	0_	\$0.00		0	\$0.0
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,892,507.83	100%	0	\$0.00		0	\$0.0
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,043,197.76	100%	0	\$0.00		0	\$0.0
		4 4			_			Ц	
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$253,326.34	24.82%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		6	\$1,020,489.65	100%	0	\$0.00		0	\$0.0
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0.0
Total		167	\$34,124,438.85	100%	0	\$0.00		0	\$0.0
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0.0
Total		193	\$40,255,562.05	100%	0	\$0.00		0	\$0.0
31413HLT3	GMAC MORTGAGE,	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	101	\$13,987,526.31	53.09%	_	\$0.00	NA	Н	\$0.0
Total	Unavanaule	202	\$13,987,320.31 \$26,348,074.75	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413HLU0	GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0.0

	Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	156	\$26,037,249.61	100%		\$0.00	1112	0	\$0.0
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31413HLV8	GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,941,311.16	100%	0	\$0.00		0	\$0.0
31413HLW6	GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,234,815.30		\vdash	\$0.00	NA	0	\$0.0
Total		114	\$22,596,660.30	100%	0	\$0.00		0	\$0.0
31413HLX4	GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77% (0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,007,883.41	27.23%	+	\$0.00	NA	0	\$0.0
Total		42	\$7,372,456.42	100%	0	\$0.00		0	\$0.0
31413HLY2	GMAC MORTGAGE, LLC	22	\$3,538,572.69		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$991,031.69		-	\$0.00	NA	0	\$0.0
Total		28	\$4,529,604.38	100%	0	\$0.00		0_	\$0.0
31413HLZ9	GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$118,627.47			\$0.00	NA	0	\$0.0
Total		7	\$1,179,527.90	100%	0	\$0.00		0_	\$0.0
31413HM21	GMAC MORTGAGE, LLC	49	\$11,028,706.33		Ш	\$0.00	NA	Щ_	\$0.0
	Unavailable	2	\$591,745.89		_	\$0.00	NA		\$0.0
Total		51	\$11,620,452.22	100%	0	\$0.00		0	\$0.0
31413HMA3	GMAC MORTGAGE, LLC	20	\$3,554,928.68		Щ	\$0.00	NA	Ш.	\$0.0
	Unavailable	57	\$11,016,748.46	1		\$0.00	NA	0	\$0.0
Total		77	\$14,571,677.14	100%	0	\$0.00		0	\$0.0
31413HMB1	GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	Ш.	\$0.0
	Unavailable	179	\$36,582,450.39	t t	\vdash	\$0.00	NA		\$0.0
Total		243	\$49,641,130.39	100%	0	\$0.00		0	\$0.0
31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0.0

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Total		15	\$1,610,045.15	100%	0	\$0.00		0	\$0.0
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0.0
Total		206	\$44,539,145.52	100%	0	\$0.00		0	\$0.0
31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0.0
Total		100	\$18,276,601.52	100%	0	\$0.00		0	\$0.0
31413HMF2	Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN + MITMOTO	52	\$9,919,578.33	100%	-	\$0.00	1,111	0	\$0.0
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31413HMG0	Unavailable	121	\$21,172,242.98	100%	-+	\$0.00	NA	0	\$0.0
Total		121	\$21,172,242.98	100%	0	\$0.00		0	\$0.0
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31413HMH8	Unavailable	57	\$9,950,495.58	100%	-	\$0.00	NA	0	\$0.0
Total		57	\$9,950,495.58	100%	U	\$0.00		U	\$0.0
31413HMJ4	Unavailable	39	\$5,699,564.64	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,699,564.64	100%	0	\$0.00		0	\$0.0
31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,085,450.00	100%	0	\$0.00		0	\$0.0
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,451,322.17	100%	0	\$0.00		0	\$0.0
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.0
Total		154	\$33,773,736.40	100%	0	\$0.00		0	\$0.0
31413HMQ8	GMAC MORTGAGE, LLC	32	\$4,479,401.29		4	\$0.00	NA	Ш	
	Unavailable	28	\$4,274,409.00	48.83%	_	\$0.00	NA	0	
Total		60	\$8,753,810.29	100%	U	\$0.00		U	\$0.0
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0.0

	Unavailabla	70	¢15 244 107 40	87.12%	Λ	\$0.00	NA	Λ	¢ Ω
Total	Unavailable	_	\$15,344,107.40			·	NA	O.	\$0.
Total		83	\$17,612,007.40	100%	V	\$0.00		V	\$0.
	GMAC MORTGAGE,	 			H			${\sf H}$	
31413HMS4	LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	\$0.
Total		32	\$4,216,670.84	100%	Н	\$0.00		0	\$0.
31413HMT2	GMAC MORTGAGE,	2	\$448,000.00	8.95%		\$0.00	NA	0	\$0.
51+1311W112	LLC		. ,					Ш	
<u> </u>	Unavailable	17	\$4,557,667.96		-	\$0.00	NA	0	\$0.
Total		19	\$5,005,667.96	100%	0	\$0.00		0	\$0.
	0.1.0	\vdash			Н			dash	
31413HMU9	GMAC MORTGAGE,	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0.
Total	LLC	11	\$2,586,829.57	100%	<u></u>	\$0.00		0	
Total		11	φ4,300,849.3 <i>[</i>	100%	Ч	\$0.00		V	\$0.
31413HMV7	Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavallaule	3	\$649,650.00	100%	-	\$0.00 \$0.00	11/1	0	\$0.
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24.44.0333.633.75	GMAC MORTGAGE,	20	* * * * * * * * * *	64.048		40.00	37.		4.0
31413HMW5	LLC	20	\$4,560,075.22	61.94%	U	\$0.00	NA	U	\$0.
	Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	\$0.
Total		31	\$7,362,334.42	100%	0	\$0.00		0	\$0.
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31413HMX3	GMAC MORTGAGE,	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0.
	LLC		· · ·			·		Ш	
<u> </u>	Unavailable	62	\$15,922,765.83	40.07%	-	\$0.00	NA	0	\$0.
Total		167	\$39,741,386.87	100%	0	\$0.00		0	\$0.
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31413HMY1	Unavailable	5 5	\$948,448.07 \$048,448.07	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.
<u>Total</u>		3	\$948,448.07	100%	V	\$0.00		V	\$0.
	SOVEREIGN BANK, A	 			H			H	
31413HR34	FEDERAL SAVINGS	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0.
	BANK								
	Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0.
Total		20	\$3,912,563.17	100%	0	\$0.00		0	\$0.
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	MORTGAGE ACCESS								
31413HR42	CORP.DBA WEICHERT	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0.
T. ()	FINANCIAL SERVICES	1 1	\$2.410.50 6.42	1000	Ц	φο οο			Φ.
Total		14	\$3,418,586.13	100%	V	\$0.00		0	\$0.
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31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$3,935,536.98	100%	٥	\$0.00	NA	0	\$0.
D171311KJ)	FINANCIAL SERVICES	'	ψυ, λυυ, υυθο. 20	100 /0		φυ.υυ	11/1	ľ	φυ.

Total		17	\$3,935,536.98	100%	0	\$0.00		0	\$0.
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31413HR67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,027,233.23	100%	0	\$0.00		0	\$0.
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31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,759,200.78	24.67%		\$0.00	NA		\$0.0
Total		35	\$7,131,040.44	100%	0	\$0.00		0	\$0.0
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31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	_	\$0.00	NA	Ш	\$0.0
Total		2	\$152,151.42	100%	0	\$0.00		0	\$0.0
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31413HRJ9	KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%		\$0.00	NA	Ш	\$0.0
Total		17	\$1,537,444.13	100%	0	\$0.00		0	\$0.0
31413HRL4	KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,129,370.71	100%	0	\$0.00		0	\$0.0
31413HRM2	KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,485,646.92	100%	0	\$0.00		0	\$0.0
31413HRN0	KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,421,071.31	100%	0	\$0.00		0	\$0.0
31413HRP5	KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0.0
Total		226	\$22,653,168.81	100%	0	\$0.00		0	\$0.0
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,026,850.00	100%	0	\$0.00		0	\$0.0
31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,454,740.00	100%	0	\$0.00		0	\$0.0
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	MORTGAGE ACCESS								
31413HRT7	CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,696,350.00	100%	0	\$0.00		0	\$0.0
31413HRW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100% (0	\$0.00	NA	0	\$0.0
Total		15	\$3,739,510.99	100%	0	\$0.00		0	\$0.0
31413HRX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100% ()	\$0.00	NA	0	\$0.0
Total		29	\$6,786,483.03	100%	0	\$0.00		0	\$0.0
31413HT65	Unavailable	110	\$23,723,991.91	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Onavanaore	110	\$23,723,991.91	100%	-	\$0.00	1111	0	\$0.0
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31413HT73	Unavailable	142	\$28,681,960.10	100%)	\$0.00	NA	0	\$0.0
Total		142	\$28,681,960.10	100%	0	\$0.00		0	\$0.0
31413HT81	Unavailable	54	\$13,106,242.30	100%	_	\$0.00	NA	0	\$0.0
Total	!	54	\$13,106,242.30	100%	0	\$0.00		0	\$0.0
31413HU22	COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19% ()	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$1,440,447.77	80.81%)	\$0.00	NA	0	\$0.0
Total		26	\$1,782,420.34	100%	0	\$0.00		0	\$0.0
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31413HU63	COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,818,360.92	85.67%	_	\$0.00	NA	0	\$0.0
Total		33	\$3,289,886.37	100%	0	\$0.00		0	\$0.0
31413HU71	COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%)	\$0.00	NA	0	\$0.0
	Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	\$0.0
Total		535	\$70,070,160.26	100%	0	\$0.00		0	\$0.
								Щ	
31413HU89	COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,906,750.55	62.19%)	\$0.00	NA	0	\$0.
Total	!	120	\$7,890,028.55	100%	0	\$0.00		0	\$0.
31413HUM8	COUNTRYWIDE HOME	102	\$27,727,211.70	95.77% (\$0.00	NIA		\$0
314136101016	LOANS, INC.	102					NA		\$0.0
<u> </u>	Unavailable	4	\$1,225,500.00	4.23%)	\$0.00	NA	0	\$0.

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Total		106	\$28,952,711.70	100%	0	\$0.00		0	\$0.0
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31413HUP1	COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,539,200.09	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,359,728.35	100%	0	\$0.00		0	\$0.0
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31413HUR7	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00		4	\$0.00	NA		\$0.0
	Unavailable	22	\$2,161,461.37	89.71%		\$0.00	NA		\$0.0
Total		24	\$2,409,451.37	100%	0	\$0.00		0	\$0.0
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31413HUS5	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00		4	\$0.00	NA		\$0.0
	Unavailable	12	\$728,987.36		-	\$0.00	NA	0	\$0.0
Total		14	\$889,487.36	100%	0	\$0.00		0	\$0.0
	COLD/EDAWIDE HOME	\vdash			H			dash	
31413HUT3	COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	Ц	\$0.00	NA		\$0.0
	Unavailable	8	\$1,073,101.24			\$0.00	NA		\$0.0
Total		11	\$1,591,689.02	100%	0	\$0.00		0	\$0.0
31413HUU0	Unavailable	6	\$1,079,384.48	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	6	\$1,079,384.48	100%	-	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
Total			Ψ1,017,5001.10	100 /0	U	ψυ•υυ			Ψυ•ν
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0.0
Total	Onavaria	10	\$1,632,872.84	100%	H	\$0.00		0	\$0.0
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31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,564,412.75	100%	0	\$0.00		0	\$0.0
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,724,298.11	100%	0	\$0.00		0	\$0.0
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31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,973,497.99	66.06%	0	\$0.00	NA	0	\$0.0

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Total		131	\$25,695,539.54	100%	0	\$0.00		0	\$0.0
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,750,431.72	100%	0	\$0.00		0	\$0.0
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,232,701.17	100%	0	\$0.00		0	\$0.0
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,188,150.74	100%	0	\$0.00		0	\$0.0
31413HVA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,805,633.82	100%	0	\$0.00		0	\$0.0
31413HVB1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0.0
Total		170	\$22,426,724.39	100%	0	\$0.00		0	\$0.0
31413HVC9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,233,003.34	52.89%	_	\$0.00	NA	0	\$0.0
Total		120	\$21,237,007.26	100%	0	\$0.00		0	\$0.0
31413HVD7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,381,277.75	100%	0	\$0.00		0	\$0.0
31413HVF2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$9,738,343.01	44.57%		\$0.00	NA	0	\$0.
Total		105	\$21,849,807.85	100%	0	\$0.00		0	\$0.0
31413HVG0	COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$1,779,514.46	66.34%	-	\$0.00	NA		\$0.0
Total		41	\$2,682,577.46	100%	0	\$0.00		0	\$0.0

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31413HVH8	LOANS, INC.	66	\$6,553,147.00		Н	\$0.00	NA	Ш	\$0.0
	Unavailable	162	\$15,947,459.26			\$0.00	NA	0	\$0.
Total		228	\$22,500,606.26	100%	0	\$0.00		0	\$0.
31413HVJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,534,080.40	100%	0	\$0.00		0	\$0.0
31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,606,800.31	100%	0	\$0.00		0	\$0.0
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,319,237.34	100%	0	\$0.00		0	\$0.0
31413HVN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	\$0.0
Total		63	\$16,206,842.32	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME							H	
31413HVP0	LOANS, INC.	214	\$50,679,930.29	22%		\$0.00	NA	Ш	\$0.0
	Unavailable	731	\$179,654,609.10	78%	Н	\$0.00	NA	0	\$0.0
Total		945	\$230,334,539.39	100%	U	\$0.00		0	\$0.0
31413HVQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0	\$0.0
Total		150	\$32,628,189.55	100%	0	\$0.00		0	\$0.0
31413HVU9	COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.0
Total		92	\$22,022,262.00	100%	0	\$0.00		0	\$0.0
31413HVV7	COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	Н	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$5,240,780.00	18.33%	Λ	ቀሰ ሰሰ	NA		\$0.0
Total	Ullavallable	117	\$3,240,780.00 \$28,587,175.06	100%	Н	\$0.00 \$0.00	INA	V	\$0.0

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31413HVW5	COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,105,658.98	100%	0	\$0.00		0	\$0.0
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31413HVX3	COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,501,180.36			\$0.00	NA	0	\$0.0
Total		20	\$2,077,236.36	100%	0	\$0.00		0	\$0.0
31413HVY1	Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.0
Total	0 44 1 1	7	\$1,050,445.33		-	\$0.00		Ō	\$0.0
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31413HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,067,187.20		0	\$0.00		0	\$0.0
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31413HW46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	33	\$4,645,362.39			\$0.00	NA	0	\$0.0
Total		49	\$7,212,610.07	100%	0	\$0.00		0	\$0.0
31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,074,067.74	100%		\$0.00		0	\$0.0
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31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$1,135,472.08		-	\$0.00	NA		\$0.0
Total		23	\$1,569,387.34	100%	0	\$0.00		0	\$0.0
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31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38		\sqcup	\$0.00	NA	\sqcup	\$0.0
	Unavailable	56	\$7,486,489.49			\$0.00	NA	0	\$0.0
Total		96	\$12,734,374.87	100%	0	\$0.00		0	\$0.0
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31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85		Ш	\$0.00	NA	\sqcup	\$0.0
	Unavailable	10	\$624,961.72		-	\$0.00	NA		\$0.0
Total		16	\$1,036,914.57	100%	0	\$0.00		0	\$0.0
31413HWB0	COUNTRYWIDE HOME	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.				Ш			Ш.	
	Unavailable	154	\$20,203,133.29	62.22%	U	\$0.00	NA	U	\$0.0

Total		248	\$32,471,618.24	100%	0	\$0.00		0	\$0.0
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31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0.
Total		27	\$1,867,179.52	100%	0	\$0.00		0	\$0.
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31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0.0
Total		121	\$12,017,878.12	100%	0	\$0.00		0	\$0.0
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31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA		\$0.0
Total		33	\$4,196,675.62	100%	0	\$0.00		0	\$0.0
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	86	\$5,717,319.37	100%	-	\$0.00	1171	0	\$0.0
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31413HWG9	COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,900,939.95	71.29%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,666,664.95	100%	0	\$0.00		0	\$0.0
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31413HWJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,858,063.25	93.79%	_	\$0.00	NA	0	\$0.0
Total		15	\$1,981,183.25	100%	0	\$0.00		0	\$0.0
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31413HWK0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	51	\$8,125,538.62	66.5%		\$0.00	NA		\$0.0
Total		77	\$12,218,338.62	100%	0	\$0.00		0	\$0.0
31413HWM6	COUNTRYWIDE HOME	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.				Щ			Ш	
Total	Unavailable	29 37	\$5,055,980.96		-	\$0.00	NA	T	\$0.0
Total		3/	\$6,092,140.96	100%	V	\$0.00		0	\$0.0
31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA	0	\$0.0
Total		70	\$16,565,593.01	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME	- 70			+			H	
31413HWP9	LOANS, INC.	259	\$63,117,346.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	717	\$176,691,267.78		_	\$0.00	NA	0	\$0.0
Total		976	\$239,808,613.78	100%	0	\$0.00		0	\$0.0
31413HWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25			\$0.00	NA	Ш	\$0.0
	Unavailable	157	\$35,281,577.92	86.78%	-+	\$0.00	NA	0	\$0.0
Total		185	\$40,656,089.17	100%	0	\$0.00		0	\$0.0
31413HWU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,235,119.27	100%	0	\$0.00		0	\$0.0
31413HWV6	COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,034,217.00	100%	0	\$0.00		0	\$0.0
31413HWX2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	0	\$0.0
Total		111	\$6,699,790.10	100%	0	\$0.00		0	\$0.0
31413HX29	Unavailable	4	\$487,429.01	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanabic	4	\$487,429.01 \$487,429.01	100%		\$0.00	11/1	n	\$0.0 \$0. 0
Total			ψτοι, των. στ	100 /0	U	φυ•υυ		V	Ψυ•ι
31413HX37	COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95			\$0.00	NA		\$0.0
	Unavailable	3	\$241,084.36			\$0.00	NA		\$0.0
Total		4	\$273,857.31	100%	0	\$0.00		0	\$0.0
31413HX45	COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0	\$0.0
Total		4	\$313,398.49	100%	0	\$0.00		0	\$0.0
31413HX60	COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34			\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,341,393.83	77.82%		\$0.00	NA	0	\$0.0
Total		13	\$1,723,784.17	100%	0	\$0.00		0	\$0.0
31413HX78	COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,520.61	100%	0	\$0.00		0	\$0.0
31413HX86	COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,593,252.41	100%	-	\$0.00	1,111	0	\$0.
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31413HX94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	\$0.
Total		24	\$2,336,559.09	100%	0	\$0.00		0	\$0.0
31413HXA1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0.0
Total		105	\$7,259,697.93	100%	0	\$0.00		0	\$0.0
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31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,552,261.91	100%	0	\$0.00		0	\$0.0
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31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,349,628.16	100%	0	\$0.00		0	\$0.
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31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	_	\$0.0
Total		49	\$4,743,363.11	100%	0	\$0.00		0	\$0.0
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31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,534,003.54	56.26%	-	\$0.00	NA		\$0.0
Total		85	\$11,613,191.03	100%	0	\$0.00		0	\$0.
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31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	49	\$10,365,419.60		-	\$0.00	NA	-	\$0.0
Total		92	\$20,462,415.71	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31413HXK9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0.0

Total		960	\$241,426,561.51	100%	0	\$0.00		0	\$0.
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31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$32,474,776.48	83.28%	_	\$0.00	NA	\vdash	\$0.
Total		174	\$38,993,315.85	100%	0	\$0.00		0	\$0.
31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,012,841.65	100%	0	\$0.00		0	\$0.
31413HXT0	COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0.0
Total		152	\$35,016,109.22	100%	0	\$0.00		0	\$0.0
31413HXW3	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	\$0.0
Total		2	\$197,408.08	100%	0	\$0.00		0	\$0. 0
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31413HXX1	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	_	\$0.00	NA	\vdash	\$0.0
	Unavailable	4	\$598,962.22	78.92%	_	\$0.00	NA	0	\$0.0
Total		5	\$758,962.22	100%	0	\$0.00		0	\$0.
31413HXY9	Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$844,999.27	100%	0	\$0.00		0	\$0.
31413HXZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0.
Total		8	\$756,121.81	100%	0	\$0.00		0	\$0.
31413HY51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,579,752.00	100%	0	\$0.00		0	\$0.
31413HY69	COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,129,697.24	85.25%		\$0.00	NA	0	\$0.
Total		15	\$3,671,047.24	100%	0	\$0.00		0	\$0.
31413HY77		12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.						į		
	Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	.0	\$0.0
Total		40	\$7,182,726.97	100%	0	\$0.00		0	\$0.
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31413HYB8	COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0.
Total		86	\$20,007,668.31	100%	0	\$0.00		0	\$0.0
31413HYC6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,310,946.58		 	\$0.00	NA	0	\$0.0
Total		80	\$21,104,008.58	100%	0	\$0.00		0	\$0.0
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31413HYD4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,886,835.15	47.14%	0	\$0.00	NA	0	\$0.0
Total		97	\$29,459,903.76	100%	0	\$0.00		0	\$0.0
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31413HYE2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,139,745.69	100%	0	\$0.00		0	\$0.0
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31413HYF9	COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$15,865,734.52	66.19%		\$0.00	NA	0	\$0.0
Total		183	\$23,971,724.04	100%	0	\$0.00		0	\$0.
31413HYG7	COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	. 0	\$0.
Total		105	\$7,195,169.59	100%	0	\$0.00		0	\$0.
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31413HYH5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	.0	\$0.
Total		82	\$8,132,340.22	100%	0	\$0.00		0_	\$0.
31413HYJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	0	\$0.00	NA	. 0	\$0.
	Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	\$0.
Total		84	\$10,927,071.86	100%	0	\$0.00		0	\$0.
31413HYK8	COUNTRYWIDE HOME	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.

	LOANS, INC.								
	Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.0
Total		85	\$12,659,264.27	100%	0	\$0.00		0	\$0.0
31413HYM4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,867,166.70	100%	0	\$0.00		0	\$0.0
31413HYN2	COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0.0
Total		879	\$215,893,344.22	100%	0	\$0.00		0	\$0.0
31413HYP7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0.0
Total		172	\$37,709,528.11	100%	0	\$0.00		0	\$0.0
31413HYT9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,334,424.06	100%	0	\$0.00		0	\$0.0
31413HYU6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,565,461.94	73.67%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,196,782.35	100%	0	\$0.00		0	\$0.0
31413HYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$7,445,871.02	90.19%		\$0.00	NA		\$0.0
Total		35	\$8,255,991.02	100%	0	\$0.00		0	\$0.0
31413HYY8	COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,686,458.64	100%	0	\$0.00		0	\$0.0
31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	73	\$22,636,643.15	45.22%	-	\$0.00	NA		\$0.0
Total		169	\$50,060,809.99	100%	0	\$0.00		0	\$0.0
31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0.0
Total		153	\$35,008,434.45	100%		\$0.00		0	\$0.
31413HZ43	COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$233,916.30	100%	0	\$0.00		0	\$0.
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31413HZ50	Unavailable	8	\$850,905.76	100%	\neg	\$0.00	NA	0	\$0.0
Total		8	\$850,905.76	100%	0	\$0.00		0	\$0.0
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$566,918.75	100%	0	\$0.00		0	\$0.0
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31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,390,079.18	100%	0	\$0.00		0	\$0.0
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.0
Total	O TAN WILLIAM TO	4	\$528,840.00	100%	\neg	\$0.00	1,111	0	\$0.0
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31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.0
Total	,	14	\$1,400,815.27	100%	0	\$0.00		0	\$0.0
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,797,813.36	100%	0	\$0.00		0	\$0.0
31413HZB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0.0
Total		91	\$5,922,067.20	100%	0	\$0.00		0	\$0.0
31413HZC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,760,376.71	100%	0	\$0.00		0	\$0.0
31413HZD3	COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0	\$0.0
'	Unavailable	30	\$5,103,564.96	96.07%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,312,347.61	100%	0	\$0.00		0	\$0.0
31413HZG6		27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,282,752.38	100%	0	\$0.00		0	\$0.0
31413HZH4	COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,844,953.63	49.67%		\$0.00	NA	0	\$0.0
Total		113	\$7,740,942.00	100%	0	\$0.00		0	\$0.0
31413HZJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,852,766.58	100%	0	\$0.00		0	\$0.0
31413HZK7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,645,588.61	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31413HZL5	LOANS, INC.	5	\$632,648.88	16.9%		\$0.00	NA	-	\$0.0
	Unavailable	24	\$3,111,903.30		_	\$0.00	NA	0	\$0.0
Total		29	\$3,744,552.18	100%	0	\$0.00		0	\$0.0
31413HZM3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.0
Total		133	\$18,742,845.99	100%	0	\$0.00		0	\$0.0
31413HZP6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,228,600.53	55.84%		\$0.00	NA	0	\$0.0
Total		34	\$7,573,383.43	100%	0	\$0.00		0	\$0.0
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0.0
Total		955	\$241,218,621.98	100%	0	\$0.00		0	\$0.
31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$29,244,770.58	77.97%		\$0.00	NA	0	\$0.
Total		167	\$37,506,645.85	100%	0	\$0.00		0	\$0.
31413HZU5	COUNTRYWIDE HOME	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.							Ш	
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,763,059.93	100%	0	\$0.00		0	\$0.
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,988,553.00	100%	0	\$0.00		0	\$0.0
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$195,936.28	100%	0	\$0.00		0	\$0.
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98			\$0.00	NA	4	\$0.0
	Unavailable	2	\$256,115.87	72.05%	_	\$0.00	NA	0	\$0.0
Total		3	\$355,466.85	100%	0	\$0.00		0	\$0.0
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$99,163.69	100%	0	\$0.00		0	\$0.0
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,402,764.83	64.9%	_	\$0.00	NA	0	\$0.0
Total		28	\$3,701,993.95	100%	0	\$0.00		0	\$0.
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,803,427.00	100%	0	\$0.00		0	\$0.0
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0.
Total		184	\$24,371,640.93	100%	0	\$0.00		0	\$0.
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,832,968.90	100%	0	\$0.00		0	\$0.0
31413JA95	COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	0	\$0.00	NA		\$0.0
	Unavailable	104	\$10,285,375.97	58.67%	_	\$0.00	NA	0	\$0.0
Total		179	\$17,529,755.18	100%	0	\$0.00		0	\$0.0
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31413JAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,071,822.41	100%	0	\$0.00		0	\$0.0
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31413JAG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00			\$0.00	NA		\$0.0
	Unavailable	23	\$4,580,454.27	60.97%	_	\$0.00	NA	0	\$0.0
Total		36	\$7,513,241.27	100%	0	\$0.00		0	\$0.0
31413JAH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,227,850.09	100%	0	\$0.00		0	\$0.0
31413JAJ3	Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,514,973.93	100%	0	\$0.00		0	\$0.0
31413JAK0	Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,475,708.73	100%	0	\$0.00		0	\$0.0
31413JAL8	Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,259,638.85	100%	0	\$0.00		0	\$0.0
31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,215,299.16	100%	-	\$0.00		0	\$0.0
31413JAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00		0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,358,900.00			\$0.00	NA	0	\$0.0
Total		6	\$1,518,900.00	100%	0	\$0.00		0	\$0.0
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,866,517.46	100%	0	\$0.00		0	\$0.0
31413JAS3	Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$18,119,150.66	100%	-	\$0.00		0	\$0.0
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,164,240.06	44.5%	_	\$0.00	NA	_	\$0.0
Total		62	\$13,850,890.20	100%	0	\$0.00		0	\$0.0
31413JAU8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0.0

Total		94	\$25,004,256.56	100%	\$0.00		0	\$0.0
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31413JAV6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,703,941.86	16.52% (0	\$0.0
Total		55	\$10,314,974.21	100% (\$0.00		0	\$0.0
31413JAX2	Unavailable	4	\$775,808.18	100% (\$0.00	NA	0	\$0.0
Total	Onavanable	4	\$775,808.18 \$775,808.18	100% (0	\$0.0
Total		7	\$775,000.10	100 /6 (φυ.υυ		<u> </u>	φυ.ι
31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$681,697.11	14.51% (\$0.00	NA	0	\$0.0
Total		20	\$4,698,267.96	100%	\$0.00		0	\$0.0
31413JB37	COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82% (\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,650,644.86	58.18% (\$0.00	NA	0	\$0.0
Total		87	\$20,025,407.22	100%	\$0.00		0	\$0.0
31413JB45	COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03% (\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,791,870.81	26.97% (\$0.00	NA	0	\$0.0
Total		158	\$40,018,724.57	100%	\$0.00		0	\$0.0
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31413JB52	Unavailable	72	\$20,054,404.39	100% (0	\$0.0
Total		72	\$20,054,404.39	100%	\$0.00		U	\$0.0
31413JB78	COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$303,173.12	64.12% (\$0.00	NA	0	\$0.0
Total		3	\$472,847.92	100%	\$0.00		0	\$0.0
31413JBA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82% (\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,942,003.45	73.18% (\$0.00	NA	0	\$0.0
Total		42	\$5,386,896.45	100%	\$0.00		0	\$0.0
31413JBB9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04% (\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,156,165.57	46.96%	\$0.00	NA	0	\$0.0
Total		69	\$4,591,055.57	100%	\$0.00		0	\$0.0
31413JBC7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23% (\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,191,034.05	61.77% (\$0.00	NA	0	\$0.0

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Total		52	\$5,165,861.67	100%	U	\$0.00		0	\$0.
31413JBD5	COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00			\$0.00	NA	0	\$0.
	Unavailable	8	\$2,082,746.00			\$0.00	NA	0	\$0.
Total		10	\$2,552,246.00	100%	0	\$0.00		0	\$0.
31413JBE3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.
Total		23	\$4,161,333.11	100%	0	\$0.00		0	\$0.
31413JBF0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.
Total		159	\$23,123,237.56	100%	0	\$0.00		0	\$0.0
31413JBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	\$0.
Total		31	\$6,150,344.31	100%	0	\$0.00		0	\$0.0
31413JBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.
Total		29	\$6,086,474.87	100%	0	\$0.00		0	\$0.0
31413JBL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,464,634.60	50.81%	_	\$0.00	NA	0	\$0.
Total		44	\$10,754,289.14	100%	0	\$0.00		0	\$0.
31413ЈВМ5	COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.0
Total		1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.
31413JBN3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$24,224,555.23	70.85%		\$0.00	NA	0	\$0.
Total		157	\$34,191,733.94	100%	0	\$0.00		0	\$0.
31413JBW3	COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,340,360.42	17.16%		\$0.00	NA	-	\$0.
Total		36	\$7,811,137.40	100%	0	\$0.00		0	\$0.

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21/12IDV1	COUNTRYWIDE HOME	24	\$5 264 041 83	52 2/10%		\$0.00	NΙΛ	0	\$0.0
31413JBX1	LOANS, INC.	24	\$5,264,941.83		╙	\$0.00	NA	oxdot	\$0.0
	Unavailable	19	\$4,623,806.02	1		\$0.00	NA	0	\$0.0
Total		43	\$9,888,747.85	100%	0	\$0.00		0	\$0.0
31413JBY9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72		Ш	\$0.00	NA	Н.	\$0.0
_	Unavailable	25	\$4,848,382.67	1		\$0.00	NA	0	\$0.0
Total		35	\$7,175,884.39	100%	0_	\$0.00		0	\$0.0
31413JC28	COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,098,173.42	100%	0_	\$0.00		0	\$0.0
31413JC36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.0
Total		112	\$15,474,558.75	1		\$0.00		0	\$0.0
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31413JC69	COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56			\$0.00	NA		\$0.0
	Unavailable	18	\$2,470,878.46			\$0.00	NA		\$0.0
Total		39	\$5,634,750.02	100%	0	\$0.00		0	\$0.0
31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.0
Total		811	\$200,746,552.67	100%	0	\$0.00		0	\$0.0
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	\$0.0
Total		145	\$28,315,009.99	100%	0_	\$0.00		0	\$0.0
31413JCA0	Unavailable		\$234,854.54	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$234,854.54	1		\$0.00		0	\$0.0
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31413JCB8	Unavailable	2	\$252,975.75		-	\$0.00	NA	0	\$0.0
Total		2	\$252,975.75	100%	0	\$0.00		0	\$0.0
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.0
Total	0.141.4114011	6	\$893,769.30	1		\$0.00		0	\$0.0
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31413JCJ1		3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	12	\$2,524,478.00	82.49%)	\$0.00	NA	0	\$0.0
Total		15	\$3,060,428.00	100%	0	\$0.00		0	\$0.0
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,543,153.06	53.41%)	\$0.00	NA	0	\$0.
Total		20	\$4,761,148.06	100%	0	\$0.00		0	\$0.0
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%)	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,330,867.70	86.89%)	\$0.00	NA	0	\$0.0
Total		18	\$3,833,267.70	100%	0	\$0.00		0	\$0.0
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%)	\$0.00	NA		\$0.0
	Unavailable	94	\$12,342,986.76		_	\$0.00	NA	0	\$0.0
Total		152	\$20,008,530.26	100%	0	\$0.00		0	\$0.0
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31413JCS1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80			\$0.00	NA	Ц.	\$0.0
	Unavailable	47	\$3,453,962.00		_	\$0.00	NA	0	\$0.0
Total		81	\$5,852,041.80	100%	0	\$0.00		0	\$0.0
31413JCT9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%)	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,508,524.16	60.13%)	\$0.00	NA	0	\$0.0
Total		126	\$12,486,607.16	100%	_	\$0.00		0	\$0.0
31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,126,027.30	60.6%)	\$0.00	NA	0	\$0.0
Total		53	\$6,808,544.30	100%	0	\$0.00		0	\$0.
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%)	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,534,595.21	70.77%		\$0.00	NA	0	\$0.0
Total		51	\$4,994,745.21	100%	0	\$0.00		0	\$0.0
31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%)	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,934,950.00	70.01%)	\$0.00	NA	0	\$0.
Total		20	\$5,620,900.00	100%	0	\$0.00		0	\$0.
31413JCY8	COUNTRYWIDE HOME	20	\$1,320,420.00	34.23%)	\$0.00	NA	0	\$0.0

	LOANS, INC.							Ш	
	Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,857,218.42	100%	0	\$0.00		0	\$0.0
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,891,944.69	100%	0	\$0.00		0	\$0.0
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.0
Total		177	\$22,641,535.62	100%	0	\$0.00		0	\$0.0
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,352,067.22	100%	0	\$0.00		0	\$0.0
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.0
Total		1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.0
31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.0
Total		193	\$43,313,424.81	100%	0	\$0.00		0	\$0.0
31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00			\$0.00	NA		\$0.0
	Unavailable	5	\$1,106,664.00		-	\$0.00	NA		\$0.0
Total		15	\$3,692,141.00	100%	0	\$0.00		0	\$0.0
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,561,983.94	100%	0	\$0.00		0	\$0.0
31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00		_	\$0.00	NA	Н	\$0.0
	Unavailable	27	\$6,415,044.00			\$0.00	NA		\$0.0
Total		49	\$11,532,588.00	100%	0	\$0.00		0	\$0.
31413JDJ0	Unavailable	37	\$10,724,586.42	100%	_	\$0.00	NA	_	\$0.0
Total		37	\$10,724,586.42	100%	U	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				+			+	
31413JDK7	LOANS, INC.	113	\$22,647,072.51	56.56%	0	\$0.00	NA	Ш	\$0.
	Unavailable	76	\$17,395,374.12		_	\$0.00	NA	0	\$0.
Total		189	\$40,042,446.63	100%	0	\$0.00		0	\$0.
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31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%		\$0.00	NA	Ш	\$0.
	Unavailable	27	\$6,794,387.38		+-	\$0.00	NA	0	\$0.
Total		106	\$25,045,161.45	100%	0	\$0.00		0	\$0.0
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,261,744.29	100%	0	\$0.00		0	\$0.0
31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.0
Total		292	\$75,002,515.72	100%	_	\$0.00		0	\$0.0
31413JDP6	COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.0
Total		164	\$39,674,231.23	100%	0	\$0.00		0	\$0.0
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,171,712.69	100%	_	\$0.00	_ ,, , ,	0	\$0.0
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31413JDR2	Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$24,758,485.32	100%	0	\$0.00		0	\$0.0
31413JDS0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,105,620.91	100%	0	\$0.00		0	\$0.0
31413JDT8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$24,929,999.01	64.15%	_	\$0.00	NA	0	\$0.0
Total		297	\$38,861,717.61	100%	0	\$0.00		0	\$0.0
31413JDU5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$5,750,826.20			\$0.00	NA	_	\$0.0
Total		129	\$8,789,705.20	100%	0	\$0.00	_	0	\$0.0

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31413JDV3	COUNTRYWIDE HOME	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.0
51413JD V 3	LOANS, INC.		. , ,		Щ			Ш	
	Unavailable	129	\$12,807,524.52	59.19%		\$0.00	NA	0	
Total		218	\$21,638,668.52	100%	0	\$0.00		0	\$0.0
31413JDW1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,633,032.49	100%	0	\$0.00		0	\$0.0
31413JDX9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,678,380.12	100%	0	\$0.00		0	\$0.0
31413JDY7	COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,469,595.75	100%	0	\$0.00		0	\$0.0
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,254,300.17	100%	0	\$0.00		0	\$0.0
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31413JE26	COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	
Total		67	\$12,477,239.88	100%	0	\$0.00		0	\$0.0
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.0
Total		1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.0
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.0
Total		344	\$58,989,450.82	100%	0	\$0.00		0	\$0.0
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	Ш	
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.0
Total	0	49	φε,στο,στ2.52		ř,	\$0.00		Ť	

21.11277.25	COUNTRYWIDE HOME	4.0	42.00= 5.00	45.000		40.00			
31413JEG5	LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,189,093.09	52.17%	_	\$0.00	NA	0	\$0.0
Total		24	\$4,196,353.09	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				+			+	
31413ЈЕН3	LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,949,153.03	100%	0	\$0.00		0	\$0.0
	COLINED VIVIDE HOME				+				
31413JEJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,095,047.54	100%	0	\$0.00		0	\$0.0
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31413JEM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,773,837.69	100%	0	\$0.00		0	\$0.0
31413JEN0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,203,390.22	100%	0	\$0.00		0	\$0.0
31413JER1	COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.0
Total		239	\$31,049,187.42	100%	0	\$0.00		0	\$0.0
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31413JES9	COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.0
Total		118	\$7,703,357.94	100%	0	\$0.00		0	\$0.0
31413JET7	COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.0
Total		187	\$18,508,365.66	100%	0	\$0.00		0	\$0.0
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31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,689,716.99	100%	0	\$0.00		0	\$0.0
31/13IEV2	COUNTRY WIDE HOME	24	\$2.246.011.00	20.020	0	\$0.00	NT A	0	\$0.6
31413JEV2	COUNTRYWIDE HOME	24	\$2,346,911.00	29.92%	V	\$0.00	NA	U	\$0.0

	LOANS, INC.				Ī				
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,844,001.30	100%	_	\$0.00		0	\$0.0
31413JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,723,481.97	100%	_	\$0.00		0	\$0.0
31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$2,688,861.38		_	\$0.00	NA	0	\$0.0
Total		64	\$3,928,710.62	100%	0	\$0.00		0	\$0.0
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.0
Total		113	\$15,937,447.16	100%	0	\$0.00		0	\$0.0
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,808,739.18		_	\$0.00	NA	0	\$0.0
Total		20	\$4,189,416.84	100%	0	\$0.00		0	\$0.0
31413JF33	COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%		\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.0
Total		74	\$16,271,630.67	100%	0	\$0.00		0	\$0.0
31413JF41	COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%		\$0.00	NA		\$0.0
	Unavailable	32	\$5,510,880.76			\$0.00	NA		\$0.
Total		56	\$8,978,619.73	100%	0	\$0.00		0	\$0.
31413JF66	COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.
Total		80	\$5,478,553.38	100%	0	\$0.00		0	\$0.0
31413JF74	COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	4	\$0.00	NA		\$0.
	Unavailable	36	\$3,536,766.96	82.11%		\$0.00	NA	0	\$0.
Total		44	\$4,307,466.96	100%	0	\$0.00		0	<u>\$0.</u>
31413JF82	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	\$0.

	Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,296,116.94	1		\$0.00		0	\$0.0
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31413JFA7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,737,176.14	100%	0	\$0.00		0	\$0.0
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31413JFB5	COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,651,960.00			\$0.00	NA	0	\$0.0
Total		76	\$20,011,317.45	100%	0	\$0.00		0	\$0.0
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31413JFC3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17		Ш	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,362,359.33	1	+	\$0.00	NA	0	\$0.0
Total		76	\$20,004,146.50	100%	0	\$0.00		0	\$0.0
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31413JFD1	COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56		Ш	\$0.00	NA	Н-	\$0.0
	Unavailable	17	\$5,215,850.00		+	\$0.00	NA	0	\$0.0
Total		121	\$25,010,533.56	100%	0	\$0.00		0	\$0.0
31413JFE9	COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,070,176.54	100%	0	\$0.00		0	\$0.0
31413JFF6	COUNTRYWIDE HOME	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.	8	· · ·		Ш				
Total	Unavailable	126	\$2,703,730.00 \$35,023,690.00				NA	0	\$0.0 \$0. 0
1 Otai		120	\$35,0 <i>43</i> ,0 <i>7</i> 0.00	100 /0	H	Φυ.υυ		一	ቅ ሁ•
31413JFG4	COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$877,769.16	100%	0	\$0.00		0	\$0.0
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31413JFH2	Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,520,540.00	100%	0	\$0.00		0	\$0.0
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31413JFJ8	Unavailable	19	\$1,964,700.27	1	++	\$0.00	NA	0	\$0.0
Total		19	\$1,964,700.27	100%	0	\$0.00		0	\$0.0
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31413JFK5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.0

Total		14	\$1,353,205.00	100%	0	\$0.00		0	\$0.0
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31413JFM1	Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$629,925.00	100%	0	\$0.00		0	\$0.0
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31413JFN9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$797,201.23	77.05%	-+-	\$0.00	NA	0	\$0.0
Total		13	\$1,034,701.23	100%	0	\$0.00		0	\$0.0
31413JFP4	Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$318,095.00	100%	0	\$0.00		0	\$0.0
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31413JFX7	COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,001,716.01	100%	0	\$0.00		0	\$0.0
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31413JFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,500,286.00			\$0.00	NA	0	\$0.0
Total		17	\$1,973,911.00	100%	0	\$0.00		0	\$0.0
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,127,057.00	100%	0	\$0.00		0	\$0.0
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31413JG40	COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99			\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$5,092,565.95			\$0.00	NA		\$0.0
Total		60	\$15,004,284.94	100%	0	\$0.00		0	\$0.0
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,327,492.00	100%	0	\$0.00		0	\$0.0
31413JG81	Unavailable	36	\$9,795,738.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na , anaoro	36	\$9,795,738.00	100%		\$ 0.00	1111	0	\$0.0
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31413JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,083,726.00	100%	0	\$0.00		0	\$0.0
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31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	\$0.00	NA	0	\$0.0
	Unavailable	124	\$32,950,571.63	43.93%	\$0.00	NA	0	\$0.0
Total		305	\$75,013,029.43	100%	\$0.00		0	\$0.0
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31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	\$0.00) NA	0	\$0.0
	Unavailable	50	\$14,251,090.00	71.25%			0	\$0.0
Total		70	\$20,001,395.31	100%	\$0.00		0	\$0.0
31413JGP3	COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	·		Ш	\$0.0
	Unavailable	52	\$14,664,372.96	39.11%		1	0	\$0.0
Total		138	\$37,491,755.96	100%	\$0.00		0	\$0.0
31413JGS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	\$0.00) NA	0	\$0.0
	Unavailable	8	\$2,242,350.00	55.17%	\$0.00	NA	0	\$0.0
Total		16	\$4,064,416.00	100%	\$0.00		0	\$0.0
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31413JGT5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	\$0.00		Ш	\$0.0
	Unavailable	15	\$3,668,384.00	62.18%		+	0	\$0.0
Total		25	\$5,899,179.00	100%	\$0.00		0	\$0.0
31413JGU2	COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	\$0.00) NA	0	\$0.0
	Unavailable	4	\$1,368,657.49	12.7%		1	0	\$0.0
Total		35	\$10,779,086.49	100%	\$0.00		0	\$0.0
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31413JGV0	Unavailable	19	\$4,316,458.76	100%			\mathbf{r}	\$0.0
Total		19	\$4,316,458.76	100%	\$0.00		0	\$0.0
31413JGW8	Unavailable	18	\$3,814,614.00	100%	\$0.00	NA	0	\$0.0
Total		18	\$3,814,614.00	100%	1		0	\$0.0
31413JGY4	COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,195,097.77	13.05%	\$0.00	NA	0	\$0.0
Total		34	\$9,159,298.22	100%	\$0.00		0	\$0.0
31413JGZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	\$0.00		Ш	\$0.0
	Unavailable	4	\$1,127,000.00	22.42%		NA	0	\$0.0
Total		19	\$5,025,882.00	100%	\$0.00		0	\$0.0

31413K2V2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,334,314.15	100%	0	\$0.00		0	\$0.0
31413K4C2	TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,383,924.87	100%	0	\$0.00		0	\$0.0
31413K4D0	TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.0
Total	C Hu vulluole	17	\$1,005,982.83	100%	_	\$ 0.00	11/1	0	\$0.0
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31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,105,930.51	100%	0	\$0.00		0	\$0.0
31413K4F5	NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%		\$0.00	NA	0	\$0.0
Total		6	\$809,015.88	100%	0	\$0.00		0	\$0.0
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31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78		4	\$0.00	NA	Ш	\$0.0
Total		63	\$8,122,794.78	100%	0	\$0.00		0	\$0.0
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,202,049.60	100%	0	\$0.00		0	\$0.0
31413K4J7	Unavailable	23	\$6,390,611.08	100%	_	\$0.00	NA	0	\$0.0
Total		23	\$6,390,611.08	100%	0	\$0.00		0	\$0.0
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31413K4K4	Unavailable	107	\$25,868,838.00	100%	_	\$0.00	NA		\$0.0
Total	 	107	\$25,868,838.00	100%	0	\$0.00		0	\$0.0
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31413K4L2	Unavailable	62	\$13,899,795.82	100%		\$0.00	NA		\$0.0
Total		62	\$13,899,795.82	100%	U	\$0.00		0	\$0.0
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	40	\$8,283,846.85	100%		\$0.00		0	\$0.0
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31413K4P3	Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.0
Total		369	\$76,308,016.13		-	\$0.00		0	\$0.0
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31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.
Total		45	\$7,897,480.50	100%				0	\$0.
31413K4R9	Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	55	\$8,462,551.19 \$8,462,551.19	100%	_			0	\$0.
Total		33	ψ0,402,551.17	100 /6	U	φυ.υυ		U	Ψ0.
31413K4S7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0	\$0.
Total		2	\$242,039.37	100%	0	\$0.00		0	\$0.
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,849,819.49	100%	0	\$0.00		0	\$0.
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.0
Total	rsb	7	\$1,442,470.00	100%	0	\$0.00		0	\$0.0
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31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,104,656.84	100%	0	\$0.00		0	\$0.
31413K6G1	CHASE HOME	12	\$1,572,658.56	100%	0	\$0.00	NA	. 0	\$0.0
Total	FINANCE	12	\$1,572,658.56	100%		·		0	
lotai		12	\$1,572,058.50	100%	v	\$0.00		V	\$U.
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA		
Total		9	\$1,197,571.35	100%	0	\$0.00		0	\$0.
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,848,195.25	100%	0	\$0.00		0	\$0.0
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$27,660,850.39	100%	0	\$0.00		0	\$0.
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.0

Total		73	\$16,023,381.64	100%	0	\$0.00		0	\$0.0
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31413K7A3	MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,468,524.78	100%	0	\$0.00		0	\$0.0
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31413K7B1	MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%		\$0.00	NA	0	\$0.0
Total		18	\$3,139,404.37	100%	0	\$0.00		0	\$0.0
31413K7C9	MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,817,769.97	100%	0	\$0.00		0	\$0.0
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31413K7D7	BANK OF AMERICA NA	71	\$12,395,566.85	77%	_	\$0.00	NA		\$0.0
	Unavailable	14	\$3,701,771.88	23%	_	\$0.00	NA	0	\$0.0
Total		85	\$16,097,338.73	100%	0	\$0.00		0	\$0.0
31413K7E5	BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0.0
Total		346	\$64,330,915.09	100%	0	\$0.00		0	\$0.0
214121/752	DANIK OF AMERICA NA	100	Φ1.C 2.45 2.C0 0.5	74140		Φ0.00	27.4	_	ΦΩ.
31413K7F2	BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	_	\$0.00	NA NA	_	\$0.0
Total	Unavailable	40 142	\$5,666,000.30 \$21,911,369.25	25.86% 100%	+	\$0.00 \$0.00	NA	O A	\$0.0 \$0. 0
lotai		144	\$21,911,309.23	100 70	<u> </u>	φυ.υυ		U	φυ.ι
31413K7G0	BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	_	\$0.0
Total		309	\$45,165,301.70	100%	0	\$0.00		0	\$0.0
		_	4511.212.02	10.5.7.1		40.00			
31413K7H8	BANK OF AMERICA NA	5	\$641,242.93		-	\$0.00	NA		\$0.0
m . 1	Unavailable	22	\$2,871,832.53		_	\$0.00	NA	0	\$0.0
Total		27	\$3,513,075.46	100%	U	\$0.00		U	\$0.0
31413K7J4	BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0.0
211012/01	Unavailable	3	\$573,656.65	28.22%	_	\$0.00	NA	-	\$0.0
Total		10	\$2,032,470.96	100%	_	\$0.00	2 12 1	0	\$0.0
					1				
31413K7K1	BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,469,129.18	100%	0	\$0.00		0	\$0.0
214121771 0	DANIZ OF AMERICA NA	10	¢4 ((1 071 00	20.02%	_	ф0 00	ЖТА		ቀሳ ና
31413K7L9	BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	U	\$0.00	NA	U	\$0.0

	TT:10h10	20	¢11 204 044 79	70.97%	Λ	\$0.00	NA	Λ	\$0.0
T 4-1	Unavailable	39	\$11,394,044.78				NA	U A	\$0.0
Total		57	\$16,055,116.76	100%	U	\$0.00		U	\$0.0
01410177147	DANIZ OF AMEDICA NA	1.5	Ф2 577 067 00	5 4 00 M	2	¢0.00	NT A		ΦΩ.(
31413K7M7	BANK OF AMERICA NA Unavailable	15 12	\$3,577,067.99	54.98% 45.02%	-	\$0.00 \$0.00	NA NA	_	\$0.0
T-4-1	Unavanable	27	\$2,928,549.99 \$6,505,617.09		-			0	\$0.0
Total		21	\$6,505,617.98	100%	V	\$0.00		U	\$0.0
31413L2L2	ALABAMA HOUSING	8	\$805,301.10	100%	7	\$0.00	NA		\$0.0
	FINANCE AUTHORITY							ш	
Total		8	\$805,301.10	100%	0	\$0.00		0	\$0.0
	ALABAMA HOUSING				+			${\sf H}$	
31413L2M0	FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$338,996.71	100%	0	\$0.00		0	\$0.0
								Ц	
31413L2N8	ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.0
Total	FINANCE AUTHORITI	29	\$3,149,933.96	100%	0	\$0.00		0	\$0.0
			Ψυ,	100	Ť	40		Ť	***
31413L2P3	ALABAMA HOUSING	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.0
	FINANCE AUTHORITY					·	* 12 =	H	
Total		44	\$5,422,417.91	100%	0	\$0.00		0	\$0.0
	ALABAMA HOUSING				+			${\mathsf H}$	
31413L2Q1	FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,647,908.68	100%	0	\$0.00		0	\$0.0
31413L2T5	ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,207,327.80	100%	0	\$0.00		0	\$0.0
					1			Ц	
31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.0
Total		49	\$13,941,586.49	100%	0	\$0.00		0	\$0.0
31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.0
Total		143	\$43,188,672.05	100%	0	\$0.00		0	\$0.0
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31413L2W8	ABN AMRO MORTGAGE GROUP,	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.0

	INC.		<u> </u>	ı İ					
	Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.0
Total		543	\$151,194,600.24	100%	0	\$0.00		0	\$0.0
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	0	\$0.0
Total		85	\$21,497,400.00	100%	0	\$0.00		0	\$0.0
31413L4U0	Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$636,006.86	100%	0	\$0.00		0	\$0.0
31413L4Y2	WELLS FARGO BANK, N.A.	36	. , ,	78.98%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,180,028.44	21.02%	\vdash	\$0.00	NA	0	\$0.0
Total		45	\$10,369,892.15	100%	0	\$0.00		0	\$0.0
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA		\$0.0
	Unavailable	22	\$5,561,613.16		-	\$0.00	NA	0	\$0.0
Total		102	\$21,922,157.27	100%	0	\$0.00		0	\$0.0
31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,254,616.44	28.75%		\$0.00	NA	0	\$0.0
Total		34	\$7,840,859.76	100%	0	\$0.00		0_	\$0.0
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79		Ш	\$0.00	NA	Щ_	\$0.0
	Unavailable	10	. , ,		—	\$0.00	NA		\$0.0
Total		47	\$13,284,831.79	100%	0	\$0.00		0	\$0.0
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	. , ,		Щ	\$0.00	NA	Ш.	\$0.0
	Unavailable	254	\$66,843,490.98		_	\$0.00	NA	0	\$0.0
Total		600	\$156,781,500.12	100%	0	\$0.00		0	\$0.0
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65			Щ	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	98	\$23,001,688.12	-	\vdash	\$0.00	NA	0	\$0.0
Total		163	\$38,621,776.82	100%	0	\$0.00		0	\$0.0
31413L5F2	Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	3	\$293,800.76	100%	Λ	\$0.00		Λ	\$0.0

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31413L5G0	GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,544,490.00	100%	0	\$0.00		0	\$0.0
31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,489,938.06	100%	0	\$0.00		0	\$0.0
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$40,000.00			\$0.00	NA	0	\$0.0
Total		6	\$1,566,150.00	100%	0	\$0.00		0	\$0.0
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,567,590.00	100%	0	\$0.00		0	\$0.0
31413L6H7	UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,518,004.87	100%	0	\$0.00		0	\$0.0
31413L6J3	UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,003,361.82	100%	0	\$0.00		0	\$0.0
31413L6K0	UTAH HOUSING CORPORATION	13	\$1,645,001.70		Ц	\$0.00	NA	0	\$0.0
Total		13	\$1,645,001.70	100%	0	\$0.00		0	\$0.0
31413L6L8	UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,495,737.00	100%	0	\$0.00		0	\$0.0
31413L6N4	THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,136,000.58	100%	0	\$0.00		0	\$0.0
31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,922,072.50	100%	0	\$0.00		0	\$0.0
31413L6Q7		2	\$387,777.37	17.17%	0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,258,986.29	100%	0	\$0.00		0	\$0.0
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31413L6R5	Unavailable	10	\$1,844,448.67	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,844,448.67	100%	0	\$0.00		0	\$0.0
214121 (02	77 111		*** *** *** *** ** ** **	1000	1	Φ0.00	NT A	H	<u> </u>
31413L6S3	Unavailable	7	\$1,411,751.54	100%	_	\$0.00	NA		\$0.0
Total		7	\$1,411,751.54	100%	<u>U</u>	\$0.00		0	\$0.0
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,739,731.17	100%	0	\$0.00		0	\$0.0
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31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	4	\$0.00	NA	Ш	\$0.0
Total		8	\$1,114,322.62	100%	0	\$0.00		0	\$0.0
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,751,648.24	100%	0	\$0.00		0	\$0.0
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31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,261,561.03	100%	0	\$0.00		0	\$0.0
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,942,750.35	100%	0	\$0.00		0	\$0.0
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31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	4	\$0.00	NA	Ш	\$0.0
Total		18	\$1,785,886.52	100%	0	\$0.00		0	\$0.0
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,740,355.50	100%	0	\$0.00		0	\$0.0
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31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	Ш	\$0.0
Total		54	\$10,085,792.58	100%	0	\$0.00		0	\$0.
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31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	4	\$0.00	NA	Ш	\$0.
Total		36	\$7,681,996.40	100%	0	\$0.00		0	\$0.

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31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	\$0.0
Total	ISB	6	\$1,153,343.91	100%	0	\$0.00		0	\$0.0
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$737,067.43	62.06%		\$0.00	NA	0	\$0.0
Total		6	\$1,187,749.61	100%	0	\$0.00		0	\$0.0
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,425,793.00	100%	0	\$0.00		0	\$0.0
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,123,700.00	100%	0	\$0.00		0	\$0.0
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%		\$0.00	NA	0	\$0.0
Total		11	\$2,603,521.57	100%	0	\$0.00		0	\$0.0
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,874,556.00	100%	0	\$0.00		0	\$0.0
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,457,721.05	100%	0	\$0.00		0	\$0.0
31413LAF6	BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,288,953.84	100%	0	\$0.00		0	\$0.0
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,652,630.15	38.11%	-	\$0.00	NA		\$0.0
Total		42	\$9,585,626.24	100%	0	\$0.00		0	\$0.0
31413LAK5	BANK OF AMERICA NA		\$2,154,242.60			\$0.00	NA	-	\$0.0
m ()	Unavailable	16	\$1,096,212.19			\$0.00	NA	0	\$0.0
Total		49	\$3,250,454.79	100%	U	\$0.00		U	\$0.0
31413LAL3	BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,311,493.82	100%	0	\$0.00		0	\$0.0
31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.0

	TT	45	¢5,007,170,01	27.60%	Λ	\$0.00	NT A	П	ΦΩ.
70.41	Unavailable	45		1					
Total		164	\$21,619,646.83	100%	4	\$0.00	 	H	\$0.0
214121 ANIO	DANIZ OF AMEDICA NA	72	\$11.962.622.70	(2.20%	ဌ	ΦΩ ΩΩ	NI A	$\frac{1}{1}$	ΦΩ:
31413LAN9	BANK OF AMERICA NA	73 44		1				1 1	\$0.0 \$0.0
73.4-1	Unavailable	1 1			-			0	\$0.0
Total		117	\$19,072,910.49	100%	U	\$0.00		H	\$0.0
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83% (0	\$0.00	NA	0	\$0.0
J1713L/110	Unavailable	37	†		-			11	\$0.0
Total	CIM (MINO)	61			-			0	\$0.0
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31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	151			-	·		++	\$0.0
Total		500	i í í	1				0	\$0.0
31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	.0	\$0.0
Total		47	\$3,106,272.13	100%	0	\$0.00		0	\$0.0
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31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14% (0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,539,124.86	100%	0	\$0.00		0	\$0.0
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31413LAV1	BANK OF AMERICA NA			70.15%	0			.0	\$0.0
	Unavailable	22		29.85%	0	\$0.00	NA	.0	\$0.0
Total		75	\$9,915,445.04	100%	0	\$0.00		0	\$0.0
					Ц		<u> </u>	Ц	
31413LAW9	BANK OF AMERICA NA	 		1 1	+	·			
	Unavailable	12			-			$\boldsymbol{ au}$	\$0.
Total		47	\$7,691,461.43	100%	0	\$0.00	<u> </u>	0	\$0.
214121 AV7	DANIZ OF AMEDICA NA		¢1 177 225 91	100%	7	φ ₀ , 00	NI A	$\frac{1}{1}$	<u> </u>
31413LAX7	BANK OF AMERICA NA	 		100%	-			0	\$0.
Total		7	\$1,177,235.81	100%	U	\$0.00		4	\$0.
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1% (n	\$0.00	NA	$\frac{1}{1}$	\$0.
)1413LAL2	Unavailable	34		1	-			77	\$0. \$0.
Total	Ullavaliaule	136			-	\$0.00 \$0.00		0	\$0.
1 Otai		150	Ψυτ,υ,τυ,τυ.	100 /		ΨΟ•ΟΟ		H	Ψυν
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19% (0	\$0.00	NA	0	\$0.
D11222	Unavailable	12	· · · · · · · · · · · · · · · · · · ·	1	-			-	\$0.
Total		13		1				0	\$0.
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31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02% (0	\$0.00	NA	0	\$0.
1	Unavailable	4		1	-	·		11	\$0.
Total		19		1				0	\$0.

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31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0	\$0.0
0111022.0	Unavailable	2	\$444,250.00	9.88%	_	\$0.00	NA	-	\$0.0
Total	S 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19	\$4,495,315.64	100%	-	\$0.00		0	\$0.0
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31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0.0
					_			Ц	
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%		\$0.00	NA		\$0.0
	Unavailable	45	\$11,316,248.28	21.87%	-	\$0.00	NA	0	\$0.0
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0.0
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.0
Total		146	\$36,000,790.13	100%	0	\$0.00		0	\$0.0
31413LB99	BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,222,000.00	100%	0	\$0.00		0	\$0.0
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$263,193.35	10.79%	_	\$0.00	NA		\$0.0
Total		23	\$2,439,556.53	100%	-	\$0.00	_ ,	0	\$0.0
214121 DE0	DANIZ OF AMERICA NA	20	ФО 262 204 50	02.010/	_	Φ0.00	NT A		ΦΩ. (
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	1	_	\$0.00	NA NA		\$0.0
Total	Unavailable	6 34	\$1,776,609.69 \$11,039,004.28	16.09% 100%		\$0.00 \$0.00	NA	0 0	\$0.0
1 Otai		34	\$11,039,004.28	100%	V	\$0.00		V	\$0.0
31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$504,250.00	32.31%	0	\$0.00			\$0.0
Total		6	\$1,560,741.62	100%	0	\$0.00		0	\$0.0
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,428,300.00	100%	0	\$0.00		0	\$0.0
31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	50	\$7,478,381.03 \$7,478,381.03	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		30	\$7,470,301.03	100%	V	\$0.00		U	\$0. (
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$20,049,222.71	100%	0	\$0.00		0	\$0.0
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	150	\$16,468,380.66	100%	_	\$0.00		0	\$0.0
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31413LBS7	BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	-	\$0.0
	Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,205,844.64	100%	0	\$0.00		0	\$0.0
214121 DTE	DANIZ OF AMEDICA NA	4	¢500,000,00	9.260		¢0.00	NT A		\$0.0
31413LBT5	BANK OF AMERICA NA	4	\$500,000.00		_	\$0.00	NA	-	\$0.0
	Unavailable	48	\$5,477,769.63	91.64%	_	\$0.00	NA		\$0.0
Total		52	\$5,977,769.63	100%	U	\$0.00		0	\$0.0
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,541,701.17	100%	0	\$0.00		0	\$0.0
21 4121 DV0	DANIZ OF AMEDICA NA	26	Φ4.665.207.70	62.010/		\$0.00	NT A	0	¢0.0
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78			\$0.00	NA		\$0.0
- ·	Unavailable	15	\$2,750,639.42	37.09%	-1	\$0.00	NA		\$0.0
Total		41	\$7,415,847.20	100%	U	\$0.00		0	\$0.0
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	n	\$0.00	NA	0	\$0.0
51413LD W0	Unavailable	9	\$1,506,568.85	78.61%	_	\$0.00	NA	_	\$0.0
Total	Chavanaore	12	\$1,916,468.85	100%		\$0.00		0	\$0.0
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31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$324,698.98	21%		\$0.00	NA		\$0.0
Total		7	\$1,546,106.30	100%	_	\$0.00		0	\$0.0
31413LBY4	BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,414,404.20	100%	0	\$0.00		0	\$0.0
214121 D71	DANIZ OF AMERICA NA		Φ564 026 04	14.0207	0	Φ0.00	NT A	0	ΦΩ. (
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%	_	\$0.00	NA		\$0.0
m 4 1	Unavailable	23	\$3,398,487.49			\$0.00	NA		\$0.0
Total		29	\$3,962,524.43	100%	U	\$0.00		0	\$0.0
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,370,285.38	64.1%		\$0.00	NA		\$0.0
Total		54	\$9,938,800.38	100%	_	\$0.00		0	\$0.0
31413LC64	DANK OF AMEDICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.0
51413LC04	BANK OF AMERICA NA Unavailable	48	\$5,046,938.43	87.51%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaule	55	\$5,767,228.24	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413LC72	Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,661,844.71	100%	0	\$0.00		0	\$0.0
31413LC80	Unavailable	35	\$4,720,058.17	100%	_	\$0.00	NA		\$0.0
Total		35	\$4,720,058.17	100%	0	\$0.00		0	\$0. 0

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31413LC98	BANK OF AMERICA NA	3	\$530,200.00	25.86% (\$0.00	NA	n	\$0.0
514131.076	Unavailable	10	\$1,520,150.00	t t	_	\$0.00	NA NA	\vdash	\$0.0
Total	Chavanaoic	13	\$2,050,350.00	1	_	\$0.00		0	\$0.0
Total		1	Ψ2,020,020.00	100 /0 ,	+	ΨΟ•ΟΟ			ΨΟι
31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00	76.2% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$810,000.00	t t	_	\$0.00	NA		\$0.0
Total	<u> </u>	12	\$3,402,685.00	1	_	\$0.00		0	\$0.0
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31413LCB3	BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,063,862.00	100%	0	\$0.00		0	\$0.0
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,993,497.97	100%	0	\$0.00		0	\$0.0
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31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$29,820,993.31	58.17% (0	\$0.00	NA	0	\$0.0
Total		184	\$51,265,122.53	100%	0	\$0.00		0	\$0.0
31413LDA4	Unavailable	21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,733,066.00	100%	0	\$0.00		0	\$0.0
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,964,792.75	100%	0	\$0.00		0	\$0.0
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100% (0	\$0.00	NA	0	\$0.0
Total		11	\$1,763,161.67	100%	0	\$0.00		0	\$0.0
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31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.0
Total		246	\$32,138,085.65	100%	0	\$0.00		0	\$0.0
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69% (\$0.00	NA	0	\$0.0
5141311500	Unavailable	4	\$317,050.00		_	\$0.00	NA	-	\$0.0
Total	Onevanuoro	59	\$5,966,362.18	1		\$0.00		0	\$0.0
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.0
Total		246	\$38,796,224.57	100%	0	\$0.00		0	\$0.0
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31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$839,250.00	23.44% (0	\$0.00	NA	0	\$0.0

Total		25	\$3,580,050.45	100% 0	\$0.00	ſ	0 \$0.0
31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00	31.68% 0	\$0.00	NA (0 \$0.0
	Unavailable	20	\$5,260,193.95	68.32% 0	\$0.00	NA (0 \$0.0
Total		29	\$7,699,013.95	100% 0	\$0.00		90.0
31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$734,500.00	20.72% 0	\$0.00	NA (0 \$0.0
Total		23	\$3,544,676.74	100% 0	\$0.00		0 \$0.0
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$2,916,594.19	58.58% 0	\$0.00	NA (0 \$0.0
Total		30	\$4,978,956.80	100% 0	\$0.00	/	0 \$0.0
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$912,688.42	49.97% 0	\$0.00	NA (0 \$0.0
Total		27	\$1,826,485.24	100% 0	\$0.00		0 \$0.0
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31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$905,585.68	76.9% 0	\$0.00	NA (0 \$0.0
Total		19	\$1,177,566.36	100% 0	\$0.00		0 \$0.0
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70		<u> </u>	NA	
	Unavailable	55	\$9,309,814.67			NA (
Total		96	\$17,621,510.37	100% 0	\$0.00	———————————————————————————————————————	0 \$0.0
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03% 0	\$0.00	NA	0 \$0.0
	Unavailable	39	\$6,919,904.55	81.97% 0	\$0.00	NA (0 \$0.0
Total		48	\$8,441,560.88	100% 0	\$0.00		0 \$0.0
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05% 0	\$0.00	NA (0 \$0.0
	Unavailable	13	\$2,015,776.16		†	NA (
Total		16	\$2,291,982.55	100% 0	\$0.00		0 \$0.0
31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08% 0	\$0.00	NA (
	Unavailable	46	\$10,023,815.00	73.92% 0	\$0.00	NA (0 \$0.0

Total		65	\$13,560,368.00	100% 0	\$0.00		0 \$0
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31413LJ34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$3,147,700.00	51.89% 0	\$0.00	NA	0 \$0
Total		25	\$6,065,736.00	100% 0	\$0.00		0 \$0
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$2,147,330.02	31.64% 0	\$0.00	NA	0 \$0
Total		99	\$6,786,181.89	100% 0	\$0.00		0 \$0
31413LJ59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$3,153,917.29	30.09% 0	\$0.00	NA	0 \$0
Total		107	\$10,481,233.40	100% 0	\$0.00		0 \$0
31413LJ67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3% 0	\$0.00	NA	0 \$0
	Unavailable	73	\$9,494,833.08	33.7% 0	\$0.00	NA	0 \$0
Total		216	\$28,177,963.83	100% 0	\$0.00		0 \$0
31413LJ75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,934,300.00	35.95% 0	\$0.00	NA	0 \$0
Total		31	\$8,162,859.00	100% 0	\$0.00		0 \$0
31413LJ83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,086,347.41	45.38% 0	\$0.00	NA	0 \$0
Total		38	\$2,393,867.00	100% 0	\$0.00		0 \$0
31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25% 0	·	NA	
	Unavailable	27	\$2,641,490.11	57.75% 0		NA	
Total		46	\$4,574,044.62	100% 0	\$0.00		0 \$0
31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,113,929.98	72.87% 0	\$0.00	NA	0 \$0

Total		14	\$1,528,745.58	100%	0	\$0.00		0	\$0.0
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31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.0
Total		5	\$430,887.81	100%	0	\$0.00		0	\$0.0
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31413LJU4	TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%		\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$1,851,731.68	76.86%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,409,144.72	100%	0	\$0.00		0	\$0.0
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,988,945.18	100%	0	\$0.00		0	\$0.0
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31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	0	\$0.0
Total		198	\$50,204,536.32	100%	0	\$0.00		0	\$0.0
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31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,629,934.66	81.95%	O	\$0.00	NA	0	\$0.0
Total		17	\$3,209,377.72	100%	0	\$0.00		0	\$0.0
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90			\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$3,198,719.60	59.3%		\$0.00	NA		\$0.0
Total		25	\$5,394,284.50	100%	U	\$0.00		0	\$0.0
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00			\$0.00	NA		\$0.0
	Unavailable	37	\$8,466,235.00		_	\$0.00	NA		\$0.0
Total		50	\$11,202,893.00	100%	U	\$0.00		0	\$0.0
31413LK32	Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,220,696.26	100%	0	\$0.00		0	\$0.0
21/121 1/40	Unavailabla	15	\$2.506.200.05	100%	1	\$0.00	NT A	0	¢0.4
31413LK40 Total	Unavailable	15	\$3,506,298.85 \$3,506,298.85	100%	+	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,229,935.22	100%	0	\$0.00		0	\$0.0
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31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,945,098.75	100%	_	\$0.00		0	\$0.0
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31413LK99	WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,488,048.35	100%	0	\$0.00		0	\$0.0
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68			\$0.00	NA	Ц	\$0.0
	Unavailable	34	\$4,367,453.10			\$0.00	NA	0	\$0.0
Total		88	\$11,358,297.78	100%	0	\$0.00		0	\$0.0
31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75			\$0.00	NA	Ц	\$0.0
	Unavailable	66	\$15,263,043.98		—	\$0.00	NA	П	\$0.0
Total		145	\$33,269,268.73	100%	0	\$0.00		0	\$0.0
31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73			\$0.00	NA	Ц	\$0.0
TD 4.1	Unavailable	100	\$13,584,375.82	58.09%	-+	\$0.00	NA	U	\$0.0
Total		175	\$23,385,439.55	100%	U	\$0.00		U	\$0.0
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42			\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$2,007,196.16			\$0.00	NA		\$0.0
Total		21	\$2,486,372.58	100%	0	\$0.00		0	\$0.0
31413LKE8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50			\$0.00	NA	Ц	\$0.0
TD 4 1	Unavailable	39	\$5,347,683.68		-	\$0.00	NA	m	\$0.0
Total		61	\$8,684,792.18	100%	U	\$0.00		0	\$0.0
31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52			\$0.00	NA	Ц	\$0.0
	Unavailable	42	\$7,896,879.27	45.84%	—	\$0.00	NA	П	\$0.0
Total		102	\$17,228,337.79	100%	0	\$0.00		0	\$0.0
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31413LKG3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,638,615.89	62.84% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,607,604.14	100% 0	\$0.00		0	\$0.0
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31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,352,035.75	82.81% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,462,893.66	100% 0	\$0.00		0	\$0.0
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31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,322,929.79	80.58% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,123,917.46	100% 0	\$0.00		0	\$0.0
31413LKL2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$148,000.00	8.51% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,739,903.90	100% 0	\$0.00		0	\$0.0
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31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$432,000.00	34.47% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,253,200.00	100% 0	\$0.00		0	\$0.0
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31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$987,484.96	56.37% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,751,886.37	100% 0	\$0.00		0	\$0.0
31413LKP3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,028,049.33	51.65% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,990,531.68	100% 0	\$0.00		0	\$0.0
31413LKQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$613,746.28	32.79% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,871,975.47	100% 0	\$0.00		0	\$0.0

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	FIRST TENNESSEE		4		+	4			
31413LKR9	BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,602,471.68	100%	0	\$0.00		0	\$0.0
31413LKT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,297,317.66	100%	0	\$0.00		0	\$0.0
31413LKU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00			\$0.00	NA	Ц	\$0.0
	Unavailable	1	\$233,777.97	11.41%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,048,627.97	100%	0	\$0.00		0	\$0.0
31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,212,096.11	100%	0	\$0.00		0	\$0.0
31413LKW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,520,459.12	100%	0	\$0.00		0	\$0.0
31413LKX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,236,220.15	100%	0	\$0.00		0	\$0.0
31413LKZ1	Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	Λ	\$0.0
Total	Chavanable	5	\$1,100,213.71 \$1,100,213.71	100%	_	\$0.00	IVA	0	\$0.0
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31413LL23	NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$5,264,365.39	56.33%	_	\$0.00	NA	0	\$0.0
Total		44	\$9,345,596.30	100%	0	\$0.00		0	\$0.0
31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.0

	Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,156,230.05	100%	0	\$0.00		0	\$0.
31413LL49	NATIONAL CITY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	\$0.0
311132219	MORTGAGE COMPANY					·		Н	
	Unavailable	15	\$3,265,413.20		_	\$0.00	NA	0	\$0.
Total		31	\$6,611,115.50	100%	0	\$0.00		0	\$0.
24.427.7.7.6	NATIONAL CITY		4.700.07.60	21 00 %	_	40.00	27.		40
31413LL56	MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.
Total		19	\$2,422,502.72	100%	0	\$0.00		0	\$0.0
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31413LL80	NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0.
Total		13	\$1,275,759.95	100%	0	\$0.00		0	\$0.0
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31413LLA5	WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.0
Γotal		7	\$1,747,172.40	100%	0	\$0.00		0	\$0.
31413LLC1	WELLS FARGO BANK,	8	¢1 752 740 44	77.13%	0	\$0.00	NI A		\$0.4
51413LLC1	N.A.		\$1,752,749.44		_	\$0.00	NA	Н	\$0.0
	Unavailable	2	\$519,780.59	22.87%		\$0.00	NA		\$0.0
Total		10	\$2,272,530.03	100%	0	\$0.00		0	\$0.
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31413LLG2	WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0.0
Total		68	\$16,270,282.95	100%	0	\$0.00		0	\$0.
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31413LLH0	WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.
Total		59	\$12,184,145.36	100%	0	\$0.00		0	\$0.0
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31413LLJ6	WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,071,510.27	100%	0	\$0.00		0	\$0.
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31413LLK3	WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.0

Total		10	\$1,872,305.96	100%	0	\$0.00		0	\$0.0
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31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	Ц	\$0.00		Ц	\$0.0
	Unavailable	578	\$143,086,362.47	50.24%	-	\$0.00	NA	0	\$0.
Total		1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0.
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.
Total		885	\$212,295,337.43	100%	0	\$0.00		0	\$0.
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.
Total		787	\$103,190,237.30	100%	0	\$0.00		0	\$0.0
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.0
Total		454	\$58,655,474.59	100%	0	\$0.00		0	\$0.0
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.0
Total		427	\$27,191,559.94	100%	0	\$0.00		0	\$0.0
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$16,950,908.62	46.66%	_	\$0.00	NA	r	\$0.
Total		372	\$36,325,924.38	100%	0	\$0.00		0	\$0.0
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.0
Total		320	\$30,407,220.69	100%	0	\$0.00		0	\$0.
31413LLT4	NATIONAL CITY MORTGAGE COMPANY		\$14,051,853.48			\$0.00		Н	\$0.0
	Unavailable	114	\$7,968,063.28		\vdash	\$0.00	NA	0	\$0.
Total		319	\$22,019,916.76	100%	0	\$0.00		0	\$0.
31413LLU1	NATIONAL CITY MORTGAGE COMPANY		\$16,743,007.06			\$0.00	NA	0	\$0.
	Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.0
Total		166	\$37,073,604.52	100%	0	\$0.00		0	\$0.0

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31413LM63	WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,838,521.11	100%	0	\$0.00		0	\$0.0
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31413LM71	WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,713,082.61	44.52%	_	\$0.00	NA	0	\$0.0
Total		39	\$3,847,841.68	100%	0	\$0.00		0	\$0.0
31413LM89	WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.0
Total		192	\$19,034,308.28	100%	0	\$0.00		0	\$0.0
31413LM97	WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.0
Total		234	\$23,148,299.07	100%	0	\$0.00		0	\$0.0
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,762,865.02	100%	0	\$0.00		0	\$0.0
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$1,064,461.18	76.87%	_	\$0.00	NA	0	\$0.0
Total		22	\$1,384,695.23	100%	0	\$0.00		0	\$0.0
31413LME6	CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,904,663.47	100%	0	\$0.00		0	\$0.0
31413LMF3	CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,669,698.66	100%	0	\$0.00		0	\$0.0
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31413LMG1	Unavailable	6	\$777,247.67	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$777,247.67	100%	U	\$0.00		U	\$0.0
31413LMJ5	CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.0

Total		33	\$2,005,663.22	100%	0	\$0.00		0	\$0.0
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31413LMK2	CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,999,915.21	100%	0	\$0.00		0	\$0.
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31413LMM8	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,020,602.54	100%	0	\$0.00		0	\$0.
31413LMN6	Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	8	\$1,188,944.30	100%	-	\$0.00	11/1	0	\$0.0
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31413LMP1	NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	6	\$691,245.48		_	\$0.00	NA	0	\$0.0
Total		9	\$1,050,204.01	100%	0	\$0.00		0	\$0.0
31413LMQ9	Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,089,840.20	100%	\rightarrow	\$0.00		0	\$0.0
31413LMR7	NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,182,670.18	100%	0	\$0.00		0	\$0.0
31413LMS5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66			\$0.00	NA	Щ	\$0.0
	Unavailable	10	\$949,758.06			\$0.00	NA	_	\$0.0
Total		22	\$1,971,077.72	100%	0	\$0.00		0	\$0.0
31413LMU0	NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,197,475.03	100%	0	\$0.00		0	\$0.0
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31413LMV8	NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	4	\$0.00	NA	₩	\$0.0
	Unavailable	2	\$349,514.87	27.85%	\rightarrow	\$0.00	NA		\$0.0
Total		8	\$1,254,965.36	100%	0	\$0.00		0	\$0.
31413LMW6	NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0	\$0.0

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Total		15	\$4,173,900.02	100%	0	\$0.00		0	\$0.
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31413LMX4	NATIONAL CITY MORTGAGE COMPANY	. 32	\$7,159,308.61	83.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,424,176.59		-	\$0.00	NA	0	\$0.
Total		38	\$8,583,485.20	100%	0	\$0.00		0	\$0.
31413LMY2	WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.
Total		56	\$3,851,975.19	100%	0	\$0.00		0	\$0.
31413LMZ9	WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.
Total		30	\$2,156,590.36	100%	0	\$0.00		0	\$0.
31413LN21	WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.0
Total		897	\$249,723,690.06	100%	0	\$0.00		0	\$0.
31413LN39	WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.0
Total		510	\$146,459,477.60	100%	0	\$0.00		0	\$0.
31413LN47	WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.0
Total		1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.0
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.0
Total		1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.0
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	359	\$99,534,494.26			\$0.00	NA	0	\$0.
Total		1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.
31413LN70	WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	\$0.0
Total		211	\$55,382,449.18	100%	0	\$0.00		0	\$0.0

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31413LN88	WELLS FARGO BANK,	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	10	\$3,287,015.58		O	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$5,662,971.88	100%	_	\$0.00	7.17.7	0	\$0.
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31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,645,514.74	45.1%	-	\$0.00	NA	0	\$0.
Total		32	\$8,082,847.83	100%	0	\$0.00		0	\$0.
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.
Total		535	\$52,580,648.41	100%	0	\$0.00		0	\$0.0
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0.
Total		59	\$7,796,705.39	100%	0	\$0.00		0	\$0.0
31413LNC9	WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%		\$0.00	NA	Ш	\$0.0
m . 1	Unavailable	59	\$7,965,859.43	25.51%	_	\$0.00	NA	m	\$0.0
Total		235	\$31,229,298.51	100%	U	\$0.00		0	\$0.0
31413LND7	WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,449,577.76	100%	0	\$0.00		0	\$0.0
31413LNE5	WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0.0
Total		313	\$41,399,161.57	100%	0	\$0.00		0	\$0.0
31413LNF2	WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0.0
Total		463	\$60,878,729.38	100%	0	\$0.00		0	\$0.0
31413LNG0	WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.0
Total		548	\$71,667,068.93	100%	0	\$0.00		0	\$0.0

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31413LNH8	WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,546,246.60	100%	0	\$0.00		0	\$0.0
	WELL GELDGO DANK				+			Н-	
31413LNJ4	WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.0
Total		157	\$25,565,222.83	100%	0	\$0.00		0	\$0.0
31413LNK1	WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,162,917.41	100%	0	\$0.00		0	\$0.0
					+			4	
31413LNL9	WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.0
Total		224	\$36,465,233.40	100%	0	\$0.00		0	\$0.0
					+			Н.	
31413LNM7	WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.0
Total		306	\$49,758,485.02	100%	0	\$0.00		0	\$0.0
					+			Н.	
31413LNN5	WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.0
Total		337	\$54,791,540.45	100%	0	\$0.00		0	\$0.0
31413LNQ8	WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,177,829.94	100%	0	\$0.00		0	\$0.0
31413LNR6	WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,049,787.36	100%	0	\$0.00		0	\$0.0
31413LNT2	WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,713,947.19	100%	0	\$0.00		0	\$0.0
31413LNU9	WELLS FARGO BANK,	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.0

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	Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,433,253.43	100%		\$0.00		0	\$0.0
31413LNV7	WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,194,131.54	100%	0	\$0.00		0	\$0.0
31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,573,586.34	100%	0	\$0.00		0	\$0.0
31413LNX3	WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.0
Total		99	\$24,172,289.73	100%	-	\$0.00		0	\$0.0
			,						
31413LNY1	WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,598,865.13	100%	0	\$0.00		0	\$0.0
31413LNZ8	WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.0
Total		356	\$101,106,533.68	100%	0	\$0.00		0	\$0.0
31413LPD5	WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,635,515.32	100%	0	\$0.00		0	\$0.0
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31413LPE3	WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,458,843.34	24.2%	_	\$0.00	NA		\$0.0
Total		96	\$22,561,738.10	100%	0	\$0.00		0	\$0.0
31413LPG8	Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,673,121.07	100%	0	\$0.00		0	\$0.0
24.44.07.757				4000		+			
31413LPJ2	Unavailable	39	\$5,721,269.46	100%	_	\$0.00	NA	Û	\$0.0
Total		39	\$5,721,269.46	100%	V	\$0.00		V	\$0.0
31413LPK9	Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$2,042,049.09	100%	0	\$0.00		0	\$0.0
				100%		.			
31413LPL7	Unavailable	1	\$167,848.13		-		NA	0	\$0.0
Total		1	\$167,848.13	100%	0	\$0.00		0	\$0.0
31413LPP8	BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,811,889.80	100%	0	\$0.00		0	\$0.0
31413LPQ6	BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,901,665.57	100%	0	\$0.00		0	\$0.0
31413LPR4	BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,244,951.64	100%	0	\$0.00		0	\$0.0
31413LPU7	BANK OF AMERICA NA	133	\$17,612,128.05		++		NA NA	+++	\$0.0
Total	Unavailable	12 145	\$1,464,153.00 \$19,076,281.05	1		\$0.00 \$0.00	NA	<u>0</u>	\$0.0 \$0. 0
	THE OF A SERICA NA				П	* 0.00			
31413LPV5	BANK OF AMERICA NA	111	\$11,791,428.62				NA	$\overline{}$	\$0.
	Unavailable	36	\$4,394,228.03		-		NA	0	\$0.
Total		147	\$16,185,656.65	100%	P	\$0.00			\$0.
31413LPW3	BANK OF AMERICA NA	1	\$6,183,797.78		1 1		NA	0	\$0.
	Unavailable	260	\$29,132,683.74		-		NA		\$0.
Total		316	\$35,316,481.52	100%	0	\$0.00	!	0	\$0.
31413LQ51	BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,303,554.67				NA	T = T	\$0.
Total		58	\$14,771,691.72		1 1	\$0.00		0	\$0.
31413LQ77	BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA		\$0.
DITISEX,,	Unavailable	110	\$31,729,546.25		++		NA	+++	\$0.
Total	O MAT MANOLE	187	\$54,466,290.24	100%	-	\$0.00		0	\$0.
200	THE OF A PERIOD NA	- 30		20 <i>0</i>		***		#	
31413LQ93	BANK OF AMERICA NA	—	\$10,255,754.00		++		NA	+	\$0.
<u> </u>	Unavailable	53	\$15,785,078.33		-		NA		\$0.
Total		91	\$26,040,832.33	100%	4	\$0.00		0	\$0.
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%		\$0.00	NA		\$0.
51413LQG,	Unavailable	61	\$103,133.22		$\boldsymbol{\tau}$		NA NA	1 1	\$0. \$0.

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	62	\$12,646,010.69	100%	0	\$0.00	1	0	\$0.0
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BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$11,486,216.64						
	138	\$37,838,306.32			\$0.00		0	\$0.0
BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$359,674.55		0	\$0.00	NA	0	\$0.0
	20	\$6,131,334.88	100%	0	\$0.00	<u> </u>	0	\$0.0
DANK OF AMEDICA NA	62	Ф12 642 243 Q7	29 02%	7	00.02	NΔ		\$0.0
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Unavanauc	-	·		-			0	\$0.0 \$0. 0
+	144	\$35,051,730.00	100 /0	1	φυ.υυ	, !	+	φυ.
BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,100,914.89		H	·		11	
	60	\$10,521,740.94		H			0	\$0.0
				\prod			\prod	
BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00		1 1	\$0.0
	22	\$5,773,054.76	100%	0	\$0.00		0	\$0.0
				Ĺ			\prod	
BANK OF AMERICA NA	1 1	\$3,296,537.73	32.59%	0	\$0.00			\$0.0
Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.0
	37	\$10,114,221.51	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA NA		\$4,446,543.00	1					\$0.0
Unavailable	120	\$37,140,811.85		-	· ·		_	
	138	\$41,587,354.85	100%	0	\$0.00		0	\$0.0
RANK OF AMERICA NA	40	\$10 231 149.54	46 98%	n	\$0.00	NA NA	0	\$0.0
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		Ψ=19,7,09,	100,0	Ť	Ψοτο	,	Ĭ	***
BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,330,951.76		-			1 1	\$0.0
	21	\$4,982,391.22					0	\$0.0
77 111.	20	o 1 702 701 41	1000	\dashv	ΦΩ ΩΩ	NI A	4	<u> </u>
Unavailable							1 1	
	20	\$1,703,791.41	100%	0	\$0.00	,———J	4	\$0.0
Unavailable	47	¢4 160 387 40	100%	7	00.02	NA		\$0.0
Ullavaliaule				-			TT	\$0.0 \$0. 0
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Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	BANK OF AMERICA NA 97 \$26,352,089.68 Unavailable 41 \$11,486,216.64 138 \$37,838,306.32 BANK OF AMERICA NA 19 \$5,771,660.33 Unavailable 1 \$359,674.55 20 \$6,131,334.88 BANK OF AMERICA NA 62 \$13,642,243.97 Unavailable 82 \$21,409,494.83 144 \$35,051,738.80 BANK OF AMERICA NA 53 \$9,420,826.05 Unavailable 7 \$1,100,914.89 BANK OF AMERICA NA 16 \$4,008,690.13 Unavailable 6 \$1,764,364.63 22 \$5,773,054.76 BANK OF AMERICA NA 13 \$3,296,537.73 Unavailable 24 \$6,817,683.78 Unavailable 24 \$6,817,683.78 BANK OF AMERICA NA 18 \$4,446,543.00 Unavailable 120 \$37,140,811.85 138 \$41,587,354.85 BANK OF AMERICA NA 40 \$10,231,149.54 Unavailable 41 \$11,544,562.29 BANK OF AMERICA NA 15 \$3,651,439.46 Unavailable 6 \$1,703,791.41 Unavailable 20 \$1,703,791.41 Unavailable 20 \$1,703,791.41 Unavailable 47 \$4,160,387.40 Unavailable 47 \$4,160,387.40 Unavailable 47 \$4,160,387.40	BANK OF AMERICA NA 97 \$26,352,089.68 69.64% Unavailable 41 \$11,486,216.64 30.36% 138 \$37,838,306.32 100% BANK OF AMERICA NA 19 \$5,771,660.33 94.13% Unavailable 1 \$359,674.55 5.87% 20 \$6,131,334.88 100% BANK OF AMERICA NA 62 \$13,642,243.97 38.92% Unavailable 82 \$21,409,494.83 61.08% 144 \$35,051,738.80 100% BANK OF AMERICA NA 53 \$9,420,826.05 89.54% Unavailable 7 \$1,100,914.89 10.46% BANK OF AMERICA NA 16 \$4,008,690.13 69.44% Unavailable 6 \$1,764,364.63 30.56% 22 \$5,773,054.76 100% BANK OF AMERICA NA 13 \$3,296,537.73 32.59% Unavailable 24 \$6,817,683.78 67.41% Unavailable 24 \$6,817,683.78 100% BANK OF AMERICA NA 18 \$4,446,543.00 10.69% Unavailable 120 \$37,140,811.85 89.31% Unavailable 120 \$37,140,811.85 89.31% BANK OF AMERICA NA 18 \$4,446,543.00 10.69% Unavailable 120 \$37,140,811.85 89.31% BANK OF AMERICA NA 18 \$4,446,543.00 10.69% Unavailable 120 \$37,140,811.85 89.31% BANK OF AMERICA NA 18 \$4,446,543.00 10.69% Unavailable 120 \$37,140,811.85 89.31% BANK OF AMERICA NA 18 \$4,446,543.00 10.69% Unavailable 120 \$37,140,811.85 89.31% Unavailable 120 \$37,140,811.85 89.31% Unavailable 120 \$37,140,811.85 89.31% Unavailable 41 \$11,544,562.29 53.02% BANK OF AMERICA NA 15 \$3,651,439.46 73.29% Unavailable 6 \$1,330,951.76 26.71% 21 \$4,982,391.22 100% Unavailable 20 \$1,703,791.41 100% Unavailable 47 \$4,160,387.40 100% Unavailable 47 \$4,160,387.40 100%	BANK OF AMERICA NA 97 \$26,352,089.68 69.64% 0 Unavailable 41 \$11,486,216.64 30.36% 0 138 \$37,838,306.32 100% 0 BANK OF AMERICA NA 19 \$5,771,660.33 94.13% 0 Unavailable 1 \$359,674.55 5.87% 0 20 \$6,131,334.88 100% 0 BANK OF AMERICA NA 62 \$13,642,243.97 38.92% 0 Unavailable 82 \$21,409,494.83 61.08% 0 144 \$355,051,738.80 100% 0 BANK OF AMERICA NA 53 \$9,420,826.05 89.54% 0 Unavailable 7 \$1,100,914.89 10.46% 0 60 \$10,521,740.94 100% 0 BANK OF AMERICA NA 16 \$4,008,690.13 69.44% 0 Unavailable 6 \$1,764,364.63 30.56% 0 BANK OF AMERICA NA 13 \$3,296,537.73 32.59% 0 Unavailable 24 \$6,817,683.78 67.41% 0 BANK OF AMERICA NA 13 \$3,10,114,221.51 100% 0 BANK OF AMERICA NA 18 \$4,446,543.00 10.69% 0 Unavailable 120 \$37,140,811.85 89.31% 0 Unavailable 120 \$37,140,811.85 89.31% 0 Unavailable 41 \$11,544,562.29 53.02% 0 BANK OF AMERICA NA 15 \$3,651,439.46 73.29% 0 Unavailable 41 \$11,544,562.29 53.02% 0	BANK OF AMERICA NA 97 \$26,352,089,68 69,64% 0 \$0.00 Unavailable 41 \$11,486,216.64 30.36% 0 \$0.00 I38 \$37,838,306.32 100% 0 \$0.00 BANK OF AMERICA NA 19 \$5,771,660.33 94,13% 0 \$0.00 Unavailable 1 \$359,674.55 5.87% 0 \$0.00 EXAMPLE OF AMERICA NA 62 \$13,642,243.97 38,92% 0 \$0.00 Unavailable 82 \$21,409,494.83 61.08% 0 \$0.00 Unavailable 82 \$21,409,494.83 61.08% 0 \$0.00 Unavailable 7 \$1,100,914.89 10.46% 0 \$0.00 Unavailable 7 \$1,100,914.89 10.46% 0 \$0.00 BANK OF AMERICA NA 16 \$4,008,690.13 69,44% 0 \$0.00 Unavailable 6 \$1,764,364.63 30.56% 0 \$0.00 Unavailable 6 \$1,764,364.66 30.56% 0 \$0.00 Unavailable 22 \$5,773,054.76 100% 0 \$0.00 Unavailable 24 \$6,817,683.78 67,41% 0 \$0.00 BANK OF AMERICA NA 18 \$4,446,543.00 10.69% 0 \$0.00 Unavailable 120 \$37,140,811.85 89,31% 0 \$0.00 BANK OF AMERICA NA 18 \$4,446,543.00 10.69% 0 \$0.00 Unavailable 120 \$37,140,811.85 89,31% 0 \$0.00 BANK OF AMERICA NA 18 \$4,446,543.00 10.69% 0 \$0.00 BANK OF AMERICA NA 18 \$4,446,543.00 10.69% 0 \$0.00 BANK OF AMERICA NA 18 \$4,446,543.00 10.69% 0 \$0.00 Unavailable 41 \$11,544,562.29 30.02% 0 \$0.00 Unavailable 41 \$11,544,562.29 30.02% 0 \$0.00 Unavailable 6 \$1,330,951.76 26,71% 0 \$0.00 Unavailable 6 \$1,330,951.76 26,71% 0 \$0.00 Unavailable 20 \$1,703,791.41 100% 0 \$0.00 Unavailable 47 \$4,160,387.40 100% 0 \$0.00 Unavailable 47 \$4,160,387.40 100% 0 \$0.00 Unavailable 47 \$4,160,387.40 100% 0 \$0.00 Unavailable 47 \$4,160,387.40 100% 0 \$0.00	BANK OF AMERICA NA	BANK OF AMERICA NA

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Total		62	\$5,330,401.28	100% 0	\$0.00		0	\$0.0
31413LS59	Unavailable	23	\$1,776,026.90	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,776,026.90	100% 0			0	\$0.0
31413LS67	Unavailable	24	\$2,827,226.41	100% 0				\$0.0
Total		24	\$2,827,226.41	100% 0	\$0.00		0	\$0.0
31413LS75	Unavailable	404	\$53,636,971.66	100% 0	\$0.00	NA	0	\$0.0
Total		404	\$53,636,971.66	100% 0	\$0.00		0	\$0.0
31413LS83	Unavailable	512	\$67,633,854.96	100% 0	\$0.00	NA	0	\$0.0
Total		512	\$67,633,854.96	100% 0	\$0.00		0	\$0.0
31413LS91	Unavailable	74	\$9,741,538.20	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$9,741,538.20	100% 0			0	\$0.0
31413LSW0	Unavailable	82	\$5,754,342.12	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	82	\$5,754,342.12	100% 0	1		0	\$0.0
31413LSX8	Unavailable	133	\$9,121,835.04	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	133	\$9,121,835.04	100% 0		1171	0	\$0.0
214121 57/6	Linovoiloblo	178	¢17 041 207 70	100% 0	\$0.00	NA	0	\$0.0
31413LSY6 Total	Unavailable	178	\$17,841,387.72 \$17,841,387.72	100% 0		INA	0	\$0.0 \$0. 0
			. ,		·			·
31413LSZ3	Unavailable	217	\$21,016,000.46	100% 0	\$0.00	NA	0	\$0.0
Total		217	\$21,016,000.46	100% 0	\$0.00		0	\$0.0
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,071,211.69	28.78% 0		NA	0	\$0.0
Total		20	\$3,722,190.68	100% 0	\$0.00		0	\$0.0
31413LTA7	Unavailable	73	\$9,726,073.78	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$9,726,073.78	100% 0	\$0.00		0	\$0.0
31413LTB5	Unavailable	15	\$1,957,546.19	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,957,546.19	100% 0			0	\$0.0
31413LTC3	Unavailable	29	\$2,769,441.70	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,769,441.70	100% 0			0	\$0.0
31413LTD1	Unavailable	280	\$45,535,184.81	100% 0	\$0.00	NA	0	\$0.0
Total		280	\$45,535,184.81	100% 0			0	\$0.0

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31413LTE9	Unavailable	339	\$55,273,333.01	100% 0	\$0.00	NA	.0	\$0.0
Total		339	\$55,273,333.01	100% 0	\$0.00	 	0	\$0.0
31413LTF6	Unavailable	46	\$7,589,520.20	100% 0	\$0.00	NA	0	\$0.0
Total		46		100% 0	· · · · · ·		0	\$0.0
214121 7704	77 '1 11	- 50	\$0.465.404.24	10000	Φ0.00	NIA !		ΦΩ (
31413LTG4 Total	Unavailable	52 52	\$8,465,404.24 \$8,465,404.24	100% 0 100% 0	1 1		0	\$0.0 \$0. 0
10tai		34	<u>₱</u> 0,403,404.∠ -	100 % 0	Φυ.υυ		卅	Φυ.υ
31413LTH2	Unavailable	10	\$1,634,599.33	100% 0	\$0.00	NA	.0	\$0.0
Total		10	\$1,634,599.33	100% 0	\$0.00		0	\$0.0
31413LTJ8	Unavailable	164	\$46,581,412.04	100% 0	\$0.00	NA	0	\$0.0
Total	Oliu i uliuo i	164	\$46,581,412.04	100% 0	 		0	\$0.0
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31413LTK5	Unavailable	410	·	100% 0			$\overline{}$	\$0.0
Total		410	\$109,882,151.96	100% 0	\$0.00	<u> </u>	0	\$0.0
31413LTL3	Unavailable	277	\$75,006,310,04	100% 0	\$0.00	NIA.		\$0.0
Total	Ullavaliaule	277	\$75,096,310.04 \$ 75,096,310.04	100% 0			0	\$0.0 \$0. 0
Total			φ10,070,020.	100 /0 0	ΨΟΨΟ	1	Н	Ψυτ
31413LTM1	Unavailable	56	\$13,605,109.89	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$13,605,109.89	100% 0	\$0.00		0	\$0.0
		\longrightarrow	<u> </u>	\longrightarrow		 '	Щ.	
31413LTN9	Unavailable	1,171	\$308,094,522.54	100% 0	 			\$0.0
Total		1,171	\$308,094,522.54	100% 0	\$0.00	<u> </u>	0	\$0.0
31413LTP4	Unavailable	1,804	\$478,507,127.92	100% 0	\$0.00	NA	.0	\$0.0
Total		1,804	\$478,507,127.92	100% 0			0	\$0.0
31413LTQ2	Unavailable	402	\$102,082,022.70	100% 0	\$0.00	NA	0	\$0.0
Total Total	O MA . Manager	402	\$102,082,022.70	100% 0			0	\$0.0
							\coprod	
31413LTR0	Unavailable	336		100% 0	†			\$0.0
Total		336	\$86,810,636.79	100% 0	\$0.00	<u> </u>	0	\$0.0
31413LTS8	Unavailable	146	\$41,975,005.87	100% 0	\$0.00	NA	0	\$0.0
Total		146		100% 0	†		0	\$0.0
			,	\longrightarrow	<u> </u>	<u> </u>	Щ.	
31413LTT6	Unavailable	100		100% 0				\$0.0
Total		100	\$29,754,076.34	100% 0	\$0.00	 '	0	\$0.0
31413LTU3	Unavailable	91	\$24,331,171.77	100% 0	\$0.00	NA		\$0.0
Total	Ullavanaule	91	\$24,331,171.77 \$24,331,171.77	100% 0	1		0	\$0.0 \$0.0

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31413LTV1	Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,635,569.42	100%	0	\$0.00		0	\$0.0
214121 77.77	TT '1.11	21	Φ5 077 01 0 07	1000		Φ0.00	NT A	0	ΦΩ.(
31413LTX7	Unavailable	21 21	\$5,077,210.87	100%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,077,210.87	100%	U	\$0.00		U	\$0.0
31413LTY5	Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,258,128.51	100%	0	\$0.00		0	\$0.0
31413LUC1	Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,118,580.75	100%	_	\$0.00		0	\$0.0
31413LX20	CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,260,344.64	100%	0	\$0.00		0	\$0.0
31413LX38	CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$24,080,322.48	81.29%	_	\$0.00	NA	0	\$0.0
Total		122	\$29,623,502.27	100%	0	\$0.00		0	\$0.0
31413LX53	CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$7,400,910.03	100%		\$0.00		0	\$0.0
31413LX61	CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,095,113.49	100%	0	\$0.00		0	\$0.0
31413LX87	CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.0
Total		86	\$19,728,625.00	100%	_	\$0.00		0	\$0.0
31413LX95	CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,117,958.42	45.28%	0_	\$0.00	NA	0	\$0.0
Total		55	\$11,303,188.45	100%	0	\$0.00		0	\$0.0
31413LXJ3	CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.0
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Total		65	\$15,703,825.38	100%	0	\$0.00		0	\$0.
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31413LXK0	CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.
Total		74	\$16,315,265.33	100%	0	\$0.00		0	\$0.
	077.1 0F 770.7 FF								
31413LXL8	CHASE HOME FINANCE, LLC	10	\$2,493,034.00			\$0.00	NA	4	\$0.
	Unavailable	46	\$9,982,099.98		_	\$0.00	NA	0	\$0.
Total		56	\$12,475,133.98	100%	0	\$0.00		0	\$0.
31413LXN4	CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0	\$0.
Total		9	\$1,173,710.52	100%	0	\$0.00		0	\$0.0
31413LXP9	CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,404,221.12	100%	0	\$0.00		0	\$0.
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31413LXQ7	CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%		\$0.00	NA	4	\$0.0
	Unavailable	11	\$783,792.20	40.3%		\$0.00	NA	0	\$0.0
Total		29	\$1,944,669.43	100%	0	\$0.00		0	\$0.0
31413LXR5	CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,176,450.74	100%	0	\$0.00		0	\$0.
31413LXS3	CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.0
Total	ond variable	40	\$5,253,492.54	100%		\$0.00	1111	0	\$0.0
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31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$19,021,297.33	51.93%		\$0.00	NA	0	\$0.
Total		139	\$36,627,028.01	100%	0	\$0.00		0	\$0.
31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,050,008.88	100%	0	\$0.00		0	\$0.

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31413LXV6	CHASE HOME	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.0
31113211.0	FINANCE, LLC							Ш	
77 (1	Unavailable	17	\$1,666,576.23	65.2%	_	\$0.00	NA	Ú	\$0.0
Total		26	\$2,555,914.38	100%	U	\$0.00		U	\$0.0
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52			\$0.00	NA	Ш	\$0.0
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,569,835.68	100%	0	\$0.00		0	\$0.0
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,902,078.84	100%	0	\$0.00		0	\$0.0
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,315,467.88	100%	0	\$0.00		0	\$0.0
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0.0
31413LYA1	CHASE HOME	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.0
31413L1A1	FINANCE, LLC Unavailable	9	\$2,000,846.97	41.12%		\$0.00	NA	Ш	\$0.0
Total	Unavanable	24	\$4,865,666.97	100%	_	\$0.00 \$0.00	NA	O O	\$0.0 \$0. 0
1 Otal		24	\$4,805,000.97	100%	U	\$0.00		U	φυ.υ
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0.0
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.0
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0.0
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	8	\$1,275,278.93	72.21%	_	\$0.00	NA		\$0.0
Total		11	\$1,765,998.60	100%	0	\$0.00		0	\$0.0

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31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,896,264.11	100%	0	\$0.00		0	\$0.0
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31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,371,235.94	100%	0	\$0.00		0	\$0.0
31413LYH6	CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,250,101.17	100%	0	\$0.00		0	\$0.0
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,208,923.15	100%	0	\$0.00		0	\$0.0
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31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,271,813.85	78.45%	+-	\$0.00	NA	0	\$0.0
Total		6	\$1,621,163.80	100%	0	\$0.00		0	\$0.0
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.0
_	Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,849,947.06	100%	0	\$0.00		0	\$0.0
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,547,076.00	100%	0	\$0.00		0	\$0.0
31413LYS2	CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,309,327.78	100%	0	\$0.00		0	\$0.0
31413LYT0	CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,127,147.66	100%	0	\$0.00		0	\$0.0
31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.0

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	Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.0
Total		249	\$47,860,643.30	100%	0	\$0.00		0	\$0.
24 44 27 7777	CHASE HOME	20	* 4 000 500 54	70 70 ~	_	40.00	37.		Φ0.
31413LYV5	FINANCE, LLC	29	\$4,822,539.54	53.72%	O	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0	\$0.
Total		51	\$8,976,828.57	100%	Н			0	\$0.
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	DOWNEY SAVINGS				Н			Ħ	
31413MAA5	AND LOAN	14	\$1,104,990.27	100%	O	\$0.00	NA	\circ	\$0.0
5141510111115	ASSOCIATION, F.A.	17	Ψ1,104,770.27	10070		Ψ0.00	1 1/1		ΨΟ.
Total	7105001111011,1.71.	14	\$1,104,990.27	100%	Λ	\$0.00		0	\$0.
Total		14	\$1,104,330.27	100 %	v	φυ.υυ		V	φυ.
 	DOMNEY GAMBIGG				H			H	
21412MAC1	DOWNEY SAVINGS	4	Φ <i>EE</i> 1 0 <i>E</i> 4 40	52 000	^	\$0.00	NT A		¢o.
31413MAC1	AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	U	\$0.00	NA	· U	\$0.0
		4	¢470.260.57	46.0107	\sim	¢0.00	NT A		ΦΩ.
	Unavailable	4	\$470,369.57	46.01%	Н			T	\$0.
Total		8	\$1,022,224.06	100%	U	\$0.00		0	\$0.
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	DOWNEY SAVINGS								
31413MAD9	AND LOAN	20	\$5,697,338.17	93.62%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATION, F.A.							Н	
	Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,085,338.17	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS								
31413MAF4	AND LOAN	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION, F.A.								
	Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	\$0.0
Total		84	\$22,043,646.67	100%	0	\$0.00		0	\$0.
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	DOWNEY SAVINGS								
31413MAG2	AND LOAN	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.
	ASSOCIATION, F.A.		+ - 1 , 1 - 2 , 1 - 1			7 010 0			7 - 7
Total		66	\$17,703,867.95	100%	0	\$0.00		0	\$0.0
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	DOWNEY SAVINGS				H			П	
31413MAH0	AND LOAN	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATION, F.A.		φ100,500.00	3.27 70		Ψ0.00	1171		Ψ0.
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	12	\$5,761,951.77	100%	Н	\$0.00 \$0.00	1 1/7	n	\$0.0 \$0.0
1 Utai		12	φυ,/01,701.//	100 70	V	φυ.υυ		V	φυ.
	DOWNEY SAVINGS				H			Н	
21/12/1/16		7	¢1 440 401 20	1000	^	¢ ለ ለለ	NT A	\sim	ሰ ለ ነ
31413MAJ6	AND LOAN	'	\$1,448,481.36	100%	U	\$0.00	NA	· U	\$0.
Total	ASSOCIATION, F.A.		¢1 440 401 3c	1000	<u></u>	ሰ ለ ለላ			ሰ ሰ /
Total		7	\$1,448,481.36	100%	V	\$0.00		0	\$0.0
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31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,499,605.06	100%	_	\$0.00		0	\$0.0
31413MAM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,967,874.35	100%	0	\$0.00		0	\$0.0
31413MAN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,525,200.01	100%	0	\$0.00		0	\$0.0
31413MAP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,649,131.32	100%	0	\$0.00		0	\$0.0
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.0
Total		69	\$13,939,543.58	100%	0	\$0.00		0	\$0.0
31413MAR8	NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,169,408.30	100%	0	\$0.00		0	\$0. 0
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31413MAS6	NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,660,464.39	100%	0	\$0.00		0	\$0.0
31413MAT4	NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,071,245.50	100%	0	\$0.00		0	\$0.0
31413MAU1	NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.0

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Total		42	\$6,929,180.30	100%	0	\$0.00		0	\$0.0
31413MAV9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$368,023.45		_	\$0.00	NA	-	\$0.0
Total		24	\$1,417,097.08	100%	0	\$0.00		0	\$0.0
31413MAW7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,337,752.14	100%	0	\$0.00		0	\$0.0
31413MD20	Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.0
Total	Onurunasi	32	\$1,815,028.58	100%		\$0.00	A 14 -	0	\$0.0
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31413MD38	Unavailable	52	\$4,577,340.93	100%		\$0.00	NA	0	\$0.0
Total		52	\$4,577,340.93	100%	0	\$0.00		0	\$0.0
31413MD46	Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	30	\$2,553,087.51	100%		\$0.00		0	\$0.0
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31413MD53	Unavailable	38	\$3,661,270.08	100%	_	\$0.00	NA	-	\$0.0
Total		38	\$3,661,270.08	100%	0	\$0.00		0	\$0.0
31413MD61	Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	n	\$0.0
Total	Charanass	66	\$8,839,031.82	100%		\$0.00	111-	0	\$0.0
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31413MD79	Unavailable	30	\$3,948,480.41	100%	_	\$0.00	NA	0	\$0.0
Total		30	\$3,948,480.41	100%	0	\$0.00		0	\$0.0
21 1123 ED 07	-y 11.1		*C 020 070 04	1000	2	\$0.00	» T A		ΦΩ.(
31413MD87 Total	Unavailable	52 52	\$6,829,079.04 \$6,829,079.04	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		54	\$0,047,017.0 1	100 %	U	ֆ Մ.ՄՄ		U 	\$0.0
31413MD95	Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,812,686.07	100%		\$0.00		0	\$0.0
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31413ME78	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.0
Total		119	\$24,779,624.10	100%	0	\$0.00		0	\$0.0
31413ME86	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.0

Total		21	\$5,083,252.27	100% 0	\$0.00	0	\$0.0
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31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$6,362,550.09	77.69% 0	\$0.00	NA 0	\$0.0
Total		48	\$8,189,720.09	100% 0	\$0.00	0	\$0.0
31413MEA1	Unavailable	33	\$6,693,269.55	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliadic	33	\$6,693,269.55 \$6,693,269.55	t	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total			ψυ,υνο,σον	100 /0 0	ΨΟ•ΟΟ		ψυτ
31413MEB9	Unavailable	74	\$14,670,097.01	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$14,670,097.01	100% 0	\$0.00	0	\$0.0
2141214507	77 '1.1.1.	222	DEA 444 060 56	10007 0	<u> </u>	NTA O	<u> </u>
31413MEC7 Total	Unavailable	222 222	\$54,444,262.56 \$54,444,262.56	i i i i	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		222	\$34,444,20	100 /0 0	Φυ.υυ		φυ•ι
31413MED5	Unavailable	76	\$18,606,984.94	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$18,606,984.94	1 1	\$0.00	0	\$0.0
							
31413MEE3	Unavailable	87	\$20,330,523.55		\$0.00	NA 0	\$0.0
Total		87	\$20,330,523.55	100% 0	\$0.00	<u> 0 </u>	\$0.0
31413MEG8	COLONIAL SAVINGS FA	10	\$807,665.93	44.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,017,449.66	55.75% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,825,115.59		\$0.00	0	\$0.0
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31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,839,347.00	18.86% 0	\$0.00	NA 0	\$0.0
Total		74	\$9,752,610.25		\$0.00	0	\$0.0
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31413MF36	WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,182,194.80	13.85% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,538,762.19	100% 0	\$0.00	0	\$0.
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31413MF44	WELLS FARGO BANK, N.A.	174	\$22,711,769.63		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,523,424.71	6.29% 0	\$0.00	NA 0	\$0.
Total		186	\$24,235,194.34	100% 0	\$0.00		\$0.
31413MF51	WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$446,343.75	9.19% 0	\$0.00	NA 0	\$0.

Total		38	\$4,854,771.27	100%	0	\$0.00		0	\$0.0
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31413MF69	WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,853,681.06	100%	0	\$0.00		0	\$0.0
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31413MF77	WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,537,752.89	17.17%		\$0.00	NA	0	\$0.0
Total		121	\$20,607,470.49	100%	0	\$0.00		0	\$0.0
31413MF85	WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.0
Total		219	\$52,506,815.59	100%	0	\$0.00		0	\$0.0
31413MF93	WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.0
Total		125	\$30,149,673.20	100%	0	\$0.00		0	\$0.0
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,664,224.96	100%	0	\$0.00		0	\$0.0
31413MFC6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$245,101.52	16%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,531,899.66	100%	0	\$0.00		0	\$0.0
31413MFS1	WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,365,397.47	100%	0	\$0.00		0	\$0.0
31413MFT9	WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.0
Total		51	\$2,697,736.32	100%	0	\$0.00		0	\$0.0
31413MFU6	WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.0

Total		191	\$10,481,426.73	100%	0	\$0.00		0	\$0.0
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31413MFV4	WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$400,683.96	<u> </u>	-	\$0.00	NA	0	\$0.0
Total		42	\$2,247,782.25	100%	0	\$0.00		0	\$0.0
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31413MFW2	WELLS FARGO BANK, N.A.	58	\$5,426,230.22		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	18	\$1,664,746.62	1	t t	\$0.00	NA	0	\$0.0
Total		76	\$7,090,976.84	100%	0	\$0.00	!	0	\$0.0
31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,477,308.01	100%	1	\$0.00		0	\$0.0
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31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48		Ш	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,130,366.48	t t	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		203	\$18,841,337.96	100%	0	\$0.00	!	0	\$0.0
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,266,041.43		0	\$0.00		0	\$0.0
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31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42		Ш	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,014,117.17	1	-	\$0.00	NA		\$0.0
Total		308	\$71,665,859.59	100%	0	\$0.00	!	0	\$0.0
21/121/005	WELLS FARGO BANK,	17	¢1 207 400 10	20.55%		\$0.00	NA	+	900
31413MGC5	N.A.		\$1,287,409.19		Ш	\$0.00	NA	₩.	\$0.0
_	Unavailable	4	\$310,845.31			\$0.00	NA	0	\$0.0
Total		21	\$1,598,254.50	100%	0	\$0.00		10	\$0.0
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.0
Total		95	\$13,701,534.24	100%	0	\$0.00		0	\$0.0
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31413МЈН1	NATIONAL CITY MORTGAGE COMPANY		\$521,285.17		Н	\$0.00	NA	₩.	\$0.0
	Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0	\$0.0

Total		10	\$1,541,576.83	100%	\$0.00		0 \$0.
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31413MJK4	Unavailable	13	\$2,411,082.54	100% (\$0.00	NA	0 \$0.
Total		13	\$2,411,082.54	100%	\$0.00		0 \$0.
31413MJL2	Unavailable	29	\$4,512,888.19	100%	i i	1	
Total		29	\$4,512,888.19	100%	\$0.00		0 \$0.
31413MJM0	Unavailable	19	\$1,880,205.46	100% (\$0.00	NA	0 \$0.
Total		19	\$1,880,205.46	100%	1		0 \$0.
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31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	\$0.00	NA	0 \$0.
	Unavailable	5	\$1,355,100.00	27.1%	\$0.00	NA	0 \$0.
Total		15	\$4,999,900.00	100%	\$0.00		0 \$0.
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31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	\$0.00	NA	0 \$0.
	Unavailable	5	\$1,147,621.56	31.98% (\$0.00	NA	0 \$0.
Total		13	\$3,588,346.09	100%	\$0.00		0 \$0.
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	\$0.00	NA	0 \$0.
	Unavailable	1	\$75,474.35	7.46% (1	1	
Total		5	\$1,011,625.12	100%	\$0.00		0 \$0.
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	<u>'</u>		
	Unavailable	2	\$543,114.00	5.64%	1		
Total		39	\$9,624,187.29	100%	\$0.00		0 \$0.
31413MM38	NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	\$0.00	NA	0 \$0.
'	Unavailable	2	\$470,709.60	8.25% (\$0.00	NA	0 \$0.
Total		25	\$5,707,956.69	100%	\$0.00		0 \$0.
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	\$0.00	NA	0 \$0.
	Unavailable	6	\$1,586,520.00	24.88%	+	1	_
Total		27	\$6,375,966.69	100%	\$0.00		0 \$0.
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49% (\$0.00	NA	0 \$0.
	Unavailable	1	\$398,770.52	6.51% (\$0.00	NA	0 \$0.
Total	3 3 3	26	\$6,124,014.66	100%		1	0 \$0.
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31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,884,200.00	100%	0	\$0.00		0	\$0.
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.
Total		15	\$3,933,864.00	100%	0	\$0.00		0	\$0.
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.
Total		11	\$3,269,780.99	100%	0	\$0.00		0	\$0.
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,901,437.19	100%	0	\$0.00		0	\$0.
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.
Total		42	\$7,630,483.04	100%	0	\$0.00		0	\$0.
31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,465,300.78	100%	0	\$0.00		0	\$0.
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,031,573.26			\$0.00	NA	_	\$0.
Total		27	\$4,488,039.57	100%	0	\$0.00		0	\$0.
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$732,050.19	56.53%	-	\$0.00	NA	0	\$0.
Total		6	\$1,294,879.39	100%	0	\$0.00		0	\$0.0
31413MMY0	Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$81,586.99	100%	0	\$0.00		0	\$0.
31413MN86	NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA		\$0.
	Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.
Total	C II a v all ac i c	133	\$25,048,304.49	100%		\$0.00		0	\$0.0

31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.0
Total		101	\$18,083,891.72	100%	0	\$0.00		0	\$0.0
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31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36		_	\$0.00	NA	-	\$0.0
	Unavailable	4	\$845,262.78		_	\$0.00	NA		\$0.0
Total		218	\$33,311,536.14	100%	0	\$0.00		0	\$0.0
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,060,145.43	100%	0	\$0.00		0	\$0.0
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,106,015.38	100%	_	\$0.00	1,112	0	\$0.0
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,097,678.89	100%	0	\$0.00		0	\$0.0
		2.10	*	4004		40.00		_	+0.6
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	_	\$0.00	NA	-	\$0.0
<u>Total</u>		340	\$17,830,446.75	100%	<u>U</u>	\$0.00		0	\$0.0
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.0
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0.0
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA		\$0.0
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0.0
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$253,978.30		_	\$0.00	NA	_	\$0.0
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0.0
					_				
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29		_	\$0.00	NA	-	\$0.0
TD 4.1	Unavailable	204	\$169,158.72	0.66%	_	\$0.00	NA		\$0.0
Total		284	\$25,583,121.01	100%	U	\$0.00		0	\$0.0
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,023,854.37	4.39%	_	\$0.00	NA	-	\$0.0
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0.0
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK OF AMERICA NA	23	\$1,314,924.45 \$1,314,924.45	100%	_	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
ı viai		23	Ф 1,314,724.43	100%	<u> </u>	φυ.υυ		V	φυ.(
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.0

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Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0.0
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31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$7,768,548.26		-	\$0.00		0	\$0.0
					Ũ			Д	
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0.0
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,966,423.74	100%	0	\$0.00		0	\$0.0
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,018,520.71	100%	0	\$0.00		0	\$0.0
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0.0
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,066,250.00	100%	-	\$0.00		0	\$0.0
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05		Ш	\$0.00	NA		\$0.0
	Unavailable	66	\$13,074,347.37		_		NA		\$0.0
Total		91	\$18,437,770.42	100%	0	\$0.00		0	\$0.0
31413MPB7	NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,882,214.88		-	\$0.00	NA	0	\$0.0
Total		25	\$4,862,735.62	100%	0	\$0.00		0	\$0.0
31413MPC5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,237,979.22		-	\$0.00	NA	0	\$0.0
Total		16	\$3,308,825.39	100%	0	\$0.00		0	\$0.0
31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.0

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Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00		ш	\$0.0
	Unavailable	3	\$258,415.03	1	++	·		0	\$0.0
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0.0
<u> </u>					\sqcup			4	
31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	$\boldsymbol{ o}$			0	\$0.0
Total		10	\$1,305,393.41	100%	0	\$0.00		0	\$0.0
31413MPK7	Unavailable	20	\$4,849,444.66	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	20	\$4,849,444.66	1	-			0	\$0.0 \$0.0
T Otal			Ψ •, ,		Ħ	3 -		ĬŢ	
31413MPL5	TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,381,054.03		-	\$0.00		0	\$0.0
					П			Д	
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15		Ш	·	NA	0	\$0.0
	Unavailable	87	\$16,450,259.17		17			0	\$0.0
Total		118	\$22,782,604.32	100%	0	\$0.00		0	\$0.0
31413MPN1	NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,418,967.56	100%	0	\$0.00		0	\$0.0
31413MPP6	NATIONAL CITY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	40			Ш	·			
Total	Unavailable	54	\$7,400,973.41 \$9,352,827.03		++			0	\$0.0 \$0. 0
10tai		77	\$7,334,041.00	100 /0	0	φυ.υυ			φυ•ν
31413MPQ4	NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,779,085.02		-	\$0.00		0	\$0.0
					Ц			Ц	
31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65		Ш	·		ш	\$0.0
	Unavailable	10	\$2,501,293.91	34.27%	-	·			\$0.0
Total		30	\$7,299,494.56	100%	0	\$0.00		0	\$0.0
		\longrightarrow			${f H}$			${f H}$	
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42		Н			Н	\$0.0
	Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.0

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Total		25	\$5,260,402.06	100% 0	\$0.00	0	\$0.0
31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,753,602.10	63.67% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,895,274.02	100% 0	\$0.00	0	\$0. 0
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,368,404.42	52.74% 0	\$0.00	NA 0	\$0.0
Total		123	\$31,038,079.98	100% 0	\$0.00	0	\$0.0
31413MPW1	NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96% 0	\$0.00	NA 0	\$0.0
<u>, </u>	Unavailable	76	\$23,002,903.86	77.04% 0	\$0.00	NA 0	\$0.0
Total		100	\$29,860,326.06	100% 0	\$0.00	0	\$0.0
31413MPX9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,712,762.26	46.39% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,002,716.07	100% 0	\$0.00	0	\$0.0
31413MPY7	NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,290,087.81	50.88% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,501,377.99	100% 0	\$0.00	0	\$0.0
31413MQK6	Unavailable	19	\$2,641,474.41	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	19	\$2,641,474.41	100% 0	\$0.00	0	\$0.0
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31413MQL4	Unavailable	42	\$5,257,591.36	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,257,591.36	100% 0	\$0.00	0	\$0.0
31413MQN0	Unavailable	17	\$1,873,874.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$1,873,874.98	100% 0	\$0.00	0	\$0.0
31413MRH2	INDYMAC BANK, FSB	3	\$1,158,158.60	20.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,460,443.49	79.39% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,618,602.09	100% 0	\$0.00	0	\$0.0
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$42,813,449.00	93.73% 0	\$0.00	NA 0	\$0.0
Total		164	\$45,679,403.00	100% 0	\$0.00	0	\$0.0
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31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$33,485,285.00	88.91% 0	\$0.00	NA 0	\$0.0

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Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.0
21.412NADI 2	INDVMAC DANK ECD	0	¢2 010 570 04	22.02%	0	¢0.00	NT A	Λ	\$0.0
31413MRL3	INDYMAC BANK, FSB	32	\$2,019,579.94	23.03% 76.97%	-	\$0.00 \$0.00	NA NA	\boldsymbol{T}	\$0.0 \$0.0
Total	Unavailable	40	\$6,749,032.58 \$8,768,612.52	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.0
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$901,127.38	68.92%	0	\$0.00	NA	1	\$0.0
Total		5	\$1,307,560.87	100%	0	\$0.00		0	\$0.0
31413MRR0	Unavailable	7	\$1,483,066.15	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	7	\$1,483,066.15	100%	\vdash	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
1 Otai		/	\$1,405,000.15	100 %	V	φυ.υυ		U	\$0. 0
31413MRS8	INDYMAC BANK, FSB	6	\$1,215,097.50	67.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$572,732.07	32.04%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,787,829.57	100%	0	\$0.00		0	\$0.0
31413MRU3	Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,516,290.26	100%	\vdash	\$0.00		0	\$0.0
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31413MRV1	INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,249,009.18	70.56%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,770,146.41	100%	0	\$0.00		0	\$0.0
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	Λ	\$0.00	NA	Λ	\$0.0
51415WK W 9	Unavailable	14	\$3,834,614.57	85.53%	-	\$0.00	NA NA	-	\$0.0
Total	Oliavaliable	18	\$4,483,234.63	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
			,						
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,140,257.45	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK,							H	
31413MT23	N.A.	100	\$20,226,038.01	81.19%		\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$4,684,833.32	18.81%		\$0.00	NA	1	\$0.0
Total		118	\$24,910,871.33	100%	0	\$0.00		0	\$0.0
31413MT31	WELLS FARGO BANK,	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.0
J1+13IVI131	N.A.				Ц			Н	
T. 4.1	Unavailable	12	\$2,662,750.53	34.93%		\$0.00	NA	\boldsymbol{T}	\$0.0
<u>Total</u>		31	\$7,623,548.68	100%	U	\$0.00		0	\$0.0
31413MT56		2	\$501,000.00	22.6%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	\$0.
Total		8	\$2,217,202.00	100%	0	\$0.00		0	\$0.
					_			$igdate{}$	
31413MT64	WELLS FARGO BANK, N.A.	398	\$102,520,043.84	72.68%		\$0.00	NA	Ш	\$0.
<u></u>	Unavailable	140	\$38,532,884.72	27.32%	_	\$0.00	NA	0	\$0.
Total		538	\$141,052,928.56	100%	0	\$0.00		0	\$0.
31413MT72	WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.
Total		282	\$75,298,664.28	100%	0	\$0.00		0	\$0.
31413MT80	WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.
Total		208	\$53,848,931.70	100%	0	\$0.00		0	\$0.
31413MT98	WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.0
Total		555	\$140,559,059.40	100%	_	\$0.00		0	\$0.
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31413MTT4	Unavailable	3 3	\$314,574.37	100%	_	\$0.00 \$0.00	NA	0	\$0.
Total		3	\$314,574.37	100%	U_	\$U.UU		V	\$0.
31413MTU1	WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,126,604.25	100%	0	\$0.00		0	\$0.
31413MTV9	WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.
Total		104	\$21,636,015.34	100%	0	\$0.00		0	\$0.
31413MTW7	WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,458,309.81	20.89%	_	\$0.00	NA	0	\$0.
Total		401	\$97,910,147.10	100%	0	\$0.00		0	\$0.
31413MTX5	WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	_	\$0.
Total		521	\$116,980,180.01	100%	0	\$0.00		0	\$0. 0

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21412 M T70	WELLS FARGO BANK,	62	¢12 000 704 22	22.80%.0	00.00	NIAO	¢0.0
31413MTZ0	N.A.	62	\$13,800,794.33		\$0.00	NA 0	\$0.0
	Unavailable	201	\$46,487,459.39	77.11% 0	\$0.00	NA 0	\$0.0
Total		263	\$60,288,253.72	100% 0	\$0.00	0	\$0.0
31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100% 0	\$0.00	NA 0	\$0.0
Total	C.S. British.	8	\$1,310,336.07	100% 0	\$0.00	0	\$0.0
			Ψ1,510,550.07	100 / 0	ψ0.00		φοι
31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,893,576.34	100% 0	\$0.00	0	\$0.0
	WELLS FARGO BANK,						
31413MUA3	N.A.	425	\$107,955,877.70	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,892,074.43	6.81% 0	\$0.00	NA 0	\$0.0
Total		451	\$115,847,952.13	100% 0	\$0.00	0	\$0.0
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,368,253.00	7.27% 0	\$0.00	NA 0	\$0.0
Total		379	\$101,325,663.66	100% 0	\$0.00	0	\$0.0
31413MUC9	Unavailable	21	\$5,405,787.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,405,787.00	100% 0	\$0.00	0	\$0.0
31413MUD7	Unavailable	7	\$1,495,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	ona variable	7	\$1,495,750.00	100% 0	\$0.00	0	\$0.0
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	287	\$78,722,709.11	81.07% 0	\$0.00	NA 0	\$0.0
Total		363	\$97,108,588.84	100% 0	\$0.00	0	\$0.0
	WELLS FARGO BANK,						
31413MUF2	N.A.	27	\$6,323,288.42	5.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	347	\$100,678,760.97	94.09% 0	\$0.00	NA 0	\$0.0
Total		374	\$107,002,049.39	100% 0	\$0.00	0	\$0.0
	WELL CEARCO DANK						
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$21,855,015.80		\$0.00	NA 0	\$0.0
Total		179	\$46,941,360.34	100% 0	\$0.00	0	\$0.0
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$17,118,319.47	74.37% 0	\$0.00	NA 0	\$0.0

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Total		88	\$23,016,633.96	100%	U	\$0.00		0	\$0.
31413MUJ4	WELLS FARGO BANK, N.A.	61	\$16,259,603.16			\$0.00	NA	Н	\$0.
	Unavailable	75	\$21,447,469.76		_	\$0.00	NA	-	\$0.
Total		136	\$37,707,072.92	100%	0	\$0.00		0	\$0.
31413MUK1	Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$765,008.00	100%	0	\$0.00		0	\$0.
31413MUM7	U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,586,608.95	100%	_	\$0.00		0	\$0.
31413MUN5	U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$10,957,157.23	100%	_	\$0.00		0	\$0.
31413MUP0	U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$894,684.79	100%		\$0.00		0	\$0.
31413MUQ8	U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.0
Total	C.S. BINVIII	8	\$1,005,989.19	100%	_	\$0.00	1111	0	\$0.
31413MUS4	U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.0
Total	e.s. Britishin.	1	\$144,498.84	100%	_	\$0.00	1171	0	\$0.
31413MUU9	U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.
Total	0.5. BINITY.	3	\$425,567.12	100%	_	\$0.00		0	\$0.
31413MUW5	U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.0
Total	O.S. BINKINI	3	\$399,776.74	100%	_	\$0.00		0	\$0.
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	2	\$233,996.80	100%	_	\$0.00	1171	0	\$0.
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavallacie	1	\$108,000.00	100%	_	\$0.00	11/1	0	\$0.
31413NF67	LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.
Total		13	\$1,782,996.98	100%	0	\$0.00		0	\$0.
31413NF75	LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,046,057.52	94.69%	_	\$0.00	NA		\$0.
Total		24	\$3,216,921.19	100%	0	\$0.00		0	\$0.

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31413NF83	LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.
Total		53	\$5,219,562.00	100%	0	\$0.00		0	\$0.
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31413NF91	Unavailable	48	\$4,371,018.63	100%	_	\$0.00	NA	0	\$0.0
Total		48	\$4,371,018.63	100%	0	\$0.00		0	\$0.
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.0
Total		171	\$13,674,826.06	100%	0	\$0.00		0	\$0.0
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,003,907.38	100%	0	\$0.00		0	\$0.0
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31413NGC3	Unavailable	30	\$3,468,961.78	100%	H	\$0.00	NA	0	\$0.0
Total		30	\$3,468,961.78	100%	V	\$0.00		U	\$0.0
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.0
Total		86	\$7,703,052.63	100%	0	\$0.00		0	\$0.0
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$265,110.22	24.85%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,066,927.52	100%	0	\$0.00		0	\$0.0
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,623,151.40	100%	0	\$0.00		0	\$0.0
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.0
Total		224	\$40,282,471.30	100%	0	\$0.00		0	\$0.0
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.
Total		598	\$105,195,156.53		-	\$0.00		0	\$0.0

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	LEHMAN BROTHERS			3 ~		÷0.00			
31413NGJ8	HOLDINGS, INC.	12	\$1,836,043.91	2.57%		\$0.00		Ш	\$0.0
	Unavailable	448	\$69,607,497.32	97.43%	_	\$0.00	NA	0	\$0.0
Total		460	\$71,443,541.23	100%	0	\$0.00		0	\$0.0
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16			_	\$0.00		Ш	\$0.0
	Unavailable	1,416	\$191,721,355.21	99.14%	-+	\$0.00			\$0.0
Total		1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.0
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00		Ш	\$0.0
	Unavailable	7	\$1,926,791.00	85.21%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,261,188.99	100%	0	\$0.00		0	\$0.0
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00		Ш	\$0.0
	Unavailable	9	\$1,864,240.00	77.54%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,404,384.60	100%	0	\$0.00		0	\$0.0
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,115,170.49	100%	0	\$0.00		0	\$0.0
31413NJ22	Unavailable	77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$14,928,734.02	100%	0	\$0.00		0	\$0.0
31413NJ30	Unavailable	128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$23,183,061.61	100%	0	\$0.00		0	\$0.0
31413NJ48	Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,632,094.01	100%	0	\$0.00		0	\$0.0
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31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.0
Total		267	\$69,532,702.28	100%	0	\$0.00		0	\$0.0
31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.0
Total		608	\$154,049,334.23	100%	0	\$0.00	-	0	\$0.0
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0.0
Total	O Hartanas I	5	\$825,876.79	100%		\$0.00		0	\$0.0
21/12/107	Unavailable	11	\$3,088,333.27	100%	Λ	\$0.00	NA		\$0.0
31413NJ97	Uliavaliable	11	\$5,000,555.27	100%	U	\$0.00	INA	U	φ υ. (

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Total		11	\$3,088,333.27	100%	0 \$0.00		0	\$0.0
	LEHMAN BROTHERS						ightharpoonup	
31413NKA2	HOLDINGS, INC.	1	\$394,500.00	2.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$13,720,130.27	97.21%	0 \$0.00	NA	.0	\$0.0
Total		53	\$14,114,630.27	100%	0 \$0.00		0	\$0.0
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31413NKB0	Unavailable	23	\$6,737,723.47	100%		1	0	\$0.0
Total		23	\$6,737,723.47	100%	90.00		0	\$0.0
31371NL29	AMTRUST BANK	2	\$113,214.55	0.18%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	113	\$8,080,778.32	12.99%				\$0.0
	CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0 \$0.00			\$0.0
	COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0 \$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0 \$0.00	NA	. 0	\$0.0
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0 \$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0 \$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0 \$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	266	\$24,265,750.18	38.99%	0 \$0.00	NA	0	\$0.0
Total		704	\$62,227,219.08	100%	90.00		0	\$0.0
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0 \$0.00	NA		\$0.0
DISTINEST	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%				\$0.0
	AMTRUST BANK	1	\$37,924.81	0.04%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%				\$0.0
		73	\$7,946,027.84	9.42%	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0 3	\$0.00	NA	0	\$0.0
	EVERBANK	5	\$430,322.53	0.51%	0 9	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33			\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0 3	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0 5	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0 5	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0 5	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0 5	\$0.00	NA	0	\$0.0
	REGIONS BANK	13	\$1,458,267.06	1.73%	0 5	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0 5	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0 5	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0 3	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0 3	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0 3	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	392	\$43,420,476.37	51.46%	0 9	\$0.00	NA	0	\$0.0
Total		763	\$84,374,436.31	100%	0 9	\$0.00		0	\$0.0
31371NL45	BANK OF AMERICA NA		\$10,092,140.72	14.38%		\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0 5	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0 3	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0 5	\$0.00	NA	0	\$0.0
		4	\$487,381.53	0.69%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19% (0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27% (0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$36,005,836.84		_	\$0.00	NA	0	\$0.0
Total		579	\$70,184,471.47	100%	0	\$0.00			\$0.0
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17% (0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43% (0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.0
<u> </u>	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29% (0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00			\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0.0
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0.0
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,503,540.00	41.34%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,892,292.97	100%	0	\$0.00		0	\$0.0
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31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70			\$0.00	NA	0	\$0.0
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.0
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0.0
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31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA		\$0.0
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00			\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,950,947.44		_	\$0.00	NA	0	\$0.0
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0.0
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31371NLD5	BANK OF AMERICA NA	. 5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.0

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CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0 \$0.00	NAC	\$0.0
CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0 \$0.00	NA	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0 \$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0 \$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0 \$0.00	NA 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0 \$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	0 \$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0 \$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0 \$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	\$0.00	NA	\$0.0
WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	\$0.00	NA 0	\$0.0
WASHINGTON MUTUAL BANK	1	\$100,702.01		·		
Unavailable	384	\$89,443,668.51	59.28%	0 \$0.00		
	658	\$150,876,912.02	100%	\$0.00	0	\$0.0
1ST SOURCE BANK	10	\$1,366,597.34	0.16%	\$0.00	NAC	\$0.0
BANK OF AMERICA NA		· · · · · · · · · · · · · · · · · · ·			1	
CASTLE MORTGAGE CORPORATION	3	\$599,500.00				
CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	\$0.00	NA	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	, , - ,				
EVERBANK	8	\$2,170,127.42	0.26%	0 \$0.00	NA 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	\$0.00	NAC	\$0.0
	FSB CITIZENS BANK MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA NA CASTLE MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL	FSB CITIZENS BANK MORTGAGE COMPANY, LLC FIRST TENNESSEE BANK NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 12 CASTLE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 384 658 IST SOURCE BANK MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 384 658 1ST SOURCE BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE CORPORATION CITIZENS BANK MORTGAGE ASSOCIATION, F.A. EVERBANK 8 FIRST TENNESSEE BANK NATIONAL 1,484	FSB	FSB	SSB	FSB

	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	.0	\$0.0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.
21271NH E0	1CT COLIDCE DANK	16	¢2 211 012 26	0.47%	_	\$0.00	NT A	0	\$0.
31371NLF0	1ST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY	16		0.47%			NA NA		\$0.0 \$0.0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	Λ	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3		0.30%					\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%			NA	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.0
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.0
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31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%		\$0.00			\$0.0
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00			\$0.00			\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.0

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<u></u>	COMPANY					Ш	
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42		·		
	Unavailable	368	\$66,763,943.61	47.89% 0		 	\$0.0
Total		803	\$139,379,631.38	100% 0	\$0.00	0	\$0.0
		<u> </u>				[
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12% 0	\$0.00	NA 0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2% 0	\$0.00	NA 0	\$0.0
	AMTRUST BANK	2	\$141,875.46	0.03% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73% 0	\$0.00	NA 0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13% 0	\$0.00	NA 0	\$0.0
[CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	3	\$617,274.22				
	COUNTRYWIDE HOME LOANS, INC.	652	. , ,	20.54% 0	\$0.00	NA 0	
<u> </u>	EVERBANK	3	\$307,019.08	0.07% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	8	\$1,070,116.17	0.24% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40				\$0.
<u> </u>	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5% 0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46			NA 0	
		2	\$261,500.00	0.06% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.0
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.0
24271777			04.077.647.20	2.50~	0	\$0.00			40.4
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.0
			Ψ712,000.10				1 17 1	Щ.	
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC	17	·			\$0.00 \$0.00			\$0.0 \$0.0
	CITIZENS BANK MORTGAGE	1 17 2	\$69,263.56	0.17%	0		NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME		\$69,263.56 \$2,399,161.58	0.17% 5.88%	0	\$0.00	NA NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE		\$69,263.56 \$2,399,161.58 \$168,827.95	0.17% 5.88% 0.41%	0	\$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL	2	\$69,263.56 \$2,399,161.58 \$168,827.95 \$189,346.67	0.17% 5.88% 0.41% 0.46%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE	2 1 2 49	\$69,263.56 \$2,399,161.58 \$168,827.95 \$189,346.67 \$169,160.05	0.17% 5.88% 0.41% 0.46% 0.41%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY	2 1 2 49	\$69,263.56 \$2,399,161.58 \$168,827.95 \$189,346.67 \$169,160.05 \$8,288,114.68	0.17% 5.88% 0.41% 0.46% 0.41% 20.3%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL	2 1 2 49 40	\$69,263.56 \$2,399,161.58 \$168,827.95 \$189,346.67 \$169,160.05 \$8,288,114.68 \$7,524,584.72	0.17% 5.88% 0.41% 0.46% 0.41% 20.3% 18.43%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE,	2 1 2 49 40 6	\$69,263.56 \$2,399,161.58 \$168,827.95 \$189,346.67 \$169,160.05 \$8,288,114.68 \$7,524,584.72 \$1,002,250.00	0.17% 5.88% 0.41% 0.46% 0.41% 20.3% 18.43% 2.45%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.

	SALEM FIVE MORTGAGE COMPANY, LLC							
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA 0	\$0.0
Total		256	\$40,834,346.02	100%	0	\$0.00	0	\$0.0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA 0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA 0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%		\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA 0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA 0	\$0.0
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA 0	\$0.
		47	\$7,390,884.57	11.97%	0	\$0.00	NA 0	\$0.0

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	PULTE MORTGAGE, L.L.C.								
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.0
Total		455	\$61,745,319.90	100%	0	\$0.00		0	\$0.0
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.0
Total		108	\$21,575,130.16	100%	0	\$0.00		0	\$0.0
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,840,228.54	100%	0	\$0.00		0	\$0.0
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.0

	Unavailable	3,739	\$979,718,581.63	78.14% (\$0.00	NA	0	\$0.0
Total		4,876	\$1,254,061,695.72	100%	\$0.00		0	\$0.0
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31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13% (\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39% (\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97% (\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$978,000.00	0.19% (\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	\$0.00	NA	0	\$0.0
	Unavailable	1,853	\$449,850,425.84	85.52% (\$0.00	NA	0	\$0.0
Total		2,181	\$525,922,696.13	100%	\$0.00		0	\$0.0
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31371NLT0	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,000.00 \$899,950.00					\$0.0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00			NA	0	\$0.0
	Unavailable	371	\$85,818,824.52	87.47% (\$0.00	NA	0	\$0.0
Total		427	\$98,103,614.52	100%	\$0.00		0	\$0.0
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31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31% 0	\$0.00	NA (\$0.0
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37% 0	\$0.00	NA	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97% 0	\$0.00	NA (\$0.0
	EVERBANK	12	\$2,204,289.49	0.58% 0	\$0.00	NA (\$0.0
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	6	\$1,290,988.00	0.34% 0	\$0.00	NA (\$0.0
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08% 0	\$0.00	NA (\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36% 0	\$0.00	NA (\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19% 0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,942.10	0.02% 0	\$0.00	NA (\$0.0
	PIONEER BANK	7	\$1,003,447.85	0.26% 0	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3% 0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67% 0	\$0.00	NA (\$0.0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63			NA (\$0.0
	Unavailable	1,620	\$281,489,356.47	74.08% 0		NA (\$0.0
Total		2,242	\$379,881,801.62	100% 0	\$0.00	(\$0.0
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35% 0	\$0.00	NA (\$0.0
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57% 0	\$0.00	NA	\$0.0
	EVERBANK	2	\$167,447.35	0.18% 0	\$0.00	NA (\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	449	\$63,685,220.61	67.79% 0	\$0.00	NA	0	\$0.0
Total		676	\$93,940,589.46	100% 0	\$0.00		0	\$0.0
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31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44% 0		NA		\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$41,002,675.14	69.13% 0	\$0.00	NA	0	\$0.0
Total		301	\$59,316,738.30	100% 0	\$0.00		0	\$0.0
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$8,853,971.94	62.92% 0	\$0.00	NA	0	\$0.0
Total		83	\$14,071,723.15	100% 0	\$0.00		0	\$0.0
31371NLY9	COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE	7	\$1,405,100.00	17.57% 0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,996,385.00	100%	0	\$0.00		0	\$0.0
31371NLZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$16,809,580.00	89.33%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,818,360.00	100%	0	\$0.00		0	\$0.
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.0
Total		207	\$45,329,503.64	100%	0	\$0.00		0	\$0.0
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0.
Total		15	\$3,645,876.21	100%	0	\$0.00		0	\$0.0
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%		\$0.00	NA		\$0.0
	Unavailable	83	\$5,648,406.87	69.58%		\$0.00	NA		\$0.
Total		116	\$8,118,210.84	100%	0	\$0.00		0	\$0.
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.0
D13/11MMD4	CITIMORTGAGE, INC.	1	\$181,413.56	1.93%		\$0.00	NA NA	_	\$0.0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29			\$0.00	NA		\$0.0

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	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,422,849.22	100%	_	\$0.00		0	\$0.0
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31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%)	\$0.00	NA	0	\$0.0
V 1 V 1 11 11 11 11 11 11 11 11 11 11 11	EVERBANK	1	\$107,299.83			\$0.00	NA NA		\$0.0 \$0.0
	GMAC MORTGAGE, LLC	8	\$716,167.06			\$0.00	NA NA		\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$315,731.85			\$0.00	NA		\$0.0
	Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,651,664.33			\$0.00		0	\$0.0
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31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,620,255.07	100%	0	\$0.00		0	\$0.0
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%		\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26			\$0.00	NA		\$0.0
<u> </u>	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.0
Total	, williolo	52	\$1,273,988.98 \$10,009,252.96		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,148,983.88			\$0.00		0	\$0.0
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31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,430,397.25	100%	0	\$0.00		0	\$0.
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK	1	\$67,309.00			\$0.00	NA		\$0.
	FSB	1	·		4			4	
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,528,612.00	100%	0	\$0.00		0	\$0.0
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,046,566.34	100%	0	\$0.00		0	\$0.0
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,212,283.64	100%	0	\$0.00		0	\$0.0
21271DIC0	DANIZ OF AMERICA NA	1	¢100.027.00	0.746	0	\$0.00	NT A		ቀሳ ለ
31371PJ68	BANK OF AMERICA NA CHASE HOME	1	\$108,836.00	0.74%	U	\$0.00	NA	U	\$0.0
	FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.0
Total		132	\$14,642,518.77	100%	0	\$0.00		0	\$0.0

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21271776	CHASE HOME	2	\$210.616.72	1000		Ф0.00	27.4		ΦΩ.
31371PJ76	FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$218,616.73	100%	0	\$0.00		0	\$0.0
31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	Λ	\$0.00	NA		\$0.0
513/11/192	CHASE HOME	- 1			Ħ	·			\$0.0
	FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,424,211.61	88.93%	-	\$0.00	NA		\$0.0
Total		31	\$2,726,233.09	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			\vdash	
31371PKA7	CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK,	1	\$89,300.00	4.9%		\$0.00	NA		\$0.0
	N.A.	1	·		Ш	·		Н-	
TD 4.1	Unavailable	15	\$1,480,986.49	81.31%	-	\$0.00	NA	\vdash	\$0.0
Total		18	\$1,821,398.07	100%	U	\$0.00		0	\$0.0
	CHASE HOME				Ħ				
31371PKB5	FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	-	\$0.00	NA	_	\$0.0
	Unavailable	3	\$361,084.86	44.23%	-	\$0.00	NA	0	\$0.0
Total		7	\$816,309.41	100%	0	\$0.00		0	\$0.0
31371PKC3	Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0	\$0.0
Total	O NW + WILWOID	6	\$783,465.26	100%	-	\$0.00		0	\$0.0
31371PKD1	Unavailable	2	\$329,697.25	100%		\$0.00	NA	1 1	\$0.0
Total		2	\$329,697.25	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			<u> </u>	
31371PKE9	FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,447,874.54	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			\vdash	
31371PKF6	FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,236,590.51	100%	0	\$0.00		0	\$0.0
212717464	** ** 11.1		#1 024 020 04	1000		Φ0.00	37.4		
31371PKG4	Unavailable	7	\$1,034,939.04	100%	-	\$0.00	NA		\$0.0
Total		7	\$1,034,939.04	100%	U	\$0.00		0	\$0.0
31371PKK5	CHASE HOME	1	\$68,381.71	5.56%		\$0.00	NT A	0	\$0.0
D13/11/KK3	FINANCE, LLC	1	·		Ш	· ·	NA	Щ.	
		2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	10	\$927,555.44	75.37% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,230,632.11	100% 0	\$0.00	0	\$0.0
31381JT36	Unavailable	30	\$32,275,655.05	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$32,275,655.05	100% 0	\$0.00	0	\$0.0
31381JT85	Unavailable	1	\$707,403.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$707,403.31	100% 0	\$0.00	0	\$0.0
31381JTE2	Unavailable	2	\$1,448,767.13	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,448,767.13	100% 0	\$0.00	0	\$0.0
31381JTJ1	Unavailable	3	\$2,625,775.14	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$2,625,775.14	100% 0	\$0.00	0	\$0.0
31381JTK8	Unavailable	1	\$973,394.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$973,394.95	100% 0	\$0.00	0	\$0.0
31381JTS1	Unavailable	30	\$16,412,821.22	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$16,412,821.22	100% 0	\$0.00	0	\$0.0
31381JTT9	Unavailable	4	\$5,246,730.16	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$5,246,730.16	100% 0	\$0.00	0	\$0.0
31381JTU6	Unavailable	61	\$69,800,569.10	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$69,800,569.10	100% 0	\$0.00	0	\$0.0
31381JTZ5	Unavailable	1	\$869,109.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$869,109.93	100% 0	\$0.00	0	\$0.0
31381JUA8	Unavailable	10	\$15,469,407.86	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$15,469,407.86	100% 0	\$0.00	0	\$0.0
31381JUB6	Unavailable	5	\$5,034,601.50	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$5,034,601.50	100% 0	\$0.00	0	\$0.0
31381JUD2	Unavailable	2	\$3,150,627.08	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$3,150,627.08	100% 0	\$0.00	0	\$0.0
31381JUH3	Unavailable	17	\$18,643,131.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$18,643,131.54	100% 0	\$0.00	0	\$0.0
31381JUJ9	Unavailable	15	\$17,070,716.75	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$17,070,716.75	100%	0	\$0.00		0	\$0.0
31381JUK6	Unavailable	13	\$14,198,780.79	100%		\$0.00	NA	0	\$0.0
Total		13	\$14,198,780.79	100%	0	\$0.00		0	\$0.0
31381JUL4	Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	1	\$794,223.47	100%	_	\$0.00	1171	0	\$0.0
31381JUM2	Unavailable	1	\$834,086.36	100%	-	\$0.00	NA		\$0.0
Total		1	\$834,086.36	100%	0	\$0.00		0	\$0.0
31381JUN0	Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$14,106,549.34	100%	0	\$0.00		0	\$0.0
21201 H.D.5	TT '1.1	1	ф0 2 0, 602, 54	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ.
31381JUP5 Total	Unavailable	1 1	\$928,683.54 \$928,683.54	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total			ψ220,003.34	100 /6	V	ψ 0.00		U	ΨΟ•ι
31381JUQ3	Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$3,687,000.37	100%	0	\$0.00		0	\$0.0
2120111100	77 '111		ф д 424 720 02	1000	0	Φ0.00	NT A		ΦΩ.
31381JUS9 Total	Unavailable	6 6	\$7,424,739.03 \$7,424,739.03	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		0	\$7,424,739.03	100%	V	\$0.00		U	\$0. (
31400L7C2	PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,022,705.59	100%	0	\$0.00		0	\$0.0
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31400L7D0	PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.0
Total	COR ORTHON	102	\$24,926,161.79	100%	0	\$0.00		0	\$0.0
31400L7E8	PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,701,175.78	100%	0	\$0.00		0	\$0.0
	DILLI MODECA CE							\vdash	
31400L7F5	PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,163,775.46	100%	0	\$0.00		0	\$0.0
					-				
31400L7G3	PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,526,144.80	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				+			${\mathbb H}$	
31400L7H1	CORPORATION	12	\$2,404,500.00	73.17%	4	\$0.00		Щ	\$0.0
	Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0.0

Total		15	\$3,286,220.85	100%	0	\$0.00		0	\$0.0
31407QF50	SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,555,327.42	100%	0	\$0.00		0	\$0.0
								4	
31407QF76	SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,836,751.87	28.74%		\$0.00	NA	0	\$0.0
Total		93	\$23,790,177.56	100%	0	\$0.00		0	\$0.0
31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$966,837.19	100%	0	\$0.00		0	\$0.0
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	O	\$0.00	NA	0	\$0.0
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,078,531.13	100%	0	\$0.00		0	\$0.0
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,630,131.52	100%	0	\$0.00		0	\$0.0
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,989,615.00	5.89%		\$0.00	NA	0	\$0.0
Total		138	\$33,798,675.07	100%	0	\$0.00		0	\$0.0
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.0
Total		5	\$942,507.57	100%		\$0.00		0	\$0.0
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31407QGD2	SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	O	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,404,987.55	14.66%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,584,511.83	100%	0	\$0.00		0	\$0.0
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31407QGF7	SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	О	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,827,338.40	17.57%		\$0.00	NA		\$0.0
Total		40	\$10,399,174.18	100%	0	\$0.00		0	\$0.0
31407QGG5	SUNTRUST	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.								
	Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.
Total		29	\$5,724,756.91	100%	0	\$0.00		0	\$0.
21400CCV0	CITIMORTOACE INC	21	¢5 012 992 00	41 0407	^	¢0.00	NT A	Ω	\$0.
31409GSV9	CITIMORTGAGE, INC.	21 32	\$5,913,883.99	41.04%	-			-	\$0.
Total	Unavailable	53 53	\$8,495,585.37	58.96%		\$0.00	NA	O O	\$0.
Total		53	\$14,409,469.36	100%	υ	\$0.00		V	\$0.
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$999,306.74	100%	0	\$0.00		0	\$0.0
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31409L3T0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
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31409L3V5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,540,000.00	100%	0	\$0.00		0	\$0.
31409L3W3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,826,000.00	100%	0	\$0.00		0	\$0.0
31409L3X1	ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$784,428.89	100%	0	\$0.00		0	\$0.0
31409L3Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,727,000.00	100%	0	\$0.00		0	\$0.0
31409L4F9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
31409L4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00		Ш	\$0.00		Н	\$0.0
Total		1	\$2,121,000.00	100%	0	\$0.00		0	\$0.
31409L4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,695,000.00	100%	0	\$0.00		0	\$0.0

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31409L5E1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31409L5F8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,075,000.00	100%	0	\$0.00		0	\$0.0
31409L5U5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,845,000.00	100%	0	\$0.00		0	\$0.0
31409L5V3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00	-	0	\$0.0
31409L5W1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,286,000.00	100%	0	\$0.00		0	\$0.0
31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,150,000.00	100%	0	\$0.00		0	\$0.0
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,637,500.00	100%	0	\$0.00		0	\$0.0
31409LY90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00			\$0.00	NA	Ш	\$0.0
Total		1	\$2,780,000.00	100%	0	\$0.00		0	\$0.0
31409USK2	Unavailable	16	\$3,917,232.54	100%		\$0.00	NA	0	\$0.0
Total		16	\$3,917,232.54	100%	0	\$0.00		0	\$0.0
31409VKD4	SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	89	\$26,823,571.04	66.12%		\$0.00	NA	0	\$0.0
Total	- 	145	\$40,570,609.43	100%	V	\$0.00		U	\$0.0
31410PJV6	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.0

T-4-1		75	¢ (000 052 71	1000	\Box	\$0.00			<u></u>
Total		25	\$6,000,853.71	100%	H	\$0.00		0	\$0.0
31410PJY0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,998,159.82	100%	0	\$0.00		0	\$0.0
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31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,367,398.44	100%	0	\$0.00	 	0	\$0.0
31410T5S0	Unavailable	7	\$1,080,459.21	100%		\$0.00	NA		\$0.0
Total	Uliavaliable	7	\$1,080,459.21 \$1,080,459.21	100%	-			0	\$0.0 \$0. 0
1 Otai		+	Φ1,000,433.41	100 /0	H	φυ.υυ	!	\parallel	φυ.
31410T5T8	Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$643,614.93	1	$\boldsymbol{ au}$			0	\$0.0
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31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,443,781.29	100%	0	\$0.00		0	\$0.0
31410W2B3	Unavailable	39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,468,099.15	100%	0	\$0.00	<u></u>	0	\$0.0
31410W2C1	CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$12,916,914.75	1	T			+	\$0.0
Total		232	\$13,321,028.56	1	$\boldsymbol{ au}$	\$0.00		0	\$0.0
214103/200	CITIMORTGAGE, INC.	1	\$\$7.027.80	1.06%		\$0.00	NΙΛ	 	90
31410W2D9	Unavailable	85	\$87,937.89 \$8,244,513,16	1	-			1 1	\$0.0 \$0.0
Total	Unavanadie	86	\$8,244,513.16 \$8,332,451.05	1	-	\$0.00 \$0.00		n	\$0.0 \$0. 0
lotai		00	Ψ0,334, 1 31.00	100 /0	H	φυ•υυ	i	+	ψυ•
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.
0171011221	Unavailable	51	\$6,001,319.38	1	-				\$0. \$0.
Total	Chu, mino	52	\$6,126,226.61	100%	-			0	\$0.
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31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.
Total		84	\$11,501,783.45		-	·		0	\$0.
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31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55		-			1 1	\$0.
	Unavailable	175	\$48,029,390.59		-			0	\$0.
Total		177	\$48,445,942.14	100%	0	\$0.00		0	\$0.
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.
Total		14	\$2,256,236.57	100%	0	\$0.00		0	\$0.
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%		\$0.00	NA		•0
51410WZJ0	CITIMORTGAGE, INC.	/	\$1,137,228.33	0.48%	U	\$0.00	NA	U	\$0.

	Linavailabla	97	\$16.701.249.22	93.52% (Λ	\$0.00	NA	$\overline{\Box}$	\$0.0
T ₀ 4 ₀ 1	Unavailable	+ +	\$16,701,348.32 \$17,858,576,67				INA		\$0.0
Total	 	104	\$17,858,576.67	100%	4	\$0.00		4	\$0.0
2141037272	CITIMOPTC AGE INC	05	¢11 207 052 01	11 5 10%	7	\$0.00	NI A		\$0.0
31410W2K3	CITIMORTGAGE, INC. Unavailable	85 611	\$11,287,952.81 \$86,539,407.09				NA NA	1 1	\$0.0 \$0.0
-m 4-1	Unavanadie	696	\$86,539,407.09 \$97,827,350,00	t	-			0	\$0.0 \$0.0
Total		090	\$97,827,359.90	100 70	4	\$0.00		件	\$0.0
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	521	\$64,759,439.75				NA		\$0.0
Total		530	\$65,923,381.88		-	\$0.00		0	\$0.0
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31410W2M9	Unavailable	262	\$27,418,127.16		-	· ·	NA	0	\$0.0
Total		262	\$27,418,127.16	100%	0	\$0.00		0	\$0.0
21.41033/28/7	OTEN AODTO A CE INC	1	ΦΕ 71 571 5 2	1 27%		\$0.00	NI A		\$0.0
31410W2N7	CITIMORTGAGE, INC.	200	\$571,571.53	t t			NA NA		\$0.0
<u></u>	Unavailable	288	\$41,168,620.41	98.63%	-		NA		\$0.0
Total		292	\$41,740,191.94	100%	9	\$0.00		0	\$0.0
2141033/202	CIED AODTO A CE INC	+ +	ΦΩ2 920 22	2.75%	1	ΦΩ ΩΩ	NT A	1	\$0.0
31410W2P2	CITIMORTGAGE, INC.	25	\$92,839.23	t t	-	· ·	NA NA		\$0.0
L	Unavailable	25	\$2,384,424.18				NA	0	\$0.0
Total		26	\$2,477,263.41	100%	9	\$0.00		4	\$0.0
-1110777000	CITED CODE OF THE	11	\$604.751.50	22.90/	1	<u> </u>	NT A	1	<u> </u>
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53				NA NA		\$0.0
	Unavailable	36	\$2,115,251.53				NA	0	\$0.0
Total		47	\$2,740,003.06	100%	4	\$0.00		4	\$0.0
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43% (0	\$0.00	NA		\$0.0
31410 W 2100	Unavailable	47	\$2,626,230.75			·	NA NA		\$0.0
Total	Ullavallaule	63	\$3,430,055.14		-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,852,185.29	1			NA	11	\$0.0
Total		68	\$6,356,337.49	l	-	\$0.00		0	\$0.0
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31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,349,328.09	73.35% (0	\$0.00	NA	0	\$0.0
Total		14	\$3,202,906.54	100%	0	\$0.00		0	\$0.0
2141033/2111	CITED ACRETICA CE INIC	67	φ12.150.509.20	12.050/		\$0.00	NI A		\$0.0
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20		-		NA NA		\$0.0
Total	Unavailable	380 447	\$74,941,098.46 \$87,091,696.66	t			NA	0	\$0.0 \$0.0
1 otai		44/	\$87,091,090.00	100 %	4	\$0.00		件	\$0.0
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52% (0	\$0.00	NA	0	\$0.0
0171011217	Unavailable	163	\$31,018,051.97	t	-	· · · · · · · · · · · · · · · · · · ·	NA NA		\$0.0
Total	- Chu tunuoi	245	\$43,395,792.79					0	\$0.0

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31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	67	\$5,176,619.55	93.79% ($\boldsymbol{ au}$	\$0.0
Total		72	\$5,519,089.90	100%	\$0.0	0	0	\$0.0
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31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0.0\$	0 NA	0	\$0.0
	Unavailable	23	\$2,406,806.04	96.98% (0 NA	0	\$0.0
Total		24	\$2,481,806.04	100%	\$0.0	0	0	\$0.0
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04% (\$0.0	0 NA	0	\$0.0
	Unavailable	25	\$1,532,463.77	72.96% (0.0\$	0 NA	0	\$0.0
Total		30	\$2,100,492.02	100%	\$0.0	0	0	\$0.0
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	5	\$1,048,879.61	31.1% (\$0.0	0 NA	0	\$0.0
Total		14	\$3,372,104.79	100%	\$0.0	0	0	\$0.0
21410W2D2	CITIMODEC A CE INIC	2	¢220 154 00	23.43% (2 000	O N.A.	0	\$0.0
31410W3B2	CITIMORTGAGE, INC. Unavailable	5	\$328,154.00	76.57% (·		$\boldsymbol{ au}$	\$0.0 \$0.0
Total	Onavanable	8	\$1,072,400.89 \$1,400,554.89	100%			n O	\$0.0 \$0. 0
1 Otai		0	\$1,400,554.89	100%	<u> </u>	<u> </u>	U	\$0. (
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73% (\$0.0	0 NA	0	\$0.0
	Unavailable	18	\$2,832,953.07	39.27% (\$0.0	0 NA	0	\$0.0
Total		41	\$7,214,711.86	100%	\$0.0	0	0	\$0.0
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	17	\$2,170,485.00	41.91% (\mathbf{r}	\$0.0
Total		35	\$5,178,539.64	100%	\$0.0	0	0	\$0.0
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17 43% (0 \$0.0	0 NA	0	\$0.0
51410 W 3L0	Unavailable	25	\$1,465,057.13					\$0.0
Total	Chavanaore	34	\$1,774,309.72	100%			0	\$0.0
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08% (\$0.0	0 NA	0	\$0.0
	Unavailable	5	\$1,066,936.20	84.92% (\$0.0	0 NA	0	\$0.0
Total		9	\$1,256,436.20	100%	\$0.0	0	0	\$0.0
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01% (\$0.0	0 NA	0	\$0.0
	Unavailable	16	\$2,702,036.02	64.99% (-	\$0.0
Total		24	\$4,157,886.02	100%	1		0	\$0.0
31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11% (\$0.0	0 NA	0	\$0.0
D1+10WE/9	Unavailable	42	\$7,151,458.85	90.89% (1	_	\$0.0 \$0.0
Total	Ullavallault	48	\$7,868,653.35	100%	·	_	0	\$0.0 \$0.0
Juli		70	Ψ1,000,000.33	100 /0	φυ.υ		V	φυ.ι

31410WFH6	Unavailable	226	\$59,906,485.06	100% (\$0.00	NA	0 \$0.0
Total		226	\$59,906,485.06	100%	\$0.00		0 \$0.0
31410WFN3	CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71% (\$0.00	NA	0 \$0.0
	Unavailable	45	\$11,110,677.85	89.29% (\$0.00	NA	
Total		50	\$12,443,153.01	100%	\$0.00		0 \$0.0
			. , ,		·		
31410WFP8	CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44% (\$0.00	NA	0 \$0.0
	Unavailable	11	\$2,800,321.25	26.56% (\$0.00	NA	0 \$0.0
Total		47	\$10,544,292.82	100%			0 \$0.0
			. , ,				
31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28% (\$0.00	NA	0 \$0.0
	Unavailable	12	\$881,656.37	56.72% (\$0.00	NA	0 \$0.0
Total		22	\$1,554,431.62	100%	\$0.00		0 \$0.0
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	\$0.00	NA	0 \$0.0
	Unavailable	42	\$4,127,014.18	71.98% (\$0.00	NA	0 \$0.0
Total		59	\$5,733,180.92	100%	\$0.00		0 \$0.0
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11% (\$0.00	NA	0 \$0.0
	Unavailable	291	\$34,419,017.78	80.89% (\$0.00	NA	0 \$0.0
Total		360	\$42,548,651.97	100%	\$0.00		0 \$0.0
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28% (\$0.00	NA	0 \$0.0
	Unavailable	422	\$92,858,256.35	92.72% (\$0.00	NA	0 \$0.0
Total		457	\$100,149,338.06	100%	\$0.00		0 \$0.0
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	\$0.00	NA	0 \$0.0
	Unavailable	3	\$457,478.45	39.9% (\$0.00	NA	0 \$0.0
Total		5	\$1,146,427.32	100%	\$0.00		0 \$0.0
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	\$0.00	NA	0 \$0.0
	Unavailable	66	\$4,260,194.07	73.84% (\$0.00	NA	0 \$0.0
Total		89	\$5,769,107.75	100%	\$0.00		0 \$0.0
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09% (NA	
	Unavailable	402	\$98,696,732.11	92.91% (NA	
Total		434	\$106,233,168.56	100%	\$0.00		0 \$0.0
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76			NA	
	Unavailable	59	\$5,757,308.33	98.27% (NA	
Total		60	\$5,858,731.09	100%	\$0.00		0 \$0.0
			A				
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44% (1	NA	
	Unavailable	15	\$3,438,660.83	21.56%	\$0.00	NA	0 \$0.0

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Total		61	\$15,952,208.20	100%	0	\$0.00		0	\$0.0
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31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17% (0	\$0.00	NA	0	\$0.0
	Unavailable	35		1	0	\$0.00	NA	.0	\$0.0
Total		69		1 1		1		0	\$0.0
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67% (0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$885,580.41	47.33% (0	\$0.00	NA	. 0	\$0.0
Total		28	\$1,871,046.77	100%	0	\$0.00	<u> </u>	0	\$0.0
21410370 47	OTEN AODTO A CE INC		\$222.704.02	6 920%		90.00	NI A		\$0.0
31410WSA7	CITIMORTGAGE, INC.	27		1 1				11	
L.,	Unavailable	27	\$3,195,436.96		-			0	\$0.0
Total		29	\$3,429,141.88	100%	4	\$0.00	 '	10	\$0.0
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15% (0	\$0.00	NA	$\frac{1}{10}$	\$0.0
51410W3D3	Unavailable	38			-			1 1	
Total	Ullavallaule	40			-			0	\$0.0 \$0. 0
1 Otai		70	Φ3,347,130.07	100 /6	4	φυ.υυ		+	φυι
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03% (0	\$0.00	NA	0	\$0.0
5141011012	Unavailable	497	\$108,432,856.26	t t	-			+	\$0.0
Total	Ullavallaule	507	\$110,674,288.29	t t	-			0	\$0.0 \$0.0
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31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06% (0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,135,519.32		-	1			\$0.0
Total		15		100%	-		1	0	\$0.0
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31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38% (0	\$0.00	NA	0	\$0.0
	Unavailable	84		1 1		1			
Total		94	\$24,133,215.16		-			0	\$0.0
			,		4		<u> </u>	Ц	
31410WSH2	CITIMORTGAGE, INC.	195						11	
	Unavailable	571	\$152,199,014.00		-	·		.0	\$0.0
Total		766	\$199,018,934.46	100%	0	\$0.00	 '	0	\$0.0
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67% (0	\$0.00	NA		\$0.0
3141011330	Unavailable	721	\$10,382,273.00		-			11	
Total	Ullavaliaule	770	\$186,660,118.10				1	0	\$0.0 \$0. 0
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31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	539	\$93,729,279.83		-				
Total		598	· · · · · · · · · · · · · · · · · · ·	t t	-	· ·		0	\$0.0
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31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	321	\$50,937,647.68		0	\$0.00		_	
Total		323		100%	0	\$0.00		0	\$0.0

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Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA		\$0.0
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	220	\$30,396,912.85	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	265	\$60 154.461.51	39.91%	0	\$0.00	NA	0	\$0.0
·				-				\$0.0
Ollavalluoic	664	\$150,706,491.15	1	\vdash	\$0.00		0	\$0.0 \$0. 0
				\prod			仜	
CITIMORTGAGE, INC.	227	\$50,693,460.47		0	\$0.00	NA	0	\$0.0
Unavailable	565	, ,	1	-	\$0.00	NA	0	\$0.0
-	792	\$185,113,551.37	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	189	\$44 901 263.97	24.05%	0	\$0.00	NA	0	\$0.0
Unavailable	600			-	\$0.00		1 1	\$0.0
Ontranacio	789	\$186,681,804.29	1	-	\$0.00		0	\$0.0
				\prod			仜	
CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	0	\$0.00	NA	0	\$0.0
Unavailable	636	\$152,885,855.15	82.05%	0	\$0.00			\$0.0
	785	\$186,342,880.60	100%	0	\$0.00		0	\$0.0
	\perp		<u> </u>	Ц			Ц	
CITIMORTGAGE, INC.	22	' / /		_	\$0.00			\$0.0
Unavailable	770			-	\$0.00			\$0.0
	792	\$191,644,863.16	100%	0	\$0.00		0	\$0.0
CITIMOPTGAGE INC	10	¢1 887 720 93	1 70%	n	00.02	NΑ		\$0.0
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Unavanable		, ,	1					\$0.0 \$0. 0
+	370	\$103,403,003.57	100 /0	+	Ψυ•υυ		╫	Ψυ•ν
CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.0
Unavailable	45		1	\vdash	\$0.00		${f +-}$	\$0.0
	54	, , , , , , , , , , , , , , , , , , ,	1	_	\$0.00			\$0.0
				4			4	
CITIMORTGAGE, INC.		, , ,	1					\$0.0
Unavailable		, , , , , , , , , , , , , , , , , , ,	1			NA	0	\$0.0
	208	\$34,187,768.75	100%	0	\$0.00		1	\$0.0
CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0_	\$0.0
Unavailable	23		1		\$0.00			\$0.0
	29	\$6,757,324.33	100%	0	\$0.00		0	\$0.0
				4	** **	1	4	<u> </u>
· · · · · · · · · · · · · · · · · · ·	_			_				\$0.0
Unavailable			1	\vdash	·		1.1	\$0.0
	215	\$51,216,419.22	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	9	\$1.397.492.00	5.12%	0	\$0.00	NA	0	\$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	Unavailable 399 664 664	Unavailable 399 \$90,552,029,64 664 \$150,706,491.15 CITIMORTGAGE, INC. 227 \$50,693,460.47 Unavailable 565 \$134,420,090.90 792 \$185,113,551.37 CITIMORTGAGE, INC. 189 \$44,901,263.97 Unavailable 600 \$141,780,540.32 789 \$186,681,804.29 CITIMORTGAGE, INC. 149 \$33,457,025.45 Unavailable 636 \$152,885,855.15 785 \$186,342,880.60 CITIMORTGAGE, INC. 22 \$5,632,640.98 Unavailable 770 \$186,012,222.18 792 \$191,644,863.16 CITIMORTGAGE, INC. 10 \$1,887,720.93 Unavailable 580 \$103,318,142.44 590 \$105,205,863.37 CITIMORTGAGE, INC. 9 \$2,149,703.17 Unavailable 45 \$12,343,865.12 CITIMORTGAGE, INC. 18 \$2,236,753.24 Unavailable 190 \$31,951,015.49 208 \$34,187,768.73 CITIMORTGAGE, INC. 6 \$1,088,425.00 Unavailable 23 \$5,668,899.33 CITIMORTGAGE, INC. 6 \$1,088,425.00 Unavailable 23 \$5,668,899.33 CITIMORTGAGE, INC. 6 \$1,088,425.00 Unavailable 165 \$40,470,732.82 CITIMORTGAGE, INC. 50 \$10,745,686.40 Unavailable 165 \$40,470,732.82 215 \$51,216,419.22	Unavailable 399 \$90,552,029.64 60.09% 664 \$150,706,491.15 100% 664 \$150,706,491.15 100% 664 \$150,706,491.15 100% 664 \$150,706,491.15 100% 664 \$150,706,491.15 100% 664 \$150,706,491.15 100% 664 \$150,706,491.15 100% 664 \$150,706,491.15 100% 665 \$134,420,090.90 72.61% 792 \$185,113,551.37 100% 665 \$141,780,540.32 75.95% 789 \$186,681,804.29 100% 666 \$152,885,855.15 82.05% 6785 \$186,342,880.60 100% 6785 \$186,342,880.60 100% 6785 \$186,342,880.60 100% 6785 \$186,012,222.18 97.06% 6792 \$191,644,863.16 100% 6792 \$191,6	Unavailable 399 \$90,552,029.64 60.09% 0 664 \$150,706,491.15 100% 0 CITIMORTGAGE, INC. 227 \$50,693,460.47 27.39% 0 Unavailable 565 \$134,420,090.90 72.61% 0 792 \$185,113,551.37 100% 0 CITIMORTGAGE, INC. 189 \$44,901,263.97 24.05% 0 Unavailable 600 \$141,780,540.32 75.95% 0 T89 \$186,681,804.29 100% 0 CITIMORTGAGE, INC. 149 \$33,457,025.45 17.95% 0 Unavailable 636 \$152,885,855.15 82.05% 0 T85 \$186,342,880.60 100% 0 CITIMORTGAGE, INC. 22 \$5,632,640.98 2.94% 0 Unavailable 770 \$186,012,222.18 97.06% 0 T92 \$191,644,863.16 100% 0 CITIMORTGAGE, INC. 10 \$1,887,720.93 1.79% 0 Unavailable 580 \$103,318,142.44 98.21% 0 Unavailable 580 \$103,318,142.44 98.21% 0 CITIMORTGAGE, INC. 9 \$2,149,703.17 14.83% 0 Unavailable 45 \$12,343,865.12 85.17% 0 CITIMORTGAGE, INC. 9 \$2,149,703.17 14.83% 0 Unavailable 45 \$12,343,865.12 85.17% 0 CITIMORTGAGE, INC. 18 \$2,236,753.24 6.54% 0 Unavailable 190 \$31,951,015.49 93.46% 0 CITIMORTGAGE, INC. 6 \$1,088,425.00 16.11% 0 CITIMORTGAGE, INC. 6 \$1,088,425.00 16.11% 0 CITIMORTGAGE, INC. 6 \$1,088,425.00 16.11% 0 CITIMORTGAGE, INC. 6 \$1,088,425.00 16.11% 0 CITIMORTGAGE, INC. 50 \$10,745,686.40 20.98% 0 Unavailable 165 \$40,470,732.82 79.02% 0 CITIMORTGAGE, INC. 50 \$10,745,686.40 20.98% 0 Unavailable 165 \$40,470,732.82 79.02% 0 CITIMORTGAGE, INC. 50 \$10,745,686.40 20.98% 0 Unavailable 165 \$40,470,732.82 79.02% 0	Unavailable 399 \$90,552,029.64 60.09% \$0.00	Unavailable 399 \$90,552,029.64 60.09% 0 \$0.00 NA	Unavailable

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	Unavailable	144	\$25,881,110.56				
Total		153	\$27,278,602.56	100% 0	\$0.00		0 \$0.0
		$\downarrow \downarrow \downarrow$					
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58		1		
	Unavailable	100	\$21,978,317.29	95.57% 0			
Total		105	\$22,997,191.87	100% 0	\$0.00		0 \$0.0
21 11 033 770 4		11	\$0.055.170.7 0	10000	Φ0.00	D.T.A.	0 00 (
31410WZ84	Unavailable	41	\$8,955,170.72	100% 0	· ·		
Total		41	\$8,955,170.72	100% 0	\$0.00		90.0
31410WZ92	Unavailable	31	\$5,687,615.58	100% 0	\$0.00	NA	0 \$0.0
Total	O A M () () () () () () () () () (31	\$5,687,615.58	100% 0			0 \$0.0
							<u> </u>
31411FU36	CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02% 0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$3,365,233.56	71.98% 0	\$0.00	NA	0 \$0.0
Total		26	\$4,675,250.05	100% 0	\$0.00		0 \$0.0
31411FV27	CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	36	\$9,450,718.10	25.43% 0	\$0.00	NA	
Total		141	\$37,163,505.31	100% 0	\$0.00		0 \$0.0
31411FV50	CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9% 0	\$0.00	NA	0 \$0.0
3141117 V JU	Unavailable	146	\$9,380,820.12	79.1% 0		1	
Total	Uliavaliable	185	\$33,333,843.19 \$44,920,669.31	100% 0			0 \$0.0
Total		105	\$ 44 ,740,007.51	100 /0 0	Φυ.υυ		υ φυ
31411FV68	CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24% 0	\$0.00	NA	0 \$0.0
	Unavailable	21	\$5,278,198.07	65.76% 0	\$0.00	NA	0 \$0.0
Total		31	\$8,026,012.59	100% 0	\$0.00		0 \$0.0
0141178776	77 '1 1 1	(1)	\$17.600.454.00	1000/ 0	Φ0.00	N.T.A.	0 00
31411FV76	Unavailable	61 61	\$17,602,454.00 \$17,602,454.00	100% 0		1	
Total		01	\$17,602,454.00	100% 0	\$0.00		0 \$0.0
31411FV84	Unavailable	21	\$5,812,376.98	100% 0	\$0.00	NA	0 \$0.0
Total		21	\$5,812,376.98	100% 0	1		0 \$0.0
			· , ,				
31411FVG6	Unavailable	230	\$61,654,765.08	100% 0	\$0.00	NA	0 \$0.0
Total		230	\$61,654,765.08	100% 0	\$0.00		0 \$0.0
		\sqcup					
31411FVH4	Unavailable	31	\$8,758,304.46				
Total		31	\$8,758,304.46	100% 0	\$0.00		0 \$0.0
04.4447777.5	CITTO A CORTO A CIE. INIC	26	Φ5 201 225 00	22.500/.0	Φ0.00	D.T.A.	0 00
31411FVL5	CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58% 0			
	Unavailable	74	\$17,441,769.06	76.42% 0	1		
Total		100	\$22,823,004.95	100% 0	\$0.00		0 \$0.0

31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$873,761.82	7.14%	0 \$0.0	0 NA	0	\$0.0
Total		52	\$12,232,167.91	100%	0 \$0.0	0	0	\$0.0
31411FVT8	Unavailable	71	\$13,912,900.85	100%	0 \$0.0	0 NA	0	\$0.0
Total		71	\$13,912,900.85	100%	0 \$0.0	0	0	\$0.0
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31411FVV3	Unavailable	30	\$6,202,965.30	100%	0 \$0.0	0 NA	0	\$0.0
Total		30	\$6,202,965.30	100%	0 \$0.0	0	0	\$0.0
21411EVVV1	CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89% (0 \$0.0	0 NA	Λ	\$0.0
31411FVW1	Unavailable	129	\$30,987,536.57	62.11%		1	11	\$0.0 \$0.0
Total	Ollavaliable	204	\$49,894,478.99	100%			<u> </u>	
Total		204	\$49,094,470.99	100%	<u> </u>	<u> </u>	V	\$0.0
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	123	\$29,425,822.10				-	\$0.0
Total	Chavanaore	163	\$40,072,542.33	100%	1		0	\$0.0
1000		100	ψ 10,07 2, 012.00	10070	φοιο		Ť	ΨΟΙ
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	17	\$4,452,156.81	45.34%			-	\$0.0
Total		39	\$9,820,067.12	100%	1		0	\$0.0
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31411FWA8	Unavailable	76	\$20,533,275.36	100%	0 \$0.0	0 NA	0	\$0.0
Total		76	\$20,533,275.36	100%	0 \$0.0	0	0	\$0.0
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31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	14	\$1,986,588.68	52.6%	0 \$0.0	0 NA	0	\$0.0
Total		27	\$3,776,595.64	100%	0 \$0.0	0	0	\$0.0
21411EVC4	CITIMORTGAGE, INC.	1	¢00 661 49	8.69% (0 \$0.0	0 NA	Λ	\$0.0
31411FXG4	Unavailable	7	\$99,661.48 \$1,046,654.24			1	_	\$0.0 \$0.0
Total	Unavanable	8	\$1,040,034.24 \$1,146,315.72	100%	1		n	\$0.0 \$0.0
Total		0	φ1,140,313.72	100 /6	υ φυ.υ		T	φυι
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0 \$0.0	0 NA	0	\$0.0
51411174112	Unavailable	4	\$847,859.61	63.29%		1	_	\$0.0
Total	Chavanaoic	7	\$1,339,728.49	100%			0	\$0.0
Total			Ψ1,000,720112	100 /0	φοιο		Ť	ΨΟι
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	16	\$2,784,990.01	76.62%			+	\$0.0
Total		22	\$3,634,756.02	100%			0	\$0.0
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0.0\$	0 NA	0	\$0.0
	Unavailable	6	\$776,972.16	75.67%	0.0\$	0 NA	0	\$0.0
Total		8	\$1,026,813.77	100%	\$0.0	0	0	\$0.0
Total		8	\$1,026,813.77	100%	\$0.0	0	0	

31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,082,406.97	100%	0	\$0.00		0	\$0.
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31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70		_			-	\$0.0
	Unavailable	168	\$41,547,285.02		_		NA	0	\$0.0
Total		182	\$45,451,264.72	100%	0	\$0.00		0	\$0.0
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00	18 34%	0	\$0.00	NA	0	\$0.
5111111122	Unavailable	31	\$9,268,890.45					-	\$0.
Total	e na vanacie	38	\$11,350,442.45				1111	-	\$0.
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31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.
Total		575	\$156,664,274.48	100%	0	\$0.00		0	\$0.0
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31411FXS8	CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$51,990,081.86		-	\$0.00	NA	0	\$0.
Total		214	\$53,905,816.36	100%	0	\$0.00		0	\$0.0
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31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00		34.83% 0 \$0.00 NA 0 100% 0 \$0.00 0 8.59% 0 \$0.00 NA 0 91.41% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 8.34% 0 \$0.00 NA 0 31.66% 0 \$0.00 NA 0 7.48% 0 \$0.00 NA 0 92.52% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 3.55% 0 \$0.00 NA 0	\$0.0			
	Unavailable	70	\$13,849,550.06					T	\$0.0
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0.
21.411.EXXX	CITTO CODTEC A CEL DAC	1	ф112 2 00 00	0.00%	_	Φ0.00	NT A		ΦΩ.
31411FXW9	CITIMORTGAGE, INC.	71	\$113,200.00		-			-	\$0.0
T-4-1	Unavailable	71	\$12,788,852.55				NA	1.1	\$0.0
Total		72	\$12,902,052.55	100%	U	\$0.00		V	\$0.
31411H7H7	Unavailable	25	\$1,221,382.61	100%	n	\$0.00	NΔ	0	\$0.
Total	Chavanaoic	25	\$1,221,382.61		-	·		-	\$0.0 \$0.0
Total		20	ψ1,221,302.01	100 /6	1	ψ0.00		Й	ΨΟ•
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0.0
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31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,213,483.98		-		NA	0	\$0.
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0.
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,089,604.68	29 88%	0	\$0.00	NΔ	0	\$0.
Total	Onuvanaoie	56	\$3,646,185.53		_		11/7	0	\$0.0 \$0.0
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POPULAR MORTGAGE.								
INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$56,796.27		_	\$0.00	NA	0	\$0.0
	23	\$1,390,682.81	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE								
	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0.0
	58	\$15,937,572.78	100%	0	\$0.00		0	\$0.0
LICDC MODTC ACE								
CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0.0
	58	\$17,014,170.00	100%	0	\$0.00		0	\$0.0
•	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0	\$0.0
	22	\$2,726,434.30	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0.0
	15	\$1,654,740.02	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0	\$0.0
	14	\$1,550,720.71	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE,	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0.0
	2	\$117,007,76	8 26%	0	00.02			\$0.0
Chavanable				_				\$0.0
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POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0	\$0.0
	23	\$1,362,929.09	100%	0	\$0.00		0	\$0.0
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POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0	\$0.0
	66	\$8,787,497.14	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE,	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.0
	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	INC. Unavailable	INC.	INC. 22 \$1,333,886.54 95,92% Unavailable 1 \$56,796.27 4.08% 23 \$1,390,682.81 100% Inavailable 48 \$12,856,016.20 80.66% 58 \$15,937,572.78 100% Inavailable 48 \$12,856,016.20 80.66% 58 \$15,937,572.78 100% Inavailable 54 \$15,683,170.00 92,18% Inc. 21 \$2,563,300.00 94.02% Inc. Unavailable 1 \$163,134.30 5.98% 22 \$2,726,434.30 100% Inc. Unavailable 3 \$394,176.00 23.82% Inc. Unavailable 3 \$394,176.00 23.82% Inc.	INC. 22 \$1,333,880.34 95.92% 0	INC.	NC. 22 \$1,333,886.54 99,92% \$0,00 NA	INC. 22 \$1,33,38,86.54 99.92% \$0.00 NA NA NA NA NA NA NA

	INC.								
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,322,535.19	100%	0	\$0.00		0	\$0.0
31411ЈАН9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,558,187.98	100%	0	\$0.00		0	\$0.0
31411JAJ5	POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,000.00		_	\$0.00	NA	0	\$0.0
Total		36	\$5,251,262.00	100%	0	\$0.00		0	\$0.0
31411JAK2	POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,124,797.29	10.76%	_	\$0.00	NA	0	\$0.0
Total		121	\$19,749,551.20	100%	0	\$0.00		0	\$0.0
31411JAL0	POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.0
Total		163	\$24,824,795.27	100%	0	\$0.00		0	\$0.0
31411JAM8	POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,296,150.00	100%	0	\$0.00		0	\$0.0
31411JAN6	POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,019,780.32	100%	0	\$0.00		0	\$0.0
31411LE23	SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$577,983.80		_	\$0.00	NA	0	\$0.0
Total		7	\$1,299,529.92	100%	0	\$0.00		0	\$0.0
31411LE31	SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,594,926.13	100%	0	\$0.00		0	\$0.0
31411LE49	SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.0

Total		117	\$7,000,285.29	100%	0	\$0.00		0	\$0.0
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31411LE56	SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,810,978.91	47.02%	_	\$0.00		-	\$0.
Total		40	\$3,851,261.89	100%	0	\$0.00		0	\$0.
31411LE64	SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.0
Total		172	\$33,481,577.09	100%	0	\$0.00		0	\$0.0
31411LE72	SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,395,602.00	100%	0	\$0.00		0	\$0.0
31411LE80	SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.0
Total		56	\$8,075,031.64	100%	0	\$0.00		0	\$0.0
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00			\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,380,070.67	98.36%	_	\$0.00	NA	0	\$0.0
Total		56	\$8,520,070.67	100%	0	\$0.00		0	\$0.0
31411RHL5	Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,263,443.88	100%	0	\$0.00		0	\$0.0
31411VCD9	Unavailable	8	\$2,129,288.51	100%	-	\$0.00	NA	-	\$0.0
Total		8	\$2,129,288.51	100%	0	\$0.00		0	\$0.0
31411VCG2	Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$1,646,843.54	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
214117/010	II 91.11	1.1	¢1 007 400 47	1000		ΦΔ ΔΔ	NT 4	6	φο.
31411VCH0	Unavailable	11	\$1,297,430.47 \$1,207,430,47	100% 100%	-	\$0.00	NA	Ι.Τ	\$0.0
Total		11	\$1,297,430.47	100%	V	\$0.00		0	\$0.0
31411VCJ6	Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,153,707.51	100%	0	\$0.00		0	\$0.0
31411VCK3	Unavailable	28	\$8,633,924.53	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,633,924.53	100%	0	\$0.00		0	\$0.0
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31411VD97	SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,829,561.25	57.4%		\$0.00	NA	0	\$0.0
Total		65	\$15,382,161.84	100%	0	\$0.00		0	\$0.0
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31411VEA3	SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%		\$0.00	NA	Щ.	\$0.0
	Unavailable	32	\$9,218,550.07	62.5%	_	\$0.00	NA	0	\$0.0
Total		54	\$14,749,130.07	100%	0	\$0.00		0	\$0.0
31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$29,561,301.01	69.68%		\$0.00	NA	0	\$0.0
Total		150	\$42,425,830.46	100%	0	\$0.00		0	\$0.0
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31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,469,652.66	78.14%		\$0.00	NA	0	\$0.0
Total		36	\$9,559,756.28	100%	0	\$0.00		0	\$0.0
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31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$429,293.25	21.3%		\$0.00	NA	0	\$0.0
Total		11	\$2,015,317.31	100%	0	\$0.00		0	\$0.0
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA		\$0.0
	Unavailable	26	\$6,096,905.22	66.55%		\$0.00	NA	0	\$0.0
Total		40	\$9,161,537.29	100%	0	\$0.00		0	\$0.0
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,120,206.06	100%	0	\$0.00		0	\$0.0
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,907,882.65	100%	0	\$0.00		0	\$0.0
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.0
Total		195	\$55,324,977.10	100%	0	\$0.00		0	\$0.0
31411VNU9	SUNTRUST	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0.0

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	Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,432,508.00	100%	0	\$0.00		0	\$0.0
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31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,365,848.67	100%		\$0.00		0	\$0.
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31411VNW5	SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	289	\$79,255,338.75	85.85%	+-	\$0.00	NA	0	\$0.0
Total		337	\$92,323,168.75	100%	0	\$0.00		0	\$0.0
21411378322	SUNTRUST		¢247.664.00	2 270	0	\$0.00	NI A		\$0.4
31411VNX3	MORTGAGE INC.	2	\$247,664.00	3.27%		\$0.00	NA	₩.	\$0.0
	Unavailable	37	\$7,320,957.00	96.73%		\$0.00	NA	0	\$0.0
Total		39	\$7,568,621.00	100%	0	\$0.00		0	\$0.0
31411VNY1	SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,036,591.79	100%	0	\$0.00		0	\$0.0
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31411VNZ8	SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$27,134,012.37	63.8%	_	\$0.00	NA	0	\$0.0
Total		183	\$42,527,147.11	100%	0	\$0.00		0	\$0.0
31411WRT6	Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,482,071.00			\$0.00	- 11-	0	\$0.0
31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,728,233.56	100%	0	\$0.00		0	\$0.0
	SUNTRUST							$oldsymbol{+}$	
31412A2W3	MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$3,625,750.00	70.7%	+-	\$0.00	NA	0	\$0.0
Total		22	\$5,128,550.00	100%	0	\$0.00		0	\$0.
21/12/201	SUNTRUST	2	\$551 ADD 66	60 490		\$0.00	NT A		
31412A2X1	MORTGAGE INC.	3	\$551,493.66			\$0.00	NA	Щ.	\$0.0
T. ()	Unavailable	1	\$242,200.00	30.52%	_	\$0.00	NA	_	\$0.0
Total		4	\$793,693.66	100%	U	\$0.00		0	\$0.0

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SUNTRUST	26	\$6.212.506.70	73 21%	0	\$0.00	NΔ	0	\$0.0
MORTGAGE INC.							Ш	
Unavailable	_			_		NA	0	\$0.
	37	\$8,486,291.88	100%	U	\$0.00		U	\$0.
SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$0.
	15	\$3,493,707.88	100%	0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.
Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.
	5	\$1,171,842.79	100%	0	\$0.00		0	\$0.
UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0.0
	11	\$1,019,467.64	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0.0
	35	\$6,331,631.35	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,216,321.25	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.0
	128	\$25,429,909.46	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34			·		Ц	\$0.0
	47	\$6,424,238.34	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE,			1000	•		N7.4		\$0.4
LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	U	\$0.00	NA	U	\$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	MORTGAGE INC. 26 11 37 37	MORTGAGE INC. Unavailable 11 \$2,273,785.18 37 \$8,486,291.88 SUNTRUST MORTGAGE INC. Unavailable 2 \$473,670.83 15 \$3,493,707.88 SUNTRUST MORTGAGE INC. Unavailable 2 \$370,687.87 Universal MORTGAGE Unavailable 3 \$370,600.00 11 \$1,019,467.64 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 \$6,331,631.35 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,216,321.25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,216,321.25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 128 \$25,429,909.46 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 128 \$25,429,909.46 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 47 \$6,424,238.34	MORTGAGE INC. Unavailable Universal MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE INC.	MORTGAGE INC. 26 \$6,212,506.70 73.21% 0 \$0.00 Unavailable 11 \$2,273,785.18 26.79% 0 \$0.00 37 \$8,486,291.88 100% 0 \$0.00 SUNTRUST 13 \$3,020,037.05 86.44% 0 \$0.00 Unavailable 2 \$473,670.83 13.56% 0 \$0.00 SUNTRUST 3 \$801,154.92 68.37% 0 \$0.00 SUNTRUST 3 \$801,154.92 68.37% 0 \$0.00 Unavailable 2 \$370,687.87 31.63% 0 \$0.00 Unavailable 2 \$370,687.87 31.63% 0 \$0.00 Universal Mortgage 8 \$648,867.64 63.65% 0 \$0.00 Unavailable 3 \$370,600.00 36.35% 0 \$0.00 Unavailable 3 \$370,600.00 36.35% 0 \$0.00 GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) 35 \$6,331,631.35 100% 0 \$0.00 GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,216,321.25 100% 0 \$0.00 GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,216,321.25 100% 0 \$0.00 GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) 128 \$25,429,909.46 100% 0 \$0.00 GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) 128 \$25,429,909.46 100% 0 \$0.00 GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) 47 \$6,424,238.34 100% 0 \$0.00	MORTGAGE INC. 26 \$8,212,506.70 73,21% 0 \$0.00 NA	MORTGAGE INC. 26 \$6,212,306.70 73.21% \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$

31412AV50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100% 0	\$0.00	NA	0 \$0.0
Total		88	\$12,550,240.31	100% 0	\$0.00		0 \$0.0
31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100% 0	\$0.00	NA	0 \$0.0
Total		248	\$47,508,856.67	100% 0	\$0.00		0 \$0.0
31412AV76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100% 0	\$0.00	NA	0 \$0.0
Total		238	\$45,651,776.17	100% 0	\$0.00		0 \$0.0
31412AV84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100% 0	\$0.00	NA	0 \$0.0
Total		258	\$48,494,968.46	100% 0	\$0.00		0 \$0.0
31412AV92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100% 0	\$0.00	NA	0 \$0.0
Total	,	262	\$52,784,168.32	100% 0	\$0.00		0 \$0.0
31412AVM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100% 0	\$0.00	NA	0 \$0.0
Total		241	\$48,418,540.57	100% 0	\$0.00		0 \$0.0
31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100% 0			
Total		58	\$13,042,431.15	100% 0	\$0.00		0 \$0.0
31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100% 0	\$0.00	NA	0 \$0.0
Total		270	\$49,758,021.74	100% 0	\$0.00		0 \$0.0
31412AVU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100% 0	·	NA	
Total		306	\$49,007,324.75	100% 0	\$0.00		0 \$0.0
31412AW26	GMAC MORTGAGE, LLC (USAA FEDERAL	148	\$29,324,353.32	100% 0	\$0.00	NA	0 \$0.0

	SAVINGS BANK)	1 1							
Total		148	\$29,324,353.32	100%	0	\$0.00		0	\$0.0
									_
31412AWA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	0	\$0.00	NA	0	\$0.0
Total		266	\$48,894,982.83	100%	0	\$0.00		0	\$0.0
31412AWB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	\$0.0
Total		260	\$49,410,749.14	100%	0	\$0.00		0	\$0.0
31412AWC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$49,366,933.04	100%	0	\$0.00		0	\$0.0
31412AWD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%		\$0.00	NA	0	\$0.0
Total		254	\$49,107,356.84	100%	0	\$0.00		0	\$0.0
31412AWE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%		\$0.00	NA	Ш	\$0.0
Total		250	\$48,950,527.36	100%	0	\$0.00		0	\$0.0
31412AWF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%		\$0.00	NA	0	\$0.0
Total		256	\$48,637,059.20	100%	0	\$0.00		0	\$0.0
31412AWG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%		\$0.00	NA	Ш	\$0.0
Total		258	\$48,910,054.78	100%	0	\$0.00		0	\$0.0
31412AWH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$44,624,012.92	100%	0	\$0.00		0	\$0.0
31412AWJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%		\$0.00	NA	Ш	\$0.0
Total		139	\$24,836,417.17	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,	+			+			H	
31412AWK6	LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0.0
Total		288	\$49,685,313.16	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE,							Н	
31412AWL4	LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	\$0.0
Total		286	\$49,509,962.27	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE,	+			+			H	
31412AWM2	LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	\$0.0
Total		222	\$37,043,694.99	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+			+			H	
31412AWP5	LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	0	\$0.0
Total		211	\$41,654,750.67	100%	0	\$0.00		0	\$0.0
		1			+			Н	
31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,796,667.01	100%	0	\$0.00		0	\$0.0
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0.0
Total	SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00		0	\$0.0
			ψ10,127,173.12	100 /6		ΨΟισσ			ΨΟΙ
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$24,136,566.23	100%	0	\$0.00		0	\$0.0
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31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$28,609,000.18	100%	0	\$0.00		0	\$0.
		+			-			$oxed{oxed}$	
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0	\$0.0

Total		104	\$14,116,110.58	100%	0	\$0.00		0	\$0.
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	o	\$0.00	NA	0	\$0.0
Total		260	\$48,550,921.73	100%	0	\$0.00		0	\$0.0
31412AWY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$29,029,618.97	100%	0	\$0.00		0	\$0.0
31412B2N1	PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$42,000,258.12	100%	0	\$0.00		0	\$0.0
31412B2P6	PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	88	\$21,000,555.66	100%	0	\$0.00		0	\$0.0
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31412B2Q4	PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$25,000,392.83	100%	0	\$0.00		0	\$0.0
31412B2V3	PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,091,378.00	100%	0	\$0.00		0	\$0.0
31412B2W1	PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%		\$0.00	NA	0	\$0.0
Total		131	\$32,000,517.00	100%	0	\$0.00		0	\$0.0
31412B2Y7	PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,493,326.00	100%	0	\$0.00		0	\$0.0
21412DDD1	OTTO A OPTICA CE, INC		Φ51Ω 50Ω ΩΩ	22 2907	2	ΦΩ ΩΩ	NI A		<u> </u>
31412BDD1	CITIMORTGAGE, INC. Unavailable	5 16	\$510,500.00 \$1,781,025.04	22.28% 77.72%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliaule	21	\$2,291,525.04	100%	-	\$0.00 \$0.00		0	\$0.0
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31412BDE9	Unavailable	14	\$1,155,536.23	100%	_	\$0.00	NA		\$0.0
Total		14	\$1,155,536.23	100%	U	\$0.00		0	\$0.0
31412BX23	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE VENTURES, LLC			1			1		
Total		10	\$3,031,764.00	100%	0	\$0.00		0	\$0.
31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,528,699.00	100%	0	\$0.00		0	\$0.
31412BXX5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	.0	\$0.0
Total	· ·	56	\$11,647,540.00	100%	0	\$0.00		0	\$0.0
31412BXY3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$23,521,931.30	100%	0	\$0.00		0	\$0.
31412BXZ0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA		\$0.0
Total		34	\$5,711,738.95	100%	0	\$0.00		0	\$0.
31412EY91	CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	. 0	\$0.
Total		6	\$1,036,980.13	100%	0	\$0.00		0	\$0.
31412EZA7 Total	CROWN MORTGAGE COMPANY	6	\$1,034,848.98 \$1,034,848.98	100% 100 %	ш	\$0.00 \$0.00	NA	0	\$0.
10tai		V	\$1,U34,040.7U	100 /0	H	Φ υ. υυ		+	φυ.
31412G2B6 Total	Unavailable	50 50	\$2,950,557.34 \$2,950,557.34	100% 100 %		\$0.00 \$0.00	NA	0	\$0. \$0.
31412G2C4	Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0	\$0.

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Total		25	\$2,368,232.24	100% 0	\$0.00		0	\$0.0
31412G2D2	Unavailable	28	\$7,464,883.09	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,464,883.09	100% 0			0	\$0.
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31412G2E0	Unavailable	20	\$2,353,963.18				0	\$0.
Total		20	\$2,353,963.18	100% 0	\$0.00		0	\$0.
31412G2F7	Unavailable	8	\$1,685,156.52	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,685,156.52	100% 0	\$0.00		0	\$0.0
31412G2G5	Unavailable	18	\$4,538,689.60	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,538,689.60	100% 0	·	t	0	\$0.0
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31412G2J9	Unavailable	7	\$2,123,061.46			t	0	\$0.
Total		7	\$2,123,061.46	100% 0	\$0.00		0	\$0.0
31412G2N0	Unavailable	24	\$4,413,308.19	100% 0	0 \$0.00	NA	0	\$0.0
Total	C ING T GET GOLD	24	\$4,413,308.19 \$4,413,308.19	100% 0		1	0	\$0.0 \$0. 0
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31412G2P5	Unavailable	14	\$1,902,668.85	100% 0		1		\$0.0
Total		14	\$1,902,668.85	100% 0	\$0.00		0	\$0.0
31412G2Q3	Unavailable	17	\$1,940,030.01	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,940,030.01	100% 0			0	\$0.0
31412G2V2	Unavailable	19	\$1,156,162.86	100% 0	0 \$0.00	NA	0	\$0.0
Total		19	\$1,156,162.86	100% 0			0	\$0.0
31412G2W0	Unavailable	16	\$1,012,741.34	100% 0	0 \$0.00	NA	0	\$0.0
Total	Onavandule	16	\$1,012,741.34 \$1,012,741.34				0	\$0.0 \$0. 0
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31412G2X8	Unavailable	16	\$2,575,505.79	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,575,505.79	100% 0			0	\$0.0
31412G2Y6	Unavailable	38	\$5,798,126.06	100% 0	\$0.00	NA	0	\$0.0
Total	O HA V AHAUIC	38	\$5,798,126.06 \$5,798,126.06	100% 0			0	\$0.0 \$0. 0
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31412G2Z3	Unavailable	20	\$5,045,865.62	100% 0			0	\$0.0
Total		20	\$5,045,865.62	100% 0	\$0.00		U	\$0.0
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,265,317.45	95.06% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,539,067.45	100% 0	\$0.00		0	\$0.0

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31412G3C3	EMC MORTGAGE	6	\$1,620,200.00	25.43%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	18	\$4,751,063.56			\$0.00	NA	Ш	\$0.0
Total	Uliavanauic	24	\$6,371,263.56	100%	_	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
Total		+	ΨΨ9ω / 19#Ψυω ου	100 /0		ΨΦ•ΦΦ			Ψυ•ι
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,539,638.00	94.97%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,621,238.00	100%	0	\$0.00		0	\$0.0
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0.0
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,012,468.87	100%	0	\$0.00		0	\$0.0
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,445,309.44	100%	0	\$0.00		0	\$0.0
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$5,101,631.26	89.4%		\$0.00	NA	0	\$0.0
Total		33	\$5,706,633.16	100%	0	\$0.00		0	\$0.0
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,043,812.37	100%	0	\$0.00		0	\$0.0
31412G3U3	Unavailable	16	\$4,461,750.00	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	16	\$4,461,750.00	100%		\$0.00		0	\$0.0 \$0.0
lotai		10	ΨΤ, ΤΟΙ, 1 2 0 10 0	100 /0	+	ΨΨ•σσ			Ψυ•ι
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$910,100.00	100%	0	\$0.00		0	\$0.0
		\perp			4			igapha	
31412G3Y5	Unavailable	12	\$1,334,910.06	100%		\$0.00	NA		\$0.0
Total		12	\$1,334,910.06	100%	0	\$0.00		0	\$0.0
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.0

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Total		59	\$13 228 71 <i>A</i> 24	100%	$\overline{\Gamma}$	\$0.00		0	
1 Utai		39	\$13,238,714.36	100%	U	Φ U.UU		V	\$0.0
31412G4A6	Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0.
Total		182	\$45,998,549.10	100%	0	\$0.00		0	\$0.
31412G4C2	Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA		\$0.
Total	Unavanaule	48 48	\$4,143,025.59 \$4,143,025.59	100%		\$0.00 \$0.00	INA	U U	\$0. \$0.
20001		70	Ψτ,1τυ,040,09	100 70	J	φυ.υυ		7	φυ.
31412G4D0	Unavailable	35	\$4,548,416.87	100%		\$0.00	NA	-	\$0.
Total	-	35	\$4,548,416.87	100%	0	\$0.00		0	\$0.0
31412G4E8	Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,773,534.18	100%		\$0.00		0	\$0.0
21/12/2/17	Unavailable	22	\$2.242.050.50	1000		\$0.00	ĭN.T.A.		<u></u>
31412G4J7 Total	Unavailable	33 33	\$3,243,059.52 \$3,243,059.52	100% 100%		\$0.00 \$0.00	NA	U U	\$0.0 \$0. 0
1 Utal		33	Ф <i>э</i> ,44э,059.52	100%	U	\$U.UU		V	DU.
31412G4K4	Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,304,659.11	100%	_	\$0.00		0	\$0.0
		igsqcut			4			Ц	
31412G4M0	Unavailable	30	\$1,961,296.93	100%		\$0.00	NA	r	\$0.0
Total		30	\$1,961,296.93	100%	0	\$0.00		0	\$0.0
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,158,815.61	100%	-	\$0.00		0	\$0.0
21/12C4P2	Unavailahla	25	\$4,220,492,92	1000		ΦΩ ΩΩ	TAT A		00.4
31412G4P3 Total	Unavailable	35 35	\$4,229,482.82 \$4,229,482.82	100% 100 %	_	\$0.00 \$0.00	NA	U N	\$0.0 \$0. 0
ı viai	- 	35	Ф т,447,404.8 2	100%	U	φυ.υυ		V	φυ.(
31412G4R9	Unavailable	35	\$2,287,287.17	100%	_	\$0.00	NA	-	\$0.0
Total		35	\$2,287,287.17	100%	_	\$0.00		0	\$0.0
31412G6Q9	BAYVIEW FINANCIAL,	16	\$1,045,120.98	100%	0	\$0.00	NA		\$0.0
	L.P.				4			Ш	
Total		16	\$1,045,120.98	100%	0	\$0.00		0	\$0.0
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.0
Total	-	45	\$6,856,923.18	100%	0	\$0.00		0	\$0.0
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,384,001.05	100%	0	\$0.00		0	\$0.0
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31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$2,673,225.47	100%	0	\$0.00		0	\$0.0
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.0
Total	L.F.	50	\$5,124,639.55	100%	0	\$0.00		0	\$0.0
					Н			Н	
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,213,430.21	100%	0	\$0.00		0	\$0.0
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,438,859.02	100%	0	\$0.00		0	\$0.0
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,194,175.80	100%	0	\$0.00		0	\$0.0
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,008,528.39	100%	0	\$0.00		0	\$0.0
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$38,936,061.21	97.79%		\$0.00	NA	T	\$0.0
Total		171	\$39,814,632.49	100%	0	\$0.00		0	\$0.0
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	290	\$59,211,251.35		-	\$0.00	NA	0	\$0.0
Total		302	\$61,844,655.00	100%	0	\$0.00		0	\$0.0
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.0
Total		336	\$61,367,433.28	100%	0	\$0.00		0	\$0.0
31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,026,302.43	100%	0	\$0.00		0	\$0.0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0.0

Total		49	\$12,918,450.00	100%	0	\$0.00	1	0	\$0.0
10001			Ψ129/10912000	100 /2	Ĭ	Ψ0.00	1	Ť	400
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$40,637,773.23	100%	1 1	\$0.00		0	\$0.0
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31412GPZ8	Unavailable	17	\$4,047,836.72	100%	t t		NA	0	\$0.0
Total		17	\$4,047,836.72	100%	0	\$0.00		0	\$0.0
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onu , unuois	149	\$36,844,881.00		1	\$0.00		0	\$0.0
31412GQB0	Unavailable	41	\$9,269,812.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,269,812.00	100%	0	\$0.00		0	\$0.0
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31412GQD6	Unavailable	8	\$1,978,170.97	100%	t		NA	0	\$0.0
Total		8	\$1,978,170.97	100%	0	\$0.00		0	\$0.0
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu Tuliuo I Z	42	\$9,310,106.62	100%	++	\$0.00		0	\$0.0
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31412GQF1	Unavailable	83	\$18,673,115.25	100%	0		NA	0	\$0.0
Total		83	\$18,673,115.25	100%	0	\$0.00	!	0	\$0.0
			-21.25		Н			4	*2.
31412GQG9	Unavailable	60	\$12,773,501.26		t t			0	\$0.0
Total		60	\$12,773,501.26	100%	U	\$0.00			\$0.0
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0.0
Total	CIMITALIA	15	\$2,472,184.39	100%	_	\$0.00		0	\$0.0
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31412GQL8	Unavailable	71	\$19,826,470.49		1 1			_	\$0.0
Total		71	\$19,826,470.49	100%	0	\$0.00		0	\$0.0
				1000	H	+0.00		4	***
31412GQM6	Unavailable	54 54	\$13,376,388.60		_			TT	\$0.0
Total		54	\$13,376,388.60	100%	U	\$0.00		0	\$0.0
31412GQN4	Unavailable	20	\$4,569,649.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu Tunuo I	20	\$4,569,649.00		_	\$0.00		0	\$0.0
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31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,530,942.60		T	\$0.00		0	\$0.
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31412GQT1	GREENPOINT MORTGAGE FUNDING,	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.0

	INC.	ĺ							
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.0
Total		66	\$19,995,360.00	100%	0	\$0.00		0	\$0.0
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,410,900.00	100%	0	\$0.00		0	\$0.0
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,025,400.00	100%	0	\$0.00		0	\$0.0
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA		\$0.0
	Unavailable	83	\$13,596,314.15	99.37%		\$0.00	NA	0	\$0.0
Total		84	\$13,682,564.15	100%	0	\$0.00		0	\$0.0
31412GUQ2	Unavailable	1	\$99,901.40	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$99,901.40	100%	0	\$0.00		0	\$0.0
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,584,589.89	100%	0	\$0.00		0	\$0.0
31412GV65	Unavailable	21	\$3,746,193.82	100%	_	\$0.00	NA	0	\$0.0
Total		21	\$3,746,193.82	100%	0	\$0.00		0	\$0.0
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%		\$0.00	NA	Щ.	\$0.0
Total		11	\$1,074,015.84	100%	0	\$0.00		0	\$0.0
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA		\$0.0
Total		15	\$1,964,819.29	100%	0	\$0.00		0	\$0.0
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,545,280.78	100%	0	\$0.00		0	\$0.0
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,275,463.90	100%	0	\$0.00		0	\$0.0
31412GX63	BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,207,087.48	100%	0	\$0.00		0	\$0.0
31412GX71		18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.0

	BAYVIEW LOAN		J	ı		ľ		
	SERVICING, LLC						Щ	
Total		18	\$1,102,729.45	100% 0	\$0.00		0	\$0.0
31412GX97	BAYVIEW LOAN	35	\$1,130,852.26	100% 0	\$0.00	NA	0	\$0.0
Total	SERVICING, LLC	35	\$1,130,852.26		\$0.00		0	\$0.0
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31412GXW6	BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,469,130.74	100% 0	\$0.00		0	\$0.0
31412GXX4	BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,049,769.98	100% 0	\$0.00		0	\$0.0
31412GY21	Unavailable	15	\$4,352,922.16	100% 0	\$0.00	NA		\$0.0
Total	Onu vanuoro	15	\$4,352,922.16		\$0.00		0	\$0.0
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31412GY39	Unavailable	29	\$9,012,145.75	 	\$0.00	NA		\$0.0
Total		29	\$9,012,145.75	100% 0	\$0.00		0	\$0.0
31412GY47	Unavailable	9	\$2,189,246.17	100% 0	\$0.00	NA	.0	\$0.0
Total		9	\$2,189,246.17	100% 0	\$0.00		0	\$0.0
31412GY54	Unavailable	21	\$2,048,398.79	100% 0	\$0.00	NA		\$0.0
Total	Ullavanaule	21	\$2,048,398.79 \$2,048,398.79		\$0.00 \$0.00	11/1		\$0.0 \$0. 0
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31412GY62	Unavailable	197	\$50,682,744.40	100% 0	\$0.00	NA	.0	\$0.0
Total		197	\$50,682,744.40	100% 0	\$0.00		0	\$0.0
31412GY70	Unavailable	41	\$8,678,379.65	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,678,379.65	i i i i i	\$0.00		0	\$0.0
31412GY88	Unavailable	134	\$36,369,160.26	100% 0	\$0.00	NA	0	\$0.0
Total	O IM I MIMO I	134	\$36,369,160.26	i i i i i	\$0.00		0	\$0.0
21412CV06	TTilakla	38	ΦΩ 204 242 29	100%	90.00	NI A		
31412GY96 Total	Unavailable	38	\$9,384,343.38 \$9,384,343.38		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31412GYK1	CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15% 0	\$0.00	NA	₩.	\$0.
	Unavailable	13	\$2,578,647.23		\$0.00	NA		\$0.
Total		21	\$4,169,135.93	100% 0	\$0.00		0	\$0.
31412GYL9		9	\$1,217,635.94	23.71% 0	\$0.00	NA	0	\$0.

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	CHASE HOME FINANCE, LLC								
	Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,135,824.41	100%	0	\$0.00		0	\$0.
	CYLL GE VIOLE								
31412GYM7	CHASE HOME FINANCE, LLC	2	\$559,606.55	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,742,199.54	75.69%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,301,806.09	100%	0	\$0.00		0	\$0.
31412GYP0	Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,682,484.72	100%	0	\$0.00		0	\$0.
31412GYR6	Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	8	\$1,031,872.36	100%	_	\$0.00		0	\$0.0
31412GYS4	Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	83	\$21,445,889.13	100%		\$0.00	INA	0	\$0. \$0.
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31412GYT2	Unavailable	27	\$7,150,020.16	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,150,020.16	100%	0	\$0.00		0	\$0.0
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$21,184,604.65	100%	_	\$0.00		0	\$0.0
31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,328,302.15	100%	-	\$0.00		0	\$0.0
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31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,856,815.57	100%	0	\$0.00		0	\$0.0
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,019.65	100%	0	\$0.00		0	\$0.0
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	12	\$1,624,666.99	100%	-	\$0.00		0	\$0.0
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.0
Total	Cha, anable	41	\$11,983,899.19	100%		\$0.00		0	\$0.
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	75	\$13,754,350.40	100%		\$ 0.00		0	\$0.
21412G729	Unavailable	22	¢4 920 016 62	10007	0	00.00	NT A	0	የ ስ /
31412GZ38 Total	Unavailable	32 32	\$4,830,016.63 \$4,830,016.63	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31412GZ53	Unavailable	8	\$1,969,749.95	100% 0	\$0.00	NA	
Total		8	\$1,969,749.95	100% 0	\$0.00	0	\$0.0
31412GZ79	Unavailable	24	\$3,157,866.04	100% 0	\$0.00	NA	
Total		24	\$3,157,866.04	100% 0	\$0.00	0	\$0.0
31412GZ95	Unavailable	25	\$5,913,661.28	100% 0	\$0.00	NAC	\$0.0
Total		25	\$5,913,661.28	100% 0	\$0.00	0	\$0.0
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31412GZA2	Unavailable	23	\$8,187,301.79	100% 0	\$0.00	NA	\$0.0
Total		23	\$8,187,301.79	100% 0	\$0.00		\$0.0
21412CZD0	TT 111	1.1	Φ4 277 020 41	10000	#0.00	NIA (0.0
31412GZB0	Unavailable	11	\$4,377,838.41	100% 0	\$0.00	NA C	
Total		11	\$4,377,838.41	100% 0	\$0.00	0	\$0.0
31412GZC8	Unavailable	44	\$5,916,998.26	100% 0	\$0.00	NAC	\$0.0
Total	0 MW 1 WIZE 12 2	44	\$5,916,998.26	100% 0	\$0.00	0	
			T-77		3, 2, 2, 2		
31412GZD6	Unavailable	9	\$1,164,596.07	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,164,596.07	100% 0	\$0.00	0	\$0.0
31412GZE4	Unavailable	11	\$1,388,994.97	100% 0	\$0.00	NA C	
Total		11	\$1,388,994.97	100% 0	\$0.00	0	\$0.0
21.112.07.77.1	vv •1.1.1	10	** *** ** ** ** ** ** **	10000	\$2.00	27.4	0.0
31412GZF1	Unavailable	10	\$1,242,793.00	100% 0	\$0.00	NA C	
Total		10	\$1,242,793.00	100% 0	\$0.00		\$0.0
31412GZG9	Unavailable	35	\$8,921,419.93	100% 0	\$0.00	NA	\$0.0
Total		35	\$8,921,419.93	100% 0	\$0.00	0	
31412GZH7	Unavailable	15	\$3,518,105.75	100% 0	\$0.00	NA C	\$0.0
Total		15	\$3,518,105.75	100% 0	\$0.00		\$0.0
31412GZJ3	Unavailable	41	\$9,838,028.03	100% 0	\$0.00	NA	1
Total		41	\$9,838,028.03	100% 0	\$0.00	0	\$0.0
31412GZL8	Unavailable	45	\$2,880,262.30	100% 0	\$0.00	NAC	\$0.0
Total	Onuvunuoie	45	\$2,880,262.30	100% 0	\$0.00	0	
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31412GZM6	Unavailable	29	\$2,883,875.66	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,883,875.66	100% 0	\$0.00	0	1
31412GZN4	Unavailable	10	\$1,019,885.12	100% 0	\$0.00	NA 0	
Total		10	\$1,019,885.12	100% 0	\$0.00	0	\$0.0

31412GZP9	Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$26,787,084.83	100%	0	\$0.00		0	\$0.0
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,632,601.20	100%	0	\$0.00		0	\$0.
31412GZR5	Unavailable	55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0.
Total		55	\$14,422,449.47	100%	0	\$0.00		0	\$0.
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,370,577.48	100%	0	\$0.00		0	\$0.
31412GZT1	Unavailable	11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0.
Total		11	\$4,361,294.37	100%	0	\$0.00		0	\$0.
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31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,262,610.19	100%	0	\$0.00		0	\$0.0
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,761,654.47	100%	0	\$0.00		0	\$0.0
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,878,914.22	100%	0	\$0.00		0	\$0.0
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,869,964.27	100%	0	\$0.00		0	\$0.0
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,786,602.81	100%	0	\$0.00		0	\$0.0
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0.0

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	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,170,722.22	100%	0	\$0.00		0	\$0.0
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.0
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0.0
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00			\$0.00	NA		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$107,210.90		_	\$0.00	NA	-	
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF SULPHUR SPRINGS COMMERCIAL STATE BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK CONSUMER LOAN	BANCORPSOUTH BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF SULPHUR SPRINGS COMMERCIAL STATE BANK COMMUNITY FIRST CREDIT COMMUNITY FIRST CREDIT CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	BANCORPSOUTH BANK BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS BANK MORTGAGE COMPANY, LLC CITIZENS BANK OF NORTHERN CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF SULPHUR SPRINGS COMMUNITY FIRST COMMUNITY FIRST COMMUNITY FIRST CREDIT UNION OF STATEBANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CONSUMER LOAN 1 \$39,500.00 \$39,500.00 \$49,600,000.00 \$40,000.	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DEDICATED CHANNEL CITIZENS BANK MORTGAGE 3 \$155,303.37 1.35% 0 \$0.00 NA 0 COMPANY, LLC CITIZENS BANK OF NORTHERN 2 \$131,444.77 1.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$65,580.88 0.57% 0 \$0.00 NA 0 CITIZENS FIRST VHOLESALE 2 \$150,000.00 1.3% 0 \$0.00 NA 0 CITIZENS FIRST VHOLESALE 2 \$150,000.00 1.3% 0 \$0.00 NA 0 COMMERICAL STATE BANK 1 \$46,689.48 0.4% 0 \$0.00 NA 0 COMMUNITY FIRST COMMUNITY FIRST VHOLESALE 2 \$150,000.00 0.63% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 1 \$46,689.48 0.4% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK 1 \$46,689.48 0.4% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK 1 \$46,689.48 0.4% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$46,689.48 0.4% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$46,689.48 0.4% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$46,689.48 0.4% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$60,000.00 0.52% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$60,000.00 0.52% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$60,000.00 0.52% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$39,500.00 0.54% 0 \$0.00 NA 0 CONSUMER LOAN 1 \$39,500.00 0.54% 0 \$0.00 NA 0 CONSUMER LOAN

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1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.0
1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.0
2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.0
1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.0
2	\$117,415.44						\$0.0
1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.0
10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0.0
1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0.0
1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.0
2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.0
6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0.0
1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0.0
2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0.0
2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0.0
1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0.0
3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0.0
3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0.0
4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00						\$0.0
1	\$67,773.56	0.59%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 2 2 1 1 3 3 4 1 1	1 \$33,790.70 2 \$118,870.28 1 \$79,736.44 2 \$117,415.44 1 \$40,000.00 1 \$45,451.38 10 \$647,687.73 1 \$27,360.54 1 \$74,755.56 1 \$65,000.00 2 \$142,744.19 1 \$65,000.00 6 \$305,467.20 1 \$70,564.24 2 \$84,600.00 2 \$114,294.20 1 \$74,750.25 3 \$188,813.52 3 \$194,039.65 4 \$245,135.51 1 \$55,000.00	1 \$33,790.70 0.29% 2 \$118,870.28 1.03% 1 \$79,736.44 0.69% 2 \$117,415.44 1.02% 1 \$40,000.00 0.35% 1 \$45,451.38 0.39% 10 \$647,687.73 5.62% 1 \$27,360.54 0.24% 1 \$74,755.56 0.65% 1 \$65,000.00 0.56% 2 \$142,744.19 1.24% 1 \$65,000.00 0.56% 6 \$305,467.20 2.65% 1 \$70,564.24 0.61% 2 \$84,600.00 0.73% 2 \$114,294.20 0.99% 1 \$74,750.25 0.65% 3 \$188,813.52 1.64% 3 \$194,039.65 1.68% 4 \$245,135.51 2.13% 1 \$55,000.00 0.48%	1 \$33,790.70 0.29% 0 2 \$118,870.28 1.03% 0 1 \$79,736.44 0.69% 0 2 \$117,415.44 1.02% 0 1 \$40,000.00 0.35% 0 1 \$45,451.38 0.39% 0 1 \$27,360.54 0.24% 0 1 \$74,755.56 0.65% 0 1 \$65,000.00 0.56% 0 2 \$142,744.19 1.24% 0 1 \$65,000.00 0.56% 0 1 \$6305,467.20 2.65% 0 1 \$70,564.24 0.61% 0 2 \$144,7450.25 0.65% 0 2 \$114,294.20 0.99% 0 1 \$74,750.25 0.65% 0 3 \$188,813.52 1.64% 0 3 \$194,039.65 1.68% 0 4 \$245,135.51 2.13% 0 4 \$245,135.51 2.13% 0 1 \$55,000.00 0.48% 0	1 \$33,790.70 0.29% 0 \$0.00 2 \$118,870.28 1.03% 0 \$0.00 1 \$79,736.44 0.69% 0 \$0.00 2 \$117,415.44 1.02% 0 \$0.00 1 \$40,000.00 0.35% 0 \$0.00 1 \$45,451.38 0.39% 0 \$0.00 1 \$647,687.73 5.62% 0 \$0.00 1 \$27,360.54 0.24% 0 \$0.00 1 \$74,755.56 0.65% 0 \$0.00 1 \$65,000.00 0.56% 0 \$0.00 2 \$142,744.19 1.24% 0 \$0.00 1 \$65,000.00 0.56% 0 \$0.00 2 \$142,744.19 1.24% 0 \$0.00 3 \$305,467.20 2.65% 0 \$0.00 2 \$84,600.00 0.73% 0 \$0.00 2 \$84,600.00 0.73% 0 \$0.00 2 \$114,294.20 0.99% 0 \$0.00 3 \$188,813.52 1.64% 0 \$0.00 3 \$194,039.65 1.68% 0 \$0.00	1 \$33,790.70 0.29% 0 \$0.00 NA 2 \$118,870.28 1.03% 0 \$0.00 NA 1 \$79,736.44 0.69% 0 \$0.00 NA 2 \$117,415.44 1.02% 0 \$0.00 NA 1 \$40,000.00 0.35% 0 \$0.00 NA 1 \$45,451.38 0.39% 0 \$0.00 NA 10 \$647,687.73 5.62% 0 \$0.00 NA 1 \$27,360.54 0.24% 0 \$0.00 NA 1 \$74,755.56 0.65% 0 \$0.00 NA 1 \$65,000.00 0.56% 0 \$0.00 NA 2 \$142,744.19 1.24% 0 \$0.00 NA 1 \$65,000.00 0.56% 0 \$0.00 NA 2 \$142,744.19 1.24% 0 \$0.00 NA 1 \$70,564.24 0.61% 0 \$0.00 NA 2 \$142,744.19 0 \$0.00 NA 1 \$70,564.24 0.61% 0 \$0.00 NA 2 \$114,294.20 0.99% 0 \$0.00 NA 3 \$188,813.52 1.64% 0 \$0.00 NA 3 \$188,813.52 1.64% 0 \$0.00 NA 4 \$245,135.51 2.13% 0 \$0.00 NA 555,000.00 0.48% 0 \$0.00 NA	1 \$33,790.70 0.29% 0 \$0.00 NA 0 2 \$118,870.28 1.03% 0 \$0.00 NA 0 1 \$79,736.44 0.69% 0 \$0.00 NA 0 2 \$117,415.44 1.02% 0 \$0.00 NA 0 1 \$40,000.00 0.35% 0 \$0.00 NA 0 1 \$45,451.38 0.39% 0 \$0.00 NA 0 10 \$647,687.73 5.62% 0 \$0.00 NA 0 1 \$27,360.54 0.24% 0 \$0.00 NA 0 1 \$74,755.56 0.65% 0 \$0.00 NA 0 2 \$142,744.19 1.24% 0 \$0.00 NA 0 2 \$142,744.19 1.24% 0 \$0.00 NA 0 1 \$65,000.00 0.56% 0 \$0.00 NA 0 2 \$142,744.19 1.24% 0 \$0.00 NA 0 2 \$170,564.24 0.61% 0 \$0.00 NA 0 2 \$142,744.19 0.56% 0 \$0.00 NA 0 1 \$70,564.24 0.61% 0 \$0.00 NA 0 2 \$142,744.19 0.61% 0 \$0.00 NA 0 3 \$188,813.52 1.64% 0 \$0.00 NA 0 3 \$188,813.52 1.64% 0 \$0.00 NA 0 4 \$245,135.51 2.13% 0 \$0.00 NA 0 1 \$55,000.00 0.48% 0 \$0.00 NA 0

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$282,310.66	2.45%				T	\$0
GECU	1	\$67,801.00	0.59%				m	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%					\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%		·		Ш	\$0.
MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%		·		Ш	\$0.
MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0	\$0
	1	\$63,786.88	0.55%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.
Total		198	\$11,531,641.23	100%	0	\$0.00	(0	\$0.
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0.
BANK-FUND STA	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.

COMMUNITY CREDIT

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UNION						
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0 \$0.00) NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0 \$0.00) NA	0 \$0.
CARROLLTON BANK	2	\$224,206.88	0.39%	0 \$0.00) NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0 \$0.00) NA	0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0 \$0.00) NA (0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19% (0 \$0.00) NA (0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46% (0 \$0.00) NA(0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0 \$0.00) NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0 \$0.00) NA	0 \$0.0
COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0 \$0.00) NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0 \$0.00) NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	·) NA	0 \$0.0
CORTRUST BANK	2	\$216,900.00	0.38%	0 \$0.00) NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	\$0.00) NA(0 \$0.
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0 \$0.00) NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS		\$1,170,397.93	2.04%			
DENALI STATE BANK	1	\$134,555.26	0.23%	0 \$0.00) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0 \$0.00) NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0 \$0.00) NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0 \$0.00) NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0 \$0.00) NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0 \$0.00) NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY	8	\$1,270,636.57	2.21%	\$0.00) NA	0 \$0.

OF SC						
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0 \$0.00	NA (\$0.
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0 \$0.00		
FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$199,893.37	0.35%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0 \$0.00	NA	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0 \$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0 \$0.00	NA	\$0.0
FREMONT BANK	7	\$1,407,740.62	2.45%	0 \$0.00	NA (\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00				
GECU	1	\$100,000.00	0.17%	0 \$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54				
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0 \$0.00	NA	\$0.
HOME STATE BANK	2	\$453,500.00	0.79%	0 \$0.00	NA (\$0.
HONOR STATE BANK	3	\$353,960.61	0.62%	1		
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95				
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	\$0.00	NA	\$0.

1	\$135,547.12	0.24%	\$0.00	NA	0	\$0.0
2	\$289,462.25	0.5%	\$0.00	NA	0	\$0.0
1	\$184,390.53	0.32%	\$0.00	NA	0	\$0.0
2	\$246,580.50	0.43%	\$0.00	NA	0	\$0.0
1	\$170,875.69	0.3%	\$0.00	NA	0	\$0.0
2	\$411,711.67	0.72%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$174,410.97	0.3%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.0
2	\$295,030.21	0.51%	\$0.00	NA	0	\$0.0
1	\$147,709.84	0.26%	\$0.00	NA	0	\$0.0
1	\$137,545.37	0.24%	\$0.00	NA	0	\$0.0
2	\$177,808.82	0.31%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$114,612.92	0.2%	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$415,596.42	0.72%	\$0.00	NA	0	\$0.0
3	\$692,440.76	1.21%	\$0.00	NA	0	\$0.0
1	\$99,677.59	0.17%	\$0.00	NA	0	\$0.0
10	\$1,612,100.00	2.81%(\$0.00	NA	0	\$0.0
3	\$453,389.05	0.79%	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$289,462.25 1 \$184,390.53 2 \$246,580.50 1 \$170,875.69 2 \$411,711.67 1 \$140,000.00 1 \$120,000.00 1 \$120,000.00 2 \$295,030.21 1 \$147,709.84 1 \$137,545.37 2 \$177,808.82 1 \$208,000.00 1 \$14,612.92 1 \$87,000.00 1 \$415,596.42 3 \$692,440.76 1 \$99,677.59	2 \$289,462.25 0.5% 0 1 \$184,390.53 0.32% 0 2 \$246,580.50 0.43% 0 1 \$170,875.69 0.3% 0 2 \$411,711.67 0.72% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0 1 \$120,000.00 0.21% 0 2 \$295,030.21 0.51% 0 2 \$295,030.21 0.51% 0 1 \$137,545.37 0.24% 0 2 \$177,808.82 0.31% 0 1 \$144,612.92 0.2% 0 1 \$87,000.00 0.15% 0 1 \$87,000.00 0.15% 0 1 \$415,596.42 0.72% 0 3 \$692,440.76 1.21% 0 1 \$99,677.59 0.17% 0	2 \$289,462.25 0.5% 0 \$0.00 1 \$184,390.53 0.32% 0 \$0.00 2 \$246,580.50 0.43% 0 \$0.00 2 \$411,711.67 0.72% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$174,410.97 0.3% 0 \$0.00 2 \$295,030.21 0.51% 0 \$0.00 1 \$137,545.37 0.24% 0 \$0.00 1 \$137,545.37 0.24% 0 \$0.00 1 \$144,612.92 0.2% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$99,677.59 0.17% 0 \$0.00	2 \$289,462.25 0.5% 0 \$0.00 NA 1 \$184,390.53 0.32% 0 \$0.00 NA 2 \$246,580.50 0.43% 0 \$0.00 NA 1 \$170,875.69 0.3% 0 \$0.00 NA 2 \$411,711.67 0.72% 0 \$0.00 NA 1 \$140,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$147,410.97 0.3% 0 \$0.00 NA 2 \$295,030.21 0.51% 0 \$0.00 NA 1 \$147,709.84 0.26% 0 \$0.00 NA 1 \$137,545.37 0.24% 0 \$0.00 NA 1 \$137,545.37 0.24% 0 \$0.00 NA 1 \$208,000.00 0.36% 0 \$0.00 NA 1 \$208,000.00 0.36% 0 \$0.00 NA 1 \$14,612.92 0.2% 0 \$0.00 NA 1 \$87,000.00 0.15% 0 \$0.00 NA 1 \$415,596.42 0.72% 0 \$0.00 NA 1 \$99,677.59 0.17% 0 \$0.00 NA	2 \$289,462.25 0.5% 0 \$0.00 NA 0 1 \$184,390.53 0.32% 0 \$0.00 NA 0 2 \$246,580.50 0.43% 0 \$0.00 NA 0 1 \$170,875.69 0.3% 0 \$0.00 NA 0 2 \$411,711.67 0.72% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$174,410.97 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 2 \$295,030.21 0.51% 0 \$0.00 NA 0 1 \$147,709.84 0.26% 0 \$0.00 NA 0 1 \$137,545.37 0.24% 0 \$0.00 NA 0 2 \$177,808.82 0.31% 0 \$0.00 NA 0 1 \$208,000.00 0.36% 0 \$0.00 NA 0 1 \$144,612.92 0.2% 0 \$0.00 NA 0 1 \$87,000.00 0.15% 0 \$0.00 NA 0 1 \$415,596.42 0.72% 0 \$0.00 NA 0 1 \$99,677.59 0.17% 0 \$0.00 NA 0 1 \$99,677.59 0.17% 0 \$0.00 NA 0

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NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%					\$0.0
ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%					\$0.0
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	. 2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0.0
SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0.0
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0.0
	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0.0

	STATE BANK AND TRUST						
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	2	\$242,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$280,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$110,427.06	0.19% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	VIEWPOINT BANK	1	\$120,900.00	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3% 0	\$0.00	NA 0	\$0.0
	WESCOM CREDIT UNION	2	\$354,616.06	0.62% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,977,715.44	10.42% 0	\$0.00	NA 0	\$0.0
Total		342	\$57,370,240.61	100% 0	\$0.00	0	\$0.0
31412LV72		1	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	9	\$2,317,898.13	4.32% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$910,000.00	1.7% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$205,000.00	0.38%	\$0.00	NA	0	\$0.0
CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$467,668.64	0.87% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27% 0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$177,925.10	0.33% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$709,541.09	1.32% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	3	\$429,777.64	0.8% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$60,316.32	0.11% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25% 0	\$0.00	NA	0	\$0.0

LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	\$0.00	NA	\$0.0
MACON BANK, INC.	3	\$685,635.19	1.28% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79% (\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	\$0.00	NA	\$0.0
MID-STATE BANK	6	\$1,789,510.23	3.34% (\$0.00	NA (\$0.0
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22% (\$0.00	NA(\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19% (\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$324,001.06	0.6%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	\$0.00	NA	\$0.0
PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	\$0.00	NA	\$0.0
ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	\$0.00	NA	\$0.0
STATE FARM BANK, FSB	3	\$555,962.51	1.04%	\$0.00	NA	\$0.0
	1	\$181,000.00	0.34%	\$0.00	NA	\$0.0

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	TEACHERS FEDERAL							
	CREDIT UNION TIERONE BANK	1	\$135,655.12	0.25%	n	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%		\$0.00	NA 0	\$0.
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA 0	\$0.
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA 0	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA 0	\$0.
	Unavailable	100	\$20,389,237.35	38.04%		\$0.00	NA 0	\$0.
Total		281	\$53,624,822.24	100%	0	\$0.00	0	\$0.
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	o	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA 0	\$0.
	BLC BANK, NATIIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA 0	\$0.
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC	2	\$144,938.32	0.79%	0	\$0.00	NA 0	\$0.
		1	\$30,000.00	0.16%	Н-	\$0.00	NA 0	\$0.
<u> </u>	CITIZENS BANK	1	\$82,926.77	0.45%	-	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$73,135.82	0.4%	0	\$0.00	NA 0	\$0.

MORTGAGE							Ш	
CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	\$0.
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	\$0.
	1	\$70,437.80	0.38%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES						
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	\$0.00	NA (\$0.0
MID-STATE BANK	1	\$75,796.28	0.41% (\$0.00	NA (0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%			
MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	\$0.00	NA	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45% (\$0.00	NA (\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22% (\$0.00	NA (0.0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$43,100.00	0.23%	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	\$0.00	NA	\$0.
S&T BANK	1	\$72,000.00	0.39% (\$0.00	NA (\$0.
SAXON MORTGAGE INC.	1	\$76,432.50	0.41%			
SKY BANK	2	\$75,781.91	0.41% (\$0.00	NA (0 \$0.
SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%			
	1	\$69,866.82	0.38%	\$0.00	NA	\$0.

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	ST. ANNES CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00				NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0	\$0.
Total		285	\$18,491,732.00	100%	0	\$0.00		0	\$0.
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0	\$0.
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2	\$205,072.05	0.62%	0	\$0.00	NA	0	\$0.0
1	\$99,911.76	0.3%	0	\$0.00	NA	0	\$0.0
1	\$99,818.70	1 1				1	\$0.0
2	\$190,000.00						\$0.0
1	\$107,899.97	0.32%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$94,692.15	0.28%	0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$92,413.39	0.28%	0	\$0.00	NA	0	\$0.0
7	\$674,973.09	2.03%	0	\$0.00	NA	0	\$0.0
2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.0
2	\$202,314.66	0.61%	0	\$0.00	NA	0	\$0.0
1	\$86,922.11	0.26%	0	\$0.00	NA	0	\$0.0
1	\$89,816.73	0.27%	0	\$0.00	NA	0	\$0.0
1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$177,842.95	0.53%	0	\$0.00	NA	0	\$0.0
2	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$99,909.60	0.3%	0	\$0.00	NA	0	\$0.0
2	\$213,418.28	0.64%	0	\$0.00	NA	0	\$0.0
1	\$93,417.51	0.28%	0	\$0.00	NA	0	\$0.0
1	\$91,912.71		0	\$0.00	NA	0	\$0.0
1	\$103,856.03	0.31%	0	\$0.00	NA	0	\$0.0
1	\$87,159.77	0.26%	0	\$0.00	NA	0	\$0.0
1	\$95,915.30	0.29%	0	\$0.00	NA	0	\$0.0
50	\$4,891,420.03	14.69%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,911.76 1 \$99,818.70 2 \$190,000.00 1 \$107,899.97 2 \$196,000.00 1 \$94,692.15 1 \$99,000.00 1 \$92,413.39 7 \$674,973.09 2 \$186,800.00 2 \$1202,314.66 1 \$86,922.11 1 \$89,816.73 1 \$100,100.00 2 \$177,842.95 2 \$202,550.00 1 \$99,909.60 2 \$213,418.28 1 \$93,417.51 1 \$91,912.71 1 \$103,856.03 1 \$87,159.77	1 \$99,911.76 0.3% 1 \$99,818.70 0.3% 2 \$190,000.00 0.57% 1 \$107,899.97 0.32% 2 \$196,000.00 0.59% 1 \$94,692.15 0.28% 1 \$99,000.00 0.3% 1 \$92,413.39 0.28% 7 \$674,973.09 2.03% 2 \$186,800.00 0.56% 2 \$202,314.66 0.61% 1 \$86,922.11 0.26% 1 \$89,816.73 0.27% 1 \$100,100.00 0.3% 2 \$177,842.95 0.53% 2 \$202,550.00 0.61% 1 \$99,909.60 0.3% 2 \$213,418.28 0.64% 1 \$93,417.51 0.28% 1 \$91,912.71 0.28% 1 \$103,856.03 0.31% 1 \$87,159.77 0.26% 1 \$95,915.30 0.29%	1 \$99,911.76 0.3% 0 1 \$99,818.70 0.3% 0 2 \$190,000.00 0.57% 0 1 \$107,899.97 0.32% 0 2 \$196,000.00 0.59% 0 1 \$99,000.00 0.3% 0 1 \$99,000.00 0.3% 0 2 \$186,800.00 0.56% 0 2 \$186,800.00 0.56% 0 2 \$202,314.66 0.61% 0 1 \$89,816.73 0.27% 0 1 \$89,816.73 0.27% 0 2 \$177,842.95 0.53% 0 2 \$202,550.00 0.61% 0 1 \$99,909.60 0.3% 0 2 \$213,418.28 0.64% 0 1 \$91,912.71 0.28% 0 1 \$91,912.71 0.28% 0 1 \$87,159.77 0.26% 0 1 \$95,915.30 0.29% 0	1 \$99,911.76 0.3% 0 \$0.00 1 \$99,818.70 0.3% 0 \$0.00 2 \$190,000.00 0.57% 0 \$0.00 1 \$107,899.97 0.32% 0 \$0.00 2 \$196,000.00 0.59% 0 \$0.00 1 \$94,692.15 0.28% 0 \$0.00 1 \$99,000.00 0.3% 0 \$0.00 2 \$186,800.00 0.28% 0 \$0.00 2 \$186,800.00 0.56% 0 \$0.00 2 \$202,314.66 0.61% 0 \$0.00 1 \$86,922.11 0.26% 0 \$0.00 1 \$89,816.73 0.27% 0 \$0.00 2 \$177,842.95 0.53% 0 \$0.00 2 \$202,550.00 0.61% 0 \$0.00 1 \$99,909.60 0.3% 0 \$0.00 2 \$213,418.28 0.64% 0 \$0.00 1 \$91,912.71 0.28% 0 \$0.00 1 \$93,417.51 0.28% 0 \$0.00 <td>1 \$99,911.76 0.3% 0 \$0.00 NA 1 \$99,818.70 0.3% 0 \$0.00 NA 2 \$190,000.00 0.57% 0 \$0.00 NA 1 \$107,899.97 0.32% 0 \$0.00 NA 2 \$196,000.00 0.59% 0 \$0.00 NA 1 \$99,000.00 0.59% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 2 \$186,800.00 0.56% 0 \$0.00 NA 2 \$202,314.66 0.61% 0 \$0.00 NA 1 \$86,922.11 0.26% 0 \$0.00 NA 1 \$89,816.73 0.27% 0 \$0.00 NA 1 \$100,100.00 0.3% 0 \$0.00 NA 2 \$202,550.00 0.61% 0 \$0.00 NA 1</td> <td>1 \$99,911.76 0.3% 0 \$0.00 NA 0 1 \$99,818.70 0.3% 0 \$0.00 NA 0 2 \$190,000.00 0.57% 0 \$0.00 NA 0 1 \$107,899.97 0.32% 0 \$0.00 NA 0 2 \$196,000.00 0.59% 0 \$0.00 NA 0 1 \$94,692.15 0.28% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 2 \$186,800.00 0.56% 0 \$0.00 NA 0 2 \$202,314.66 0.61% 0 \$0.00 NA 0 1 \$89,816.73 0.27% 0 \$0.00 NA 0 2 \$202,550.00 0.61% 0 \$0.00 NA 0 2 \$217,842.95 0.53% 0 \$0.00 NA 0</td>	1 \$99,911.76 0.3% 0 \$0.00 NA 1 \$99,818.70 0.3% 0 \$0.00 NA 2 \$190,000.00 0.57% 0 \$0.00 NA 1 \$107,899.97 0.32% 0 \$0.00 NA 2 \$196,000.00 0.59% 0 \$0.00 NA 1 \$99,000.00 0.59% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 2 \$186,800.00 0.56% 0 \$0.00 NA 2 \$202,314.66 0.61% 0 \$0.00 NA 1 \$86,922.11 0.26% 0 \$0.00 NA 1 \$89,816.73 0.27% 0 \$0.00 NA 1 \$100,100.00 0.3% 0 \$0.00 NA 2 \$202,550.00 0.61% 0 \$0.00 NA 1	1 \$99,911.76 0.3% 0 \$0.00 NA 0 1 \$99,818.70 0.3% 0 \$0.00 NA 0 2 \$190,000.00 0.57% 0 \$0.00 NA 0 1 \$107,899.97 0.32% 0 \$0.00 NA 0 2 \$196,000.00 0.59% 0 \$0.00 NA 0 1 \$94,692.15 0.28% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 2 \$186,800.00 0.56% 0 \$0.00 NA 0 2 \$202,314.66 0.61% 0 \$0.00 NA 0 1 \$89,816.73 0.27% 0 \$0.00 NA 0 2 \$202,550.00 0.61% 0 \$0.00 NA 0 2 \$217,842.95 0.53% 0 \$0.00 NA 0

FIFTH THIRD - DEDICATED CHANNEL						
FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96% (\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$90,869.76	0.27%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%			
FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$102,302.83	0.31%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	\$0.00	NA	
 FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75% (\$0.00	NA	\$0.
GECU	2	\$199,750.00	0.6%	\$0.00	NA	5) \$0.
GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%			
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31% (\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$88,639.01	0.27%	\$0.00	NA	50.
	3	\$291,254.42	0.87%		t t	

LANDMARK CREDIT UNION								l
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$91,920.39		Ш	·	NA	0	\$0.0
MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%					\$0.
NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	Щ	·		H	
	4	\$385,886.99	1.16%	0	\$0.00	NA	0	\$0.

ORIENTAL BANK AND TRUST						
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0 \$0.00) NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0 \$0.00) NA(\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0 \$0.00) NA(\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0 \$0.00) NA(\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0 \$0.00) NA(\$0.0
PRIMEBANK	1	\$105,107.18	0.32%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0 \$0.00) NA(\$0.0
REGIONS BANK	1	\$96,735.49	0.29%	0 \$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00				
S&T BANK	2	\$208,811.04	0.63%	0 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56				
SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0 \$0.00	NA (\$0.0
SKY BANK	2	\$184,921.27	0.56%	0 \$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	2	\$190,382.89				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0 \$0.00) NA(\$0.0
SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0 \$0.00) NA(\$0.
ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0 \$0.00) NA(\$0.
STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0 \$0.00) NA(\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0 \$0.00) NA(\$0.
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0 \$0.00) NA(\$0.
THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0 \$0.00) NA(\$0.
TIERONE BANK	13	\$1,263,926.43	3.8%	0 \$0.00	NA (\$0.

	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0 \$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0 \$0.00	NA	0 \$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0 \$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0 \$0.00	NA	0 \$0.
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0 \$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0 \$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0 \$0.00	NA	0 \$0.
	Unavailable	74	\$7,129,465.10	21.41%	0 \$0.00	NA	0 \$0.
Total		344	\$33,295,094.49	100%	0 \$0.00		0 \$0.
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0 \$0.00	NA	0 \$0.
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0 \$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0 \$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0 \$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0 \$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0 \$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0 \$0.00	NA	0 \$0.
	UNITED SHORELINE FEDERAL CREDIT	1	\$111,979.04	1.91%	0 \$0.00	NA	0 \$0.

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	UNION							
	Unavailable	5	\$801,638.23	13.64%	0 \$0.00	NA	0	\$0.0
Total		34	\$5,875,491.49	100%	0 \$0.00		0	\$0.
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0 \$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	\$0.00	NA	. 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	\$0.00	NA	.0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,242,688.79	85.92%		NA	0	\$0.
Total		64	\$8,384,642.00	100%	90.00		0	\$0.0
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0 \$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	\$0.00	NA	0	\$0.0
	MID-STATE BANK	1	\$158,523.09	9.62%	0 \$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	\$0.00	NA	0	\$0.0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$69,084.47	4.2% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,647,546.66	100% 0	\$0.00		0 \$0.0
			·				
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91% 0	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32% 0	\$0.00	NA	0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21% 0	\$0.00	NA	0 \$0.0
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00		·		
<u> </u>	GECU	1	\$57,700.00	3.19% 0	\$0.00	NA	0 \$0.0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36% 0	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70				
	SKY BANK	1	\$162,051.76		1		0 \$0.0
	UNITED BANK, N.A.	1	\$49,580.24	2.74% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$140,776.25	7.78% 0	\$0.00	NA	0 \$0.0
Total		20	\$1,809,350.26	100% 0	\$0.00		0 \$0.0
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71% 0	\$0.00	NA	\$0.0

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	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%		\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA 0	\$0.
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA 0	\$0.
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA 0	\$0.
Total		28	\$2,811,926.12	100%	0	\$0.00	0	\$0.
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA 0	\$0.
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA 0	\$0.
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA 0	\$0.

FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$39,872.43	0.87%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	\$0.0
	1	\$60,000.00	1.3%	0	\$0.00	NA	0	\$0.0

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	TCSB MORTGAGE CORPORATION						
	TEXAS BANK	1	\$46,400.00	1.01% 0	\$0.00	NA () \$0
	THUNDER BANK	1	\$52,200.00	1.13% 0	\$0.00	NA () \$0
	TIERONE BANK	2	\$84,688.88	1.84% 0	\$0.00	NA () \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86% 0	\$0.00	NA	\$0
	Unavailable	18	\$941,945.57	20.48% 0	\$0.00	NA () \$0
Total		85	\$4,602,265.41	100% 0	\$0.00		\$0
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62% 0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$737,531.99	9.37% 0	\$0.00	NA	\$0
		3	\$640,809.14	8.14% 0	\$0.00	NA	\$0
		2	\$187,912.36	2.39% 0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38% 0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76% 0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19% 0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27% 0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48% 0	\$0.00	NA	\$0
	EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24% 0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41% 0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09% 0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$172,250.00	2.19% 0	\$0.00	NA	\$0

OF SC						
 FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27% 0	\$0.00	NA	0 \$
 FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$224,274.58	2.85% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	2	\$236,564.75		\$0.00	NA	
 GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54% 0	\$0.00	NA	0 \$
 JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92% 0	\$0.00	NA	0 \$
 MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11% 0	\$0.00	NA	0 5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16% 0	\$0.00	NA	0 5
ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07% 0	\$0.00	NA	0 9
PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99% 0	\$0.00	NA	0 :
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44% 0	\$0.00	NA	0 3
 SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45% 0	\$0.00	NA	0 :
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22% 0	\$0.00	NA	0
Unavailable	7	\$863,270.63	10.97% 0	\$0.00	NA (0
	55	\$7,870,076.39	100% 0	\$0.00		0
	3	\$151,500.50	6.19% 0	\$0.00	NA	0

Total

AMARILLO NATIONAL BANK							
ASSOCIATED BANK, NA	1	\$49,297.34	2.02% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$55,827.13	2.28% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$59,816.79	2.45% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$33,000.00	1.35% 0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	4	\$232,371.09	9.5% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29% 0	\$0.00	NA		\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$66,000.00	2.7% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45% 0	\$0.00	NA		\$0.0
WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	2	\$163,595.47	6.69% 0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	5	\$541,230.08	22.12%	\$0.00	NA	0	\$0.0
Total		36	\$2,446,064.57	100%	\$0.00		0	\$0.0
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31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$716,912.58	37.91%	\$0.00	NA	0	\$0.0
Total		17	\$1,891,693.22	100%	\$0.00		0	\$0.0
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31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	\$0.00	NA	.0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	\$0.00	NA	0	\$0.0
	MID-STATE BANK	1	\$298,013.40	15.24%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	\$0.00	NA	0	\$0.0
		1	\$69,543.22	3.55%	\$0.00	NA	0	\$0.0

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	WESTERNBANK PUERTO RICO								
Total		15	\$1,956,064.25	100%	0	\$0.00		0	\$0.
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0	\$0.
Total		23	\$2,464,316.83	100%	0	\$0.00		0	\$0.
31412LVT4	ARVEST MORTGAGE	4	\$202,966.25	0.6%	0	\$0.00	NA	0	\$0.
	COMPANY	1		0.37%				Ш	\$0.
			\$123,912.48	0.37%	U	\$0.00	NA	W	

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	CASTLE MORTGAGE CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,473,039.48	34.05%	0	\$0.00	NA	0	\$0.0
Total		250	\$33,684,351.93	100%	0	\$0.00		0	\$0.0
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31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$404,784.52		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,176,356.34		+	\$0.00	NA		\$0.0
Total		36	\$5,150,931.48	100%	0	\$0.00		0	\$0.0
31412LVV9	PHH MORTGAGE CORPORATION	8	\$1,964,179.38		Ш	\$0.00	NA		\$0.0
Total		8	\$1,964,179.38	100%	0	\$0.00		0	\$0.0
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31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42			\$0.00	NA		\$0.0
<u> </u>	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04		Щ	\$0.00	NA	\vdash	\$0.0
	Unavailable	4	\$1,194,168.19		-	\$0.00	NA	-	\$0.0
Total		83	\$14,149,672.00	100%	0	\$0.00		0	\$0.0
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	\$0.0

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	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$631,722.27	2% (\$0.00	NA	0	\$0.0
Total		173	\$24,673,053.00	100%	\$0.00		0	\$0.0
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31412LVY3	ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%		NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$356,158.45	31.29%	\$0.00	NA	0	\$0.0
Total		14	\$1,138,058.34	100%	\$0.00		0	\$0.0
31412LVZ0	ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	\$0.00	NA	.0	\$0.0
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$215,562.48	1.77%	\$0.00	NA	0	\$0.0
Total		81	\$12,170,656.67	100%	\$0.00		0	\$0.0
							Ц	
31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33		·		Ш	\$0.0
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14% (\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,021,830.82	11.94%	1 1	NA		\$0.0
Total		124	\$16,927,682.09	100%	\$0.00		0	\$0.0

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31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$150,682.36	1% 0	\$0.00	NA (0 \$0.0
	COUNTRYWIDE		W * * * * * * * * * * * * * * * * * * *		7 777		7.7.
	MORTGAGE	8	\$1,266,225.43	8.43%	\$0.00	NA	\$0.0
	VENTURES, LLC						
	CRESCENT	1	\$172,500.00	1.15%	\$0.00	NA	\$0.0
<u> </u>	MORTGAGE COMPANY FIRST NATIONAL						
	BANK OF OMAHA	3	\$482,470.36	3.21%	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	\$0.00	NA (0 \$0.0
	NATIONAL CITY						
	MORTGAGE COMPANY	6	\$976,063.96	6.5%	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE	2	\$319,987.42	2.13% 0	\$0.00	NA	50.0
	CORPORATION		. ,				
	Unavailable	16	\$2,558,287.23	17.06%			
Total		93	\$15,012,706.71	100%	\$0.00		90.0
	A DATE OF A COP						
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53				
<u> </u>	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	\$0.00	NA	0 \$0.0
	COUNTRYWIDE	12	\$2.094.095.02	5 207 0	\$0.00	NI A	0 00
	MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	\$0.00	NA	\$0.0
	CRESCENT		÷=== 64 2 04		†a. 00	- 7.4	40.6
	MORTGAGE COMPANY	2	\$727,642.01	1.29%	\$0.00	NA (\$0.0
	FIRST NATIONAL	1	\$198,578.88	0.35%	\$0.00	NA	0 \$0.0
<u> </u>	BANK OF OMAHA	1					
<u> </u>	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	\$0.00	NA	0.0\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	\$0.00	NA	\$0.0
	PULTE MORTGAGE,	2	\$650,004,00	1 170/ 0	Φ0.00	NIA (0.00
	L.L.C.	3	\$658,884.00	1.17%	\$0.00	NA (90.0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	\$0.00	NA	\$0.0
	Unavailable	37	\$9,675,567.72	17.2% 0	\$0.00	NA	0 \$0.0
Total		226	\$56,261,111.90	100% 0	\$0.00		\$0.0

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31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0 \$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0 \$0.00) NA	.0	\$0.0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0 \$0.00) NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0 \$0.00) NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0 \$0.00) NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0 \$0.00) NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0 \$0.00) NA	.0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0 \$0.00) NA	0	\$0.0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0 \$0.00) NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0 \$0.00) NA	. 0	\$0.0
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0 \$0.00) NA	.0	\$0.0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0 \$0.00) NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%				\$0.0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0 \$0.00) NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0 \$0.00) NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0 \$0.00) NA	.0	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0 \$0.00) NA	0	\$0.0
	CENTRUE BANK	2	\$109,000.00	0.51%	0 \$0.00) NA	0	\$0.
	CHARTER BANK	1	\$65,000.00	0.31%	0 \$0.00) NA	0	\$0.0
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0 \$0.00) NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0 \$0.00) NA	0	\$0.0
	CITIZENS FIRST WHOLESALE	3	\$126,000.00	0.59%	0 \$0.00) NA	0	\$0.

MORTGAGE								
CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%					\$0.0
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FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$57,555.07	0.27%			NA	0	\$0.
GECU	1	\$69,895.43	0.33%	0	\$0.00			\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%					\$0.
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	8	\$501,084.20	2.36%	0	\$0.00	NA	0	\$0.

ASSOCIATION						
MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	\$0.00	NA	0 \$0
MIDFIRST BANK	6	\$457,352.42	2.16%	0 \$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00				
NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$144,100.00	0.68%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74% (\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66% (\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67% (\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$78,400.00	0.37%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%			
PARK BANK	4	\$197,573.72	0.93%	0 \$0.00	NA	0 \$
PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73% (\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT	1	\$63,000.00	0.3%	\$0.00	NA	0 \$

1	\$84,075.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$49,961.95	0.24%	0	\$0.00	NA	0	\$0.0
1	\$62,953.24	0.3%	0	\$0.00	NA	0	\$0.0
1	\$59,153.82	0.28%	0	\$0.00	NA	0	\$0.0
1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.0
14	\$844,141.08	3.98%	0	\$0.00	NA	0	\$0.0
1	\$66,949.01						\$0.0
1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$44,964.89	0.21%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$69,437.81	0.33%	0	\$0.00	NA	0	\$0.0
3	\$182,483.62	0.86%	0	\$0.00	NA	0	\$0.0
1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.
2	\$151,770.57	0.72%	0	\$0.00	NA	0	\$0.
3	\$177,400.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$43,968.15					Н	\$0.
1	\$56,250.00					1 1	\$0.
6	\$348,257.13	1.64%	0	\$0.00	NA	0	\$0.0
2	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$52,960.67	0.25%	0	\$0.00	NA	0	\$0.
1	\$82,297.00	0.39%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 6 6 2 1 1	1 \$50,000.00 1 \$49,961.95 1 \$62,953.24 1 \$59,153.82 1 \$79,200.00 1 \$80,000.00 1 \$844,141.08 1 \$66,949.01 1 \$76,800.00 1 \$44,964.89 1 \$55,000.00 1 \$69,437.81 3 \$182,483.62 1 \$69,000.00 2 \$151,770.57 3 \$177,400.00 1 \$43,968.15 1 \$56,250.00 6 \$348,257.13 2 \$108,800.00 1 \$52,960.67	1 \$50,000.00 0.24% 1 \$49,961.95 0.24% 1 \$62,953.24 0.3% 1 \$59,153.82 0.28% 1 \$79,200.00 0.37% 1 \$80,000.00 0.38% 14 \$844,141.08 3.98% 1 \$76,800.00 0.32% 1 \$76,800.00 0.36% 1 \$44,964.89 0.21% 1 \$55,000.00 0.26% 1 \$69,437.81 0.33% 3 \$182,483.62 0.86% 1 \$69,000.00 0.33% 2 \$151,770.57 0.72% 3 \$177,400.00 0.84% 1 \$43,968.15 0.21% 4 \$348,257.13 1.64% 2 \$108,800.00 0.51% 1 \$52,960.67 0.25%	1 \$50,000.00 0.24% 0 1 \$49,961.95 0.24% 0 1 \$62,953.24 0.3% 0 1 \$59,153.82 0.28% 0 1 \$79,200.00 0.37% 0 1 \$80,000.00 0.38% 0 1 \$844,141.08 3.98% 0 1 \$76,800.00 0.36% 0 1 \$44,964.89 0.21% 0 1 \$55,000.00 0.26% 0 1 \$69,437.81 0.33% 0 3 \$182,483.62 0.86% 0 1 \$69,000.00 0.33% 0 2 \$151,770.57 0.72% 0 3 \$177,400.00 0.84% 0 1 \$43,968.15 0.21% 0 1 \$56,250.00 0.27% 0 6 \$348,257.13 1.64% 0 2 \$108,800.00 0.51% 0	1 \$50,000.00 0.24% 0 \$0.00 1 \$49,961.95 0.24% 0 \$0.00 1 \$62,953.24 0.3% 0 \$0.00 1 \$59,153.82 0.28% 0 \$0.00 1 \$79,200.00 0.37% 0 \$0.00 1 \$80,000.00 0.38% 0 \$0.00 1 \$844,141.08 3.98% 0 \$0.00 1 \$66,949.01 0.32% 0 \$0.00 1 \$76,800.00 0.36% 0 \$0.00 1 \$44,964.89 0.21% 0 \$0.00 1 \$55,000.00 0.26% 0 \$0.00 1 \$69,437.81 0.33% 0 \$0.00 3 \$182,483.62 0.86% 0 \$0.00 1 \$69,000.00 0.33% 0 \$0.00 2 \$151,770.57 0.72% 0 \$0.00 3 \$177,400.00 0.84% 0 \$0.00 1 \$43,968.15 0.21% 0 \$0.00 1 \$56,250.00 0.27% 0 \$0.00 2 \$108,800.00 0.51% 0 \$0.00 <	1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$49,961.95 0.24% 0 \$0.00 NA 1 \$62,953.24 0.3% 0 \$0.00 NA 1 \$59,153.82 0.28% 0 \$0.00 NA 1 \$79,200.00 0.37% 0 \$0.00 NA 1 \$80,000.00 0.38% 0 \$0.00 NA 1 \$844,141.08 3.98% 0 \$0.00 NA 1 \$66,949.01 0.32% 0 \$0.00 NA 1 \$76,800.00 0.36% 0 \$0.00 NA 1 \$44,964.89 0.21% 0 \$0.00 NA 1 \$69,437.81 0.33% 0 \$0.00 NA 1 \$69,437.81 0.33% 0 \$0.00 NA 2 \$151,770.57 0.72% 0 \$0.00 NA 3 \$177,400.00 0.84% 0 \$0.00 NA 1 \$43,968.15 0.21% 0 \$0.00 NA 2 \$151,770.57 0.72% 0 \$0.00 NA 3 \$177,400.00 0.84% 0 \$0.00 NA 4 \$43,968.15 0.21% 0 \$0.00 NA 556,250.00 0.27% 0 \$0.00 NA 2 \$108,800.00 0.51% 0 \$0.00 NA	1 \$50,000.00 0.24% 0 \$0.00 NA 0 1 \$49,961.95 0.24% 0 \$0.00 NA 0 1 \$62,953.24 0.3% 0 \$0.00 NA 0 1 \$59,153.82 0.28% 0 \$0.00 NA 0 1 \$79,200.00 0.37% 0 \$0.00 NA 0 1 \$80,000.00 0.38% 0 \$0.00 NA 0 1 \$844,141.08 3.98% 0 \$0.00 NA 0 1 \$66,949.01 0.32% 0 \$0.00 NA 0 1 \$76,800.00 0.36% 0 \$0.00 NA 0 1 \$44,964.89 0.21% 0 \$0.00 NA 0 1 \$55,000.00 0.26% 0 \$0.00 NA 0 1 \$69,437.81 0.33% 0 \$0.00 NA 0 1 \$69,437.81 0.33% 0 \$0.00 NA 0 2 \$151,770.57 0.72% 0 \$0.00 NA 0 3 \$177,400.00 0.34% 0 \$0.00 NA 0 1 \$43,968.15 0.21% 0 \$0.00 NA 0 1 \$56,250.00 0.27% 0 \$0.00 NA 0 2 \$108,800.00 0.51% 0 \$0.00 NA 0 2 \$108,800.00 0.51% 0 \$0.00 NA 0 1 \$552,960.67 0.25% 0 \$0.00 NA 0

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	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0 \$0.00) NA	.0	\$0.
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0 \$0.00) NA	.0	\$0.
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0 \$0.00) NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0 \$0.00) NA	.0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0 \$0.00) NA	.0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0 \$0.00) NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0 \$0.00) NA	.0	\$0.0
	Unavailable	55	\$3,316,926.36	15.61%	0 \$0.00) NA	0	\$0.0
Total		347	\$21,197,158.89	100%	0 \$0.00)	0	\$0.
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31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0 \$0.00) NA	.0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0 \$0.00) NA	. 0	\$0.
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0 \$0.00) NA	. 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0 \$0.00) NA	. 0	\$0.
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0 \$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0 \$0.00) NA	. 0	\$0.
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0 \$0.00) NA	.0	\$0.
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0 \$0.00) NA	0	\$0.
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0 \$0.00) NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0 \$0.00) NA	.0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0 \$0.00) NA	. 0	\$0.
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0 \$0.00) NA	.0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0 \$0.00) NA	.0	\$0.
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0 \$0.00) NA	.0	\$0.
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0 \$0.00) NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0 \$0.00) NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0 \$0.00) NA	0	\$0.

CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0.0
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$213,836.65						\$0.0
HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$104,918.08						\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$108,400.00						\$0.0
							_	

INDEPENDEN CORPORATIO			\$89,929.79	0.53%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE I CORPORATIO	FUNDING 1		\$89,933.21	0.53%	0	\$0.00	NA	0	\$0.0
LAKE MICHIO CREDIT UNIO			\$99,927.62	0.59%	0	\$0.00	NA	0	\$0.0
LAKE MORTO COMPANY IN			\$103,820.94	0.61%	0	\$0.00	NA	0	\$0.0
LIBERTY SAV BANK, FSB	'INGS		\$101,422.76	0.6%	0	\$0.00	NA	0	\$0.0
MANUFACTU BANK AND T			\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MARINE BAN MORTGAGE S		2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY UNION	CREDIT 1		\$106,418.96	0.63%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL ASSOCIATION		1	\$392,850.81	2.32%	0	\$0.00	NA	O	\$0.0
MID AMERIC. FEDERAL SAY BANK			\$103,922.82	0.61%	0	\$0.00	NA	0	\$0.0
MIDFIRST BA	NK 1		\$92,183.26	0.54%	0	\$0.00	NA	0	\$0.0
NATIONAL C MORTGAGE (\$85,615.80	0.51%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE (- DEDICATED CHANNEL	COMPANY 4	ļ	\$386,363.90	2.28%	0	\$0.00	NA	0	\$0.0
NEW SOUTH I SAVINGS BAN	· · · · · · · · · · · · · · · · · · ·	2	\$209,716.37	1.24%	0	\$0.00	NA	0	\$0.0
NORTHERN C INVESTMENT COMPANY		5	\$466,534.65	2.75%	0	\$0.00	NA	0	\$0.0
NORTHWEST CREDIT UNIO			\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL B			\$85,033.61	0.5%	0	\$0.00	NA	0	\$0.0
OPPORTUNIT CREDIT UNIO			\$106,069.23	0.63%	0	\$0.00	NA	0	\$0.0
PAVILION MO COMPANY	ORTGAGE 1		\$99,823.99	0.59%	0	\$0.00	NA	0	\$0.0
PENTAGON F CREDIT UNIO			\$105,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	1		\$89,829.87	0.53%	Λ	\$0.00	NA	n	\$0.0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	\$0.00	NA	0	\$0.0
	SKY BANK	4	\$391,397.36	2.31%	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24% (\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$280,231.51	1.65% (\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76% (\$0.00	NA	0	\$0.0
_	Unavailable	43	\$4,187,604.26	24.67% (\$0.00	NA	0	\$0.0
Total		174	\$16,949,745.29	100%	\$0.00		0	\$0.0
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	\$314,959.98	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94% (\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,868,673.98	24.88%	\$0.00	NA	0	\$0.0
Total		44	\$7,510,065.97	100%	\$314,959.98		0	\$0.0
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	\$0.00	NA	0	\$0.0
		2	\$286,931.59	1.54% (\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%		\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE	1	\$127,862.63	0.69%				Ц	\$0.
CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.
	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL						
	SAVINGS AND LOAN						
	ASSOCIATION OF						
	CHARLESTON, SC				 		<u> </u>
	FIRST MERIT				<u> </u>		
	MORTGAGE	2	\$279,032.14	1.5%	0 \$0.00	NA (\$0.0
<u> </u>	CORPORATION				<u> </u>		<u> </u>
	FIRST NATIONAL	1	\$125,841.76	0.68%	0 \$0.00	NA (\$0.0
<u> </u>	BANK OF OMAHA		·				
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0 \$0.00	NA (9 \$0.
	FREEDOM MORTGAGE	4	\$543,717.09	2.93%	\$0.00	NA (\$0.0
	CORP.		·				
	FREMONT BANK	1	\$147,000.00	0.79% (0 \$0.00	NA (\$0.0
	GUILD MORTGAGE	3	\$426,702.29	2.3%	0 \$0.00	NA (\$0.0
	COMPANY	3	\$420,702.25	2.570	J \$0.00	11/1)
	HOME SAVINGS AND	1	\$125,000.00	0.67% (0 \$0.00	NA	J 60.
l	LOAN COMPANY	1	\$123,000.00	0.0770	J	NA (\$0.0
	IRWIN UNION BANK	1	\$127.500.00	0.600/-1	\$0.00	NIA (\$0
	AND TRUST COMPANY	1	\$127,500.00	0.69%	0 \$0.00	NA (\$0.0
	LAKE MICHIGAN	1	0124 002 40	0.670/1	фо оо	NTA (¢0
	CREDIT UNION	1	\$124,902.48	0.67%	0 \$0.00	NA (\$0.0
	LAKE MORTGAGE		2:27.006.40	2 2007	\$0.00	27.4	Φ0
	COMPANY INC.	1	\$125,906.49	0.68%	0 \$0.00	NA (\$0.
	LIBERTY SAVINGS			:= 127	***		40
	BANK, FSB	1	\$136,845.79	0.74%	0 \$0.00	NA (\$0.0
	MARINE BANK				†		†
	MORTGAGE SERVICES	1	\$146,800.00	0.79%	0 \$0.00	NA (\$0.0
	MCCUE MORTGAGE					 	+
	COMPANY, THE	1	\$134,000.00	0.72%	0 \$0.00	NA (\$0.
	MEMPHIS AREA		+			+	+
	TEACHERS CREDIT	1	\$144,886.88	0.78%	0 \$0.00	NA (\$0.
	UNION	1	φ177,000.00	0.707	υ	11/1	, ψο.
	MIDFIRST BANK	4	\$545,532.14	2.94% (0 \$0.00	NA (\$0.
		-+	\$343,334.17	2.74 /U C	J \$0.00	11/71) φυ.
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0 \$0.00	NA (\$0.
			+	$\overline{}$		+	+
	NATIONSTAR MORTGAGE						
	MORTGAGE, LLC/DBACHAMPION	1	\$127,723.03	0.69% (0 \$0.00	NA (\$0.
	MORTGAGE COMPANY				+	+	+
	NEW SOUTH FEDERAL	1	\$135,399.44	0.73%	0 \$0.00	NA (\$0.
<u> </u>	SAVINGS BANK	-+			 		
	NORTHERN OHIO	1	0144 000 67	0.70%	^	NIA (_
	INVESTMENT	1	\$144,889.67	0.78%	0 \$0.00	NA (\$0.
	COMPANY				 	++	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	\$0.00	NA (\$0.
<u> </u>	MORTGAGE COMPANY		·				
	PARK BANK	1	\$148,000.00	0.8%		1	
•		1	\$131,250.00	0.71%	0 \$0.00	NA (\$0.

	PINNACLE FINANCIAL							
	CORPORATION PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18% 0	\$0.00	NA	0	\$0.0
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42% 0	\$0.00	NA	0	\$0.0
	SKY BANK	5	\$667,697.46	3.59% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72% 0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68% 0	\$0.00	NA		\$0.0
	VIEWPOINT BANK	1	\$143,887.67	0.77% 0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67% 0	\$0.00	NA		\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,964,137.60	21.31% 0	\$0.00	NA	0	\$0.0
Total		136	\$18,583,612.25	100% 0	\$0.00		0	\$0.0
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14% 0	\$0.00	NA	0	\$0.0
		4	\$463,531.78	4.73% 0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	4	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$114,412.88	1.17%	0	\$0.00	NA	O	\$0.

	ASSOCIATION	1				1	
	MIDFIRST BANK	2	\$233,541.08	2.39% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$118,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19% 0	\$0.00	NA 0	\$0.0
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21% 0	\$0.00	NA 0	\$0.0
	SKY BANK	3	\$346,500.00	3.54% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$122,662.48	1.25% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,559,453.48	26.17% 0	\$0.00	NA 0	\$0.0
Total		84	\$9,791,672.86	100% 0	\$0.00	0	\$0.0
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$123,961.79	0.53% 0	\$0.00	NA 0	\$0.0

UNION							Ш	
ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	2	\$234,743.53	1.01%			NA	0	\$0.0
BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	O	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	o	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.0

FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0 \$0.00) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%			
FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0 \$0.00) NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0 \$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0 \$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0 \$0.00) NA	0 \$0.0
FIRST PLACE BANK	1	\$110,300.19	0.47%	0 \$0.00) NA	0 \$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0 \$0.00) NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0 \$0.00) NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0 \$0.00) NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0 \$0.00) NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0 \$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0 \$0.00) NA	0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0 \$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0 \$0.00) NA	0 \$0.0
MID-STATE BANK	1	\$109,505.58	0.47%	0 \$0.00) NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$118,750.00	0.51%) NA	0 \$0.0

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0 \$0.00) NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%(0 \$0.00) NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54% (0 \$0.00) NA(0 \$0.
NBT BANK, N.A.	1	\$114,898.54	0.49%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%			
NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0 \$0.00) NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0 \$0.00) NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0 \$0.00	NA (0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0 \$0.00) NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0 \$0.00	NA	0 \$0.0
S&T BANK	1	\$113,896.94	0.49%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0 \$0.00	NA (0 \$0.0
SAXON MORTGAGE INC.	1	\$116,894.23	0.5%			
SKY BANK	2	\$236,095.59	1.01%	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0 \$0.00	NA (0 \$0.
ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0 \$0.00	NA (0 \$0.
STATE BANK OF THE LAKES	1	\$119,894.13	0.51%			0 \$0.
TIERONE BANK	3	\$362,887.83	1.55%	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0 \$0.00	NA (0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0 \$0.00	NA (0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0 \$0.00) NA	0 \$0.
	1	\$113,000.00	0.48%	0 \$0.00	NA	\$0.

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	WESTCONSIN CREDIT UNION								
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	\$0.0
Total		200	\$23,347,086.95	100%	0	\$0.00		0	\$0.0
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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4	\$566,035.52	1.38%	0	\$0.00	NA	0	\$0.0
2	\$284,979.86	0.69%	0	\$0.00	NA	0	\$0.0
1	\$131,284.07	0.32%	0	\$0.00	NA	0	\$0.0
1	\$135,374.50	0.33%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$147,423.82	0.36%	0	\$0.00	NA	0	\$0.0
5	\$643,720.28	1.57%	0	\$0.00	NA	0	\$0.0
2	\$291,750.00						\$0.0
1	\$130,384.86	0.32%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$130,681.76	0.32%	0	\$0.00	NA	0	\$0.0
2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.0
38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	\$0.0
1	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.0
4	\$544,714.05	1.33%	0	\$0.00	NA	0	\$0.0
2	\$278,937.15	0.68%	0	\$0.00	NA	0	\$0.0
7	\$973,322.86	2.37%	0	\$0.00			\$0.0
1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$413,218.92	1.01%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$284,979.86 1 \$131,284.07 1 \$135,374.50 1 \$144,000.00 1 \$143,000.00 1 \$147,423.82 5 \$643,720.28 2 \$291,750.00 1 \$130,384.86 1 \$130,000.00 1 \$130,681.76 2 \$288,500.33 1 \$135,000.00 1 \$128,000.00 38 \$5,107,853.56 1 \$139,873.43 4 \$544,714.05 2 \$278,937.15 7 \$973,322.86 1 \$128,526.88 1 \$130,000.00	2 \$284,979.86 0.69% 1 \$131,284.07 0.32% 1 \$135,374.50 0.33% 1 \$144,000.00 0.35% 1 \$143,000.00 0.35% 1 \$147,423.82 0.36% 5 \$643,720.28 1.57% 2 \$291,750.00 0.71% 1 \$130,384.86 0.32% 1 \$130,000.00 0.32% 1 \$130,681.76 0.32% 2 \$288,500.33 0.7% 1 \$135,000.00 0.33% 1 \$128,000.00 0.31% 38 \$5,107,853.56 12.46% 1 \$139,873.43 0.34% 4 \$544,714.05 1.33% 2 \$278,937.15 0.68% 7 \$973,322.86 2.37% 1 \$128,526.88 0.31% 1 \$130,000.00 0.32%	2 \$284,979.86 0.69% 0 1 \$131,284.07 0.32% 0 1 \$135,374.50 0.33% 0 1 \$144,000.00 0.35% 0 1 \$143,000.00 0.35% 0 1 \$147,423.82 0.36% 0 5 \$643,720.28 1.57% 0 2 \$291,750.00 0.71% 0 1 \$130,384.86 0.32% 0 1 \$130,681.76 0.32% 0 1 \$135,000.00 0.32% 0 1 \$135,000.00 0.33% 0 1 \$128,000.00 0.31% 0 38 \$5,107,853.56 12.46% 0 1 \$139,873.43 0.34% 0 4 \$544,714.05 1.33% 0 2 \$278,937.15 0.68% 0 7 \$973,322.86 2.37% 0 1 \$128,526.88 0.31% 0	2 \$284,979.86 0.69% 0 \$0.00 1 \$131,284.07 0.32% 0 \$0.00 1 \$135,374.50 0.33% 0 \$0.00 1 \$144,000.00 0.35% 0 \$0.00 1 \$147,423.82 0.36% 0 \$0.00 2 \$291,750.00 0.71% 0 \$0.00 1 \$130,384.86 0.32% 0 \$0.00 1 \$130,681.76 0.32% 0 \$0.00 2 \$288,500.33 0.7% 0 \$0.00 1 \$135,000.00 0.33% 0 \$0.00 1 \$135,000.00 0.33% 0 \$0.00 1 \$139,873.43 0.34% 0 \$0.00 4 \$544,714.05 1.33% 0 \$0.00 7 \$973,322.86 2.37% 0 \$0.00 1 \$128,526.88 0.31% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00 1 \$128,526.88 0.31% 0 \$0.00	2 \$284,979.86 0.69% 0 \$0.00 NA 1 \$131,284.07 0.32% 0 \$0.00 NA 1 \$135,374.50 0.33% 0 \$0.00 NA 1 \$144,000.00 0.35% 0 \$0.00 NA 1 \$143,000.00 0.35% 0 \$0.00 NA 1 \$147,423.82 0.36% 0 \$0.00 NA 2 \$291,750.00 0.71% 0 \$0.00 NA 1 \$130,384.86 0.32% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 2 \$288,500.33 0.7% 0 \$0.00 NA 1 \$135,000.00 0.31% 0 \$0.00 NA 1 \$138,000.00 0.31% 0 \$0.00 NA 1 \$139,873.43 0.34% 0 \$0.00 NA 2 \$278,937.15 0.68% 0 \$0.00 NA 1 \$128,526.88 0.31% 0 \$0.00 NA 1 \$128,526.88 0.31% 0 \$0.00 NA	2 \$284,979.86 0.69% 0 \$0.00 NA 0 1 \$131,284.07 0.32% 0 \$0.00 NA 0 1 \$135,374.50 0.33% 0 \$0.00 NA 0 1 \$144,000.00 0.35% 0 \$0.00 NA 0 1 \$143,000.00 0.35% 0 \$0.00 NA 0 1 \$147,423.82 0.36% 0 \$0.00 NA 0 5 \$643,720.28 1.57% 0 \$0.00 NA 0 2 \$291,750.00 0.71% 0 \$0.00 NA 0 1 \$130,384.86 0.32% 0 \$0.00 NA 0 1 \$130,681.76 0.32% 0 \$0.00 NA 0 2 \$288,500.33 0.7% 0 \$0.00 NA 0 1 \$135,000.00 0.31% 0 \$0.00 NA 0 1 \$139,873.43 0.34% 0 \$0.00 NA 0 4 \$544,714.05 1.33% 0 \$0.00 NA 0 7 \$973,322.86 2.37% 0 \$0.00 NA 0 1 \$128,526.88 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.32% 0 \$0.00 NA 0 1 \$1328,526.88 0.31% 0 \$0.00 NA 0

FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$253,784.80	0.62%	0 \$0.00	NA	0 \$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64% (\$0.00	NA	\$0.0
GECU	1	\$144,490.00	0.35%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%			
HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$149,925.00	0.37%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	\$0.00	NA	\$0.0
MID-STATE BANK	1	\$129,752.66	0.32%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	\$0.00	NA	\$0.0
	1	\$134,250.18	0.33%	\$0.00	NA	\$0.0

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NATIONAL CITY MORTGAGE COMPANY						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$543,400.00	1.33% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$143,520.13	0.35% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$149,326.58	0.36% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$134,100.00				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	2	\$268,369.04	0.65% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$127,884.28	0.31% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$254,851.24	0.62% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35% 0	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7% 0	\$0.00	NA 0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	O	\$0.00	NA	O	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	o	\$0.0
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	O	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	\$0.0
Total		302	\$41,009,338.76	100%	0	\$0.00		0	\$0.0
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	o	\$0.0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	\$0.0

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	LTD D/B/A POWER EXPRESS						
	Unavailable	8	\$1,734,286.43	20.4% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,496,649.95	100% 0	\$0.00	0	\$0.0
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE AMERICAN BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	4	\$629,969.34	1.52% 0	\$0.00	NA 0	\$0.0
<u> </u>		2	\$323,537.29	0.78% 0	\$0.00	NA 0	\$0.0
<u> </u>		1	\$169,850.73	0.41% 0	\$0.00	NA 0	\$0.0
		1	\$150,000.00	0.36% 0	\$0.00	NA 0	\$0.0
		10	\$1,594,911.65	3.85% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK MUTUAL	1	\$174,248.37	0.42% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF AMERICA NA	1	\$161,314.05	0.39% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	2	\$324,349.49	0.78% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	2	\$309,858.83	0.75% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$492,998.68	1.19% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$159,709.93	0.39% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4% 0	\$0.00	NA 0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42% 0	\$0.00	NA 0	\$0.
		1	\$151,865.90	0.37% 0	\$0.00	NA 0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79% (\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$316,000.00	0.76%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$157,350.56				
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00				
FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$158,659.89	0.38%	0 \$0.00	NA	0 \$0.0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0 \$0.00	NA	\$0.0
FOSTER BANK	1	\$160,000.00	0.39%	0 \$0.00	NA	0 \$0.0
FULTON BANK	2	\$337,838.70	0.82%		1	
IDAHO HOUSING AND				1		
FINANCE	2	\$341,414.88	0.83%	0 \$0.00	NA	\$0.0
ASSOCIATION						
INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	\$0.00	NA	\$0.0

LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$160,000.00	0.39%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18% 0	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4% 0	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73% 0	\$0.00	NA	0.0\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89% 0	\$0.00	NA	0 \$0.0
OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$322,581.94	0.78%	\$0.00	NA	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00		·		
REGIONS BANK	3	\$496,851.39	1.2%	\$0.00	NA	\$0.0

	DOCKEN MOLDITARI						Т	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37% 0	\$0.00	NA	0	\$0.0
	SKY BANK	1	\$150,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$170,849.13	0.41% 0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$162,697.25	0.39% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$166,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$154,863.25	0.37% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	UNION BANK	2	\$322,415.29	0.78% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$164,354.87	0.4% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39% 0	\$0.00	NA	0	\$0.0
	VIEWPOINT BANK	1	\$159,200.00	0.38% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,969,891.49	24.12% 0	\$0.00	NA	0	\$0.0
otal		257	\$41,373,451.97	100% 0	\$0.00	ı	0	\$0.0
412LWE6	BANCO BILBAO VIZCAYA	2	\$324,848.18	7.29% 0	\$0.00	NA	0	\$0.0

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	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,608,328.00	100%	0	\$0.00		0	\$0.0
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	.0	\$0.0
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	4	\$855,420.28	0.29%	\$0.00	NA	0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$246,500.00	0.08%	\$0.00	NA	0.0
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	\$0.00	NA	0.0
BANK OF HAWAII	34	\$12,439,880.43	4.22%	\$0.00	NA	0.0
BANK OF OAKFIELD	2	\$364,450.00	0.12%	\$0.00	NA	0.0
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	\$0.00	NA	\$0.0
BENCHMARK BANK	8	\$2,055,185.00	0.7%	\$0.00	NA	0.0\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$465,000.00	0.16%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	\$0.00	NA	\$0.0
CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	\$0.00	NA	\$0.0

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3	\$629,993.34	0.21%	0	\$0.00	NA	0	\$0.0
2	\$945,000.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	\$0.0
1	\$187,400.00			·	NA	0	\$0.0
4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	\$0.0
5	\$1,290,872.97				NA	0	\$0.0
6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	\$0.0
2	\$416,406.53	0.14%	0	\$0.00	NA	0	\$0.0
6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	\$0.0
1	\$282,750.32	0.1%	0	\$0.00	NA	0	\$0.0
1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0.0
1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0.0
61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0.0
10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$416,613.77						\$0.0
1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0.0
1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	2 3 1 4 5 6 2 6 1 1 1 1 3 10 1 1	2 \$945,000.00 3 \$1,077,509.32 1 \$187,400.00 4 \$1,178,066.63 5 \$1,290,872.97 6 \$1,757,928.75 2 \$416,406.53 6 \$1,355,896.43 1 \$300,000.00 3 \$1,118,980.22 1 \$282,750.32 1 \$208,100.53 1 \$204,680.26 61 \$13,708,742.19 1 \$300,000.00 3 \$809,111.21 10 \$2,525,988.63 1 \$200,000.00 1 \$416,613.77 1 \$302,405.75	2 \$945,000.00 0.32% 3 \$1,077,509.32 0.37% 1 \$187,400.00 0.06% 4 \$1,178,066.63 0.4% 5 \$1,290,872.97 0.44% 6 \$1,757,928.75 0.6% 2 \$416,406.53 0.14% 6 \$1,355,896.43 0.46% 1 \$300,000.00 0.1% 3 \$1,118,980.22 0.38% 1 \$282,750.32 0.1% 1 \$208,100.53 0.07% 1 \$204,680.26 0.07% 61 \$13,708,742.19 4.65% 1 \$300,000.00 0.1% 3 \$809,111.21 0.27% 10 \$2,525,988.63 0.86% 1 \$200,000.00 0.07% 1 \$416,613.77 0.14% 1 \$302,405.75 0.1%	2 \$945,000.00 0.32% 0 3 \$1,077,509.32 0.37% 0 1 \$187,400.00 0.06% 0 4 \$1,178,066.63 0.4% 0 5 \$1,290,872.97 0.44% 0 6 \$1,757,928.75 0.6% 0 2 \$416,406.53 0.14% 0 6 \$1,355,896.43 0.46% 0 1 \$300,000.00 0.1% 0 3 \$1,118,980.22 0.38% 0 1 \$282,750.32 0.1% 0 1 \$204,680.26 0.07% 0 1 \$204,680.26 0.07% 0 61 \$13,708,742.19 4.65% 0 1 \$300,000.00 0.1% 0 3 \$809,111.21 0.27% 0 10 \$2,525,988.63 0.86% 0 1 \$200,000.00 0.07% 0 1 \$416,613.77 0.14% 0 1 \$302,405.75 0.1% 0	2 \$945,000.00 0.32% 0 \$0.00 3 \$1,077,509.32 0.37% 0 \$0.00 1 \$187,400.00 0.06% 0 \$0.00 4 \$1,178,066.63 0.4% 0 \$0.00 5 \$1,290,872.97 0.44% 0 \$0.00 6 \$1,757,928.75 0.6% 0 \$0.00 2 \$416,406.53 0.14% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 3 \$1,118,980.22 0.38% 0 \$0.00 1 \$2282,750.32 0.1% 0 \$0.00 1 \$204,680.26 0.07% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$204,680.26 0.07% 0 \$0.00 3 \$809,111.21 0.27% 0 \$0.00 1 \$2,525,988.63 0.86% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$300,405.75 0.1% 0 \$0.00	2 \$945,000.00 0.32% 0 \$0.00 NA 3 \$1,077,509.32 0.37% 0 \$0.00 NA 1 \$187,400.00 0.06% 0 \$0.00 NA 4 \$1,178,066.63 0.4% 0 \$0.00 NA 5 \$1,290,872.97 0.44% 0 \$0.00 NA 6 \$1,757,928.75 0.6% 0 \$0.00 NA 2 \$416,406.53 0.14% 0 \$0.00 NA 6 \$1,355,896.43 0.46% 0 \$0.00 NA 3 \$1,118,980.22 0.38% 0 \$0.00 NA 1 \$208,100.53 0.07% 0 \$0.00 NA 1 \$204,680.26 0.07% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 3 \$1,3708,742.19 4.65% 0 \$0.00 NA 3 \$809,111.21 0.27% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA	2 \$945,000.00 0.32% 0 \$0.00 NA 0 3 \$1,077,509.32 0.37% 0 \$0.00 NA 0 1 \$187,400.00 0.06% 0 \$0.00 NA 0 4 \$1,178,066.63 0.4% 0 \$0.00 NA 0 5 \$1,290,872.97 0.44% 0 \$0.00 NA 0 6 \$1,757,928.75 0.6% 0 \$0.00 NA 0 2 \$416,406.53 0.14% 0 \$0.00 NA 0 6 \$1,355,896.43 0.46% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$282,750.32 0.1% 0 \$0.00 NA 0 1 \$208,100.53 0.07% 0 \$0.00 NA 0 1 \$204,680.26 0.07% 0 \$0.00 NA 0 6 \$13,708,742.19 4.65% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$25,525,988.63 0.86% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%		·		Н	\$0.0
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$224,800.00					Н	\$0.0
FULTON BANK	1	\$310,000.00	0.11%			NA	0	\$0.0
GMAC MTG	1	\$315,700.16	0.11%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$750,810.65					Н	\$0.0
HEARTLAND BANK	1	\$399,647.08	0.14%				т	\$0.
HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0.0

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4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0.0
5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0.0
1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0.0
7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0.0
2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0.0
2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0.0
1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0.0
1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$1,564,253.46	0.53%	0	\$0.00	NA	0	\$0.0
1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.0
2	\$506,252.95	0.17%	0	\$0.00	NA	0	\$0.0
2	\$556,998.46	0.19%	0	\$0.00	NA	0	\$0.0
15	\$3,632,334.06	1.23%	0	\$0.00	NA	0	\$0.0
3	\$983,000.00	0.33%	0	\$0.00	NA	0	\$0.0
4	\$953,015.43	0.32%	0	\$0.00	NA	0	\$0.0
7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	\$0.0
	5 1 7 2 1 1 2 1 4 1 8 1 2 2 15 3	\$\\$990,375.55\$ 1 \$\\$189,555.72\$ 7 \$\\$1,894,660.31\$ 2 \$\\$389,028.37\$ 1 \$\\$184,000.00\$ 1 \$\\$363,670.94\$ 2 \$\\$423,000.00\$ 1 \$\\$179,588.24\$ 1 \$\\$333,500.00\$ 4 \$\\$879,501.29\$ 1 \$\\$260,000.00\$ 8 \$\\$2,111,534.29\$ 1 \$\\$450,000.00\$ 5 \$\\$1,564,253.46\$ 1 \$\\$416,632.09\$ 2 \$\\$506,252.95\$ 2 \$\\$556,998.46\$ 15 \$\\$3,632,334.06\$ 3 \$\\$983,000.00\$ 4 \$\\$953,015.43\$	5 \$990,375.55 0.34% 1 \$189,555.72 0.06% 7 \$1,894,660.31 0.64% 2 \$389,028.37 0.13% 1 \$184,000.00 0.06% 1 \$363,670.94 0.12% 2 \$423,000.00 0.14% 1 \$179,588.24 0.06% 1 \$333,500.00 0.11% 4 \$879,501.29 0.3% 1 \$260,000.00 0.09% 8 \$2,111,534.29 0.72% 1 \$450,000.00 0.15% 5 \$1,564,253.46 0.53% 1 \$416,632.09 0.14% 2 \$506,252.95 0.17% 2 \$556,998.46 0.19% 15 \$3,632,334.06 1.23% 3 \$983,000.00 0.33% 4 \$953,015.43 0.32%	5 \$990,375.55 0.34% 0 1 \$189,555.72 0.06% 0 7 \$1,894,660.31 0.64% 0 2 \$389,028.37 0.13% 0 1 \$184,000.00 0.06% 0 1 \$363,670.94 0.12% 0 2 \$423,000.00 0.14% 0 1 \$179,588.24 0.06% 0 1 \$333,500.00 0.11% 0 4 \$879,501.29 0.3% 0 1 \$260,000.00 0.09% 0 8 \$2,111,534.29 0.72% 0 1 \$450,000.00 0.15% 0 5 \$1,564,253.46 0.53% 0 1 \$416,632.09 0.14% 0 2 \$506,252.95 0.17% 0 2 \$556,998.46 0.19% 0 15 \$3,632,334.06 1.23% 0 3 \$983,000.00 0.33% 0 4 \$953,015.43 0.32% 0	5 \$990,375.55 0.34% 0 \$0.00 1 \$189,555.72 0.06% 0 \$0.00 7 \$1,894,660.31 0.64% 0 \$0.00 2 \$389,028.37 0.13% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$363,670.94 0.12% 0 \$0.00 2 \$423,000.00 0.14% 0 \$0.00 1 \$179,588.24 0.06% 0 \$0.00 1 \$333,500.00 0.11% 0 \$0.00 4 \$879,501.29 0.3% 0 \$0.00 8 \$2,111,534.29 0.72% 0 \$0.00 1 \$450,000.00 0.15% 0 \$0.00 2 \$506,252.346 0.53% 0 \$0.00 2 \$556,998.46 0.19% 0 \$0.00 3 \$983,000.00 0.33% 0 \$0.00 4 \$953,015.43 0.32% 0 \$0.00 4 \$953,015.43 0.32% 0 \$0.00	5 \$990,375.55 0.34% 0 \$0.00 NA 1 \$189,555.72 0.06% 0 \$0.00 NA 7 \$1,894,660.31 0.64% 0 \$0.00 NA 2 \$389,028.37 0.13% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$363,670.94 0.12% 0 \$0.00 NA 2 \$423,000.00 0.14% 0 \$0.00 NA 1 \$179,588.24 0.06% 0 \$0.00 NA 1 \$333,500.00 0.11% 0 \$0.00 NA 4 \$879,501.29 0.3% 0 \$0.00 NA 1 \$260,000.00 0.09% 0 \$0.00 NA 2 \$2,111,534.29 0.72% 0 \$0.00 NA 3 \$1,564,253.46 0.53% 0 \$0.00 NA 4 \$450,000.00 0.15% 0 \$0.00 NA 2 \$556,998.46 0.19% 0 \$0.00 NA 15 \$3,632,334.06 1.23% 0 \$0.00 NA 3	5 \$990,375.55 0.34% 0 \$0.00 NA 0 1 \$189,555.72 0.06% 0 \$0.00 NA 0 7 \$1,894,660.31 0.64% 0 \$0.00 NA 0 2 \$389,028.37 0.13% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$363,670.94 0.12% 0 \$0.00 NA 0 2 \$423,000.00 0.14% 0 \$0.00 NA 0 1 \$179,588.24 0.06% 0 \$0.00 NA 0 1 \$333,500.00 0.11% 0 \$0.00 NA 0 4 \$879,501.29 0.3% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 8 \$2,111,534.29 0.72% 0 \$0.00 NA 0 1 \$450,000.00 0.15% 0 \$0.00 NA 0 2 \$506,252.46 0.53% 0 \$0.00 NA 0 15 \$3,632,334.06 1.23% 0 \$0.00 NA 0 2 \$556,998.46 0.19% 0 \$0.00 NA 0 </td

2	\$373,735.02	0.13%	\$0.00	NA	0 \$0.0
3	\$934,832.84	0.32% (\$0.00	NA	0 \$0.0
10	\$2,543,502.32	0.86%	\$0.00	NA	0 \$0.0
	\$1,003,028.16				1
. 1	\$199,810.23	0.07%	\$0.00	NA	0 \$0.0
2	\$387,749.14	0.13%	\$0.00	NA	0 \$0.0
K 1	\$202,500.00	0.07%	0 \$0.00	NA	0 \$0.0
NY 12	\$3,489,296.94	1.18%	\$0.00	NA	0 \$0.0
2 NY	\$470,670.05	0.16% (\$0.00	NA	0 \$0.0
NY 11	\$3,258,494.88	1.1% (\$0.00	NA	0 \$0.0
L 4	\$899,817.49	0.3%	\$0.00	NA	0 \$0.0
2	\$461,732.13	0.16%	\$0.00	NA	0 \$0.0
Γ 1	\$199,823.55	0.07%	\$0.00	NA	0 \$0.0
AL 18	\$5,106,859.45	1.73%	\$0.00	NA	0 \$0.0
NY 3	\$610,481.40	0.21%	\$0.00	NA	0 \$0.0
1	\$271,234.00	0.09%	\$0.00	NA	0 \$0.0
2	\$481,825.80	0.16%	\$0.00	NA	0 \$0.0
Y 1	\$277,748.68	0.09%	\$0.00	NA	0 \$0.0
L 3	\$740,728.20	0.25%	\$0.00	NA	0 \$0.0
3	\$906,062.65	0.31%	\$0.00	NA	0 \$0.0
	EY 3 10 E 4 1 1 2	3 \$934,832.84 10 \$2,543,502.32 4 \$1,003,028.16 1 \$225,850.00 1 \$199,810.23 2 \$387,749.14 K 1 \$202,500.00 NY 12 \$3,489,296.94 2 \$470,670.05 NY 11 \$3,258,494.88 AL 4 \$899,817.49 5 2 \$461,732.13 AL 4 \$899,817.49 6 2 \$461,732.13 AL 18 \$5,106,859.45 AL 18 \$5,106,859.45 NY 3 \$610,481.40 1 \$271,234.00 2 \$481,825.80 Y 1 \$277,748.68 AL 3 \$740,728.20	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3Y 3 \$934,832.84 0.32% 0 \$0.00 10 \$2,543,502.32 0.86% 0 \$0.00 4 \$1,003,028.16 0.34% 0 \$0.00 1 \$199,810.23 0.07% 0 \$0.00 2 \$387,749.14 0.13% 0 \$0.00 K 1 \$202,500.00 0.07% 0 \$0.00 K 1 \$202,500.00 0.07% 0 \$0.00 NY 12 \$3,489,296.94 1.18% 0 \$0.00 NY 13 \$3,258,494.88 1.1% 0 \$0.00 NY 14 \$899,817.49 0.3% 0 \$0.00 T 1 \$199,823.55 0.07% 0 \$0.00 AL 18 \$5,106,859.45 1.73% 0 \$0.00 NY 3 \$610,481.40 0.21% 0 \$0.00 Y 1 \$271,234.00 0.09% 0 \$0.00 Y 1 \$277,748.68 0.09% 0 \$0.00 NY 1 \$277,748.68 0.09% 0 \$0.00 Y 1 \$277,748.68 0.09% 0 \$0.00 LL 3 \$740,728.20 0.25% 0 \$0.00	3 \$934,832.84 0.32% 0 \$0.00 NA 10 \$2,543,502.32 0.86% 0 \$0.00 NA 1 \$1,003,028.16 0.34% 0 \$0.00 NA 1 \$225,850.00 0.08% 0 \$0.00 NA 1 \$199,810.23 0.07% 0 \$0.00 NA 2 \$387,749.14 0.13% 0 \$0.00 NA K 1 \$202,500.00 0.07% 0 \$0.00 NA NY 12 \$3,489,296.94 1.18% 0 \$0.00 NA NY 11 \$3,258,494.88 1.1% 0 \$0.00 NA NY 11 \$3,258,494.88 1.1% 0 \$0.00 NA AL 4 \$899,817.49 0.3% 0 \$0.00 NA T 1 \$199,823.55 0.07% 0 \$0.00 NA AL 18 \$5,106,859.45 1.73% 0 \$0.00 NA NY 3 \$610,481.40 0.21% 0 \$0.00 NA Y 1 \$271,234.00 0.09% 0 \$0.00 NA Y 1 \$277,748.68 0.09% 0 \$0.00 NA LL 3 \$740,728.20 0.25% 0 \$0.00 NA

FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	\$0.00	NA	\$0.0
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%			\$0.0
PEOPLES BANK	1	\$399,647.09	0.14%	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	\$0.00	NA	\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$347,329.53	0.12%	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	\$0.00	NA	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	\$0.00	NA	\$0.
SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	\$0.00	NA	\$0.
SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	\$0.00	NA	\$0.
	1	\$316,000.00	0.11%	\$0.00	NA	\$0.

SHELL NEW ORLEANS FEDERAL CREDIT UNION						
SKY BANK	6	\$1,660,751.11	0.56%	0 \$0.00	NAC	\$0.0
SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0 \$0.00	NA	
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0 \$0.00	NA	\$0.0
ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57% (0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0 \$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0 \$0.00	NA	\$0.0
TIERONE BANK	5	\$985,144.53	0.33% (0 \$0.00	NAC	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0 \$0.00	NA	\$0.0
TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0 \$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0 \$0.00	NA	\$0.
U. S. MORTGAGE CORP.	2	\$560,687.46	0.19% (0 \$0.00	NA	\$0.
UMPQUA BANK	1	\$416,623.03	0.14% (\$0.
UNION BANK	2	\$514,748.55	0.17% (0 \$0.00	NAC	\$0.
UNITED BANK OF UNION	2	\$442,700.00	0.15%	0 \$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0 \$0.00	NA	\$0.
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0 \$0.00	NAO	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0 \$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0 \$0.00	NA	\$0.
	3	\$642,817.75	0.22%	\$0.00	NA	\$0.

	VERITY CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1% 0	\$0.00	NA	0 \$0.0
	VIEWPOINT BANK	4	\$1,070,823.55	0.36% 0	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	2	\$613,637.44	0.21% 0	\$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71% 0	\$0.00	NA	0 \$0.0
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	2	,				
	Unavailable	263	1		1 1	t t	1 -
Total		1,088	\$295,490,015.00	100% 0	\$0.00		0 \$0.0
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13% 0	\$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28% 0	\$0.00	NA	0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	9	\$569,493.14	5.26% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57% 0	\$0.00	NA	0 \$0.0
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92			NA	0 \$0.0
	Unavailable	4	1			NA	0 \$0.0
Total		164	\$10,816,969.74	100% 0	\$0.00	<u> </u>	0 \$0.0
		$ldsymbol{ldsymbol{ldsymbol{eta}}}$					<u> </u>
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16% 0	\$0.00	NA	0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53				
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97% 0	\$0.00	NA	0 \$0.0

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FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	174	\$17,060,140.61			\$0.00			\$0.0
STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	209	\$20,490,372.85	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00		Ш	\$0.0
CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0	\$0.0
	147	\$17,257,158.94	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00		Ш	\$0.0
Unavailable	8	\$1,108,032.04		_		NA	0	\$0.0
	227	\$31,158,453.30	100%	0	\$0.00		0	\$0.0
				Ц			Ц	_
ARVEST MORTGAGE COMPANY	13	\$2,088,410.28		Ц	\$0.00		Ш	\$0.0
CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00			\$0.0
	BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE	BANK OF OMAHA	BANK OF OMAHA 3 \$298,731.85	BANK OF OMAHA 3 \$298,731.85 1.46%	BANK OF OMAHA 5	BANK OF OMAHA 3 \$298,731.85 1.46%0 \$0.00 FRANKLIN BANK, SSB 5 \$524,927.34 2.56%0 \$0.00 PHH MORTGAGE 174 \$17,060,140.61 83.26%0 \$0.00 STAR FINANCIAL 2 \$193,000.00 0.94%0 \$0.00 GROUP, INC. 2 \$185,000.00 0.94%0 \$0.00 Linavailable 2 \$185,000.00 0.99%0 \$0.00 ARVEST MORTGAGE 19 \$2,228,618.73 12.91%0 \$0.00 COMPANY CITIMORTGAGE, INC. 1 \$109,907.59 0.64%0 \$0.00 COUNTRYWIDE MORTGAGE 2 \$228,395.82 1.32%0 \$0.00 COUNTRYWIDE 2 \$14,233,798.84 82.48%0 \$0.00 STAR FINANCIAL 2 \$224,800.00 1.3%0 \$0.00 STAR FINANCIAL 2 \$224,800.00 1.3%0 \$0.00 GROUP, INC. 2 \$224,800.00 1.3%0 \$0.00 Linavailable 2 \$231,637.96 1.35%0 \$0.00 ARVEST MORTGAGE 24 \$3.337,777.68 10.71%0 \$0.00 ARVEST MORTGAGE 24 \$3.337,777.68 10.71%0 \$0.00 ARVEST MORTGAGE 24 \$3.337,777.68 10.71%0 \$0.00 FIRST NATIONAL 5 \$680,353.15 2.18%0 \$0.00 FRANKLIN BANK, SSB 4 \$562,440.91 1.81%0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 1 \$125,435.42 0.4%0 \$0.00 ARVEST MORTGAGE 181 \$24,800,743.44 79.6%0 \$0.00 Linavailable 8 \$1,108,032.04 3.56%0 \$0.00 ARVEST MORTGAGE 181 \$24,800,743.44 79.6%0 \$0.00 COUNTRYWIDE 181,803.204 3.56%0 \$0.00 ARVEST MORTGAGE 181 \$24,800,743.44 79.6%0 \$0.00 COUNTRYWIDE 181,803.204 3.56%0 \$0.00 ARVEST MORTGAGE 181 \$24,800,743.44 79.6%0 \$0.00 COUNTRYWIDE 181,803.204 3.56%0 \$0.00 COUNTRYWIDE 181,803.204 3.56%0 \$0.00 COUNTRYWIDE 181,803.204 3.56%0 \$0.00 COUNTRYWIDE 181,803.204 3.56%0 \$0.00 ARVEST MORTGAGE 181 \$24,800,743.44 79.6%0 \$0.00 COUNTRYWIDE 181,808.3204 3.56%0 \$0.00 ARVEST MORTGAGE 181 \$24,800,743.44 79.6%0 \$0.00 COUNTRYWIDE 181,808.3204 3.56%0 \$0.00 COUNTRYWIDE 181,808.3204 3.56%0 \$0.00 COUNTRYWIDE 181,808.3204 3.56%0 \$0.00 COUNTRYWIDE 18	BANK OF OMAHA 3 \$298,731.85 1.46%0 \$0.00 NA FRANKLIN BANK, SSB 5 \$524,927.34 2.56%0 \$0.00 NA PHH MORTGAGE CORPORATION 174 \$17,060,140.61 83.26%0 \$0.00 NA STAR FINANCIAL 2 \$193,000.00 0.94%0 \$0.00 NA CORPORATION 2 \$185,000.00 0.94%0 \$0.00 NA COMPANY 19 \$2,228,618.73 12.91%0 \$0.00 NA COMPANY 19 \$2,228,618.73 12.91%0 \$0.00 NA COUNTRYWIDE MORTGAGE 2 \$228,395.82 1.32%0 \$0.00 NA CORPORATION 514,233,798.84 82.48%0 \$0.00 NA STAR FINANCIAL 2 \$224,800.00 1.3%0 \$0.00 NA COUNTRYWIDE \$14,233,798.84 82.48%0 \$0.00 NA STAR FINANCIAL 2 \$224,800.00 1.3%0 \$0.00 NA CORPORATION 147 \$17,257,158.94 100%0 \$0.00 NA ARVEST MORTGAGE 24 \$3,337,777.68 10.71%0 \$0.00 NA COMPANY CITIMORTGAGE, INC. 4 \$543,670.66 1.74%0 \$0.00 NA CITIMORTGAGE, INC. 4 \$543,670.66 1.74%0 \$0.00 NA CITIMORTGAGE 181 \$24,800,743.44 79.6%0 \$0.00 NA PHH MORTGAGE 181 \$24,800,743.44 79.6%0 \$0.00 NA CORPORATION 1 \$125,435.42 0.4%0 \$0.00 NA CORPORATION 1 \$125,435.42 0.4%0 \$0.00 NA CORPORATION 1 \$125,435.42 0.4%0 \$0.00 NA CORPORATION 1 \$125,435.42 0.4%0 \$0.00 NA CORPORATION 1 \$125,435.42 0.4%0 \$0.00 NA CORPORATION 1 \$125,435.42 0.4%0 \$0.00 NA CORPORATION 1 \$125,435.42 0.4%0 \$0.00 NA COUNTRYWIDE 8 \$1,108,032.04 3.56%0 \$0.00 NA COUNTRYWIDE 8 \$1,108,032.04 3.56%0 \$0.00 NA COUNTRYWIDE 1 \$126,435.79 0.5%0 \$0.00 NA CITIMORTGAGE 2 \$339,542.68 1.01%0 \$0.00 NA CITIMORTGAGE 13 \$2,088,410.28 6.22%0 \$0.00 NA CITIMORTGAGE 178 \$39,542.68 1.01%0 \$0.00 NA CITIMORTGAGE 178 \$39,542.68 1.01%0 \$0.00 NA CITIMORTGAGE 178 \$39,542.68 1.01%0 \$0.00 NA CITIMORTGAGE 178 \$39,568.35 11 \$8,0000 \$0.00 NA CITIMORTGAGE 178 \$39,568.	BANK OF OMAHA FRANKLIN BANK, SSB FRANKLIN BA

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PULTE MORTGAGE,	1	\$165,490.00	0.49%	\$0.00	NA	0	\$0.0
	10	\$1.612.438.44	4.8% (\$0.00	NA	0	\$0.0
	209	\$33,582,193.88				0	\$0.0
		,					
ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	\$0.00	NA	. 0	\$0.0
CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	\$0.00	NA	0	\$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	\$0.00	NA	. 0	\$0.0
	1	\$185,431.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86% (\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	\$0.00	NA	. 0	\$0.0
Unavailable	20	\$5,135,969.92	1.91%	\$0.00	NA	0	\$0.0
	1,008	\$266,580,004.06	100%	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09% (\$0.00	NA	. 0	\$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	\$0.00	NA	. 0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	10	\$683,246.88	1.21%	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	\$0.00	NA	0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	\$0.00	NA	.0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	\$0.00	NA	0	\$0.0
	L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL	L.L.C. 1 Unavailable 10 209 ARVEST MORTGAGE COMPANY 40 CITIMORTGAGE, INC. 6 COUNTRYWIDE MORTGAGE 12 VENTURES, LLC CRESCENT MORTGAGE COMPANY 1 FIRST NATIONAL BANK OF OMAHA 5 FRANKLIN BANK, SSB 19 NATIONAL CITY MORTGAGE COMPANY 7 PHH MORTGAGE COMPANY 7 PHH MORTGAGE COMPANY 9 PHH MORTGAGE COMPANY 9 PHH MORTGAGE COMPANY 1 FIRST NATIONAL CITY MORTGAGE CORPORATION 20 UNAVAILABLE BOULTE MORTGAGE 1 CORPORATION 4 MORTGAGE 1 CORPORATION 1 Unavailable 20 1,008 1ST 2ND MORTGAGE 1 COMPANY OF NEW 1 JERSEY, INC. ABBEVILLE BUILDING AND LOAN 4 ASSOCIATION 4 ASSOCIATION 1 AFFINITY PLUS FEDERAL CREDIT UNION 1 AFFINITY PLUS FEDERAL CREDIT 1 UNION 1 AFFINITY PLUS FEDERAL CREDIT 1 UNION 1 ALPINE BANK OF 1 ILLINOIS 1 ALTRA FEDERAL 4	L.L.C.	LL.C.	L.L.C.	LLC.	L.L.C.

AMARILLO NATIONAL							. 1	
BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0.0
	Ī	Ψ110,021.20	0.2170	Ü	ψ0.00	1111	Ü	φοι
	2	\$119,597.93	0.21%	0	\$0.00	NA	0	\$0.0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,
AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK &	2	¢110,000,00	0.2107	Λ	\$0.00	NT A		¢0.0
TRUST CO., INC.	2	\$119,000.00	0.21%	U	\$0.00	INA	U	\$0.0
AMERICAN BANK &								
TRUST OF THE	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLANDS								
AMERICAN BANK OF	1	\$42 363 49	0.07%	0	\$0.00	NA	0	\$0.0
		Ψ12,303.17					Щ	
AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE	1	\$84 632 09	0.15%	0	\$0.00	NA	0	\$0.0
		ŢO 1,052.07	3.13 /0		Ψ0.00	1171	Ĭ	Ψ0.0
	1	\$77,775.03	0.14%	0	\$0.00	NA	0	\$0.0
							H	
	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0.0
		. ,			·		H	
	1	¢00 100 00	0.1407	_	ΦΩ ΩΩ	NT A		ΦΩ.(
	1	\$80,100.00	0.14%	U	\$0.00	NA	U	\$0.0
	2	\$222 7 29 26	0.41%	Λ	\$0.00	NΙΛ	Λ	\$0.0
	3	\$233,126.30	0.41%	U	\$0.00	INA	U	φυ.(
	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.0
							H	
I	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$0.0
							H	
	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0.0
	7	\$464.413.58	0.82%	0	\$0.00	NA	0	\$0.0
								\$0.0
		•		_			П	\$0.0
							1	\$0.0
	1							
	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$89.065.05	0.16%	0	\$0.00	NA	0	\$0.0
		+ = > , = = =	2.2070	Ť	40.50	2,71	Ť	43.0
NATIONAL	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATION		, , , , , , , , ,			,			,
BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$43,600.00		_				\$0.0
BAXTER CREDIT								
	1	\$79,931.12	0.14%	U	\$0.00	NA	U	\$0.0
UNION	1				<u> </u>		L J	
UNION BLACKHAWK	5	\$343,329.68	0.61%	0		NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF CAKFIELD BANK OF STANLY BANK OF STANLY BANK TEXAS, NATIONAL	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 2 AMERICAN BANK, N.A. 2 AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA 2 BANK OF AMERICA NA 2 BANK OF AMERICA NA 2 BANK OF OAKFIELD BANK OF STANLY BANK OF STANLY BANK TEXAS, NATIONAL ASSOCIATION BANK OF STANLY 1 BANK OF STANLY 2 BANK TEXAS, NATIONAL BANKIOWA 1 1	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & \$160,000.00 AMERICAN BANK & \$119,000.00 AMERICAN BANK OF \$1 \$64,945.40 CUMBERLANDS AMERICAN BANK OF \$1 \$42,363.49 AMERICAN BANK, N.A. 2 \$125,458.41 AMERICAN FINANCE \$1 \$84,632.09 AMERICAN HERITAGE FEDERAL CREDIT \$1 \$77,775.03 UNION AMERICAS CHRISTIAN CREDIT \$1 \$79,936.03 AMERIHOME MORTGAGE \$1 \$80,100.00 CORPORATION \$1 \$75,000.00 ANCHORBANK FSB \$1 \$233,728.36 ARIZONA STATE \$1 \$75,000.00 ASSOCIATED BANK, NA \$5,135,862.32 BANCORPSOUTH \$1 \$684,355.73 BANK MUTUAL \$1464,413.58 BANK OF AMERICA NA \$2 \$136,868.95 BANK OF AMERICA NA \$2 \$136,868.95 BANK OF AMERICA NA \$2 \$42,351.70 BANK OF OAKFIELD \$1 \$69,500.00 BANK OF STANLY \$2 \$89,065.05 BANK TEXAS, NATIONAL \$1 \$49,960.02 ASSOCIATION \$49,960.02 ASSOCIATION \$49,960.02 ASSOCIATION \$40,915.59	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & 2 \$160,000.00 0.28% AMERICAN BANK & 2 \$119,000.00 0.21% TRUST CO., INC. AMERICAN BANK & 1 \$64,945.40 0.11% CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 2 \$125,458.41 0.22% AMERICAN BANK, N.A. 2 \$125,458.41 0.22% AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT 1 \$77,775.03 0.14% UNION AMERICAS CHRISTIAN CREDIT UNION AMERIHOME MORTGAGE 1 \$80,100.00 0.14% CORPORATION ANCHORBANK FSB 3 \$233,728.36 0.41% ARIZONA STATE CREDIT UNION ANSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF AMERICA NA 2 \$136,868.95 0.24% BANK OF AMERICA NA 2 \$136,868.95 0.24% BANK OF AMERICA NA 2 \$136,868.95 0.24% BANK OF OAKFIELD 1 \$69,500.00 0.12% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 1 \$49,960.02 0.09% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 1 \$49,960.02 0.09% BANK OF STANLY 2 \$89,065.05 0.16% BANK OF STANLY 1 \$49,960.02 0.09% BANKIOWA 1 \$66,915.59 0.12%	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$160,000.00 0.28% 0 AMERICAN BANK & 2 \$119,000.00 0.21% 0 TRUST CO., INC. 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AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 2 \$125,458.41 342,363.49 0.07% 0 \$0.00 AMERICAN BANK, N.A. 2 \$125,458.41 0.22% 0 \$0.00 AMERICAN BANK, N.A. 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1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.0
2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0.0
2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0.0
2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0.0
3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0.0
19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0.0
1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$206,027.01	0.36%	0	\$0.00	NA	0	\$0.0
3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0.0
1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0.0
3	\$120,387.90	0.21%	0	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.0
11	\$761,262.69	1.35%	0	\$0.00	NA	0	\$0.0
2	\$90,800.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$153,134.14	0.27%	0	\$0.00	NA	0	\$0.0
1	\$77,035.23	0.14%	0	\$0.00	NA	0	\$0.0
1	\$69,580.26	0.12%	0	\$0.00	NA	0	\$0.0
3	\$220,940.60	0.39%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$247,804.28	0.44%	0	\$0.00	NA	0	\$0.0
1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	2 2 3 19 1 3 3 1 1 1 1 2 2 1 1 3	2 \$100,261.67 2 \$130,889.94 2 \$138,883.18 3 \$205,150.00 19 \$1,193,762.46 1 \$78,500.00 2 \$113,700.00 3 \$206,027.01 3 \$231,304.69 1 \$69,939.73 3 \$120,387.90 1 \$63,000.00 1 \$51,000.00 1 \$761,262.69 2 \$90,800.00 2 \$153,134.14 1 \$77,035.23 1 \$69,580.26 3 \$220,940.60 1 \$75,000.00	2 \$130,261.67 0.18% 2 \$130,889.94 0.23% 2 \$138,883.18 0.25% 3 \$205,150.00 0.36% 19 \$1,193,762.46 2.11% 1 \$78,500.00 0.14% 2 \$113,700.00 0.2% 3 \$206,027.01 0.36% 3 \$231,304.69 0.41% 1 \$69,939.73 0.12% 1 \$63,000.00 0.11% 1 \$51,000.00 0.09% 11 \$761,262.69 1.35% 2 \$90,800.00 0.16% 2 \$153,134.14 0.27% 1 \$77,035.23 0.14% 1 \$69,580.26 0.12% 3 \$220,940.60 0.39% 1 \$75,000.00 0.13% 3 \$247,804.28 0.44%	2 \$130,261.67 0.18% 0 2 \$130,889.94 0.23% 0 2 \$138,883.18 0.25% 0 3 \$205,150.00 0.36% 0 19 \$1,193,762.46 2.11% 0 1 \$78,500.00 0.14% 0 2 \$113,700.00 0.2% 0 3 \$206,027.01 0.36% 0 1 \$69,939.73 0.12% 0 1 \$69,939.73 0.12% 0 1 \$63,000.00 0.11% 0 1 \$51,000.00 0.09% 0 11 \$761,262.69 1.35% 0 2 \$90,800.00 0.16% 0 2 \$153,134.14 0.27% 0 1 \$77,035.23 0.14% 0 1 \$69,580.26 0.12% 0 3 \$220,940.60 0.39% 0 1 \$75,000.00 0.13% 0	2 \$100,261.67 0.18% 0 \$0.00 2 \$130,889.94 0.23% 0 \$0.00 2 \$138,883.18 0.25% 0 \$0.00 3 \$205,150.00 0.36% 0 \$0.00 19 \$1,193,762.46 2.11% 0 \$0.00 1 \$78,500.00 0.14% 0 \$0.00 2 \$113,700.00 0.2% 0 \$0.00 3 \$231,304.69 0.41% 0 \$0.00 3 \$231,304.69 0.41% 0 \$0.00 3 \$120,387.90 0.21% 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 1 \$761,262.69 1.35% 0 \$0.00 2 \$90,800.00 0.16% 0 \$0.00 2 \$90,800.00 0.16% 0 \$0.00 2 \$153,134.14 0.27% 0 \$0.00 1 \$69,580.26 0.12% 0 \$0.00 1 \$69,580.26 0.12% 0 \$0.00 3 \$220,940.60 0.39% 0 \$0.00 <t< td=""><td>2 \$100,261.67 0.18% 0 \$0.00 NA 2 \$130,889.94 0.23% 0 \$0.00 NA 3 \$205,150.00 0.36% 0 \$0.00 NA 19 \$1,193,762.46 2.11% 0 \$0.00 NA 1 \$78,500.00 0.14% 0 \$0.00 NA 2 \$113,700.00 0.2% 0 \$0.00 NA 3 \$206,027.01 0.36% 0 \$0.00 NA 3 \$231,304.69 0.41% 0 \$0.00 NA 3 \$231,304.69 0.41% 0 \$0.00 NA 1 \$69,939.73 0.12% 0 \$0.00 NA 1 \$63,000.00 0.11% 0 \$0.00 NA 1 \$761,262.69 1.35% 0 \$0.00 NA 2 \$90,800.00 0.16% 0 \$0.00 NA 1 \$770,35.23 0.14% 0 \$0.00 NA 1 \$770,35.23 0.14% 0 \$0.00 NA 3 \$220,940.60 0.39% 0 \$0.00 NA 3 \$2247,804.28 0.44% 0 \$0.00 NA</td><td>2 \$130,261.67 0.18% 0 \$0.00 NA 0 2 \$130,889.94 0.23% 0 \$0.00 NA 0 3 \$205,150.00 0.36% 0 \$0.00 NA 0 19 \$1,193,762.46 2.11% 0 \$0.00 NA 0 1 \$78,500.00 0.14% 0 \$0.00 NA 0 2 \$113,700.00 0.2% 0 \$0.00 NA 0 3 \$206,027.01 0.36% 0 \$0.00 NA 0 1 \$69,939.73 0.12% 0 \$0.00 NA 0 1 \$63,000.00 0.11% 0 \$0.00 NA 0 1 \$51,000.00 0.11% 0 \$0.00 NA 0 1 \$761,262.69 1.35% 0 \$0.00 NA 0 2 \$153,134.14 0.27% 0 \$0.00 NA 0 1 \$77,035.23 0.14% 0 \$0.00 NA 0 1 \$69,580.26 0.12% 0 \$0.00 NA 0 3 \$220,940.60 0.39% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0</td></t<>	2 \$100,261.67 0.18% 0 \$0.00 NA 2 \$130,889.94 0.23% 0 \$0.00 NA 3 \$205,150.00 0.36% 0 \$0.00 NA 19 \$1,193,762.46 2.11% 0 \$0.00 NA 1 \$78,500.00 0.14% 0 \$0.00 NA 2 \$113,700.00 0.2% 0 \$0.00 NA 3 \$206,027.01 0.36% 0 \$0.00 NA 3 \$231,304.69 0.41% 0 \$0.00 NA 3 \$231,304.69 0.41% 0 \$0.00 NA 1 \$69,939.73 0.12% 0 \$0.00 NA 1 \$63,000.00 0.11% 0 \$0.00 NA 1 \$761,262.69 1.35% 0 \$0.00 NA 2 \$90,800.00 0.16% 0 \$0.00 NA 1 \$770,35.23 0.14% 0 \$0.00 NA 1 \$770,35.23 0.14% 0 \$0.00 NA 3 \$220,940.60 0.39% 0 \$0.00 NA 3 \$2247,804.28 0.44% 0 \$0.00 NA	2 \$130,261.67 0.18% 0 \$0.00 NA 0 2 \$130,889.94 0.23% 0 \$0.00 NA 0 3 \$205,150.00 0.36% 0 \$0.00 NA 0 19 \$1,193,762.46 2.11% 0 \$0.00 NA 0 1 \$78,500.00 0.14% 0 \$0.00 NA 0 2 \$113,700.00 0.2% 0 \$0.00 NA 0 3 \$206,027.01 0.36% 0 \$0.00 NA 0 1 \$69,939.73 0.12% 0 \$0.00 NA 0 1 \$63,000.00 0.11% 0 \$0.00 NA 0 1 \$51,000.00 0.11% 0 \$0.00 NA 0 1 \$761,262.69 1.35% 0 \$0.00 NA 0 2 \$153,134.14 0.27% 0 \$0.00 NA 0 1 \$77,035.23 0.14% 0 \$0.00 NA 0 1 \$69,580.26 0.12% 0 \$0.00 NA 0 3 \$220,940.60 0.39% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.13% 0 \$0.00 NA 0

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COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0	\$0.0
EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY	8	\$463,289.59	0.82%	0	\$0.00	NA	0	\$0.0

OF SC						
FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0 \$0.00) NA	90.0
FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0 \$0.00	NA (0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0 \$0.00) NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	\$0.00) NA	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	\$0.00) NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	\$0.00) NA(0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0 \$0.00) NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	\$0.00) NA(\$0.0
FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	\$0.00) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	\$0.00) NA(\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	\$0.00) NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK	2	\$150,954.52	0.27%	\$0.00) NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	\$0.00) NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	\$0.00	NA (0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	\$0.00) NA(\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$144,940.02	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	\$0.00) NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0 \$0.00) NA	0 \$0.
	7	\$487,500.38	0.86%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	16	\$1,062,694.87	1.88%	\$0.00	NAC) \$0.0
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$72,239.26	0.13%	\$0.00	NAC	\$0.0
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	·		
FREMONT BANK	4	\$291,823.31	0.52%	1	NA 0	
FULTON BANK	3	\$125,158.00	0.22%	\$0.00	NA C	\$0.0
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	\$0.00	NA	\$0.0
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	\$0.00	NA	\$0.0
GECU	3	\$184,624.45	0.33%	\$0.00	NA C	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%		NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$80,000.00	0.14%		NAC	\$0.0
HONOR STATE BANK	2	\$115,500.00	0.2%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	\$0.00	NA	\$0.
	3	\$180,717.28	0.32%	\$0.00	NA 0	\$0.

			!		
6	\$385,270.32	0.68%	0 \$0.00) NA (0 \$0.0
2	\$136,887.93	0.24%	0 \$0.00) NA(0 \$0.0
1	\$50,000.00	0.09% (0.00) NA(0 \$0.0
2	\$140,000.00	0.25%	0 \$0.00) NA (0 \$0.0
1	\$69,942.62				
1	\$59,948.34	0.11%	0.00 \$0.00	NA (0 \$0.0
1	\$75,000.00	0.13%	0 \$0.00) NA(0 \$0.0
1	\$82,931.97	0.15%	0 \$0.00) NA(0 \$0.0
1	\$44,963.11	0.08%	0 \$0.00) NA (0 \$0.0
1	\$77,600.00	0.14%	0.00) NA(0 \$0.0
5	\$293,884.83	0.52%	0 \$0.00) NA(0 \$0.0
11	\$601,207.84	1.06%	0 \$0.00) NA(0 \$0.0
1	\$52,000.00	0.09% (0.00) NA(0 \$0.0
2	\$140,049.37	0.25%	0 \$0.00) NA(0 \$0.0
1	\$80,000.00	0.14%	0.00) NA(0 \$0.0
1	\$41,565.05	0.07%	0 \$0.00	NA (0 \$0.0
6	\$353,731.40	0.63%	0 \$0.00) NA(0 \$0.0
2	\$136,641.61	0.24%	0.00	NA (0 \$0.0
10	\$577,750.64	1.02% (0 \$0.00) NA(0 \$0.0
2	\$144,934.43	0.26% (50.00) NA(0 \$0.
6	\$393,069.45	0.7%	0 \$0.00	NA (0 \$0.
1	\$63,000.00				
	2 1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 6 2 10 6	2 \$136,887.93 1 \$50,000.00 2 \$140,000.00 1 \$69,942.62 1 \$59,948.34 1 \$75,000.00 1 \$82,931.97 1 \$44,963.11 1 \$77,600.00 5 \$293,884.83 11 \$601,207.84 1 \$52,000.00 2 \$140,049.37 1 \$80,000.00 1 \$41,565.05 6 \$353,731.40 2 \$136,641.61 10 \$577,750.64 2 \$144,934.43 6 \$393,069.45	2 \$136,887.93 0.24% 0 1 \$50,000.00 0.09% 0 2 \$140,000.00 0.25% 0 1 \$69,942.62 0.12% 0 1 \$59,948.34 0.11% 0 1 \$75,000.00 0.13% 0 1 \$82,931.97 0.15% 0 1 \$44,963.11 0.08% 0 1 \$77,600.00 0.14% 0 5 \$293,884.83 0.52% 0 11 \$601,207.84 1.06% 0 1 \$52,000.00 0.09% 0 2 \$140,049.37 0.25% 0 1 \$80,000.00 0.14% 0 1 \$41,565.05 0.07% 0 6 \$353,731.40 0.63% 0 2 \$136,641.61 0.24% 0 10 \$577,750.64 1.02% 0 2 \$144,934.43 0.26% 0 6 \$393,069.45 0.7% 0	2 \$136,887.93 0.24% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 2 \$140,000.00 0.25% 0 \$0.00 1 \$69,942.62 0.12% 0 \$0.00 1 \$59,948.34 0.11% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$82,931.97 0.15% 0 \$0.00 1 \$44,963.11 0.08% 0 \$0.00 1 \$77,600.00 0.14% 0 \$0.00 5 \$293,884.83 0.52% 0 \$0.00 1 \$601,207.84 1.06% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 2 \$140,049.37 0.25% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$140,049.37 0.25% 0 \$0.00 2 \$136,641.61 0.24% 0 \$0.00 2 \$136,641.61 0.24% 0 \$0.00 2 \$144,934.43 0.26% 0 \$0.00 2 \$144,934.43 0.26% 0 \$0.00	2 \$136,887.93

3	\$182,514.59	0.32%	\$0.00	NA	\$0.0
1	\$74,137.66	0.13%	0 \$0.00	NA	\$0.0
1	\$84,800.00	0.15%	0 \$0.00	NA	\$0.0
1	\$62,945.76	0.11%	0 \$0.00	NA	\$0.0
2	\$99,416.49	0.18%	\$0.00	NA	\$0.0
1	\$49,959.02	0.09%	0 \$0.00	NA	\$0.0
2	\$108,567.24	0.19%	\$0.00	NA	\$0.0
3	\$156,732.58	0.28%	0 \$0.00	NA	\$0.0
1	\$75,638.44	0.13%	0 \$0.00	NA	\$0.0
1	\$48,622.87	0.09%	0 \$0.00	NA	\$0.0
8	\$565,551.28	1%	0 \$0.00	NA	\$0.0
2	\$122,041.10	0.22%	0 \$0.00	NA	\$0.0
1	\$78,800.00	0.14%	0 \$0.00	NA	\$0.0
1	\$81,750.00	0.14%	0 \$0.00	NA	\$0.0
4	\$215,950.86	0.38%	\$0.00	NA	\$0.0
2	\$119,700.00	0.21%	\$0.00	NA	\$0.0
3	\$211,631.21	0.37%	0 \$0.00	NA	0 \$0.0
2	\$113,500.00	0.2%	0 \$0.00	NA	0 \$0.0
1	\$77,300.00	0.14%	0 \$0.00	NA	0 \$0.0
	1 1 2 1 2 3 1 1 4 2 3 2 3 2	1 \$74,137.66 1 \$84,800.00 1 \$62,945.76 2 \$99,416.49 1 \$49,959.02 2 \$108,567.24 3 \$156,732.58 1 \$75,638.44 1 \$48,622.87 8 \$565,551.28 2 \$122,041.10 1 \$78,800.00 1 \$81,750.00 4 \$215,950.86 2 \$119,700.00 3 \$211,631.21 2 \$113,500.00	1 \$74,137.66 0.13% 1 \$84,800.00 0.15% 1 \$62,945.76 0.11% 2 \$99,416.49 0.18% 1 \$49,959.02 0.09% 2 \$108,567.24 0.19% 3 \$156,732.58 0.28% 1 \$75,638.44 0.13% 1 \$48,622.87 0.09% 8 \$565,551.28 1% 2 \$122,041.10 0.22% 1 \$78,800.00 0.14% 4 \$215,950.86 0.38% 2 \$119,700.00 0.21% 3 \$211,631.21 0.37% 2 \$113,500.00 0.2%	1 \$74,137.66 0.13% 0 \$0.00 1 \$84,800.00 0.15% 0 \$0.00 1 \$62,945.76 0.11% 0 \$0.00 2 \$99,416.49 0.18% 0 \$0.00 1 \$49,959.02 0.09% 0 \$0.00 2 \$108,567.24 0.19% 0 \$0.00 3 \$156,732.58 0.28% 0 \$0.00 1 \$75,638.44 0.13% 0 \$0.00 2 \$122,041.10 0.22% 0 \$0.00 8 \$565,551.28 1% 0 \$0.00 1 \$78,800.00 0.14% 0 \$0.00 2 \$122,041.10 0.22% 0 \$0.00 1 \$81,750.00 0.14% 0 \$0.00 4 \$215,950.86 0.38% 0 \$0.00 2 \$119,700.00 0.21% 0 \$0.00 3 \$211,631.21 0.37% 0 \$0.00 2 \$113,500.00 0.2% 0 \$0.00	1 \$74,137.66 0.13% 0 \$0.00 NA 1 \$84,800.00 0.15% 0 \$0.00 NA 1 \$62,945.76 0.11% 0 \$0.00 NA 2 \$99,416.49 0.18% 0 \$0.00 NA 1 \$49,959.02 0.09% 0 \$0.00 NA 2 \$108,567.24 0.19% 0 \$0.00 NA 3 \$156,732.58 0.28% 0 \$0.00 NA 1 \$75,638.44 0.13% 0 \$0.00 NA 1 \$48,622.87 0.09% 0 \$0.00 NA 2 \$122,041.10 0.22% 0 \$0.00 NA 1 \$78,800.00 0.14% 0 \$0.00 NA 1 \$81,750.00 0.14% 0 \$0.00 NA 2 \$119,700.00 0.21% 0 \$0.00 NA 3 \$211,631.21 0.37% 0 \$0.00 NA 2 \$113,500.00 0.2% 0 \$0.00 NA

OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0	\$0.0
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	SAN ANTONIO								
	FEDERAL CREDIT	6	\$403,855.99	0.71%	0	\$0.00	NA	0	\$0.0
	UNION (SAFCU)								
	SAXON MORTGAGE	2	\$154,362.71	0.27%	0	\$0.00	NA	0	\$0.0
	INC.		. ,					H	
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY		Ψ1,717,304.21	3.0470)	φ0.00	11/1	U	Ψ0.0
	COMMUNITY	2	ф10 7 000 00	0.25%	_	Φ0.00	27.4		ΦΟ. 6
	FEDERAL CREDIT	3	\$197,000.00	0.35%	U	\$0.00	NA	U	\$0.0
	UNION								
	SOMERSET TRUST	4	\$273,046.00	0.48%	0	\$0.00	NA	0	\$0.0
	COMPANY		Ψ270,010100	01.070	_	40.00	- 1112		Ψ σ
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	¢72 210 72	0.120/	Λ	¢ስ ስስ	NI A	Λ	\$0.0
	BANK	1	\$73,319.73	0.13%	U	\$0.00	NA	U	\$0.0
	SPACE COAST CREDIT								
	UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0	\$0.0
	ST. ANNES CREDIT	1	¢42.062.00	0.08%	^	\$0.00	NT A	$\overline{}$	
	UNION	1	\$42,962.98	0.08%	U	\$0.00	NA	U	\$0.0
	ST. CLAIR COUNTY	1	\$48,479.18	0.09%	0	\$0.00	NA	0	\$0.0
	STATE BANK		ψ10,177.10	0.0776		Ψ0.00	11/1	Ü	ψ0.0
	STANDARD	2	¢100.220.24	0.250	^	Φ0.00	NT A	_	ΦΟ. 6
	MORTGAGE CORPORATION	3	\$198,330.24	0.35%	U	\$0.00	NA	U	\$0.0
	STANFORD FEDERAL								
	CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF	7	¢420.001.07	0.760	_	¢0.00	NT A	$\overline{}$	фО. <i>(</i>
	LINCOLN	7	\$428,891.97	0.76%	U	\$0.00	NA	U	\$0.0
	STATE BANK OF	1	\$73,500.00	0.13%	n	\$0.00	NA	Λ	\$0.0
	SOUTHERN UTAH	1	Ψ73,300.00	0.1370	٥	Ψ0.00	1171	Ü	Ψ0.0
	STATE FARM BANK,	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0.0
	FSB		. ,					H	
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0.0
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE								
	COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0.0
	TCSB MORTGAGE	2	\$107,222,61	0.19%	^	¢0.00	NI A	$^{\circ}$	የ በ በ
	CORPORATION	2	\$107,222.61	0.19%	U	\$0.00	NA	U	\$0.0
	TEAM ONE CREDIT	1	\$76,500.00	0.14%	ი	\$0.00	NA	0	\$0.0
	UNION		·						
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0.0
	ALABAMA FCU THE FIRST NATIONAL							H	
	BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0.0
L	L								

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0.17% 0

\$93,979.05

NA 0

\$0.0

\$0.00

THE NATIONAL BANK

OF OAK HARBOR

							
	THUNDER BANK	2	\$116,000.00	0.21% 0	\$0.00	NA	0 \$0
	TIERONE BANK	7	\$425,867.09	0.75% 0			
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23% 0	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57% 0	\$0.00	NA	0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09% 0	\$0.00	NA	0 \$0
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28% 0	\$0.00	NA	0 \$0
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$58,832.91	0.1% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49% 0	·		
	Unavailable	143	\$9,361,295.94	16.47% 0		NA	
<u>Fotal</u>		882	\$56,601,848.00	100% 0	\$0.00		0 \$0
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$190,626.83	0.3% 0	\$0.00	NA	0 \$0

AEA FEDERAL CRE UNION	DIT 1	\$105,100.00	0.17%	\$0.00	NA	\$0.0
ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	\$0.00	NA	\$0.0
AMARILLO NATION BANK	NAL 16	\$1,543,516.97	2.44% 0	\$0.00	NA	\$0.0
AMEGY MORTGAG	E 2	\$210,500.00	0.33%	\$0.00	NA C	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$99,913.90	0.16%	\$0.00	NA 0	\$0.0
AMERICAN BANK, I	N.A. 2	\$196,723.97	0.31%	\$0.00	NA 0	\$0.0
AMERICAN HERITA FEDERAL CREDIT UNION		\$190,240.41	0.3% 0	\$0.00		
ANCHORBANK FSB	3	\$261,725.99	0.41%	\$0.00	NAC	\$0.0
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	
ASSOCIATED BANK NA	55	\$5,398,823.09	8.54% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$1,046,009.77		·	NA	\$0.0
BANK MUTUAL	1	\$109,810.80			NA	\$0.0
BANK OF AMERICA	NA 1	\$94,236.98	0.15%	\$0.00	NA	\$0.0
BANK OF AMERICA FORK	.N 2	\$205,822.64	0.33% 0	\$0.00	NA	\$0.0
BANK OF OAKFIELI	D 1	\$93,800.00	0.15%	\$0.00	NAC	\$0.0
BANK OF SPRINGFIELD	1	\$84,931.95			NA	\$0.0
BANK OF STANLY	2	\$207,009.08	0.33%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$107,907.01			NA	
BAXTER CREDIT UNION	1	\$99,913.90	0.16% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CRED UNION	DIT 10	\$971,900.87	1.54% 0	\$0.00	NA	\$0.0
BLACKHAWK STAT BANK	E 2	\$172,926.07	0.27% 0	\$0.00	NA	\$0.0
BLOOMFIELD STAT BANK	E 1	\$94,000.00	0.15% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUS COMPANY THE	T 1	\$86,327.41	0.14% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CEI SAVINGS BANK	NTS 2	\$189,844.26		·		
CARROLLTON BAN	K 1	\$85,000.00	0.13%	\$0.00	NA 0	\$0.0

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CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.0

SOUTHWESTERN INDIANA						
COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0 \$0.00	NA (0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0 \$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0 \$0.00	NA	0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0 \$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$99,915.99	0.16%	0 \$0.00	NA (0 \$0.
FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12% (0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0 \$0.00	NA (0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3% (0 \$0.00	NA(0 \$0
FIRST HERITAGE FINANCIAL	2	\$194,736.12	0.31%	0 \$0.00	NA	0 \$0

CORPORATION						
FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0 \$0.00	NA	\$0.0
FIRST MERIT						†
MORTGAGE	4	\$382,403.21	0.6%	0 \$0.00	NA (\$0.0
CORPORATION				Ĭ 	<u> </u>	Ĭ <u></u>
FIRST MORTGAGE	1	\$105,000.00	0.17%	0 \$0.00	NA (0 \$0.0
COMPANY INC.	1	\$105,000.00	U.170	0 ψυ.υυ	1 1/2 1	J ψυ.,
FIRST MORTGAGE	2	\$208,608.14	0.33%	0 \$0.00	NA (\$0.0
COMPANY, L.L.C.	- 	4- 00,		, .	-	
FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0 \$0.00	NA	\$0.0
FIRST NATIONAL				+		+
BANK IN MANITOWOC	1	\$104,909.60	0.17%	0 \$0.00	NA	\$0.0
FIRST NATIONAL		† 3 = 300 00	- : 2 %	***		***
BANK OF CARMI	1	\$85,000.00	0.13%	0 \$0.00	NA (\$0.0
FIRST NATIONAL	1	¢100 000 00	0.17%	0 \$0.00	NIA (\$0.0
BANK OF DANVILLE	1	\$108,000.00	U.170	0 \$0.00	NA (0 \$0.0
FIRST NATIONAL				10.00		1
BANK OF GRANT	1	\$95,300.00	0.15%	0 \$0.00	NA	\$0.0
PARK FIRST NATIONAL			1			+
FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0 \$0.00	NA (0 \$0.0
FIRST SERVICE	- 1.	Ψ1,020,-121.02	1.01,0	υ ψυ.υυ	1144	υ Ψυ
FEDERAL CREDIT	1	\$87,926.07	0.14%	0 \$0.00	NA (\$0.0
UNION				Ĭ 	<u> </u>	Ĭ <u></u>
FLORIDA CREDIT	1	\$106,912.30	0.17%	0 \$0.00	NA (0 \$0.0
UNION		·				_
FORUM CREDIT UNION	2	\$199,405.72	0.32%	0 \$0.00	NA (0 \$0.0
FREEDOM MORTGAGE	1	\$103,500.00	0.16%	0 \$0.00	NA (\$0.0
CORP.						
FREMONT BANK	2	\$189,926.22	0.3%	0 \$0.00	NA (0 \$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0 \$0.00	NA	\$0.
GATEWAY						1
MORTGAGE	2	\$199,913.90	0.32%	0 \$0.00	NA (\$0.
CORPORATION	_ [サエノフ,フェン・フ ン	0.52,0	Ψυ.υυ	1144	J
GECU	1	\$96,416.91	0.15%	0 \$0.00	NA (0 \$0.
GEORGIA TELCO						
CREDIT UNION	1	\$104,816.11	0.17%	0 \$0.00	NA (\$0.
GREATER NEVADA	3	\$279,928.59	0.44%	0 \$0.00	NA (0 \$0.
MORTGAGE SERVICES	ر	\$417,740.57	U.44 /U	0 φυ.υυ	11/7	J φυ.
GREYLOCK FEDERAL	1	\$86,000.00	0.14%	0 \$0.00	NA (\$0.
CREDIT UNION		Ψου,συσ	0.1	7		7
GUARANTY BANK	1	\$103,912.62	0.16%	0 \$0.00	NA (\$0.
F.S.B.		·				_
	1	\$94,920.19	0.15%	0 \$0.00	NA (\$0.

COMPANY					
HAMPDEN BANK 1	\$94,920.18	0.15% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT 2	\$179,924.23	0.28% 0			
HERGET BANK, NATIONAL 1 ASSOCIATION	\$99,918.03	0.16% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB 2	\$191,918.03	0.3% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY 4	\$378,826.22	0.6% 0	\$0.00	NA	\$0.0
HOME STATE BANK 1	\$90,923.54	0.14% 0	\$0.00	NA (\$0.0
HOMESTREET BANK 1	\$87,000.00	0.14% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	\$89,926.22	0.14% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL 1 CREDIT UNION	\$105,300.00	0.17% 0	· ·	NA	\$0.0
ILLINI BANK 1	\$98,000.00	0.15% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL 2 BANK 2	\$194,315.00	0.31% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION 1	\$88,846.32	0.14% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE 1	\$92,422.29	0.15% 0	\$0.00	NA	\$0.0
IOWA STATE BANK AND TRUST COMPANY	\$89,900.00	0.14% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY 2	\$204,913.93	0.32% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	\$283,488.49	0.45% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & 2 TRUST	\$180,621.86	0.29% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC. 4	\$363,678.03	0.58% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	\$90,000.00	0.14% 0	\$0.00	NA	\$0.
LIBERTY BANK 1	\$87,000.00	0.14% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	\$88,263.94	0.14% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	\$109,361.76	0.17% 0	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO. 2	\$176,851.29	0.28% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES 8	\$775,740.12	1.23% 0	\$0.00	NA	\$0.
MARQUETTE BANK 1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.
2	\$198,410.16	0.31% 0			

MARSHALL COMMUNITY CREDIT UNION								
MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0.0

CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%			NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$196,000.00	0.31%					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0.
	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0.

TE BANK								
NK OF LE		\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2 DN		\$184,200.00	0.29%	0	\$0.00	NA	0	\$0.0
PLOYEES EDIT 3	}	\$308,207.75	0.49%	0	\$0.00	NA	0	\$0.0
NTAIN COMPANY 1		\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.0
TE BANK COMPANY 4	+	\$385,077.92	0.61%	0	\$0.00	NA	0	\$0.0
rgage 4		\$361,201.99	0.57%	0	\$0.00	NA	0	\$0.0
21	\$2	2,033,183.79	3.22%	0	\$0.00	NA	0	\$0.0
EDIT 3	3	\$300,818.27						\$0.0
T CREDIT 9	,	\$868,461.08	1.37%	0	\$0.00	NA	0	\$0.0
ATIVE 1		\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ORTGAGE ON 3	3	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0.0
DN 4	ļ	\$389,902.71	0.62%	0	\$0.00	NA	0	\$0.0
OF 2		\$204,200.00	0.32%	0	\$0.00	NA	0	\$0.0
COMPANY 2		\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ORTGAGE ON		\$88,427.45	0.14%	0	\$0.00	NA	0	\$0.
NC.		\$92,098.33	0.15%	0	\$0.00	NA	0	\$0.
DERAL 2		\$192,659.60	0.3%	0	\$0.00	NA	0	\$0.
IK 3	3	\$294,683.98	0.47%	0	\$0.00	NA	0	\$0.
TGAGE 3	3	\$286,018.98					П	\$0.
GAGE 2		\$207,550.00	0.33%	0	\$0.00	NA	0	\$0.
1	Ī	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.
E BANK 1	<u>. </u>	\$91,524.91	0.14%	0	\$0.00	NA	0	\$0.
	NK OF 1	NK OF LE	NK OF LE	NK OF LE 1 \$85,000.00 0.13% 1.20 2 \$184,200.00 0.29% 1.20 5	NK OF LE 1 \$85,000.00 0.13% 0 1	NK OF LE 1 \$85,000.00 0.13% 0 \$0.00 2 \$184,200.00 0.29% 0 \$0.00 NTAIN 1 \$106,950.00 0.17% 0 \$0.00 NTAIN 2 \$385,077.92 0.61% 0 \$0.00 E BANK 2 \$385,077.92 0.61% 0 \$0.00 21 \$2,033,183.79 3.22% 0 \$0.00 EDIT 3 \$300,818.27 0.48% 0 \$0.00 ATIVE 1 \$90,000.00 0.14% 0 \$0.00 ATIVE 1 \$90,000.00 0.47% 0 \$0.00 ATIVE 1 \$90,000.00 0.47% 0 \$0.00 ATIVE 1 \$389,902.71 0.62% 0 \$0.00 ATIVE 2 \$204,200.00 0.32% 0 \$0.00 COMPANY 2 \$185,000.00 0.29% 0 \$0.00 COMPANY 2 \$185,000.00 0.29% 0 \$0.00 COMPANY 2 \$185,000.00 0.29% 0 \$0.00 COMPANY 2 \$185,000.00 0.29% 0 \$0.00 COMPANY 2 \$185,000.00 0.29% 0 \$0.00 COMPANY 2 \$185,000.00 0.29% 0 \$0.00 COMPANY 2 \$185,000.00 0.32% 0 \$0.00 NC. 1 \$92,098.33 0.15% 0 \$0.00 NC. 1 \$92,098.33 0.15% 0 \$0.00 K 3 \$294,683.98 0.47% 0 \$0.00 GAGE 3 \$286,018.98 0.47% 0 \$0.00 AGGE 3 \$286,018.98 0.47% 0 \$0.00 AGGE 2 \$207,550.00 0.33% 0 \$0.00 AGGE 2 \$207,550.00 0.33% 0 \$0.00	NK OF LE	NK OF LE

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	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	9	\$856,418.86	1.35% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33% 0	\$0.00	NA 0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$105,993.05	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13% 0	\$0.00	NA 0	\$0.0
	VIEWPOINT BANK	1	\$99,913.90	0.16% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$8,314,289.31	13.19% 0	\$0.00	NA 0	\$0.0
Total		652	\$63,232,746.11	100% 0	\$0.00	0	\$0.0
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$344,903.89	0.71% 0	\$0.00	NA 0	\$0.0
		1	\$121,150.61	0.25% 0	\$0.00	NA 0	\$0.0

AEA FEDERAL CREDIT UNION								
 AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24						\$0.0
ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	\$0.0
 AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$348,397.00		Щ		NA	0	\$0.
BANK MUTUAL	5	\$597,202.20					1 1	\$0.
BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	3	\$345,954.25		Ц			0	\$0
BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0	\$0
	1	\$114,206.31	0.23%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0 \$0.00) NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0 \$0.00) NA	0 \$0.0
CARROLLTON BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$110,000.00				
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0 \$0.00) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0 \$0.00) NA	0 \$0.0
CENTRAL STATE BANK	1	\$116,901.70	0.24%	0 \$0.00	NA (0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0 \$0.00) NA	0 \$0.0
CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0 \$0.00) NA	0 \$0.0
CITIZENS BANK	1	\$112,000.00	0.23%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	\$0.00) NA	0 \$0.0
CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0 \$0.00) NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0 \$0.00	NA (0 \$0.
COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0 \$0.00	NA (0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0 \$0.00) NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	\$0.00) NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0 \$0.00) NA	0 \$0.
COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0 \$0.00	NA (0 \$0.
COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0 \$0.00	NA (0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49% (0 \$0.00) NA	0 \$0.
	9	\$1,061,798.18	2.18%	\$0.00	NA	0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	\$0.00	NA	\$0.0
DIME BANK	1	\$124,600.00	0.26%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	\$0.00		
FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24% (\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$110,904.44	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$120,000.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0 \$	0.00 NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$111,905.91	0.23%	0 \$	0.00 NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0 \$	0.00 NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0 \$	0.00 NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0 \$	0.00 NA	0	\$0.0
FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0 \$	0.00 NA	0	\$0.0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0 \$	0.00 NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0 \$	0.00 NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0 \$	0.00 NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0 \$	0.00 NA	0	\$0.0
FULTON BANK	1	\$120,000.00	0.25%	0 \$	0.00 NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0 \$	0.00 NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0 \$	0.00 NA	0	\$0.0
GECU	2	\$243,692.59	0.5%	0 \$	0.00 NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0 \$	0.00 NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0 \$	0.00 NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0 \$	0.00 NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0 \$	0.00 NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0 \$	0.00 NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0 \$	0.00 NA	0	\$0.0
HOME STATE BANK	1	\$119,899.19	0.25%	0 \$	0.00 NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0 \$	0.00 NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0 \$	0.00 NA	0	\$0.0
IOWA BANKERS MORTGAGE	1	\$120,500.00	0.25%	0 \$	0.00 NA	0	\$0.0

CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	\$0.00	NA	90.0
MARQUETTE BANK	1	\$117,885.00	0.24%	\$0.00	NA	0 \$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%			
MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	\$0.00	NA	\$0.0
MIDFIRST BANK	2	\$229,837.71	0.47%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%			
MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	\$0.00	NA (0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25% (\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97% (\$0.00	NA	\$0.
NBT BANK, N.A.	1	\$120,800.00	0.25%	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%			
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	\$0.00	NA	\$0.
	1	\$116,800.00	0.24%	\$0.00	NA	\$0.

NORTHLAND AREA FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%			NA	0	\$0.0
ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$119,896.68	0.25%			NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	\$0.0
PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	\$0.0
 POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%					\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT	1	\$116,375.00	0.24%				$\overline{}$	\$0.

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UNION (SAFCU)								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0	\$0.0
SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%					\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	4	·		Ш	\$0.
TEXAS BANK	1	\$124,250.00	0.25%					\$0.
TEXAS STATE BANK	1	\$123,818.43	0.25%			NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0	\$0.
TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0	\$0.
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	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0 \$0.00) NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0 \$0.00) NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0 \$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0 \$0.00) NA	0 \$0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0 \$0.00) NA	0 \$0
	Unavailable	72	\$8,439,929.16	17.18%	0 \$0.00) NA	0 \$0
Total		416		100%	1		0 \$0
			, -, ,		1		
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0 \$0.00) NA	0 \$0
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0 \$0.00) NA	0 \$0
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0 \$0.00) NA	0 \$0
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0 \$0.00) NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0 \$0.00) NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0 \$0.00) NA	0 \$0
	Unavailable	21	\$3,043,527.88	10.07%	0 \$0.00) NA	0 \$0
Total		175	\$26,593,597.00	100%	0 \$0.00)	0 \$0
31412LWS5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0 \$0.00) NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0 \$0.00) NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0 \$0.00) NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0 \$0.00) NA	0 \$0

AF BANK	1	\$124,892.38	0.15%	0 \$0.00	NA (0 \$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	\$0.00	NA (\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0 \$0.00	NA	0 \$0.
ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0 \$0.00	NA	\$0.
AMARILLO NATIONAL BANK	3	\$410,351.84			NA	\$0.
AMEGY MORTGAGE	1	\$134,883.77	0.16%	0 \$0.00	NA (0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91				
AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0 \$0.00	NA	90 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0 \$0.00	NA	9 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33% (0 \$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65% (0 \$0.00	NA (0 \$0.
ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0 \$0.00	NA	90.
ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15% (0 \$0.00	NA (0 \$0
BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0 \$0.00	NA	0 \$0
BANK MUTUAL	4	\$558,502.11	0.67%	0 \$0.00	NA (0 \$0
BANK OF AKRON	2	\$268,000.00	0.32%	0 \$0.00	1	
BANK OF AMERICA NA		\$428,863.86		1	1 1	
BANK OF AMERICAN FORK	1	\$125,591.77				
BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$146,000.00	0.18%	0 \$0.00	NA	0 \$0
CASCADES	•	<u></u>		·	·	

1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.0
9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0.0
1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0.0
2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$125,796.80		4	·		Н	\$0.0
2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0.0
5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0.0
8	\$1,086,944.99		4	·	NA	0	\$0.0
1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0.0
3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0.0
2	\$265,679.31	0.32%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
4	\$551,270.64	0.67%	0	\$0.00	NA	0	\$0.
1	\$134,250.50	0.16%	0	\$0.00	NA	0	\$0.
19	\$2,673,563.44	3.23%	0	\$0.00	NA	0	\$0.
1	\$147,744.42	0.18%	0	\$0.00	NA	0	\$0.
1	\$134,883.77	0.16%	0	\$0.00	NA	0	\$0.
1	\$134,826.65	0.16%	0	\$0.00	NA	0	\$0.
1	\$128,689.11	0.16%	0	\$0.00	NA	0	\$0.
	9 1 2 1 2 1 2 5 8 1 1 3 2 1 1 1 1 1 1 1	9 \$1,205,580.80 1 \$125,000.00 2 \$268,413.42 1 \$139,882.38 2 \$267,000.00 1 \$125,796.80 2 \$283,872.57 5 \$720,078.03 8 \$1,086,944.99 1 \$128,000.00 1 \$138,880.32 3 \$392,183.66 2 \$265,679.31 1 \$140,000.00 4 \$551,270.64 1 \$134,250.50 19 \$2,673,563.44 1 \$147,744.42 1 \$134,883.77 1 \$134,883.77	9 \$1,205,580.80 1.46% 1 \$125,000.00 0.15% 2 \$268,413.42 0.32% 1 \$139,882.38 0.17% 2 \$267,000.00 0.32% 1 \$125,796.80 0.15% 2 \$283,872.57 0.34% 5 \$720,078.03 0.87% 8 \$1,086,944.99 1.31% 1 \$128,000.00 0.15% 1 \$138,880.32 0.17% 3 \$392,183.66 0.47% 2 \$265,679.31 0.32% 1 \$140,000.00 0.17% 4 \$551,270.64 0.67% 1 \$134,250.50 0.16% 1 \$134,250.50 0.16% 1 \$134,883.77 0.16% 1 \$134,883.77 0.16% 1 \$134,883.77 0.16%	9 \$1,205,580.80	9 \$1,205,580.80	9 \$1,205,580.80	9 \$1,205,580.80

COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0 \$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%		NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$140,000.00	0.17% (0 \$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%			
EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0 \$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0 \$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0 \$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	0 \$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%			
FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17% (0 \$0.00	NA 0	\$0.0
	2	\$266,475.93	0.32%	0 \$0.00	NA 0	\$0.0

FIRST HERITAGE FINANCIAL						
CORPORATION				1		
FIRST INTERSTATE	13	\$1,758,424.52	2.12%	\$0.00	NAC	\$0.0
BANK						
FIRST MORTGAGE	1	\$131,250.00	0.16%	\$0.00	NAC	\$0.0
COMPANY INC.		, - /		1		<u> </u>
FIRST MORTGAGE	2	\$269,789.43	0.33%	\$0.00	NAC	\$0.0
COMPANY, L.L.C.		~~~,· · · ·		,	- 1	1
FIRST NATIONAL	2	\$272,897.54	0.33%	\$0.00	NAC	\$0.0
BANK		~-·-,·-·		,	- 1	1
FIRST NATIONAL	1	\$128,489.28	0.16%	\$0.00	NAC	\$0.0
BANK ALASKA		Ψ120,.07	0.20,	7 40.00	- '	, +
FIRST NATIONAL						
BANK AND TRUST	1	\$130,393.03	0.16%	\$0.00	NA C	\$0.0
COMPANY						
FIRST NATIONAL	1	\$133,884.63	0.16% (\$0.00	NAC	\$0.0
BANK IN MANITOWOC	1	Ф155,007.05	0.1076	υ	11/1	υ ψυ.
FIRST NATIONAL	1	\$128,397.24	0.16% (\$0.00	NAC	\$0.0
BANK OF CARMI	1	\$120,391.24	0.10%	J \$0.00	INA)
FIRST NATIONAL	1	¢126.250.00	0.150/	\$0.00	NIA C	T
BANK OF MILLSTADT	1	\$126,250.00	0.15%	\$0.00	NAC	\$0.0
FIRST NATIONAL	_	\$60 7.2 60.47	2.0207.0	Φ0.00	NIA C	Φ0.
BANK OF OMAHA	5	\$687,260.47	0.83%	\$0.00	NAC	\$0.0
FIRST PLACE BANK	6	\$804,591.70	0.97% (\$0.00	NAC	\$0.0
FIRST SOUTHERN		·				
NATIONAL BANK	1	\$134,000.00	0.16%	\$0.00	NA	\$0.0
FLORIDA CREDIT				†		
UNION	1	\$130,000.00	0.16%	\$0.00	NAC	\$0.0
FORUM CREDIT UNION	1	\$128,000.00	0.15% (\$0.00	NAC	\$0.0
		·			i i	
FREMONT BANK	2	\$254,789.35	0.31%			
FULTON BANK	2	\$288,160.41	0.35%	\$0.00	NAC	\$0.0
GATEWAY						
MORTGAGE	1	\$134,500.00	0.16%	\$0.00	NAC	\$0.0
CORPORATION				 		<u> </u>
GECU	2	\$271,188.44	0.33%	\$0.00	NA C	\$0.0
GEORGIA TELCO	3	\$381,497.46	0.46% (\$0.00	NAC	\$0.0
CREDIT UNION	5	Φυσι,τυτο	0.40 /0	υ	11/1	υ ψυ
GREAT WISCONSIN	2	¢276 200 60	0.22%	T 60 00	NI A C	T 60
CREDIT UNION	2	\$276,388.68	0.33%	\$0.00	NAC	\$0.0
GREATER NEVADA		\$266,279,77	0.2207.0	Φ0.00	NIA C	\$0.4
MORTGAGE SERVICES	2	\$266,378.77	0.32%	\$0.00	NAC	\$0.0
GUILD MORTGAGE		+126 200 00	2 1 6 00 1	*	37.4	40.
COMPANY	1	\$136,000.00	0.16%	\$0.00	NAC	\$0.0
HEARTLAND CREDIT				†		<u> </u>
UNION	1	\$130,887.22	0.16%	\$0.00	NA	\$0.0
HERGET BANK,	1	\$131,891.80	0.16% (\$0.00	NA 0	\$0.0
NATIONAL	1	\$131,631.60	0.10 /6	J	11/7	φυ.,
INATIONAL						

ASSOCIATION								
HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%		\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	4	\$0.00		Н	\$0.
MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	4	\$535,965.01	0.65%	0	\$0.00	NA	0	\$0.

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MECHANICS SAVINGS BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32% 0	\$0.00	NA	\$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17% 0	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16% 0	\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48% 0	\$0.00	NA	\$0.0
MIDFIRST BANK	1	\$131,247.78	0.16% 0	\$0.00	NA (\$0.0
MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$277,200.00	0.33% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$132,793.00	0.16% 0	\$0.00	NA	\$0.0

ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82						\$0.0
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0.0
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$137,884.06					П	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0.0
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SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48% (\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$133,200.00	0.16%	0 \$0.00	NA C	\$0.0
SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%			
TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$133,600.00	0.16%	0 \$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16% (
THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	\$0.00	NA	\$0.0
TIERONE BANK	2	\$256,104.65	0.31%	0 \$0.00	NAC	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	\$0.00	NA	\$0.0
U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$135,920.00				
UMPQUA BANK	1	\$133,650.00	0.16%	\$0.00	NA C	\$0.

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UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$277,663.65	0.34%	0 \$0.00) NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0 \$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0 \$0.00	NA	0 \$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0 \$0.00) NA	0 \$0.0
VERITY CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	\$0.00) NA	0 \$0.0
VIEWPOINT BANK	2	\$271,774.18	0.33%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00				
WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$134,600.00	0.16%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	\$0.00	NA	0 \$0.0
Unavailable	104	\$14,076,373.49	16.97%	\$0.00	NA NA	0 \$0.0
	609	\$82,815,712.02	100%	0 \$0.00		0 \$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0 \$0.00	NA	0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	\$0.00) NA	0 \$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	\$0.00) NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.0
ADVANTAGE BANK	1	\$158,000.00	0.19%	\$0.00	NA	0 \$0.0
AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	\$0.00	NA	0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	\$0.00) NA	0 \$0.0
	TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	TRUST COMPANY	TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WASHINGTON WRIGHT-PATT CREDIT UNION WASHINGTON WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN AS	TRUST COMPANY UNITED BANK OF UNITED BANK OF UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VERTITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VASHINGTON TRUST BANK WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION ST17,04.20 0.87% 0 \$0.00 WORLGHT-PATT CREDIT UNION ABBEVILLE BUILLDING AND LOAN 1 \$161,863.90 0.2% 0 \$0.00 ABBEVILLE BUILLDING AND LOAN 1 \$157,500.00 0.19% 0 \$0.00 ABBEVILLE BUILLDING ADDISON AVENUE FEDERAL CREDIT UNION ADISON AVENUE FEDERAL CREDIT UNION ADISONDACK TRUST COMPANY THE 1 \$150,000.00 0.19% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT 1 \$171,359.43 0.21% 0 \$0.00 SO.00 AFFINITY PLUS FEDERAL CREDIT 1 \$171,359.43 0.21% 0 \$0.00 SO.00	TRUST COMPANY

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ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	3	\$478,030.82	0.59%					\$0.0
BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0	\$0.0
BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0	\$0.0
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CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTENNIAL	1	\$171,851.91	0.21%	0	\$0.00	NA	0	\$0.0
LENDING, LLC	1	Ψ171,001.71	0.21 /0		Ψ0.00	1111	Ŭ	Ψ0.0
CENTRAL MORTGAGE	4	\$675,013.40	0.83%	0	\$0.00	NA	0	\$0.0
COMPANY		, , , , , , , , , , , ,			,	·		
CFCU COMMUNITY	1	\$156,565.09	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	2	#220 522 OC	0.200	^	Φ0.00	D.T.A.	^	ΦΩ.
CHARTER BANK	2	\$320,533.96	0.39%	U	\$0.00	NA	U	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK,				H			H	
FSB - DEDICATED	4	\$645,054.17	0.79%	Λ	\$0.00	NA	Λ	\$0.0
CHANNEL	4	\$043,034.17	0.1970	U	Φ 0.00	IVA	U	φυ.(
CHITTENDEN TRUST				Ħ			Ħ	
COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST								
NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST								
NATIONAL BANK OF	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.0
STORM LAKE		. ,			•			
CITIZENS FIRST								
WHOLESALE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE								
CITIZENSFIRST	1	\$154,120.41	0.19%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	Ψ13 1,120.11	0.1770		ψ0.00	11/1	Ů	Ψ0.0
CITYWIDE MORTGAGE	1	\$167,862.29	0.21%	0	\$0.00	NA	0	\$0.0
COMPANY		ψ107,00 2.2 3	0.2170	Ŭ	40.00		Ŭ	Ψ σ τ σ
COMMUNITY BANC		#166,000,00	0.20		40.00	27.4		40.0
MORTGAGE	1	\$166,000.00	0.2%	O	\$0.00	NA	O	\$0.0
CORPORATION				H			H	
COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY				H			H	
SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE				H			H	
BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMERS				Ħ			H	
COOPERATIVE CREDIT	2	\$310,332.58	0.38%	0	\$0.00	NA	0	\$0.0
UNION		, = = 5,55 2.50	2.2070		+ 0.00	1,11		40.0
CREDIT UNION				Ħ			Ħ	
MORTGAGE SERVICES,	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0	\$0.0
INC.		· ·						<u> </u>
CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS				П			П	
FEDERAL CREDIT	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0	\$0.0
UNION				Ц			Ц	
DUBUQUE BANK AND	4	\$638,330.34	0.78%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY	7	Ψ030,330.3Τ	0.7070	J	ψ0.00	11/1	J	Ψ0.0

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ELEVATIONS CU	1	\$157,863.97	0.19% 0	\$0.00	NA	0	\$0.0
FARMERS STATE							
BANK OF WEST	1	\$169,857.18	0.21% 0	\$0.00	NA	0	\$0.0
SALEM						-	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD -						\vdash	
DEDICATED CHANNEL	7	\$1,137,130.08	1.39% 0	\$0.00	NA	0	\$0.0
FIRST BANK		ф1 71 2 00 00	0.21%	φο οο	27.4		Φ0.0
RICHMOND, NA	1	\$171,200.00	0.21%	\$0.00	NA	O	\$0.0
FIRST CENTURY	1	\$165,200.00	0.2% 0	\$0.00	NA	$^{\circ}$	\$0.0
BANK, NA	1	\$103,200.00	0.2700	\$0.00	INA	U	φυ.(
FIRST CITIZENS BANK							
& TRUST COMPANY	3	\$467,420.53	0.57% 0	\$0.00	NA	0	\$0.0
OF SC	1	¢172.254.24	0.210/.0	\$0.00	NT A	^	¢0.0
FIRST FEDERAL BANK FIRST FEDERAL BANK	1	\$173,354.24	0.21% 0	\$0.00	NA	U	\$0.0
OF THE MIDWEST	1	\$168,858.02	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK,			_			Ħ	
FSB	1	\$154,319.86	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$316,168.45	0.39% 0	\$0.00	NA	0	\$0.0
ASSOCIATION OF	2	\$310,100.43	0.39 /00	φυ.ου	IVA	U	φ0.0
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	1	\$164,868.05	0.2% 0	\$0.00	NA	0	\$0.0
LAKEWOOD							
FIRST FINANCIAL		44.5 0.000.00	0.40~	40.00	37.	_	40.6
CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	O	\$0.0
FIRST INTERSTATE	15	\$2,429,368.42	2.98% 0	\$0.00	NA	^	\$0.0
BANK	13	\$2,429,300.42	2.96%0	\$0.00	NA	U	φυ.(
FIRST MORTGAGE	2	\$305,372.84	0.37% 0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.		\$200,21 2. 01	3.57 70 0	\$0.00	11/1	_	Ψ0.0
FIRST NATIONAL	1	\$164,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK						+	
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL						\dagger	
BANK ALASKA	1	\$169,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL							
BANK AND TRUST	1	\$154,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COMPANY							
FIRST NATIONAL							
BANK IN CANNON	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FALLS FIRST NATIONAL						+	
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0.0
DAINK OF CARMI				I			

		-						
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00		_	\$0.0
	3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK	1		1	'			
MACHIAS SAVINGS BANK	1	\$160,000.00	0.2% 0	0 \$0.00) NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21% 0	0 \$0.00) NA(O .	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39% 0	0 \$0.00) NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6% 0	0 \$0.00) NA()	\$0.0
MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21% 0	0 \$0.00) NA	O	\$0.0
MECHANICS SAVINGS BANK	2	\$319,709.63	0.39% 0	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18% 0	0 \$0.00) NA()	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21% 0	0 \$0.00) NA(0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19% 0	0 \$0.00) NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19% 0	0 \$0.00) NA(0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21% 0	0 \$0.00) NA(0	\$0.0
MIDFIRST BANK	1	\$169,660.72	0.21%	0 \$0.00) NA(0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2						\$0.0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19% 0	0 \$0.00) NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2% 0	0 \$0.00) NA(0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81% 0	0 \$0.00) NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19% 0	0 \$0.00) NA(0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$970,800.00	1.19% 0	0 \$0.00) NA(Э	\$0.

\$329,868.85	0.4%	\$0.00	NA	0 \$0.0
\$165,600.00	0.2%	\$0.00	NA	0 \$0.0
\$169,860.66	0.21%	\$0.00	NA	0 \$0.0
\$150,000.00	0.18%	\$0.00	NA	0 \$0.0
\$155,000.00	0.19%	\$0.00	NA	0 \$0.0
\$334,848.74	0.41%	\$0.00	NA	0 \$0.0
\$468,949.02	0.57%	\$0.00	NA	0 \$0.0
\$318,722.47	0.39%	\$0.00	NA	0 \$0.0
\$166,466.77	0.2%	\$0.00	NA	0 \$0.0
\$164,365.15	0.2%	\$0.00	NA	0 \$0.0
\$164,861.38	0.2%	\$0.00	NA	0 \$0.0
\$1,251,204.67	1.53%	\$0.00	NA	0 \$0.0
\$165,500.00	0.2%	\$0.00	NA	0 \$0.0
\$156,000.00	0.19%	\$0.00	NA	0 \$0.0
\$149,870.85	0.18%	\$0.00	NA	0 \$0.0
\$311,750.00	0.38%	\$0.00	NA	0 \$0.0
\$166,500.00	0.2%	\$0.00	NA	0 \$0.0
\$320,510.50				
\$814,584.41	1% (\$0.00	NA	0 \$0.0
\$149,818.47	0.18%	\$0.00	NA	0 \$0.0
\$171,859.01	0.21%	\$0.00	NA	0 \$0.0
\$957,804.99	1.17% (\$0.00	NA	0 \$0.0
\$318,863.89				
	\$165,600.00 \$169,860.66 \$150,000.00 \$155,000.00 \$334,848.74 \$468,949.02 \$318,722.47 \$166,466.77 \$164,365.15 \$164,861.38 \$1,251,204.67 \$165,500.00 \$156,000.00 \$149,870.85 \$311,750.00 \$166,500.00 \$320,510.50 \$814,584.41 \$149,818.47 \$171,859.01 \$957,804.99	\$165,600.00 0.2% (\$169,860.66 0.21% (\$150,000.00 0.18% (\$155,000.00 0.19% (\$334,848.74 0.41% (\$468,949.02 0.57% (\$318,722.47 0.39% (\$166,466.77 0.2% (\$164,365.15 0.2% (\$164,861.38 0.2% (\$1,251,204.67 1.53% (\$165,500.00 0.2% (\$149,870.85 0.18% (\$311,750.00 0.38% (\$311,750.00 0.38% (\$320,510.50 0.39% (\$149,818.47 0.18% (\$149,818.47 0.18% (\$171,859.01 0.21% (\$957,804.99 1.17% (\$165,600.00	\$165,600.00

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0 \$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0 \$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0 \$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0 \$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0 \$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0 \$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0 \$0.00	NA	0	\$0.
THUNDER BANK	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0.
TIERONE BANK	3	\$470,328.27	0.58%	0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE	1	\$162,000.00	0.2%	0 \$0.00	NA	0	\$0.0

1	SERVICES						
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4% 0	\$0.00	NA	0 \$0.
	VIEWPOINT BANK	1	\$166,663.28	0.2% 0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39% 0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$162,360.09	0.2% 0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	3	\$495,444.05	0.61% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19% 0	\$0.00	NA	0 \$0.
	Unavailable	80	\$12,806,252.20	15.14% 0		NA	
Total		511	\$82,124,272.00	100% 0	\$0.00		0 \$0.
	ABACUS FEDERAL						
31412LWU0	SAVINGS BANK	1	\$490,000.00	3.06% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA NA	1	\$370,374.84	2.31% 0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87% 0	·	NA	
		1	\$185,500.00	1.16% 0	\$0.00	NA	0 \$0.

	CFCU COMMUNITY CREDIT UNION							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86% 0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49% 0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62% 0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31% 0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14% 0	\$0.00	NA	.0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46% 0	\$0.00	NA	0	\$0.
Γ	OCEANFIRST BANK	1	\$319,231.58	1.99% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34% 0				\$0.
	SANDERSON STATE BANK	1	\$343,718.03	2.15% 0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46% 0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24% 0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24% 0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79% 0		NA	0	\$0
	Unavailable	7	\$2,481,328.98	15.5% 0			0	\$0
Total		50	\$16,010,440.63	100% 0	\$0.00	<u> </u>	0	\$0
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89% 0	\$0.00	NA	.0	\$0

AMARILLO NATIONAL

	BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1	\$222,308.42	1.98% 0	\$0.00	NA	Λ	
				-1, 0, 1	Ψ0.00	INA	U	\$0.0
	HOUSE LAKIDA	1	\$214,728.08	1.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$179,000.00	1.6% 0	\$0.00	NA	0	\$0.0
	GECU	2	\$394,738.78	3.52% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	3	\$627,599.62	5.6% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$184,844.58	1.65% 0	\$0.00	NA	0	\$0.0
	TEXAS STATE BANK	1	\$190,000.00	1.7% 0	\$0.00	NA		\$0.0
	VIEWPOINT BANK	2	\$477,850.00	4.26% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,706,778.65	15.23% 0	\$0.00	NA	0	\$0.0
Total		49	\$11,209,157.58	100% 0	\$0.00		0	\$0.0
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33% 0	\$0.00	NA	0	\$0.0
		9	\$2,284,987.38	0.75% 0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION						
AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0 \$0.00	NA	0 \$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0 \$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0 \$0.00	NA	0 \$0.0
ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0 \$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0 \$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK	3	\$588,870.20	0.19%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%			
AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0 \$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0 \$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$907,607.36	0.3%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	9	\$1,981,574.81	0.65%	0 \$0.00	NA	0 \$0.0
BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$525,000.00	0.17%		NA	0 \$0.0
BANK OF STANLY	4	\$1,147,937.99	0.37%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	2	\$359,650.16	0.12%	0 \$0.00	NA	0 \$0.0
	9	\$2,470,567.16	0.81%	0 \$0.00	NA	0 \$0.0

BAXTER CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	7	\$1,495,509.40						\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00				NA	0	\$0.
CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.

3	\$738,450.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$219,431.86	0.07%	0	\$0.00	NA	0	\$0.0
1	\$244,101.00					Ħ	\$0.0
2	\$428,943.38	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,115,992.44	0.36%	0	\$0.00	NA	0	\$0.0
2	\$489,810.58	0.16%	0	\$0.00	NA	0	\$0.0
1	\$268,143.94	0.09%	0	\$0.00	NA	0	\$0.0
10	\$1,926,421.20	0.63%	0	\$0.00	NA	0	\$0.0
1	\$201,526.34	0.07%	0	\$0.00	NA	0	\$0.0
1	\$189,840.38	0.06%	0	\$0.00	NA	0	\$0.0
1	\$359,712.11				NA	0	\$0.0
1	\$188,022.96	0.06%	0	\$0.00	NA	0	\$0.0
5	\$1,090,423.15	0.36%	0	\$0.00	NA	0	\$0.0
45	\$10,870,019.95	3.55%	0	\$0.00	NA	0	\$0.0
1	\$215,818.53	0.07%	0	\$0.00	NA	0	\$0.0
2	\$403,588.21	0.13%	0	\$0.00	NA	0	\$0.0
2	\$587,500.00	0.19%	0	\$0.00	NA	0	\$0.0
10	\$2,190,552.30	0.72%	0	\$0.00	NA	0	\$0.0
2	\$643,795.23	0.21%	0	\$0.00	NA	0	\$0.
2	\$551,252.78						\$0.
1	\$414,642.70	0.14%	0	\$0.00	NA	0	\$0.
3	\$639,300.00	0.21%	0	\$0.00	NA	0	\$0.
23	\$5,410,769.72	1.77%	0	\$0.00	NA	0	\$0.
	1 1 2 4 4 2 1 1 1 1 1 1 5 4 5 1 1 2 2 1 1 3 3	1 \$219,431.86 1 \$244,101.00 2 \$428,943.38 4 \$1,115,992.44 2 \$489,810.58 1 \$268,143.94 10 \$1,926,421.20 1 \$201,526.34 1 \$189,840.38 1 \$188,022.96 5 \$1,090,423.15 45 \$10,870,019.95 1 \$215,818.53 2 \$403,588.21 2 \$587,500.00 10 \$2,190,552.30 2 \$643,795.23 2 \$551,252.78 1 \$414,642.70 3 \$639,300.00	1 \$219,431.86 0.07% 1 \$244,101.00 0.08% 2 \$428,943.38 0.14% 4 \$1,115,992.44 0.36% 2 \$489,810.58 0.16% 1 \$268,143.94 0.09% 10 \$1,926,421.20 0.63% 1 \$201,526.34 0.07% 1 \$189,840.38 0.06% 1 \$359,712.11 0.12% 1 \$188,022.96 0.06% 5 \$1,090,423.15 0.36% 45 \$10,870,019.95 3.55% 1 \$215,818.53 0.07% 2 \$403,588.21 0.13% 2 \$587,500.00 0.19% 10 \$2,190,552.30 0.72% 2 \$643,795.23 0.21% 2 \$551,252.78 0.18% 1 \$414,642.70 0.14% 3 \$639,300.00 0.21%	1 \$219,431.86 0.07% 0 1 \$244,101.00 0.08% 0 2 \$428,943.38 0.14% 0 4 \$1,115,992.44 0.36% 0 1 \$268,143.94 0.09% 0 10 \$1,926,421.20 0.63% 0 1 \$201,526.34 0.07% 0 1 \$189,840.38 0.06% 0 1 \$359,712.11 0.12% 0 1 \$188,022.96 0.06% 0 5 \$1,090,423.15 0.36% 0 45 \$10,870,019.95 3.55% 0 1 \$215,818.53 0.07% 0 2 \$403,588.21 0.13% 0 2 \$587,500.00 0.19% 0 2 \$587,500.00 0.19% 0 2 \$587,500.00 0.19% 0 2 \$551,252.78 0.18% 0 1 \$414,642.70 0.14% 0 3 \$639,300.00 0.21% 0	1 \$219,431.86 0.07% 0 \$0.00 1 \$244,101.00 0.08% 0 \$0.00 2 \$428,943.38 0.14% 0 \$0.00 4 \$1,115,992.44 0.36% 0 \$0.00 2 \$489,810.58 0.16% 0 \$0.00 1 \$268,143.94 0.09% 0 \$0.00 10 \$1,926,421.20 0.63% 0 \$0.00 1 \$201,526.34 0.07% 0 \$0.00 1 \$189,840.38 0.06% 0 \$0.00 1 \$188,022.96 0.06% 0 \$0.00 2 \$1,090,423.15 0.36% 0 \$0.00 45 \$10,870,019.95 3.55% 0 \$0.00 45 \$10,870,019.95 3.55% 0 \$0.00 2 \$403,588.21 0.13% 0 \$0.00 2 \$587,500.00 0.19% 0 \$0.00 2 \$587,500.00 0.19% 0 \$0.00 2 \$643,795.23 0.21% 0 \$0.00 2 \$551,252.78 0.18%	1 \$219,431.86 0.07% 0 \$0.00 NA 1 \$244,101.00 0.08% 0 \$0.00 NA 2 \$428,943.38 0.14% 0 \$0.00 NA 4 \$1,115,992.44 0.36% 0 \$0.00 NA 2 \$489,810.58 0.16% 0 \$0.00 NA 1 \$268,143.94 0.09% 0 \$0.00 NA 10 \$1,926,421.20 0.63% 0 \$0.00 NA 1 \$201,526.34 0.07% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 1 \$189,840.38 0.06% 0 \$0.00 NA 5 \$1,090,423.15 0.36% 0 \$0.00 NA 45 \$10,870,019.95 3.55% 0 \$0.00 NA 2 \$403,588.21 0.13% 0 \$0.00 NA 2 <td>1 \$219,431.86 0.07% 0 \$0.00 NA 0 1 \$244,101.00 0.08% 0 \$0.00 NA 0 2 \$428,943.38 0.14% 0 \$0.00 NA 0 4 \$1,115,992.44 0.36% 0 \$0.00 NA 0 2 \$489,810.58 0.16% 0 \$0.00 NA 0 1 \$268,143.94 0.09% 0 \$0.00 NA 0 10 \$1,926,421.20 0.63% 0 \$0.00 NA 0 1 \$201,526.34 0.07% 0 \$0.00 NA 0 1 \$189,840.38 0.06% 0 \$0.00 NA 0 1 \$189,840.38 0.06% 0 \$0.00 NA 0 1 \$189,840.38 0.06% 0 \$0.00 NA 0 1 \$189,840.38 0.06% 0 \$0.00 NA 0 2 \$1,090,423.15 0.36% 0 \$0.00 NA 0 45 \$10,870,019.95 3.55% 0 \$0.00 NA 0 2 \$403,588.21 0.13% 0 \$0.00 NA 0 2 \$587,500.00 0.19% 0 \$0.00 NA 0</td>	1 \$219,431.86 0.07% 0 \$0.00 NA 0 1 \$244,101.00 0.08% 0 \$0.00 NA 0 2 \$428,943.38 0.14% 0 \$0.00 NA 0 4 \$1,115,992.44 0.36% 0 \$0.00 NA 0 2 \$489,810.58 0.16% 0 \$0.00 NA 0 1 \$268,143.94 0.09% 0 \$0.00 NA 0 10 \$1,926,421.20 0.63% 0 \$0.00 NA 0 1 \$201,526.34 0.07% 0 \$0.00 NA 0 1 \$189,840.38 0.06% 0 \$0.00 NA 0 1 \$189,840.38 0.06% 0 \$0.00 NA 0 1 \$189,840.38 0.06% 0 \$0.00 NA 0 1 \$189,840.38 0.06% 0 \$0.00 NA 0 2 \$1,090,423.15 0.36% 0 \$0.00 NA 0 45 \$10,870,019.95 3.55% 0 \$0.00 NA 0 2 \$403,588.21 0.13% 0 \$0.00 NA 0 2 \$587,500.00 0.19% 0 \$0.00 NA 0

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1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$586,465.89	0.19%	0	\$0.00	NA	0	\$0.0
8	\$1,992,487.61	0.65%	0	\$0.00	NA	0	\$0.0
1	\$262,779.05	0.09%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00						\$0.0
1	\$191,039.37	0.06%	0	\$0.00	NA	0	\$0.0
3	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$424,432.27	0.14%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.0
31	\$7,859,023.52	2.57%	0	\$0.00	NA	0	\$0.0
2	\$492,580.54	0.16%	0	\$0.00	NA	0	\$0.0
1	\$273,255.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,489,232.58	0.49%	0	\$0.00	NA	0	\$0.0
1	\$202,325.65	0.07%	0	\$0.00	NA	0	\$0.0
13	\$3,906,465.20	1.28%	0	\$0.00	NA	0	\$0.0
1	\$189,836.41	0.06%	0	\$0.00	NA	0	\$0.0
2	\$354,845.02	0.12%	0	\$0.00	NA	0	\$0.0
1	\$274,995.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$175,052.81	0.06%	0	\$0.00	NA	0	\$0.0
1	\$250,061.17	0.08%	0	\$0.00	NA	0	\$0.0
	3 8 1 1 1 2 1 31 2 1 1 3 1 1 2	1 \$183,000.00 3 \$586,465.89 8 \$1,992,487.61 1 \$262,779.05 1 \$340,000.00 1 \$191,039.37 3 \$696,000.00 1 \$191,920.00 1 \$178,500.00 2 \$424,432.27 1 \$228,000.00 31 \$7,859,023.52 2 \$492,580.54 1 \$273,255.00 6 \$1,489,232.58 1 \$202,325.65 13 \$3,906,465.20 1 \$189,836.41 2 \$354,845.02 1 \$274,995.00 1 \$175,052.81	1 \$183,000.00 0.06% 3 \$586,465.89 0.19% 8 \$1,992,487.61 0.65% 1 \$262,779.05 0.09% 1 \$340,000.00 0.11% 1 \$191,039.37 0.06% 1 \$191,920.00 0.06% 1 \$178,500.00 0.06% 2 \$424,432.27 0.14% 1 \$228,000.00 0.07% 31 \$7,859,023.52 2.57% 2 \$492,580.54 0.16% 1 \$273,255.00 0.09% 6 \$1,489,232.58 0.49% 1 \$202,325.65 0.07% 13 \$3,906,465.20 1.28% 1 \$189,836.41 0.06% 2 \$354,845.02 0.12% 1 \$274,995.00 0.09% 1 \$175,052.81 0.06%	1 \$183,000.00 0.06% 0 3 \$586,465.89 0.19% 0 8 \$1,992,487.61 0.65% 0 1 \$262,779.05 0.09% 0 1 \$340,000.00 0.11% 0 1 \$191,039.37 0.06% 0 1 \$191,920.00 0.06% 0 1 \$178,500.00 0.06% 0 2 \$424,432.27 0.14% 0 31 \$7,859,023.52 2.57% 0 2 \$492,580.54 0.16% 0 3 \$273,255.00 0.09% 0 4 \$1,489,232.58 0.49% 0 3 \$3,906,465.20 1.28% 0 3 \$189,836.41 0.06% 0 3 \$274,995.00 0.09% 0 1 \$175,052.81 0.06% 0	1 \$183,000.00 0.06% 0 \$0.00 3 \$586,465.89 0.19% 0 \$0.00 8 \$1,992,487.61 0.65% 0 \$0.00 1 \$262,779.05 0.09% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 1 \$191,039.37 0.06% 0 \$0.00 3 \$696,000.00 0.23% 0 \$0.00 1 \$178,500.00 0.06% 0 \$0.00 2 \$424,432.27 0.14% 0 \$0.00 31 \$7,859,023.52 2.57% 0 \$0.00 2 \$492,580.54 0.16% 0 \$0.00 31 \$273,255.00 0.09% 0 \$0.00 4 \$202,325.65 0.07% 0 \$0.00 1 \$202,325.65 0.07% 0 \$0.00 1 \$189,836.41 0.06% 0 \$0.00 1 \$274,995.00 0.09% 0 \$0.00 1 \$274,995.00 0.09% 0 \$0.00 1 \$175,052.81 0.06% 0 \$0.00	1 \$183,000.00 0.06% 0 \$0.00 NA 3 \$586,465.89 0.19% 0 \$0.00 NA 8 \$1,992,487.61 0.65% 0 \$0.00 NA 1 \$262,779.05 0.09% 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 1 \$191,039.37 0.06% 0 \$0.00 NA 3 \$696,000.00 0.23% 0 \$0.00 NA 1 \$191,920.00 0.06% 0 \$0.00 NA 1 \$178,500.00 0.06% 0 \$0.00 NA 2 \$424,432.27 0.14% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 2 \$492,580.54 0.16% 0 \$0.00 NA 1 \$273,255.00 0.09% 0 \$0.00 NA 1 \$202,325.65 0.07% 0 \$0.00 NA 1 \$33,906,465.20 1.28% 0 \$0.00 NA 2 \$354,845.02 0.12% 0 \$0.00 NA 1 \$274,995.00 0.09% 0 \$0.00 NA	1 \$183,000.00 0.06% 0 \$0.00 NA 0 3 \$586,465.89 0.19% 0 \$0.00 NA 0 8 \$1,992,487.61 0.65% 0 \$0.00 NA 0 1 \$262,779.05 0.09% 0 \$0.00 NA 0 1 \$340,000.00 0.11% 0 \$0.00 NA 0 1 \$191,039.37 0.06% 0 \$0.00 NA 0 3 \$696,000.00 0.23% 0 \$0.00 NA 0 1 \$191,920.00 0.06% 0 \$0.00 NA 0 1 \$178,500.00 0.06% 0 \$0.00 NA 0 2 \$424,432.27 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.07% 0 \$0.00 NA 0 31 \$7,859,023.52 2.57% 0 \$0.00 NA 0 2 \$492,580.54 0.16% 0 \$0.00 NA 0 6 \$1,489,232.58 0.49% 0 \$0.00 NA 0 1 \$202,325.65 0.07% 0 \$0.00 NA 0 1 \$189,836.41 0.06% 0 \$0.00 NA 0 2 \$354,845.02 0.12% 0 \$0.00 NA 0 1 \$274,995.00 0.09% 0 \$0.00 NA 0 1 \$274,995.00 0.09% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF MT. PULASKI						
FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0 \$0.00	NA	0 \$0.
FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%		NA	
FIRST UNITED BANK	1	\$185,839.86	0.06%	0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	·	NA	0 \$0.0
FREMONT BANK	21	\$6,318,759.89	2.06%		NA	0 \$0.0
FULTON BANK	4	\$1,045,953.20	0.34%	0 \$0.00	NA	0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0 \$0.00	NA	0 \$0.0
GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0 \$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	·	NA	0 \$0.0
HAMPDEN BANK	2	\$425,593.26	0.14%	0 \$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12% (0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0 \$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0 \$0.00	NA	0 \$0.
HOME STATE BANK	5	\$1,358,583.12	0.44%	0 \$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0 \$0.00	NA	
	1	\$284,760.56	0.09%	0 \$0.00	NA	0 \$0.

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HOMESTREET BANK	4	\$1,041,249.30	0.34% (\$0.00	NA	\$0.0
HONOR STATE BANK	1	\$277,500.00	0.09% (1
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%			
IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$676,473.36	0.22%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	\$0.00	NA	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	\$0.00	NA	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%			
LAKELAND BANK	1	\$174,856.55	0.06%	\$0.00	NA) \$0.
LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	\$0.00	NA	\$0.
LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	1	\$184,640.89				
	1	\$191,750.00	0.06%	\$0.00	NA	\$0.

LYONS MORTGAGE SERVICES, INC.						
MACHIAS SAVINGS BANK	1	\$264,466.08	0.09% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1 1	\$1,501,917.50		·		
MARQUETTE BANK	3	\$671,452.68	0.22% 0	0 \$0.00	NA	0 \$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5% 0	\$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	5	\$950,668.79	0.31% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15% 0	\$0.00	NA	0 \$0.
MIDFIRST BANK	1	\$216,546.63	0.07% 0	0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$190,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09% 0	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$179,848.78	0.06% 0	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST	1	\$239,795.38	0.08% 0	\$0.00	NA	0 \$0.
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COMPANY				1			Ц	
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0	\$0
	3	\$648,108.29	0.21%	0	\$0.00	NA	0	\$0

PAVILION MORTGAGE COMPANY						
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$348,699.52	0.11% (0 \$0.00	NA (0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14% (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09% (0 \$0.00	NA	\$0.0
PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0 \$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74% (0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0 \$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0 \$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0 \$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0 \$0.00	NA	\$0.0
PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0 \$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14% (0 \$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0 \$0.00	NA	\$0.
RSI BANK	1	\$243,000.00	0.08%	0 \$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%		NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA	\$0.
SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0 \$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0 \$0.00	NA	\$0.
SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0 \$0.00	NA	\$0.
	2	\$431,000.00	0.14%	0 \$0.00	NA	\$0.

SHELL NEW ORLEANS FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	\$0.00	NA 0	\$0.0
SKY BANK	4	\$740,721.37	0.24%	0 \$0.00	NA C	\$0.0
SOUND COMMUNITY BANK	4	\$1,128,975.00				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	\$0.00	NA 0	\$0.0
ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19% 0	\$0.00	NA	\$0.0
SUTTON BANK	2	\$505,995.37	0.17%	\$0.00	NA 0	\$0.

SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0.0
	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0.0

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$677,780.03	0.22% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51% 0	\$0.00	NA	0	\$0.0
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND	1	\$210,700.00	0.07% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09% 0	·			\$0.0
	Unavailable	173		14.37% 0	·	NA	0	\$0.0
	_				40.00	,	_	Φ Ω (
Total		1,240	\$307,314,401.00	100% 0	\$0.00		0	\$0.0
Total		1,240	\$307,314,401.00	100% 0	\$0.00		0	\$0. (
Total 31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92% 0	\$0.00			\$0.0
	COMPANY CITIMORTGAGE, INC.		\$2,063,041.85		\$0.00			
	COMPANY	34	\$2,063,041.85 \$502,975.84	16.92% 0 4.12% 0 4.32% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL	34	\$2,063,041.85 \$502,975.84 \$527,234.34	16.92% 0 4.12% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	34 8 8	\$2,063,041.85 \$502,975.84 \$527,234.34 \$405,841.01	16.92% 0 4.12% 0 4.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	34 8 8	\$2,063,041.85 \$502,975.84 \$527,234.34 \$405,841.01 \$274,189.87	16.92% 0 4.12% 0 4.32% 0 3.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	34 8 8 6 4 103	\$2,063,041.85 \$502,975.84 \$527,234.34 \$405,841.01 \$274,189.87 \$6,326,356.70 \$688,697.39	16.92% 0 4.12% 0 4.32% 0 3.33% 0 2.25% 0 51.87% 0 5.65% 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 \$0.0 \$0.0
31412LWX4	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL	34 8 8 6 4 103 11 20	\$2,063,041.85 \$502,975.84 \$527,234.34 \$405,841.01 \$274,189.87 \$6,326,356.70 \$688,697.39	16.92% 0 4.12% 0 4.32% 0 3.33% 0 2.25% 0 51.87% 0 5.65% 0 11.54% 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
	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	34 8 8 6 4 103	\$2,063,041.85 \$502,975.84 \$527,234.34 \$405,841.01 \$274,189.87 \$6,326,356.70 \$688,697.39	16.92% 0 4.12% 0 4.32% 0 3.33% 0 2.25% 0 51.87% 0 5.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412LWX4	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY	34 8 8 6 4 103 11 20 194	\$2,063,041.85 \$502,975.84 \$527,234.34 \$405,841.01 \$274,189.87 \$6,326,356.70 \$688,697.39 \$1,407,094.99 \$12,195,431.99 \$1,744,325.39	16.92% 0 4.12% 0 4.32% 0 3.33% 0 2.25% 0 51.87% 0 5.65% 0 11.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	34 8 8 6 4 103 11 20 194	\$2,063,041.85 \$502,975.84 \$527,234.34 \$405,841.01 \$274,189.87 \$6,326,356.70 \$688,697.39 \$1,407,094.99 \$12,195,431.99	16.92% 0 4.12% 0 4.32% 0 3.33% 0 2.25% 0 51.87% 0 5.65% 0 11.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY	34 8 8 6 4 103 11 20 194	\$2,063,041.85 \$502,975.84 \$527,234.34 \$405,841.01 \$274,189.87 \$6,326,356.70 \$688,697.39 \$1,407,094.99 \$12,195,431.99 \$1,744,325.39 \$390,524.20	16.92% 0 4.12% 0 4.32% 0 3.33% 0 2.25% 0 51.87% 0 5.65% 0 11.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	FIRST NATIONAL BANK OF OMAHA				Ī				
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,254,889.89	9.52%	0	\$0.00	NA	0	\$0.0
Total		135	\$13,179,581.38	100%	0	\$0.00		0	\$0.0
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$711,918.70			\$0.00	NA	0	\$0.0
Total		80	\$9,468,315.39	100%	0	\$0.00		0	\$0.0
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	\$0.0
		1	\$156,936.33	0.54%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%			NA	0	\$0.
MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0	\$0.

	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83% 0	\$0.00	NA 0	\$0.0
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22% 0	\$0.00	NA 0	\$0.0
	SKY BANK	1	\$186,161.74	0.64% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$193,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$12,824,672.94	43.62% 0	\$0.00	NA 0	\$0.0
Total		152	\$29,152,455.00	100% 0	\$0.00	0	\$0.0
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$152,880.64	1.69% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$160,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	1	\$151,650.88	1.68% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82% 0	\$0.00	NA 0	\$0.0
	COMMUNITY	1	\$153,729.98	1.7% 0	\$0.00	NA 0	\$0.0
-	CENTRAL BANK						
	CENTRAL BANK FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37% 0	\$0.00	NA 0	\$0.0

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FIRST CITIZENS BANK NA						
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83% (\$0.00	NA	0 \$0.
FREMONT BANK	1	\$173,000.00	1.92% (0 \$0.00	NA	0 \$0.
FULTON BANK	2	\$327,744.12	3.63% (t	
GUARANTY BANK F.S.B.	1	\$174,167.37	1.93% (
GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	·		
 HOMESTREET BANK	1	\$149,885.85	1.66% (0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$153,879.87	1.7%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$159,000.00		·		
OCEANFIRST BANK	1	\$165,000.00	1.83% (0 \$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66% (\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76% (\$0.00	NA	0 \$0.0
PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	\$0.00	NA	0 \$0.0
SKY BANK	5	\$825,501.15	9.14% (0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79% (\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72% (\$0.00	NA	0 \$0.0
UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$161,758.79	1.79% (\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77% (\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77% (\$0.00	NA	0 \$0.0
Unavailable	15	\$2,435,120.62	26.98% (0 \$0.00	NA	0 \$0.0
	56	\$9,027,893.68	100%	\$0.00		0 \$0.0

Total

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31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0 \$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0 \$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0 \$0.00	NA	0	\$0.0
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0 \$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0 \$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%		NA	0	\$0.0
		1	\$194,150.00	0.32%	0 \$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES,						
INC.						
DESERT SCHOOLS FEDERAL CREDIT	4	\$1,268,323.55	2.09%	\$0.00	NA	\$0.0
UNION DILONEY CE			+			
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$763,314.46	1.26% (\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%			
FREMONT BANK	2	\$917,000.00	1.51% (\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%			
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	\$0.00	NA	0 \$0.0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$401,059.51	0.66% (\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%			
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	\$0.00	NA	\$0.0

ESTREET BANK	3	\$772,110.72	1.27% (\$0.00	NA (\$0.0
	2	\$572 563 82	0 94%	\$0.00	NAC	\$0.0
		·				
`	2	\$579,235.58	0.96% (\$0.00	NA (\$0.0
ONAL	1	\$366,028.16	0.6%	\$0.00	NA (\$0.0
TGAGE	1	\$257,500.00	0.42%	\$0.00	NA	\$0.0
	2	\$656,000.00	1.08%	\$0.00	NA	\$0.0
STATE BANK	1	\$249,411.39	0.41%	\$0.00	NA (\$0.0
	5	\$1,203,701.15	1.99%	\$0.00	NA	\$0.0
TGAGE, DBACHAMPION	1	\$290,192.96	0.48%	\$0.00	NA (\$0.0
ANTAGE TGAGE COMPANY DICATED	5	\$1,328,445.08	2.19% (\$0.00	NA (\$0.0
	1	\$185,250.00	0.31%	\$0.00	NA	\$0.0
	1	\$305,717.20	0.5%	\$0.00	NA	\$0.0
	2	\$457,647.51	0.75%	\$0.00	NA	\$0.0
K BANK	2	\$517,852.09	0.85% (\$0.00	NA (\$0.0
	2	\$359,163.48	0.59% (\$0.00	NA	\$0.0
TGAGE	1	\$339,753.92	0.56%	\$0.00	NA	\$0.0
LOYEES CREDIT	1	\$187,357.32	0.31%	\$0.00	NA	\$0.0
TGAGE	1	\$289,784.78	0.48%	\$0.00	NA	\$0.0
ON MORTGAGE	2	\$587,668.71	0.97%	\$0.00	NA	\$0.0
BANK	7	\$1,544,327.62	2.55% (\$0.00	NA (\$0.0
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	E MORTGAGE PANY INC. QUETTE BANK CHANTS BANK, IONAL DCIATION IWEST TGAGE PANY, LLC ISLAND TGAGE CORP. STATE BANK IONAL CITY TGAGE COMPANY IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONEL IARK CREDIT ON IERICA CREDIT ON ORTUNITIES DIT UNION K BANK IACLE FINANCIAL PORATION IEWEST TGAGE PORATION LIC SERVICE LOYEES CREDIT ON EM FIVE TGAGE PANY, LLC ON MORTGAGE	PANY INC. QUETTE BANK CHANTS BANK, IONAL DCIATION IWEST TGAGE PANY, LLC ISLAND TGAGE CORP. STATE BANK IONAL CITY TGAGE COMPANY IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONEL IARK CREDIT IN IERICA CREDIT IN IERICA CREDIT IN IERICA CREDIT IN ICRETICA CREDIT IN ICRETICA CREDIT IN ICRETICA CREDIT IN ICRETICA CREDIT IN ICRETICA CREDIT ION ICRETICA CRE	PANY INC. QUETTE BANK CHANTS BANK, IONAL IONAL ITGAGE PANY, LLC ISLAND TGAGE CORP. STATE BANK IONAL CITY TGAGE COMPANY IONAL CITY TGAGE COMPANY IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONEL IARK CREDIT INSURANCA CREDIT INSURANCA CREDIT ION IERICA CREDIT ION IERICA CREDIT ION ICRICA CREDIT ION	PANY INC. QUETTE BANK QUETTE BANK CHANTS BANK, IONAL I \$366,028.16 O.6% CHANTS BANK, IONAL I \$366,028.16 O.6% CHANTS BANK, IONAL I \$366,028.16 O.6% CHANTS BANK, IONAL I \$257,500.00 I.08% ITGAGE PANY, LLC ISLAND TGAGE CORP. STATE BANK I \$249,411.39 O.41% IONAL CITY TGAGE COMPANY IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY ION ICRICA CREDIT IN I \$185,250.00 O.31% ICRICA CREDIT I \$305,717.20 O.5% ICRICA CREDIT IN IN INITIAL STATESON	PANY INC. QUETTE BANK 2 \$579,235.58 0.96% 0 \$0.00 CHANTS BANK, IONAL I \$366,028.16 0.6% 0 \$0.00 CIATION IWEST TGAGE I \$257,500.00 0.42% 0 \$0.00 PANY, LLC ISLAND TGAGE CORP. STATE BANK I \$249,411.39 0.41% 0 \$0.00 IONAL CITY TGAGE COMPANY IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONWIDE ANTAGE TGAGE COMPANY IONEL IARK CREDIT IN I \$185,250.00 0.31% 0 \$0.00 SOUND SOUND SOUND IERICA CREDIT IN I \$305,717.20 0.5% 0 \$0.00 SOUND SOUND IONTUNITIES DIT UNION I \$305,717.20 0.5% 0 \$0.00 SOUND SOUND IONETUNITIES DIT UNION I \$339,753.92 0.56% 0 \$0.00 IONEL I	PANY INC. QUETTE BANK 2 \$579,235.58 0.96% 0 \$0.00 NA (CHANTS BANK, IONAL DICIATION) IWEST TGAGE 1 \$257,500.00 0.42% 0 \$0.00 NA (CHANTS BANK, IONAL DICIATION) IWEST TGAGE 1 \$257,500.00 0.42% 0 \$0.00 NA (CHANTS BANK, IONAL DICIATION) IWEST TGAGE CORP. \$656,000.00 1.08% 0 \$0.00 NA (CHANTS BANK, IONAL CITY TO THE CORP.) \$1,203,701.15 1.99% 0 \$0.00 NA (CHANTS BANK, IONAL CITY TO THE CORP.) INCOMPANY INCOMPANY INCOMPANY

	STATE FARM BANK, FSB	1	\$368,726.15	0.61% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49% 0	\$0.00	NA (\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29% 0	\$0.00	NA	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09% 0	\$0.00	NA (\$0.0
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38% 0	\$0.00	NA (\$0.0
	Unavailable	78	\$21,494,707.91	35.16% 0	,		1
Total		221	\$60,828,251.00	100% 0	\$0.00	(0 \$0.0
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83% 0	\$0.00	NA (\$0.0
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4% 0	\$0.00	NA (\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9% 0	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93% 0	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75% 0	\$0.00	NA (\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18% 0	\$0.00	NA (\$0.0
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46% 0	\$0.00	NA (\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62% 0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$1,424,866.88	28.24% 0	\$0.00	NA (\$0.0
Total		83	\$5,045,744.19	100% 0	\$0.00	(\$0.0
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91% 0	\$0.00	NA (\$0.0
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99% 0	\$0.00	NA (\$0.0
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02% 0	\$0.00	NA (0.0\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08% 0	\$0.00	NA (\$0.0
		9	\$889,446.77	19.69% 0	\$0.00	NA (\$0.0

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	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,518,065.87	100%	0	\$0.00		0	\$0.0
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,058,303.44	100%	0	\$0.00		0	\$0.0
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,943,283.11	100%	0	\$0.00		0	\$0.0
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31412LXH8	ARVEST MORTGAGE COMPANY	1	\$201,792.46	1.26%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	7	\$1,749,399.27	10.9%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	4	\$1,157,443.86			\$0.00	NA	Ш	\$0.0
	FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,850,693.51	23.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$429,744.24	2.68%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$630,086.54	3.92%	0	\$0.00	NA	0	\$0.0

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	Unavailable	23	\$6,622,316.08	41.24% 0	\$0.00	NA	\$0.0
Total		57	\$16,054,347.02	100% 0	\$0.00	(\$0.0
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17% 0	\$0.00	NA	
	ADVANTAGE BANK	3	\$288,238.28	0.5% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21% 0	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4% 0	\$0.00	NA	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39% 0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33% 0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11% 0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	4	\$479,295.58	0.83% 0	\$0.00	NA	\$0.0

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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$135,906.40						\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0	\$0.
 MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	5	\$611,841.99	1.06%	0	\$0.00	NA	0	\$0.

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	CORPORATION						Ш	
	RSI BANK	2	\$279,893.33	0.48% (\$0.00	NA	. 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	\$0.00	NA	0	\$0.0
	SKY BANK	15	\$1,212,694.84	2.09%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1% (\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	\$0.00	NA	.0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	\$0.00	NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	\$0.00	NA	.0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA	. 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA	.0	\$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22% (\$0.00	NA	. 0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	\$0.00	NA	. 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	\$0.00	NA	. 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	\$0.00	NA	. 0	\$0.0
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	\$0.00	NA	. 0	\$0.
	Unavailable	241	\$33,883,463.77	58.43% (NA	.0	\$0.0
Total		431	\$57,991,429.45	100%	\$0.00		0	\$0.0
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	\$0.00	NA	0	\$0.0
	BANK OF ILLINOIS	1	\$109,800.00	1.48% (\$0.00	NA		\$0.0
		1	\$44,400.00	0.6%	\$0.00	NA	. 0	\$0.0

CENTRAL MORTGAGE COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89% (0	\$0.00) NA	.0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00) NA	.0	\$0.0
FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00) NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00) NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$26,481.77	0.36%	0	\$0.00) NA	0	\$0.
FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.
FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39						
FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$95,933.93) NA	0	\$0.
HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	.0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83						
MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00) NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	. 2	\$196,840.84	2.66%	0	\$0.00) NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$980,616.61	13.25%	0	\$0.00	NA	.0	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67% (0	\$0.00	NA	.0	\$0
	2	\$87,250.00	1.18%	0	\$0.00	NA NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA 0	\$0.
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA 0	\$0.
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA 0	\$0.
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA 0	\$0.
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA 0	\$0.
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA 0	\$0.
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA 0	\$0.
Total		95	\$7,403,127.65	100%	0	\$0.00	0	\$0.
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA 0	\$0.
		3	\$826,450.06	2.02%	0	\$0.00	NA 0	\$0.

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0 \$0.00) NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0 \$0.00) NA	, 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0 \$0.00) NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0 \$0.00) NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0 \$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0 \$0.00) NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	2 \$320,579.24	NA	0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59% 0	0 \$0.00) NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47% 0	0 \$0.00) NA		\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0 \$0.00) NA	.0	\$0.0
	SKY BANK	1	\$325,370.19	0.8%	0 \$0.00) NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0 \$0.00) NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	0 \$0.00) NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0 \$0.00) NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0 \$0.00) NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0 \$0.00) NA	0	\$0.
	Unavailable	95	\$28,091,577.39	68.68%	0 \$0.00) NA	70	\$0.
Total		146	\$40,890,276.84	100% 2	2 \$320,579.24		0	\$0.
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0 \$0.00) NA	計	\$0
D1712L/(XIVI)	ALPINE BANK OF ILLINOIS	1	\$95,439.10					\$0.

CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%		\$0.00			\$0.0
S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%		\$0.00			\$0.0
SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0	\$0.0
SKY BANK	12	\$963,990.39	1.88%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%		\$0.00			\$0.0
STANDARD MORTGAGE	2	\$287,227.74	0.56%	0	\$0.00	NA	0	\$0.0

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	CORPORATION		I					
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	\$0.00) NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	\$0.00) NA	0	\$0.0
	VIEWPOINT BANK	1	\$188,579.67	0.37% () NA	0	\$0.0
	Unavailable	341	\$43,610,737.75	85.28% (0	\$0.0
Total		409	\$51,153,050.65	100%	\$0.00)	0	\$0.0
							$oxed{H}$	
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97% (\$0.00) NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	\$0.00) NA	0	\$0.0
	HOMESTREET BANK	1	\$300,000.00	1.69% (\$0.00) NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34% (\$0.00) NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	\$0.00) NA	0	\$0.0
	Unavailable	48	\$14,588,892.42	82.33% (\$0.00) NA	0	\$0.0
Total		67	\$17,721,553.63	100%	\$0.00)	0	\$0.0
						<u> </u>	Ш	
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	\$0.00) NA	0	\$0.0
	ADVANTAGE BANK	1	\$243,545.15	3.14% (\$0.00) NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	\$0.00) NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%				\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39% (\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$136,396.14	1.76% (\$0.00) NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	\$0.00) NA	0	\$0.0

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BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$498,326.76	6.43%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10% (\$0.00	NA	0 \$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24% (\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$19,882.04	0.26%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$124,000.00	1.6% (\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	\$0.00	NA	0 \$0.0
MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	\$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77% (\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	\$0.00	NA	\$0.0

MISSION FEDERAL CREDIT UNION 1 \$39,000.00 0.5% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$132,500.00 1.71% 0 \$0.00 NA 0 DEDICATED CHANNEL OHIO UNIVERSITY CREDIT UNION 1 \$86,973.28 1.12% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 1 \$82,304.80 1.06% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PINNACLE FINANCIAL CORPORATION 3 \$593,074.21 7.65% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. PROGRESSIVE 1 \$67,086.12 0.87% 0 \$0.00 NA 0
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OHIO UNIVERSITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. ADVANTAGE S132,500.00 1.71% 0 \$0.00 NA 0 \$0.00 NA 0
CREDIT UNION
CREDIT UNION 1 \$82,304.80 1.06% 0 \$0.00 NA 0 PEOPLES BANK & TRUST COMPANY OF 1 \$39,000.00 0.5% 0 \$0.00 NA 0 PICKETT COUNTY 2 PINNACLE FINANCIAL CORPORATION 3 \$593,074.21 7.65% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$278,241.72 3.59% 0 \$0.00 NA 0 PROGRESSIVE 1 \$67,086.12 0.87% 0 \$0.00 NA 0
TRUST COMPANY OF 1 \$39,000.00 0.5% 0 \$0.00 NA 0 PICKETT COUNTY PINNACLE FINANCIAL 3 \$593,074.21 7.65% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. PROGRESSIVE 1 \$67,086.12 0.87% 0 \$0.00 NA 0
CORPORATION 3 \$593,074.21 7.65% 0 \$0.00 NA 0 POPULAR MORTGAGE, 3 \$278,241.72 3.59% 0 \$0.00 NA 0 PROGRESSIVE 1 \$67,086.12 0.87% 0 \$0.00 NA 0
INC. 3 \$2/8,241./2 3.59%0 \$0.00 NA 0 PROGRESSIVE 1 \$67,086.12 0.87%0 \$0.00 NA 0
1 11 \$67.086.121 0.87%101 \$0.001 NA101
SAVINGS BANK FSB
PROVIDENCE BANK 1 \$41,005.05 0.53% 0 \$0.00 NA 0
SABINE STATE BANK AND TRUST COMPANY 1 \$55,667.46 0.72% 0 \$0.00 NA 0
SOMERSET TRUST 1 \$50,198.07 0.65% 0 \$0.00 NA 0
SPACE COAST CREDIT 1 \$248,505.30 3.21% 0 \$0.00 NA 0
STANDARD MORTGAGE 1 \$53,677.15 0.69% 0 \$0.00 NA 0 CORPORATION
STATE BANK OF 1 \$62,000.00 0.8% 0 \$0.00 NA 0
STATE BANK OF SOUTHERN UTAH 1 \$27,335.58 0.35% 0 \$0.00 NA 0
STILLWATER NATIONAL BANK & 2 \$303,923.82 3.92% 0 \$0.00 NA 0 TRUST COMPANY
SUBURBAN MORTGAGE COMPANY 1 \$35,585.96 0.46% 0 \$0.00 NA 0 OF NEW MEXICO
THE TRADERS NATIONAL BANK 1 \$64,000.00 0.83% 0 \$0.00 NA 0
WASHINGTON STATE EMPLOYEES CREDIT 1 \$132,000.00 1.7% 0 \$0.00 NA 0 UNION
WESTCONSIN CREDIT 2 \$125,608.08 1.62% 0 \$0.00 NA 0
Unavailable 7 \$418,169.95 5.42% 0 \$0.00 NA 0

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Total		86	\$7,748,079.27	100% 0	\$0.00	0	\$0.
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$464,378.43	1.84% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$99,036.92	0.39% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$111,614.88	0.44% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05% 0	\$0.00	NA 0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$95,673.40	0.38% 0	\$0.00	NA 0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5% 0	\$0.00	NA 0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	4	\$530,633.37	2.1% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26% 0	\$0.00	NA 0	\$0.

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2	\$173,028.96	0.68%	\$0.00	NA	\$0.0
1	\$95,900.00	0.38%	\$0.00	NA	\$0.0
1	\$171,215.00	0.68%	\$0.00	NA	\$0.0
3	\$432,304.16	1.71% (\$0.00	NA	\$0.0
1	\$350,000.00	1.38% (\$0.00	NA	\$0.0
1	\$34,879.65	0.14%	\$0.00	NA	\$0.0
1	\$94,400.48	0.37% (\$0.00	NA	\$0.0
3	\$345,119.55	1.36%	\$0.00	NA	\$0.0
1	\$180,000.00	0.71%	\$0.00	NA	\$0.0
4	\$514,999.67	2.04%	\$0.00	NA	\$0.0
1	\$297,285.16	1.18% (\$0.00	NA	\$0.0
1	\$70,000.00	0.28%	\$0.00	NA	\$0.0
1	\$104,041.02	0.41%	\$0.00	NA	\$0.0
1	\$110,838.84	0.44% (\$0.00	NA	\$0.0
1	\$84,710.81	0.33%	\$0.00	NA	\$0.0
4	\$796,256.62	3.15%	\$0.00	NA	\$0.0
1	\$82,711.91	0.33% (\$0.00	NA	\$0.0
3	\$320,000.00	1.27% (\$0.00	NA	\$0.0
5	\$606,953.97	2.4%	\$0.00	NA	\$0.0
2	\$246,757.38	0.98%	\$0.00	NA	\$0.0
1	\$54,812.88	0.22%	\$0.00	NA	\$0.0
	1 1 3 1 1 1 1 1 1 1 3 3 5 5	1 \$95,900.00 1 \$171,215.00 3 \$432,304.16 1 \$350,000.00 1 \$34,879.65 1 \$94,400.48 3 \$345,119.55 1 \$180,000.00 4 \$514,999.67 1 \$297,285.16 1 \$70,000.00 1 \$104,041.02 1 \$110,838.84 1 \$84,710.81 4 \$796,256.62 1 \$82,711.91 3 \$320,000.00 5 \$606,953.97 2 \$246,757.38	1 \$95,900.00 0.38% (1 \$171,215.00 0.68% (3 \$432,304.16 1.71% (1 \$350,000.00 1.38% (1 \$34,879.65 0.14% (1 \$94,400.48 0.37% (3 \$345,119.55 1.36% (1 \$180,000.00 0.71% (4 \$514,999.67 2.04% (1 \$297,285.16 1.18% (1 \$70,000.00 0.28% (1 \$104,041.02 0.41% (1 \$10,838.84 0.44% (1 \$84,710.81 0.33% (4 \$796,256.62 3.15% (1 \$82,711.91 0.33% (3 \$320,000.00 1.27% (5 \$606,953.97 2.4% (2 \$246,757.38 0.98% (1 \$95,900.00 0.38% 0 \$0.00 1 \$171,215.00 0.68% 0 \$0.00 3 \$432,304.16 1.71% 0 \$0.00 1 \$350,000.00 1.38% 0 \$0.00 1 \$34,879.65 0.14% 0 \$0.00 1 \$94,400.48 0.37% 0 \$0.00 3 \$345,119.55 1.36% 0 \$0.00 4 \$514,999.67 2.04% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$104,041.02 0.41% 0 \$0.00 1 \$104,041.02 0.41% 0 \$0.00 1 \$84,710.81 0.33% 0 \$0.00 4 \$796,256.62 3.15% 0 \$0.00 3 \$320,000.00 1.27% 0 \$0.00 3 \$320,000.00 1.27% 0 \$0.00 5 \$606,953.97 2.4% 0 \$0.00 2 \$246,757.38 0.98% 0 \$0.00	1 \$95,900.00 0.38% 0 \$0.00 NA 1 \$171,215.00 0.68% 0 \$0.00 NA 3 \$432,304.16 1.71% 0 \$0.00 NA 1 \$350,000.00 1.38% 0 \$0.00 NA 1 \$34,879.65 0.14% 0 \$0.00 NA 3 \$345,119.55 1.36% 0 \$0.00 NA 4 \$514,999.67 2.04% 0 \$0.00 NA 1 \$104,041.02 0.41% 0 \$0.00 NA 1 \$104,041.02 0.41% 0 \$0.00 NA 1 \$84,710.81 0.33% 0 \$0.00 NA 1 \$82,711.91 0.33% 0 \$0.00 NA 3 \$320,000.00 1.27% 0 \$0.00 NA 4 \$796,256.62 3.15% 0 \$0.00 NA 3 \$320,000.00 1.27% 0 \$0.00 NA 5 \$606,953.97 2.4% 0 \$0.00 NA 2 \$246,757.38 0.98% 0 \$0.00 NA

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	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43% 0	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06% 0	\$0.00	NA 0	\$0.0
	STATE BANK AND TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$119,172.68	0.47% 0	\$0.00	NA 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$295,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	2	\$418,000.00	1.65% 0	\$0.00	NA 0	\$0.0	
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33% 0	\$0.00	NA 0	\$0.0
	WESCOM CREDIT UNION	6	\$721,985.29	2.85% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,509,702.08	5.98% 0	\$0.00	NA 0	\$0.0
Total		185	\$25,290,490.75	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$207,879.47	1.07% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$338,622.77	1.74% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	1	\$376,152.53	1.93% 0	\$0.00	NA 0	\$0.
		3	\$388,713.02	1.99% 0	\$0.00	NA 0	\$0.

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BELLCO CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39% (\$0.00	NA	\$0.0
CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$260,000.00	1.33%	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	\$0.00	NA (\$0.0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$100,000.00	0.51%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$214,650.00	1.1%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	\$0.00	NA (\$0.0
FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	\$0.00	NA(\$0.0
FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	\$0.00	NA	\$0.0

TIONED AT E						
HONESDALE NATIONAL BANK	THE 1	\$79,332.97	0.41%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02% 0	\$0.00	NA	\$0.0
KINECTA FEDERA CREDIT UNION	L 1	\$100,000.00	0.51% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6% 0	\$0.00	NA	\$0.0
MACON BANK, INC	C. 1	\$54,000.00	0.28% 0	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST	1 11	\$100,000.00	0.51%	\$0.00	NA	\$0.0
MEMBERS MORTO SERVICES, LLC	GAGE 2	\$286,456.33	1.47% 0	\$0.00	NA	\$0.0
MID-HUDSON VAL FEDERAL CREDIT UNION	LEY 2	\$293,963.59	1.51% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$83,831.27	0.43% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	S 1	\$200,000.00	1.02% 0	\$0.00	NA	\$0.0
NATIONAL CITY MORTGAGE COMF	PANY 2	\$637,551.60	3.27% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMF - DEDICATED CHANNEL	PANY 5	\$711,830.75	3.65% 0	\$0.00	NA(\$0.0
NEW SOUTH FEDE SAVINGS BANK	RAL 1	\$171,638.63	0.88%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CRE UNION	DIT 2	\$224,911.19	1.15% 0	\$0.00	NA	\$0.0
RBC CENTURA BA	NK 1	\$72,692.43	0.37% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CRE UNION	DIT 1	\$114,416.22	0.59% 0	\$0.00	NA	\$0.0
SKY BANK	2	\$232,200.00	1.19% 0	\$0.00	NA	0.0\$
SONEPCO FEDERA CREDIT UNION		\$244,918.92				
STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73% 0	\$0.00	NA	\$0.0
TEACHER FEDERA CREDIT UNION	L 1	\$190,000.00	0.97% 0	\$0.00	NA	\$0.0
TEXAS BANK	2	\$214,220.74	1.1% 0	\$0.00	NA	\$0.0
	1	\$199,194.32		1		1

	THE CALIFORNIA CREDIT UNION							
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$187,500.00					\$0.0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,215,031.55	1	1		0	\$0.0
Total		135	\$19,514,514.47	100%	0 \$0.00		0	\$0.0
21412I VC4	ADMANITACE DANIK	1	¢50,000,00	0.260	0 \$0.00	N/A	0	¢0.0
31412LXS4	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$50,000.00 \$60,000.00					\$0.0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	\$0.00	NA	0	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0 \$0.00	NA	0	\$0.0
		1	\$198,806.12	1.03%	\$0.00	NA	M	\$0.0

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.0
CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$98,000.00	0.51%			NA	0	\$0.0
CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%				0	\$0.0
CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%		·		Н	\$0.
CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00			\$0.0
GECU	1	\$195,666.00					0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53						\$0.0
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0.0

FEDERA	NNESOTA				۱ [ΙĪ	
UNION	L CREDII	1	\$104,300.00	0.54%	0	\$0.00	NA	0	\$0.0
MIDWES	ST UNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0	\$0.0
	ST LOAN	1	\$74,853.83	0.39%	0	\$0.00	NA	0	\$0.0
MISSOU UNION	RI CREDIT	2	\$145,326.87	0.76%	0	\$0.00	NA	0	\$0.0
MONTIC BANKIN	CELLO IG COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0	\$0.0
		1	\$69,864.31	0.36%	0	\$0.00	NA	0	\$0.0
NATION ADVAN' MORTG. - DEDIC CHANNI	TAGE AGE COMPANY ATED	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.0
CREDIT		1	\$142,717.06	0.74%	0	\$0.00	NA	0	\$0.0
OLD FOI COMPAI	RT BANKING NY	1	\$149,500.00	0.78%	0	\$0.00	NA	0	\$0.0
OREGON COMMU UNION	N FIRST INITY CREDIT	2	\$262,541.60	1.36%	0	\$0.00	NA	0	\$0.0
ORIENT. TRUST	AL BANK AND	2	\$197,668.11	1.03%	0	\$0.00	NA	0	\$0.0
PAVILIO COMPAI	ON MORTGAGE NY	1	\$150,714.50	0.78%	0	\$0.00	NA	0	\$0.0
PEOPLE NATION ASSOCI		3	\$461,574.46	2.4%	0	\$0.00	NA	0	\$0.0
	S SECURITY ND TRUST NY	1	\$29,941.53	0.16%	0	\$0.00	NA	0	\$0.0
	S TRUST NY OF ST.	1	\$172,303.53	0.9%	0	\$0.00	NA	0	\$0.0
PIONEE	R BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0	\$0.0
POPULA INC.	AR MORTGAGE,	3	\$757,201.31				NA	0	
PREMIE JACKSO	R BANK OF NVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	STATE BANK UST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0	\$0.0
CANED	ANCISCO FIRE	1	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION		<u></u>					Ц	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0	\$0.0
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,907,746.26	9.7%			NA	0	\$0.
Total		170	\$19,283,591.00	100%	0	\$0.00		0	\$0.0
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0	\$0.

\$209,000.00

4.81% 0

\$0.00

NA 0

\$0.0

CAPE COD FIVE CENTS

SAVINGS BANK CITIZENS FIRST

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07% 0	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$52,000.00	1.2% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42% 0	\$0.00	NA	0 \$0
UNION	1	\$80,000.00	1.84% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99% 0	\$0.00	NA	0 \$0
SKY BANK	1	\$107,500.00	2.48% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$60,800.00	1.4% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$134,102.20	3.09% 0	\$0.00	NA	0 \$0
Unavailable	8	\$872,361.50	20.09% 0	\$0.00	NA	0 \$0
	35	\$4,341,025.63	100% 0	\$0.00		0 \$0
Unavailable	3	\$220 394 93	100% 0	\$0.00	NA	0 \$0
o na varia o re	3	\$220,394.93			1111	0 \$0
PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100% 0	\$0.00	NA	0 \$0
	210	\$51,638,257.64	100% 0	\$0.00		0 \$0
PHH MORTGAGE CORPORATION	12	\$3,815,878.39		· ·		
	12	\$3,815,878.39	100% 0	\$0.00		0 \$0
Unavailable	168	\$26,338,528.45	100% 0	\$0.00	NA	0 \$0
	168	\$26,338,528.45				0 \$0
Unavailable	43	\$5,502,890.73	100% 0	\$0.00	NA	0 \$0
	NATIONAL BANK OF STORM LAKE COMMUNITY STATE BANK OF ROCK FALLS FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE CORPORATION HOME SAVINGS AND LOAN COMPANY MAIN STREET BANK AND TRUST MISSOURI CREDIT UNION NEWTOWN SAVINGS BANK OHIO UNIVERSITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION SKY BANK TEXAS BANK TIERONE BANK Unavailable Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable Unavailable	NATIONAL BANK OF STORM LAKE COMMUNITY STATE BANK OF ROCK FALLS FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE CORPORATION HOME SAVINGS AND LOAN COMPANY MAIN STREET BANK AND TRUST MISSOURI CREDIT UNION NEWTOWN SAVINGS BANK OHIO UNIVERSITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION SKY BANK TEXAS BANK TIERONE BANK 1 Unavailable 3 PHH MORTGAGE CORPORATION 12 PHH MORTGAGE CORPORATION 12 Unavailable 168 168	NATIONAL BANK OF STORM LAKE	NATIONAL BANK OF STORM LAKE	NATIONAL BANK OF STORM LAKE	NATIONAL BANK OF STORM LAKE COMMUNITY STATE BANK OF ROCK FALLS 1 \$182,000.00 4.19% 0 \$0.00 NA FIRST NATIONAL 1 \$150,000.00 3.46% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$97,500.00 2.25% 0 \$0.00 NA CORPORATION 1 \$90,000.00 2.07% 0 \$0.00 NA MAIN STREET BANK AND TRUST 1 \$85,000.00 1.2% 0 \$0.00 NA MAIN STREET BANK AND TRUST 1 \$52,000.00 1.2% 0 \$0.00 NA NA MIN STRUST 1 \$180,000.00 4.15% 0 \$0.00 NA NA MIN STRUST 1 \$180,000.00 4.15% 0 \$0.00 NA NA MIN STRUST 1 \$192,000.00 4.42% 0 \$0.00 NA NA MIN STRUST 1 \$192,000.00 1.2% 0 \$0.00 NA NA MIN STRUST 1 \$192,000.00 4.15% 0 \$0.00 NA NA MIN STRUST 1 \$180,000.00 1.2% 0 \$0.00 NA NA MIN STRUST 1 \$180,000.00 1.2% 0 \$0.00 NA NA MIN STRUST 1 \$180,000.00 1.2% 0 \$0.00 NA NA NEWTOWN SAVINGS 1 \$180,000.00 4.15% 0 \$0.00 NA NA SKY BANK 1 \$192,000.00 1.44% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$192,000.00 1.44% 0 \$0.00 NA SKY BANK 1 \$107,500.00 2.48% 0 \$0.00 NA TEXAS BANK 1 \$60,800.00 1.4% 0 \$0.00 NA TEXAS BANK 1 \$134,102.00 3.09% 0 \$0.00 NA TEXAS BANK 1 \$134,102.20 3.09% 0 \$0.00 NA Unavailable 8 \$872,361.50 20.09% 0 \$0.00 NA Unavailable 3 \$220,394.93 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 210 \$51,638,257.64 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION 210 \$51,638,257.64 100% 0 \$0.00 NA Unavailable 12 \$3,815,878.39 100% 0 \$0.00 NA NA TEXAS BANK 1 \$134,102.20 3.09% 0 \$0.00 NA NA Unavailable 3 \$220,394.93 100% 0 \$0.00 NA NA Unavailable 3 \$220,394.93 100% 0 \$0.00 NA NA TEXAS BANK 1 \$134,102.20 3.09% 0 \$0.00 NA NA Unavailable 3 \$220,394.93 100% 0 \$0.00 NA NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00 NA TEXAS BANK 1 \$184,102.563 100% 0 \$0.00

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Total		43	\$5,502,890.73	100%	0	\$0.00		0	\$0.0
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31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,838,198.69	100%	0	\$0.00		0	\$0.0
31412SAC9	CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,692,121.96	100%	0	\$0.00		0	\$0.0
			****	12 77 1		40.00		Н	
31412SAD7	CITIMORTGAGE, INC.	63	\$14,702,803.05	12.57%	_	\$0.00	NA	-	\$0.0
m	Unavailable	412	\$102,228,425.40		-	\$0.00	NA	0	\$0.0
Total		475	\$116,931,228.45	100%	U	\$0.00		U	\$0.0
31412SAE5	CITIMORTGAGE, INC.	1	\$324,000.00	1.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$20,877,338.55	98.47%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		85	\$21,201,338.55	100%	0	\$0.00		0	\$0.0
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31412SAG0	CITIMORTGAGE, INC.	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,012,298.91	100%	0	\$0.00		0	\$0.0
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31412SAH8	CITIMORTGAGE, INC.	24	\$5,489,303.58		-	\$0.00			\$0.0
	Unavailable	143	\$36,392,281.93	86.89%	-	\$0.00	NA	0	\$0.0
Total		167	\$41,881,585.51	100%	0	\$0.00		0	\$0.0
31412SAJ4	CITIMORTGAGE, INC.	5	\$925,350.00	6.94%	0	\$0.00	NA	0	\$0.0
5111251101	Unavailable	54	\$12,411,441.67	93.06%	_	\$0.00	NA	т	\$0.0
Total		59	\$13,336,791.67	100%	_	\$0.00		0	\$0.0
31412SAL9	CITIMORTGAGE, INC.	8	\$1,602,775.34		-	\$0.00			\$0.0
	Unavailable	833	\$203,985,158.47			\$0.00	NA	0	\$0.0
Total		841	\$205,587,933.81	100%	0	\$0.00		0	\$0.0
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31412SAM7	CITIMORTGAGE, INC.	1	\$56,900.00		_	\$0.00	NA	-	\$0.0
	Unavailable	23	\$3,457,084.11	98.38%	-	\$0.00	NA	0	\$0.0
Total		24	\$3,513,984.11	100%	U	\$0.00		U	\$0.0
31412SAN5	CITIMORTGAGE, INC.	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0	\$0.0
211201110	Unavailable	221	\$54,556,488.38		-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total	CIM, MIMOIO	241	\$59,439,884.61	100%	- 1	\$0.00	1111	0	\$0.0
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31412SAP0	CITIMORTGAGE, INC.	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	214	\$30,640,936.03	95.76%	0	\$0.00		-	\$0.0
Total		224	\$31,996,437.36	100%	0	\$0.00		0	\$0.0
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31412SAQ8	CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	639	\$155,481,816.99	75.7%	0	\$0.00	NA	0	\$0.0
Total		850	\$205,391,079.99	100%	0	\$0.00		0	\$0.0
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00		_	\$0.00	NA	-	\$0.0
	Unavailable	133	\$17,160,373.33		_	\$0.00	NA	0	\$0.0
Total		134	\$17,269,373.33	100%	0	\$0.00		0	\$0.0
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	290	\$67,863,059.76	96.08%	0	\$0.00	NA	0	\$0.0
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0.0
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,701,964.29	100%	0	\$0.00		0	\$0.0
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0.0
514121100	Unavailable	37	\$6,152,266.79			\$0.00	NA NA		\$0.0
Total	Onavanabic	64	\$10,006,016.89			\$0.00	INA	0	\$0.0
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31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	\$0.0
Total		129	\$16,866,024.97	100%	0	\$0.00		0	\$0.0
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31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45		-	\$0.00	NA		\$0.0
	Unavailable	25	\$3,127,493.44	46.52%		\$0.00	NA		\$0.0
Total		53	\$6,723,177.89	100%	0	\$0.00		0	\$0.0
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,075,275.73	78.98%		\$0.00	NA	0	\$0.0
Total		6	\$1,361,425.73	100%	0	\$0.00		0	\$0.0
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,755,552.82	100%		\$0.00	-	0	\$0.0
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	46	\$7,185,475.37 \$7,185,475.37	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		10	ψ1,103,473.31	100 /0	U	ψ0.00		U	ΨΟ•ι
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0	\$0.0

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Total		28	\$3,090,530.14	100%	0	\$0.00		0	\$0.0
31413BA27	CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,529,613.69	100%	0	\$0.00		0	\$0.0
21412BO20	A NATED LIGHT DANIE	+ +	¢44 495 50	2 9907	Δ.	\$0.00	NI A	2	\$0.0
31413BQ20	AMTRUST BANK Unavailable	16	\$44,485.50 \$1,101,803.44	3.88% 96.12%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallable	17	\$1,101,803.44 \$1,146,288.94	100%		\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
Iotai		17	φ1,140,200.94	100 /6	<u> </u>	φυ.υυ		U	φυ.(
31413BQ38	AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$0.0
Total		206	\$13,902,348.05	100%	0	\$0.00		0	\$0.0
21412DO46	AMTRUST BANK	5	\$290 404 92	1.24%	0	00.00	NA	0	\$0.0
31413BQ46	Unavailable	352	\$289,404.83 \$23,128,507.00	98.76%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavanable	357	\$23,417,911.83	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otal		357	\$23,417,911.03	100%	<u> </u>	Φυ.υυ		V	φυ.(
31413BQ53	Unavailable	182	\$11,416,012.29	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$11,416,012.29	100%	_	\$0.00		0	\$0.0
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31413BQ61	AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0	\$0.0
Total		272	\$26,942,571.66	100%	0	\$0.00		0	\$0.0
31413BQ79	AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0.0
51413 D Q77	Unavailable	319	\$31,378,375.07	99.12%	_	\$0.00	NA		\$0.0
Total	Chavanaore	322	\$31,658,239.75	100%	_	\$0.00		0	\$0.0
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31413BQ87	Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,318,983.63	100%	0	\$0.00		0	\$0.0
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$0.0
51413BQ73	Unavailable	574	\$75,103,458.44	97.7%		\$0.00	NA		\$0.0
Total	Chavanaore	587	\$76,867,768.60	100%	_	\$0.00	1111	0	\$0.0
21412DOD6	II ! . ! . ! . !	24	¢4 157 146 65	1000	0	\$0.00	TA TA	0	ተ ለ ሰ
31413BQD6 Total	Unavailable	24 24	\$4,157,146.65 \$4,157,146.65	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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31413BQE4	AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$0.0
Total		197	\$38,485,749.07	100%	0	\$0.00		0	\$0.0
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31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09%		\$0.00	NA		\$0.0
	Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$0.0

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Total		194	\$38,013,115.18	100%	0 \$0.00		0	\$0.0
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0 \$0.00) NA	0	\$0.0
	Unavailable	81	\$4,645,667.17	93.55%	\$0.00) NA	0	\$0.0
Total		87	\$4,966,129.80	100%	0 \$0.00)	0	\$0.0
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%		1		\$0.0
	Unavailable	67	\$6,173,163.57	98.41%			0	\$0.0
Total		68	\$6,272,830.56	100%	\$0.00		0	\$0.0
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0 \$0.00) NA	0	\$0.0
Total	Chavanable	36	\$9,461,975.70	100%	· ·		0	\$0.0
Total		30	Ψ>,401,>75.70	100 /6	ΨΟ.Ο	1		ΨΟ•
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0 \$0.00) NA	0	\$0.0
	Unavailable	271	\$67,119,105.67	99%	\$0.00) NA	0	\$0.0
Total		275	\$67,799,705.67	100%	0 \$0.00)	0	\$0.0
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0 \$0.00) NA	0	\$0.0
	Unavailable	153	\$33,629,989.29	97.13%	0 \$0.00) NA	0	\$0.0
Total		157	\$34,622,189.29	100%	0 \$0.00		0	\$0.0
21.4120.05	A A ARROY TOWN DAY A VIVA		# 00 000 2 0	0.150	0 00			Φ0.4
31413BQQ7	AMTRUST BANK	200	\$99,800.39	0.15%	1			\$0.0
T-4-1	Unavailable	309	\$66,721,386.63	99.85%	· ·		0	\$0.0
Total		310	\$66,821,187.02	100%	90.00	<u>'</u>	V	\$0.0
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0 \$0.00) NA	0	\$0.0
	Unavailable	2,874	\$629,439,975.27	99.73%	0 \$0.00) NA	0	\$0.0
Total		2,884	\$631,151,076.62	100%	0 \$0.00		0	\$0.0
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31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%				\$0.0
	Unavailable	869	\$197,080,219.64				0	\$0.0
Total		879	\$198,994,478.46	100%	\$0.00)	0	\$0.0
31413BQT1	Unavailable	7	\$1,761,643.62	100%	0 \$0.00) NA	0	\$0.0
Total	Uliavaliable	7	\$1,761,643.62 \$1,761,643.62	100%		1	0	\$0.0 \$0.0
Total			\$1,701,043.02	100 %	<u> </u>	<u>'</u>		φυ.ι
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0 \$0.00) NA	0	\$0.0
	Unavailable	28	\$4,406,939.95	96.47%				\$0.0
Total		29	\$4,568,039.95	100%	\$0.00		0	\$0.0
							Щ	
31413BQV6	Unavailable	172	\$38,025,471.32	100%	-		0	\$0.0
Total		172	\$38,025,471.32	100%	0 \$0.00)	0	\$0.0
24.44272.0777			h= 10 : 55 : ==	4000	0 +0			.
31413BQW4	Unavailable	34	\$7,494,224.73	100%				\$0.0
Total		34	\$7,494,224.73	100%	\$0.00	<u> </u>	0	\$0.0

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31413BQY0	Unavailable	46	\$8,345,781.09	100% (\$0.00	NA	0	\$0.0
Total		46	\$8,345,781.09	100%			0	\$0.0
							<u> </u>	
31413BQZ7	Unavailable	138	\$28,357,188.62	100% (\$0.0
Total		138	\$28,357,188.62	100%	\$0.00		0	\$0.0
21.110.D.D.D.O	** '1 1 1	10	\$2.405.002.70	10000	φο οο	N/A		20.0
31413BRB9	Unavailable	10 10	\$2,495,903.78 \$2,495,903.78	100% (NA	0	\$0.0
Total		10	\$2,495,905.78	100%	\$0.00		U	\$0.0
31413BRC7	Unavailable	12	\$3,288,750.00	100% (\$0.00	NA	0	\$0.0
Total	Chavanasie	12	\$3,288,750.00	100%		1171	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		7 3333			7
31413BRD5	Unavailable	45	\$10,087,788.92	100% (\$0.00	NA	0	\$0.0
Total		45	\$10,087,788.92	100%	\$0.00		0	\$0.0
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%		NA		\$0.0
	Unavailable	50	\$13,862,726.31	95.67%		NA		\$0.0
Total		52	\$14,490,226.31	100%	\$0.00		0	\$0.0
31413BRF0	Unavailable	7	\$1,848,108.36	100% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,848,108.36	100%		1171	0	\$0.0
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	WACHOVIA							
31413BW56	MORTGAGE	10	\$1,065,444.88	100%	\$0.00	NA	0	\$0.0
_	CORPORATION							
Total		10	\$1,065,444.88	100%	\$0.00		0	\$0.0
	WACHOVIA	+++						
31413BW64	MORTGAGE	14	\$1,846,013.20	100%	\$0.00	NA	0	\$0.0
	CORPORATION		, , ,		·			·
Total		14	\$1,846,013.20	100%	\$0.00		0	\$0.0
		\perp						
21412DW72	WACHOVIA		φ1 020 0 <i>C</i> 2 02	1000	Φ0.00	27.4		ΦΩ (
31413BW72	MORTGAGE CORPORATION	6	\$1,029,063.02	100%	\$0.00	NA	O	\$0.0
Total	CORTORATION	6	\$1,029,063.02	100%	\$0.00		0	\$0.0
		1 1	Ψ1,022,000.02	200 /0	φυισο			Ψ.σ.τ
	WACHOVIA							
31413BW80	MORTGAGE	1	\$163,930.50	30.7%	\$0.00	NA	0	\$0.0
	CORPORATION	\perp						
	Unavailable	2	\$370,000.00	69.3% (\$0.0
Total		3	\$533,930.50	100%	\$0.00		0	\$0.0
31413BW98	WACHOVIA	8	\$1,780,986.17	68.74% (\$0.00	NA	0	\$0.0
D1713D W 70	MORTGAGE		Ψ1,700,900.17	00.7470	, φυ.υυ	INA		ψυ.(
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Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	Λ	ΦΩ:
			31.2070	J	φυ.υυ	INA	U	\$0.0
	12	\$2,591,077.56	100%	0	\$0.00		0	\$0.
WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0.0
	32	\$8,422,361.82	100%	0	\$0.00		0	\$0.
WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0	\$0.0
	11	\$2,692,524.05	100%	0	\$0.00		0	\$0.
Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0	\$0.0
	14	\$3,488,064.12	100%	0	\$0.00		0	\$0.0
Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0	\$0.0
	67	\$14,369,399.59	100%	0	\$0.00		0	\$0.
Unavailable	142	\$24,468,308.78	100%	0	\$0.00	NA	0	\$0.0
	142	\$24,468,308.78	100%	0	\$0.00		0	\$0.
Unavailable	15	\$2,516,580.27	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,516,580.27	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0	\$0.0
	23	\$1,338,041.58	100%	0	\$0.00		0	\$0.
Unavailable	25	\$2,447,328.89	100%	0	\$0.00	NA	0	\$0.
	25	\$2,447,328.89	100%	0	\$0.00		0	\$0.
Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA	0	\$0.
	27	\$5,822,945.62	100%	0	\$0.00		0	\$0.
Unavailable	93	\$18,190,139.54	100%	0	\$0.00	NA	0	\$0.
	93	\$18,190,139.54	100%	0	\$0.00		0	\$0.
Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0	\$0.
	9	\$1,226,077.55	100%	0	\$0.00		0	\$0.
Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	0	\$0.
	5	\$1,181,173.01	100%	0	\$0.00		0	\$0.
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION 14 Unavailable 14 WACHOVIA MORTGAGE 10 CORPORATION 1 Unavailable 14 Unavailable 67 Unavailable 67 Unavailable 142 Unavailable 15 Unavailable 23 Unavailable 25 Unavailable 25 Unavailable 93 Unavailable 93 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 5	CORPORATION 14 \$3,720,955.30 WACHOVIA 32 \$8,422,361.82 WACHOVIA 10 \$2,413,441.93 CORPORATION 11 \$279,082.12 Unavailable 1 \$279,082.12 Unavailable 14 \$3,488,064.12 Unavailable 67 \$14,369,399.59 Unavailable 67 \$14,369,399.59 Unavailable 142 \$24,468,308.78 Unavailable 15 \$2,516,580.27 Unavailable 23 \$1,338,041.58 Unavailable 25 \$2,447,328.89 Unavailable 27 \$5,822,945.62 Unavailable 93 \$18,190,139.54 Unavailable 9 \$1,226,077.55 Unavailable 5 \$1,181,173.01	CORPORATION Unavailable 14 \$3,720,955.30 44.18% WACHOVIA 32 \$8,422,361.82 100% WACHOVIA MORTGAGE 10 \$2,413,441.93 89.63% CORPORATION 1 \$279,082.12 10.37% Unavailable 1 \$279,082.12 10.37% Unavailable 14 \$3,488,064.12 100% Unavailable 67 \$14,369,399.59 100% Unavailable 67 \$14,369,399.59 100% Unavailable 142 \$24,468,308.78 100% Unavailable 15 \$2,516,580.27 100% Unavailable 23 \$1,338,041.58 100% Unavailable 23 \$1,338,041.58 100% Unavailable 25 \$2,447,328.89 100% Unavailable 27 \$5,822,945.62 100% Unavailable 93 \$18,190,139.54 100% Unavailable 9 \$1,226,077.55 100% Unavailable 9 </td <td>CORPORATION Unavailable 14 \$3,720,955.30 44.18% 0 32 \$8,422,361.82 100% 0 WACHOVIA MORTGAGE 10 \$2,413,441.93 89.63% 0 CORPORATION Unavailable 1 \$279,082.12 10.37% 0 11 \$2,692,524.05 100% 0 Unavailable 14 \$3,488,064.12 100% 0 14 \$3,488,064.12 100% 0 Unavailable 67 \$14,369,399.59 100% 0 Unavailable 142 \$24,468,308.78 100% 0 Unavailable 15 \$2,516,580.27 100% 0 Unavailable 15 \$2,516,580.27 100% 0 Unavailable 23 \$1,338,041.58 100% 0 Unavailable 23 \$1,338,041.58 100% 0 Unavailable 24 \$2,447,328.89 100% 0 Unavailable 25 \$2,447,328.89 100% 0 Unavailable 27 \$5,822,945.62 100% 0 Unavailable 29 \$1,226,077.55 100% 0 Unavailable 9 \$1,226,077.55 100% 0 Unavailable 9 \$1,226,077.55 100% 0 Unavailable 9 \$1,226,077.55 100% 0 Unavailable 9 \$1,226,077.55 100% 0</td> <td>CORPORATION Unavailable 14 \$3,720,955.30 44.18% 0 \$0.00 WACHOVIA 32 \$8,422,361.82 100% 0 \$0.00 WACHOVIA MORTGAGE 10 \$2,413,441.93 \$9.63% 0 \$0.00 CORPORATION 1 \$279,082.12 10.37% 0 \$0.00 Unavailable 1 \$279,082.12 10.37% 0 \$0.00 Unavailable 14 \$3,488,064.12 100% 0 \$0.00 Unavailable 67 \$14,369,399.59 100% 0 \$0.00 Unavailable 142 \$24,468,308.78 100% 0 \$0.00 Unavailable 15 \$2,516,580.27 100% 0 \$0.00 Unavailable 15 \$2,516,580.27 100% 0 \$0.00 Unavailable 23 \$1,338,041.58 100% 0 \$0.00 Unavailable 25 \$2,447,328.89 100% 0 \$0.00 Unavailable 27 \$5,822,945.62 100% 0 \$0.00 Unavailable 27 \$5,822,945.62</td> <td>CORPORATION Unavailable 14 \$3,720,955,30 44,18% 0 \$0.00 NA WACHOVIA MORTGAGE 10 \$2,413,441,93 89.63% 0 \$0.00 NA WACHOVIA MORTGAGE 10 \$2,413,441,93 89.63% 0 \$0.00 NA Unavailable 1 \$279,082,12 10.37% 0 \$0.00 NA Unavailable 14 \$3,488,064,12 100% 0 \$0.00 NA Unavailable 67 \$14,369,399,59 100% 0 \$0.00 NA Unavailable 142 \$24,468,308,78 100% 0 \$0.00 NA Unavailable 15 \$2,516,580,27 100% 0 \$0.00 NA Unavailable 23 \$1,338,041,58 100% 0 \$0.00 NA Unavailable 25 \$2,447,328,89 100% 0 \$0.00 NA Unavailable 27 \$5,822,945,62 100% 0 \$0.00 NA Unavailable 27 \$5,822,945,62 100% 0 \$0.00</td> <td> CORPORATION</td>	CORPORATION Unavailable 14 \$3,720,955.30 44.18% 0 32 \$8,422,361.82 100% 0 WACHOVIA MORTGAGE 10 \$2,413,441.93 89.63% 0 CORPORATION Unavailable 1 \$279,082.12 10.37% 0 11 \$2,692,524.05 100% 0 Unavailable 14 \$3,488,064.12 100% 0 14 \$3,488,064.12 100% 0 Unavailable 67 \$14,369,399.59 100% 0 Unavailable 142 \$24,468,308.78 100% 0 Unavailable 15 \$2,516,580.27 100% 0 Unavailable 15 \$2,516,580.27 100% 0 Unavailable 23 \$1,338,041.58 100% 0 Unavailable 23 \$1,338,041.58 100% 0 Unavailable 24 \$2,447,328.89 100% 0 Unavailable 25 \$2,447,328.89 100% 0 Unavailable 27 \$5,822,945.62 100% 0 Unavailable 29 \$1,226,077.55 100% 0 Unavailable 9 \$1,226,077.55 100% 0 Unavailable 9 \$1,226,077.55 100% 0 Unavailable 9 \$1,226,077.55 100% 0 Unavailable 9 \$1,226,077.55 100% 0	CORPORATION Unavailable 14 \$3,720,955.30 44.18% 0 \$0.00 WACHOVIA 32 \$8,422,361.82 100% 0 \$0.00 WACHOVIA MORTGAGE 10 \$2,413,441.93 \$9.63% 0 \$0.00 CORPORATION 1 \$279,082.12 10.37% 0 \$0.00 Unavailable 1 \$279,082.12 10.37% 0 \$0.00 Unavailable 14 \$3,488,064.12 100% 0 \$0.00 Unavailable 67 \$14,369,399.59 100% 0 \$0.00 Unavailable 142 \$24,468,308.78 100% 0 \$0.00 Unavailable 15 \$2,516,580.27 100% 0 \$0.00 Unavailable 15 \$2,516,580.27 100% 0 \$0.00 Unavailable 23 \$1,338,041.58 100% 0 \$0.00 Unavailable 25 \$2,447,328.89 100% 0 \$0.00 Unavailable 27 \$5,822,945.62 100% 0 \$0.00 Unavailable 27 \$5,822,945.62	CORPORATION Unavailable 14 \$3,720,955,30 44,18% 0 \$0.00 NA WACHOVIA MORTGAGE 10 \$2,413,441,93 89.63% 0 \$0.00 NA WACHOVIA MORTGAGE 10 \$2,413,441,93 89.63% 0 \$0.00 NA Unavailable 1 \$279,082,12 10.37% 0 \$0.00 NA Unavailable 14 \$3,488,064,12 100% 0 \$0.00 NA Unavailable 67 \$14,369,399,59 100% 0 \$0.00 NA Unavailable 142 \$24,468,308,78 100% 0 \$0.00 NA Unavailable 15 \$2,516,580,27 100% 0 \$0.00 NA Unavailable 23 \$1,338,041,58 100% 0 \$0.00 NA Unavailable 25 \$2,447,328,89 100% 0 \$0.00 NA Unavailable 27 \$5,822,945,62 100% 0 \$0.00 NA Unavailable 27 \$5,822,945,62 100% 0 \$0.00	CORPORATION

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31413BZQ7	Unavailable	7	\$1,137,643.80			\$0.00	NA		\$0.0
Total		7	\$1,137,643.80	100%	0	\$0.00		0	\$0.0
21412DZD5	TT '1.11	10	Ф2 270 020 77	1000	0	Φ0.00	NT 4	0	ΦΩ. (
31413BZR5	Unavailable	13	\$2,379,838.77	100%		\$0.00	NA		\$0.0
Total		13	\$2,379,838.77	100%	U	\$0.00		0	\$0.0
31413BZS3	Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,122,941.82	100%	0	\$0.00		0	\$0.0
31413C2C2	REGIONS BANK	103	\$22,685,597.43	81%		\$0.00	NA		\$0.0
	Unavailable	26	\$5,321,683.25	19%		\$0.00	NA		\$0.0
Total		129	\$28,007,280.68	100%	0	\$0.00		0	\$0.0
21412C2D0	DECIONS DANK	70	¢4 422 677 72	94 6207	0	\$0.00	NT A	0	\$0.0
31413C2D0	REGIONS BANK Unavailable	70	\$4,433,677.72 \$805,630.14	84.62% 15.38%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallable	81	\$5,239,307.86	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal		01	\$3,239,307.60	100%	U .	\$0.00		U	φυ.ι
31413C2E8	REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$368,550.30	4.26%		\$0.00	NA	_	\$0.0
Total		88	\$8,644,759.30	100%	0	\$0.00		0	\$0.0
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,830,510.56	100%	0	\$0.00		0	\$0.0
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0.0
D1413C2III	Unavailable	8	\$1,521,688.40			\$0.00	NA		\$0.0
Total	Chavanaoic	31	\$6,411,260.18	100%		\$0.00	11/1	0	\$0.0
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31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,064,933.75	100%	0	\$0.00		0	\$0.0
2141262774	DEGIONG DANK	27	Φ2 0 C0 1 4 0 0 0	02.70%	0	Φ0.00	NT 4	0	ΦΩ.0
31413C2K4	REGIONS BANK Unavailable	27	\$3,060,140.89 \$202,665.52	93.79% 6.21%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavanable	29	\$3,262,806.41	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		29	\$3,202,800.41	100 /6	<u> </u>	φυ.υυ			φυ.ι
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,004,346.04	13.69%	_	\$0.00	NA		\$0.0
Total		71	\$7,337,566.12	100%		\$0.00		0	\$0.0
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,161,200.55	100%	0	\$0.00		0	\$0.0
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31413CA25	BISHOPS GATE	2	\$297,000.00	26.53%	ol	\$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,119,541.25	100%	0	\$0.00		0	\$0.0
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31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,648,518.18	82.97%	_	\$0.00	NA	0	\$0.0
Total		31	\$1,986,868.18	100%	0	\$0.00		0	\$0.0
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31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,727,509.98	100%	0	\$0.00		0	\$0.0
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31413CA58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0.0
Total		128	\$14,705,432.03	100%	0	\$0.00		0	\$0.0
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31413CA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$2,557,501.50			\$0.00	NA		\$0.0
	Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0.0
Total		238	\$46,412,587.49	100%	0	\$0.00		0	\$0.0
31413CA74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$15,827,047.73	63.94%	0	\$0.00	NA	0	\$0.
Total		144	\$24,751,788.01	100%	0	\$0.00		0	\$0.
31413CA90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	\$0.0
		2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
	Unavailable	19	\$4,060,317.86	70.43% (0	\$0.00	NA	0	\$0.0
Total		26	\$5,765,432.03	100%		\$0.00		0	\$0.
31413CAA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43% (0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,900,481.21	72.57% (\$0.00	NA	0	\$0.0
Total		31	\$8,130,679.40	100%	0	\$0.00		0	\$0.0
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31413CAB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%		\$0.00	NA	0	\$0.0
	Unavailable	151	\$26,734,480.24	66.28%	0	\$0.00	NA	0	\$0.0
Total		231	\$40,331,513.99	100%	0	\$0.00		0	\$0.0
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31413CAC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44% (0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$39,666,014.65			\$0.00	NA	0	\$0.0
Total		270	\$58,597,934.08	100%	0	\$0.00	!	0_	\$0.0
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31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	62	\$6,516,671.09			\$0.00	NA		\$0.0
Total		128	\$13,317,165.71	100%	0	\$0.00	!	0	\$0.
31413CAF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9% (0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,603,753.65	74.47% (0	\$0.00	NA	0	\$0.
Total		55	\$3,496,475.57	100%	0	\$0.00		0	\$0.
31413CAG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13% (0	\$0.00	NA	0	\$0.
		1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,674,736.28	100%	_	\$0.00		0	\$0.0
31413CAH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,915,786.31	100%	0	\$0.00		0	\$0.0
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31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$783,629.44	67%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,169,576.38	100%	0	\$0.00		0	\$0.0
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31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,894,290.47	100%	0	\$0.00		0	\$0.0
31413CAQ2	Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,211,094.90	100%	0	\$0.00		0	\$0.0
31413CAR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,888,743.44	88.74%	_	\$0.00	NA	0	\$0.0
Total		21	\$3,255,525.94	100%	0	\$0.00		0	\$0.
		+			+			dash	
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,614,203.05	100%	0	\$0.00		0	\$0.
		1 1			\perp			Ц	
31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0.0

	Unavailable	80	\$15,856,439.51	69.31%	0	\$0.00	NA	0	\$0.0
Total		117	\$22,877,215.68	100%	0	\$0.00		0	\$0.0
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	_	\$0.00	NA	oxdot	\$0.0
	Unavailable	126	\$25,809,177.52	76.13%	_	\$0.00	NA	0	\$0.0
Total		159	\$33,899,820.23	100%	0	\$0.00		0	\$0.0
		\perp						Щ	
31413CAV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,406,607.28	100%	0	\$0.00		0	\$0.0
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31413CBB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,598,285.56	100%	0	\$0.00		0	\$0.0
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31413CBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,708,748.20	100%	0	\$0.00		0	\$0.0
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31413CBK4	PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,354.02	6.84%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,204,585.35	100%	0	\$0.00		0	\$0.0
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31413CBL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,542,165.62	100%	0	\$0.00		0	\$0.0

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	BISHOPS GATE				+			H	
31413CBN8	RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0	\$0.
Total		86	\$18,565,079.98	100%	0	\$0.00		0	\$0.0
31413CBP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,556,428.25	100%	0	\$0.00		0	\$0.0
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31413CBQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,611,871.50	100%	0	\$0.00		0	\$0.0
31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,021,312.01	100%	0	\$0.00		0	\$0.0
31413CTJ8	WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	ш	\$0.0
	Unavailable	743	\$67,555,793.08	65.57%	_	\$0.00	NA	0	\$0.0
Total		1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0.0
31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0	\$0.0
Total		364	\$65,821,387.50	100%	0	\$0.00		0	\$0.0
31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	368	\$31,102,392.59	71.62%	_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		534	\$43,425,900.97	100%	0	\$0.00		0	\$0.0
31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0.0

	Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0	\$0.0
Total		128	\$25,380,024.55	100%		\$0.00		0	\$0.
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31413CYD5	ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0	\$0.
Total		46	\$8,900,074.25	100%	0	\$0.00		0	\$0.
31413CYE3	ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0	\$0.
Total		66	\$12,617,911.87	100%	0	\$0.00		0	\$0. 0
31413CYF0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0	\$0.0
Total		84	\$14,929,005.83	100%	0	\$0.00		0	\$0.0
31413CYG8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0	\$0.0
Total		110	\$19,180,508.18	100%	0	\$0.00		0	\$0. 0
31413CYH6	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0	\$0.
Total		84	\$13,610,120.04	100%	0	\$0.00		0	\$0.
31413CYJ2	ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0	\$0.
Total		69	\$3,734,270.72	100%	0	\$0.00		0	\$0.
31413CYK9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0	\$0.
Total		106	\$17,017,335.73	100%	0	\$0.00		0	\$0.
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31413CZ36	REGIONS BANK	32	\$5,132,799.66			\$0.00	NA		\$0.
	Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0	\$0.0

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Total		38	\$5,723,154.63	100%	0	\$0.00		0	\$0.0
31413CZ44	REGIONS BANK	41	\$4,295,903.33		_			0	\$0.0
	Unavailable	15	\$1,893,607.47	30.59%				0	\$0.0
Total		56	\$6,189,510.80	100%	0	\$0.00		0	\$0.0
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,140,950.07	21.51%			NA	0	\$0.0
Total		65	\$14,604,109.37	100%	0	\$0.00		0	\$0.0
31413E3C7	CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,923,775.35	100%	0	\$0.00		0	\$0.0
31413E3D5	CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0	\$0.0
Total	THATACE, EEC	9	\$1,789,089.23	100%	0	\$0.00		0	\$0.0
31413E3E3	CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	0	\$0.00	NA	0	\$0.0
Total	,	30	\$6,973,257.18	100%	0	\$0.00		0	\$0.0
31413E3F0	CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$37,014,727.69	100%	0	\$0.00		0	\$0.0
31413E3G8	CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$27,115,295.42	100%	0	\$0.00		0	\$0.0
31413E3H6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,223,375.76	100%	0	\$0.00		0	\$0.0
31413E3K9	CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,884,578.06	100%	0	\$0.00		0	\$0.0
31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	0	\$0.00	NA	0	\$0.0
Total	,	30	\$6,358,371.70	100%	0	\$0.00		0	\$0.0
31413E3V5	Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,068,528.07	100%	_	\$0.00		0	\$0.0
31413E3W3	Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA	0	\$0.0

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Total		46	\$10,917,294.24	100%	0 \$0.00	1	0	\$0.
1 Utal		40	φ10,717,494.44	100%	<u>v 50.0</u>		<u>U</u>	<u> </u>
31413E3X1	Unavailable	22	\$4,556,312.00	100%	0 \$0.00	0 NA	0	\$0.
Total		22	\$4,556,312.00	100%			0	\$0.
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31413E3Z6	Unavailable	136	\$26,692,874.94				0	\$0.0
Total		136	\$26,692,874.94	100%	\$0.00	<u>V</u>	0	\$0.
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0 \$0.00	0 NA	0	\$0.
Total		19	\$3,447,955.00	100%			0	\$0.
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31413E4C6	Unavailable	4	\$1,020,000.00					\$0.0
Total		4	\$1,020,000.00	100%	90.00	<u>υ</u>	0	\$0.0
31413E4D4	Unavailable	5	\$1,172,710.59	100%	0 \$0.00	0 NA	0	\$0.0
Total	C AM V MIIMOIC	5	\$1,172,710.59 \$1,172,710.59	100%			0	\$0.0 \$0.0
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31413E4E2	Unavailable	12	\$2,796,901.64	100%	0 \$0.00	0 NA	0	\$0.0
Total		12	\$2,796,901.64	100%			0	\$0.0
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31413E4G7	Unavailable	11	\$2,432,990.62	100%				\$0.0
Total		11	\$2,432,990.62	100%	\$0.00	<u>U</u>	0	\$0.0
31413E4H5	Unavailable	10	\$1,668,543.52	100%	0 \$0.00	0 NA	0	\$0.0
Total		10	\$1,668,543.52	100%			0	\$0.0
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31413E4J1	Unavailable	30	\$4,441,270.47	100%			0	\$0.0
Total		30	\$4,441,270.47	100%	\$0.00	0	0	\$0.0
31413E5T8	CHASE HOME	43	\$11,273,028.00	100%	0 \$0.00	0 NA		\$0.0
	FINANCE, LLC							
Total		43	\$11,273,028.00	100%	\$0.00		0	\$0.0
31413E6B6	Unavailable	26	\$6,369,766.50	100%	0 \$0.00	0 NA	0	\$0.0
Total		26	\$6,369,766.50				0	\$0.0
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31413EE43	ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0 \$0.00	0 NA	0	\$0.0
' 	Unavailable	203	\$57,354,659.89	99.05%	0 \$0.00	0 NA	0	\$0.0
Total		205	\$57,905,194.03				0	\$0.0
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31413EEE1	ABN AMRO MORTGAGE GROUP,	6	\$876,491.23	3.34%	0 \$0.00	0 NA	0	\$0.0
	INC.		·					
_	Unavailable	94	\$25,365,868.72	96.66%	0 \$0.00	0 NA	0	\$0.0

Total		100	\$26,242,359.95	100% 0	\$0.00		0 5	\$0.0
31413EEF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35% 0	\$0.00	NA	0 5	\$0.0
	Unavailable	127	\$30,479,149.41	98.65%	\$0.00	NA	0 5	\$0.0
Total		131	\$30,895,756.38	100%	\$0.00		0	\$0.0
21.11277766	77 111	16	\$10.00C.22C.10	10000	Φ0.00	NT A		20.0
31413EEG6	Unavailable	46	\$10,896,336.12	100% 0	 	NA	_	\$0.0
Total		46	\$10,896,336.12	100%	\$0.00		0 3	\$0.0
31413EUJ2	GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04% 0	\$0.00	NA	0 5	\$0.0
	Unavailable	69	\$16,002,610.00	86.96%	\$0.00	NA	0 9	\$0.0
Total		79	\$18,402,244.99	100%	\$0.00		0 5	\$0.0
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03% 0	\$0.00	NA	0 9	\$0.0
	Unavailable	67	\$16,777,943.04	82.97%	\$0.00	NA	0 9	\$0.0
Total	Onavanaoic	80	\$20,222,910.04	100%	1 1	INA		\$0.0
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31413EY33	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21% 0	\$0.00	NA	0 5	\$0.0
	Unavailable	53	\$11,343,895.40	91.79%	\$0.00	NA	0 9	\$0.0
Total		61	\$12,358,909.73	100%	\$0.00		0 \$	\$0. 0
31413EY41	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	\$0.00	NA	0 5	\$0.0
	Unavailable	58	\$12,481,587.06	82.18%	\$0.00	NA	0 5	\$0.0
Total		73	\$15,187,890.17	100%	\$0.00		0 5	\$0.0
31413EY58	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	\$0.00	NA	0 5	\$0.0
	Unavailable	113	\$28,064,875.09	89.02%	\$0.00	NA	0 5	\$0.0
Total		131	\$31,526,215.83	100%	\$0.00		0 5	\$0.0
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31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	\$0.00	NA	0 5	\$0.0
	Unavailable	208	\$48,048,473.08	92.75%	\$0.00	NA	0 9	\$0.0
Total		228	\$51,803,077.31	100%	\$0.00		0 5	\$0. 0
31413EY74	ABN AMRO MORTGAGE GROUP,	41	\$7,356,671.90	5.71% 0	\$0.00	NA	0 5	\$0.0

	INC.								
	Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0.0
Total		536	\$128,813,560.95	100%		\$0.00		0	\$0.0
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31413EY82	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0.0
Total		925	\$249,825,109.56	100%	0	\$0.00		0	\$0.0
31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0.0
Total		835	\$223,481,517.56	100%	0	\$0.00		0	\$0.0
31413EZA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0.0
Total		296	\$70,903,558.36	100%	0	\$0.00		0	\$0.0
31413EZB4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0.0
Total		101	\$26,097,036.38	100%	0	\$0.00		0	\$0.0
31413EZC2	ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	0	\$0.0
Total		108	\$28,127,774.40	100%	0	\$0.00		0	\$0.0
31413EZD0	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0.0
Total		527	\$129,570,595.99	100%	0	\$0.00		0	\$0.0
31413EZE8	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%		\$0.00	NA		\$0.0
Total	Unavailable	489	\$129,861,994.87	96.57%		\$0.00	NA		\$0.0
Total		509	\$134,479,188.89	100%	U	\$0.00		0	\$0.0
31413FHT2		2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.						!		
	Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,422,363.69	100%		\$0.00		0	\$0.0
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31413FHU9	SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,233,554.36		++	\$0.00	NA	0	\$0.0
Total		129	\$8,720,817.62	100%	0	\$0.00		0	\$0.0
31413FHV7	SUNTRUST MORTGAGE INC.	95	\$9,290,736.38			\$0.00	NA	₩	\$0.0
	Unavailable	90	\$8,939,106.29		++	\$0.00	NA	0	\$0.0
Total		185	\$18,229,842.67	100%	0	\$0.00		0	\$0.0
31413FVW9	BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,210,568.27	100%	0	\$0.00		0	\$0.0
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31413FXR8	CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,705,960.00	100%	0	\$0.00		0	\$0.0
31413FXS6	CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,965,051.63	100%	0	\$0.00		0	\$0.0
31413FXT4	CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,689,240.00	100%	0	\$0.00		0	\$0.
31413FXU1	CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,808,631.35	100%	0	\$0.00		0	\$0.
31413FXV9	CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,928,397.14	100%	0	\$0.00	!	0	\$0.
31413G6D7	FREEDOM MORTGAGE CORP.	30	. , ,	86.91%	Ш	\$0.00	NA	₩	\$0.
	Unavailable	2	\$695,000.00	1	-	\$0.00	NA		\$0.
Total		32	\$5,309,087.51	100%	0	\$0.00		0	\$0.
31413G6E5	FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0	\$0.0
Total	ona ramant	16	\$3,752,297.21	100%				0	\$0.
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31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,050,480.96	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00		Н			Ш	\$0.0
	Unavailable	1	\$213,500.00					0	\$0.0
Total		19	\$3,227,500.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00		Н	·		Ш	\$0.0
	Unavailable	1	\$206,000.00		1			0	\$0.0
Total		31	\$5,612,750.00	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u>	Ц			Ц	
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00		Ш	·		Ш	\$0.0
Total		7	\$1,049,800.00	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u>	Ц			Ц	
31413GCM0	THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16		Ш	·			\$0.0
Total		9	\$1,213,516.16	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Ц	
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18		Ш	·		0	\$0.0
Total		122	\$18,087,928.18	100%	0	\$0.00		0	\$0.
ļ				——	Ц			$oxed{+}$	
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	Ш			0	\$0.0
Total		45	\$2,741,802.91	100%	0	\$0.00		0	\$0.
<u> </u>					Ц			Ц	
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,302,392.02	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$28,456,685.07	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$134,049.00		$\boldsymbol{\vdash}$	·		0	\$0.
Total		19	\$1,041,981.62	100%	0	\$0.00		0	\$0.

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		T			П			П	
31413GCU2	THE HUNTINGTON	37	\$4,416,896.00	76.69%		\$0.00	NA	0	\$0.0
314130002	NATIONAL BANK				₽₽	·			
L., .	Unavailable	10	\$1,342,748.52 \$5,750,644.53	1		\$0.00	NA	0	\$0.0
Total		47	\$5,759,644.52	100%	0	\$0.00		0	\$0.0
31413GCV0	THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49		₽₽	\$0.00	NA		\$0.0
	Unavailable	8	\$1,069,443.15	1		\$0.00	NA	0	\$0.0
Total		22	\$3,722,020.64	100%	0	\$0.00		0	\$0.0
31413GM49	Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0_	\$0.0
Total		32	\$6,322,889.02	1		\$0.00		0	\$0.0
31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,805,750.00	t t		\$0.00		0	\$0.0
31413GM64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$22,077,563.51	98.49%		\$0.00	NA	0	\$0.0
Total		115	\$22,415,038.44	100%	0	\$0.00		0	\$0.0
31413GM72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,418,045.40	100%	0	\$0.00		0	\$0.0
31413GM80	Unavailable	39	\$9,416,596.00	100%	0_	\$0.00	NA	0 _	\$0.0
Total		39	\$9,416,596.00	100%	0	\$0.00		0	\$0.0
21.112.07.400	TT 11.1.	- 65	\$10,000,072,62	1000/		Φ0 00	NT A		ΦΩ.(
31413GM98	Unavailable	65 65	\$18,292,873.63 \$18,292,873.63			\$0.00	NA	0	\$0.0
Total		05	\$18,292,873.63	100 %	U	\$0.00		U	\$0.0
31413GN89	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,134,540.00	100%	0	\$0.00		0	\$0.0
31413GNA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$12,423,448.58	98.15%	0	\$0.00	NA	0	\$0.0
Total		91	\$12,657,108.78	100%	0	\$0.00		0	\$0.0

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31413GRM4	U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$574,168.62	100%	_	\$0.00		0	\$0.0
					ig	,		Ц	
31413GRP7	U.S. BANK N.A.	7	\$1,097,171.43	100%	_	\$0.00	NA	H	\$0.0
<u>Total</u>		7	\$1,097,171.43	100%	0	\$0.00		0	\$0.0
31413GRQ5	U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$600,850.54	100%	0	\$0.00		0	\$0.0
31413GRX0	U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$568,408.49	100%	_	\$0.00		0	\$0.0
31413HB80	Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,929,316.29	100%	_	\$0.00		0	\$0.0
31413HB98	INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0.0
51413ПБ96	Unavailable	24	\$5,168,247.82	98.48%	-	\$0.00	NA NA		\$0.0
Total	Onavanable	25	\$5,108,247.82 \$5,248,195.49	100%	_	\$0.00		0	\$0.0
31413HCA4	Unavailable	15	\$3,334,471.40	100%	_	\$0.00	NA	-	\$0.0
Total		15	\$3,334,471.40	100%	0	\$0.00		0	\$0.0
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,269,282.26	100%	0	\$0.00		0	\$0.0
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0	\$0.0
Total		79	\$21,166,487.19	100%	0	\$0.00		0	\$0.0
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA		\$0.0
Total		52	\$12,925,223.16	100%	0	\$0.00		0	\$0.0
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0.0
31413HeL0	Unavailable	50	\$14,470,670.21	90.87%	_	\$0.00	NA		\$0.0
Total		55	\$15,924,320.21	100%	_	\$0.00		0	\$0.0
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	49	\$13,908,225.78 \$13,908,225.78	100%		\$ 0.00	IVA	0	\$0.0
			, ,						·
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	1	_	\$0.00	NA		\$0.0
	Unavailable	36	\$10,939,891.36	92.46%	_	\$0.00	NA	-	\$0.0
Total		39	\$11,831,891.36	100%	U	\$0.00		0	\$0.0

31413HCH9	Unavailable	42	\$12,710,286.51	100% (\$0.00	NA	0 \$0
Total		42	\$12,710,286.51	100%	\$0.00		0 \$0
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92% (\$0.00	NA	0 \$0
	Unavailable	19	\$4,019,426.00	93.08%	\$0.00	NA	0 \$0
Total		20	\$4,318,426.00	100%	\$0.00		0 \$0
31413HCL0	Unavailable	14	\$3,556,515.00	100% (\$0.00	NA	0 \$0
Total		14	\$3,556,515.00	100%	\$0.00		0 \$0
31413HCN6	Unavailable	35	\$9,556,375.72	100% (\$0.00	NA	0 \$0
Total		35	\$9,556,375.72	100%	\$0.00		0 \$0
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03% (\$0.00	NA	0 \$0
	Unavailable	77	\$10,873,294.79	90.97% (\$0.00	NA	0 \$0
Total		80	\$11,952,149.20	100%	\$0.00		0 \$0
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	\$0.00	NA	0 \$0
	Unavailable	484	\$78,769,626.01	89.18% (\$0.00	NA	0 \$0
Total		520	\$88,329,262.59	100%	\$0.00		0 \$0
31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	\$0.00	NA	0 \$0
	Unavailable	1,110	\$243,247,831.04	79.88% (\$0.00	NA	0 \$0
Total		1,343	\$304,509,365.33	100% (\$0.00		0 \$0
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14% (i i	i e	
	Unavailable	622	\$133,496,234.04	90.86% (\$0.00	NA	0 \$0
Total		684	\$146,927,943.37	100%	\$0.00		0 \$0
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23% (i e	
	Unavailable	329	\$69,240,232.90		i i		
Total		347	\$73,063,224.59	100%	\$0.00		0 \$0
							
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67% (1		
	Unavailable	55	\$9,882,721.47	91.33% (-		1 1
Total		60	\$10,820,438.48	100%	\$0.00		0 \$0
			***				0 1
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3% (1 1
	Unavailable	25	\$3,806,606.24	97.7% (1		
Total		27	\$3,896,077.90	100%	\$0.00		0 \$0
							<u> </u>
014101103376	DIDMAN CRANK ECC	_	Φ1.CO 412.CO	10 1 10	40.00	***	0 40
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14% (1 1
31413HCW6 Total	INDYMAC BANK, FSB Unavailable	3 21 24	\$169,413.88 \$1,501,159.85 \$1,670,573.73	10.14% (89.86% (100% (\$0.00	NA	1 1

31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24			\$0.00	NA	_	\$0.0
	Unavailable	27	\$5,356,923.89		_	\$0.00	NA	0	\$0.0
Total		28	\$5,637,632.13	100%	0	\$0.00		0	\$0.0
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	n	\$0.00	NA	n	\$0.0
5141311012	Unavailable	94	\$16,849,951.93	96.8%	_	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavallaule	94	\$10,849,931.93 \$17,407,065.21	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		70	Ψ11,9701,9000.21	100 /0		ΨΟ•Ο			ΨΟ•ι
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0.0
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	32	\$7,950,450.39 \$7,950,450.39	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
lotai		32	Ψ1,200,που.ο.	100 /6	+	ΨΟ•ΟΟ		H	Ψυ•ι
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,410,563.10	100%		\$0.00		0	\$0.0
2141211520	Thereitable	10	\$2,060,005,00	100%		00.00	NΙΛ	0	\$0.0
31413HF29	Unavailable	10 10	\$2,069,905.00 \$2,069,905.00	100%	+	\$0.00	NA	0	\$0.0 \$0.0
Total		10	\$2,069,905.00	100 70	4	\$0.00		U	\$0.0
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,062,629.24	100%	_	\$0.00	-	0	\$0.0
					I				
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,499,450.00	100%	0	\$0.00		0	\$0.0
- 11277770			\$2 7 (00 00	1000	+	***	27.4		Φ0.6
31413HF78	Unavailable	22	\$2,777,680.00		_	\$0.00	NA		\$0.0
Total		22	\$2,777,680.00	100%	0	\$0.00		0	\$0.0
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,075,804.66		_	\$0.00		0	\$0.0
		\longmapsto			4			Н	
31413HFB9	Unavailable	17	\$3,341,485.33			\$0.00	NA		\$0.0
Total		17	\$3,341,485.33	100%	0	\$0.00		0	\$0.0
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,277,192.82	100%	_	\$0.00		0	\$0.0
31413HFE3	Unavailable	16	\$1,520,214.24			\$0.00	NA	_	\$0.0
Total		16	\$1,520,214.24	100%	0	\$0.00		0	\$0.0
		<u> </u>	±: 127.226.40	1000	+	*2.00	77.4	\coprod	
31413HFF0	Unavailable	21	\$1,425,836.49		_	\$0.00	NA	\vdash	\$0.0
Total		21	\$1,425,836.49	100%	0	\$0.00		0	\$0.0
31413HFG8	Unavailable	12	\$1,153,914.91	100%	0	\$0.00	NA	0	\$0.0
51413III G0	Chavanaole	12	Ψ1,133,717.71	10070	U	Ψ0.00	11/1	U	Ψ0.0

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Total		12	\$1,153,914.91	100% 0	\$0.00		0	\$0.
ı vıaı		14	Ψ1,133,714.71	10070 L	, φυ.υυ		"	φυ.
31413HFH6	Unavailable	17	\$1,643,024.15	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,643,024.15		\$0.00		0	\$0.
		11					$oxed{\bot}$	
31413HFJ2	Unavailable	9	\$1,943,707.98		1		0	\$0.
Total		9	\$1,943,707.98	100% 0	\$0.00		U	\$0.
31413HFN3	Unavailable	16	\$1,066,656.11	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,066,656.11	100% 0			0	\$0.0
<u> </u>		+		1	1		$oldsymbol{\downarrow}$	
31413HFQ6	Unavailable	13	\$1,713,465.33					\$0.
Total		13	\$1,713,465.33	100% 0	\$0.00		0	\$0.
31413HFT0	Unavailable	8	\$1,572,986.10	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,572,986.10				0	\$0.
		<u> </u>			¥ 0.00		广	
31413HFW3	Unavailable	10	\$1,277,064.20	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,277,064.20				0	\$0.
21/12/10/24	TTmc11-1-1	+ -	¢1 105 000 is	100%	00.00	3.7.		
31413HFX1	Unavailable	7	\$1,125,828.43 \$1,125,828.43					\$0.0 \$0.0
Total	 	7	\$1,125,828.43	100% 0	\$0.00		0	\$0.0
31413HFY9	Unavailable	14	\$2,926,222.97	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,926,222.97	100% 0	1		0	\$0.0
214121777	TT '11 1	+	¢1 505 05 =	1000			\parallel	
31413HFZ6	Unavailable	7	\$1,597,035.00				U	\$0.0
Total		7	\$1,597,035.00	100% 0	\$0.00		V	\$0.0
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$13,297,928.37	66.13% 0	\$0.00	NA	0	\$0.0
Total		112	\$20,109,056.44	100% 0			0	\$0.0
31/13111 00	Unavailable	30	\$6,024,490,01	1000	\$0.00	Ŋ.T.A		\$0.4
31413HLD8 Total	Unavailable	30 30	\$6,024,480.81 \$6,024,480.81	100% 0 100% 0			U U	\$0.0 \$0. 0
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31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$30,168,541.06		1		0	\$0.0
Total		292	\$49,831,228.55	100% 0	\$0.00		0	\$0.0
 	GMAC MORTGAGE,	+			+		${\sf H}$	
31413HM39	LLC	83	\$18,566,222.00	37.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$30,773,983.60		1			\$0.0
Total		229	\$49,340,205.60	100% 0	\$0.00		0	\$0.0

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31413HM54	GMAC MORTGAGE,	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.0
31413111113-1	LLC Unavailable	58							
Total	Unavailable	88	\$11,925,537.52 \$18,697,187.52	63.78% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		00	\$10,097,107.32	100 70	U	Φυ.υυ		U_	Φ υ.ι
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$30,766,735.20	62.81%		\$0.00	NA	0	\$0.0
Total		215	\$48,980,764.20	100%	0	\$0.00		0	\$0.0
31413HM70	GMAC MORTGAGE,	4	\$536,585.91	14.81%	0	\$0.00	NA		\$0.0
514131111170	LLC		·			·		Щ.	
	Unavailable	21	\$3,086,251.74	85.19%		\$0.00	NA		\$0.0
<u>Total</u>		25	\$3,622,837.65	100%	0	\$0.00		0	\$0.0
31413HM88	GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0.0
Total		133	\$18,385,023.58	100%	0	\$0.00		0	\$0.0
		+			\bot			4	
31413HM96	GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$9,924,544.40	98.45%	_	\$0.00	NA	0	\$0.0
Total		94	\$10,080,865.05	100%	0	\$0.00		0	\$0.0
31413HN20	GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,455,429.03	100%	0	\$0.00	_	0	\$0.0
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0.0
Total		190	\$44,935,220.82	100%	0	\$0.00		0	\$0.0
31413HN53	GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,844,162.56	100%	0	\$0.00		0	\$0.0
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31413HN61	GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,802,713.83	49.95%		\$0.00	NA		\$0.0
Total		40	\$7,613,574.00	100%	0	\$0.00		0	\$0.0
31413HN87	GMAC MORTGAGE,	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	51	\$9,263,998.70	64.79% ()	\$0.00	NA	0	\$0.0
Total		78	\$14,298,045.42	100%)	\$0.00		0	\$0.0
31413HN95	GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07% ()	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,599,778.12	25.93% ()	\$0.00	NA	0	\$0.0
Total		101	\$10,024,744.42	100%)	\$0.00		0	\$0.0
31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16% ()	\$0.00	NA		\$0.0
	Unavailable	10	\$2,527,500.72	85.84% (+	\$0.00	NA	0	\$0.0
Total		11	\$2,944,500.72	100%		\$0.00		0	\$0.0
31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84% (4	\$0.00	NA		\$0.0
	Unavailable	85	\$12,817,965.35	86.16% (_	\$0.00	NA	0	\$0.0
Total		96	\$14,877,123.28	100%)	\$0.00		0	\$0.0
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42% ()	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,323,942.65	87.58% ()	\$0.00	NA	0	\$0.0
Total		47	\$6,078,640.70	100%)	\$0.00		0	\$0.0
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31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99% (\$0.00	NA		\$0.0
	Unavailable	26	\$4,254,301.00	50.01% (-	\$0.00	NA	0	\$0.0
Total		58	\$8,506,643.00	100%		\$0.00		0	\$0.0
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25% (\$0.00	NA		\$0.0
	Unavailable	6	\$1,558,026.45	87.75% (-	\$0.00	NA	0	\$0.0
Total		7	\$1,775,526.45	100%)	\$0.00		0	\$0.0
31413HNK0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5% ()	\$0.00	NA	0	\$0.0
	Unavailable	182	\$37,746,031.92	75.5% (1	\$0.00	NA	0	\$0.0
Total		238	\$49,995,596.41	100%)	\$0.00		0	\$0.0
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11% (\$0.00	NA	Ш	\$0.0
	Unavailable	129	\$31,577,027.46	63.89% (_	\$0.00	NA		\$0.
Total		211	\$49,422,026.02	100%		\$0.00		0	\$0.
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%)	\$0.00	NA	0	\$0.0

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	Unavailable	163	\$35,276,373.22			\$0.00	NA	U	\$0.0
Total		222	\$49,293,392.65	100%	0	\$0.00		0	\$0.
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31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	212	\$49,339,838.70	100%	_	\$0.00	IIA	n	\$0.
Total		212	ψτ2,332,030.70	100 /0	U	ψυ.υυ		U	ψυ.
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0	\$0.
Total		16	\$2,626,312.34	100%		\$0.00		0	\$0.0
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31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,660,781.79	100%	0	\$0.00		0	\$0.0
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,618,559.29	100%	0	\$0.00		0	\$0.0
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0.0
Total		142	\$18,702,287.42	100%	0	\$0.00		0	\$0.
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	_	\$0.0
Total		235	\$49,669,242.96	100%	0	\$0.00		0	\$0.
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,917,957.67	48.05%	_	\$0.00	NA	0	\$0.
Total		83	\$8,153,125.97	100%	0	\$0.00		0	\$0.0
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$35,311,830.37	70.68%	_	\$0.00	NA	0	\$0.
Total		192	\$49,963,018.78	100%	0	\$0.00		0	\$0.
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31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0.0

Total		115	\$7,525,180.41	100%	0	\$0.00		0	\$0.
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,555,009.42	62.13%	_	\$0.00	NA	0	\$0.0
Total		71	\$10,549,727.95	100%	0	\$0.00		0	\$0.
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0.0
Total		132	\$27,881,195.47	100%	0	\$0.00		0	\$0.
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0	\$0.0
Total		216	\$49,185,795.87	100%		\$0.00		0	\$0.0
31413HP28	GMAC MORTGAGE, LLC	1	\$103,895.83	16.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$526,067.14	83.51%	_	\$0.00	NA	0	\$0.0
Total		3	\$629,962.97	100%	0	\$0.00		0	\$0.0
31413НР36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0.0
Total		93	\$21,183,178.05	100%	0	\$0.00		0	\$0.0
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$41,461,165.92	84.44%	_	\$0.00	NA	0	\$0.0
Total		201	\$49,101,732.49	100%	0	\$0.00		0	\$0.
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0	\$0.0
Total		150	\$29,130,167.17	100%	0	\$0.00		0	\$0.0
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0	\$0.0
Total		151	\$34,351,125.71	100%	0	\$0.00		0	\$0.0
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,950,106.06	100%		\$0.00		0	\$0.
31413HP93		22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0	\$0.0
Total		77	\$16,161,257.68	100%	0	\$0.00		0	\$0.
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31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	O	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0	\$0.
Total		62	\$9,697,489.15	100%	0	\$0.00		0	\$0.
31413НРВ8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0	\$0.
Total		104	\$24,275,850.60	100%	0	\$0.00		0	\$0.0
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31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0.0
Total		83	\$19,097,669.81	100%	0	\$0.00		0	\$0.0
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31413HPE2	GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,367,007.40	66.81%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,529,996.74	100%	0	\$0.00		0	\$0.0
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31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$28,752,364.05	70.28%		\$0.00	NA	0	\$0.0
Total		247	\$40,913,217.52	100%	0	\$0.00		0	\$0.0
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0	\$0.0
Total		371	\$49,611,462.87	100%	0	\$0.00		0	\$0.0
21412110115	GMAC MORTGAGE,		¢460 049 96	11 1407	0	\$0.00	NI A	0	\$0.4
31413HPH5	LLC	9	\$460,948.86	11.14%		\$0.00	NA		\$0.0
Total	Unavailable	32 41	\$3,678,450.85 \$4,139,399.71	88.86% 100%	_	\$0.00 \$0.00	NA	0	\$0.0
1 Otai		41	\$ 4,139,399.71	100%	U	\$0.00		U	\$0.0
31413HPJ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$34,362,163.00	83.27%		\$0.00	NA		\$0.
Total		322	\$41,264,744.48	100%	0	\$0.00		0	\$0.
31413HPK8	GMAC MORTGAGE,	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0	\$0.0

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	Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,103,655.57	100%	0	\$0.00		0	\$0.0
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0	\$0.
Total		186	\$23,297,625.60	100%	0	\$0.00		0	\$0.
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0	\$0.
Total		61	\$14,830,072.05	100%	0	\$0.00		0	\$0.
31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0	\$0.0
Total		219	\$49,935,778.35	100%	0	\$0.00		0	\$0.
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,371,967.07	100%	0	\$0.00		0	\$0.0
31413HPQ5	GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,715,047.25	100%	0	\$0.00		0	\$0.0
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,965,259.06	100%	0	\$0.00		0	\$0.0
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,078,936.12	100%	0	\$0.00		0	\$0.0
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$13,952,499.99	100%	0	\$0.00		0	\$0.0
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,730,675.83	100%	0	\$0.00		0	\$0.
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,716,741.15	100%	0	\$0.00		0	\$0.0

31413HPX0	Unavailable	12	\$2,365,281.38	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,365,281.38	100% 0	\$0.00	0	\$0.
31413HPZ5	GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,500.00	32.9% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,506,297.50	100% 0	\$0.00	0	\$0. 0
31413HQ35	GMAC MORTGAGE, LLC	9	\$2,223,519.05	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,223,519.05	100% 0	\$0.00	0	\$0. 0
31413HQ43	GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$73,721.94	3.67% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,010,347.33	100% 0	\$0.00	0	\$0. 0
31413HQ76	GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,108,980.91	49.2% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,286,403.21	100% 0	\$0.00	0	\$0.
31413HQ84	GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,214,594.62	35.08% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,462,648.01	100% 0	\$0.00	0	\$0. 0
31413HQ92	GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,055,610.93	34.72% 0	\$0.00	NA 0	\$0.0
Total		60	\$11,680,099.78	100% 0	\$0.00	0	\$0.
31413HQA9	GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$7,816,446.63	62.93% 0	\$0.00	NA 0	\$0.0
Total		81	\$12,420,754.63	100% 0	\$0.00	0	\$0. 0
31413HQB7	GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,060,546.40	73.75% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,573,101.40	100% 0	\$0.00	0	\$0. 0
31413HQC5	GMAC MORTGAGE, LLC	3	\$835,000.00	13.59% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,311,315.00	86.41% 0	\$0.00	NA 0	\$0.
Total		25	\$6,146,315.00	100% 0	\$0.00	0	\$0.0

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31413HQD3	GMAC MORTGAGE,	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0.0
-	LLC Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	91	\$20,668,333.31	100%		\$0.00	11/1	0	\$0.0
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31413HQE1	GMAC MORTGAGE, LLC	23	\$4,058,997.92		Ш	\$0.00	NA		\$0.0
	Unavailable	103	\$17,656,245.22		-	\$0.00	NA	0	\$0.0
Total		126	\$21,715,243.14	100%	0	\$0.00		0	\$0.0
31413HQF8	GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0.0
Total		227	\$28,024,735.53	100%	0	\$0.00		0	\$0.0
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0.0
Total		105	\$22,291,309.78	100%	0	\$0.00		0	\$0.0
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	194	\$31,128,967.07	72.14%	\vdash	\$0.00	NA		\$0.0
Total		287	\$43,148,500.23	100%	0	\$0.00		0	\$0.0
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31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46		\sqcup	\$0.00	NA	Ш	\$0.
	Unavailable	186	\$38,462,826.00			\$0.00	NA	0	\$0.
Total		235	\$48,893,199.46	100%	0	\$0.00		0	\$0.
31413HQK7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	\$0.
Total		235	\$48,497,561.25	100%	0	\$0.00		0	\$0.
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$25,707,851.07			\$0.00	NA	0	\$0.
Total		152	\$30,291,034.68	100%	0	\$0.00		0	\$0.
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$16,364,645.85		\vdash	\$0.00	NA	0	\$0.
Total		186	\$30,910,427.74	100%		\$0.00		0	\$0.

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31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0.0
Total		136	\$29,774,961.69	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,								
31413HQP6	LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$20,536,176.75	67.92%		\$0.00	NA	0	\$0.0
Total		146	\$30,236,548.12	100%	0	\$0.00		0	\$0.0
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,057,800.54	47.59%	_	\$0.00	NA	0	\$0.0
Total		169	\$27,438,609.92	100%	0	\$0.00		0	\$0.0
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	\$0.0
Total		159	\$34,750,510.86	100%	0	\$0.00		0	\$0.0
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	\$0.0
Total		136	\$22,888,744.18	100%	0	\$0.00		0	\$0.0
31413НQТ8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	\$0.0
Total		103	\$14,082,788.15	100%	0	\$0.00		0	\$0.0
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0	\$0.0
Total		141	\$29,925,247.20	100%	0	\$0.00		0	\$0.0
31413HQV3	GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.0
Total		147	\$24,036,647.30	100%	0	\$0.00		0	\$0.0
31413HQX9	GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$545,660.49	16.83%	_	\$0.00	NA	0	\$0.0
Total		31	\$3,241,960.49	100%	0	\$0.00		0	\$0.0
31413HRA8	GMAC MORTGAGE,	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,067,568.81	100%	0	\$0.00		0	\$0.
31413HS25	SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,151,686.54	77.46%	0	\$0.00	NA	0	\$0.
Total		89	\$10,523,332.05	100%	0	\$0.00		0	\$0.
31413HS33	SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0	\$0.
Total	Unavailable	97	\$13,383,637.68	78.73%		\$0.00	NA	0	\$0.
Total		123	\$17,000,166.06	100%	U	\$0.00		U	\$0.0
31413HS41	SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,901,683.07	76.85%		\$0.00	NA	0	\$0.
Total		104	\$16,789,174.90	100%	0	\$0.00		0	\$0.
31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0.0
Total		142	\$14,028,155.66	100%	0	\$0.00		0	\$0.0
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0.0
Total		126	\$7,651,215.91	100%	0	\$0.00		0	\$0.0
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0.0
Total		173	\$10,986,652.51	100%	0	\$0.00		0	\$0.0
31413HS82	SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,010,856.99	100%	0	\$0.00		0	\$0.0
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,652,839.63	53.69%		\$0.00	NA	0	\$0.
Total		90	\$12,390,316.30	100%	0	\$0.00		0	\$0.0
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0.0

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	Unavailable	61	\$7,217,972.04			\$0.00	NA	0	\$0.0
Total		135	\$15,968,943.80	100%	0	\$0.00		0	\$0.0
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31413HSB5	MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0.0
Total		166	\$22,821,228.46	100%	0	\$0.00		0	\$0.0
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31413HSC3	SUNTRUST	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Щ	·			
Total	Unavailable	72 160	\$11,706,664.23 \$25,972,150,07	45.07% 100%	-	\$0.00	NA	0	\$0.0
l'otai		100	\$25,972,150.07	100 70	U	\$0.00		U	\$0.0
	SUNTRUST	+ +			+			\vdash	
31413HSD1	MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0	\$0.0
Total		207	\$52,907,596.79	100%	0	\$0.00		0	\$0.0
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31413HSE9	SUNTRUST	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0	\$0.0
0141011007	MORTGAGE INC.				Щ	·		₩	
	Unavailable	160	\$10,471,211.03	57.01%		\$0.00	NA	0	\$0.0
Total		282	\$18,367,075.68	100%	0	\$0.00		0	\$0.0
	SUNTRUST	100	±0.010.646.04	20.40%		±0.00		\parallel	40.6
31413HSF6	MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0	\$0.0
Total		260	\$25,779,850.63	100%	0	\$0.00		0	\$0.0
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31413HSG4	SUNTRUST MORTCA CE INC	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	236	\$32.626.451.21			\$0.00	NA		\$0.0
Total	Uliavaliadie	362	\$50,094,767.66		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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	SUNTRUST	06	\$1.5.551.552.01	22.500		\$0.00	27.4		00.0
31413HSH2	MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0.0
Total		248	\$40,311,882.34	100%	0	\$0.00		0	\$0.0
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31413HSJ8	SUNTRUST	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				H			Ш.	
	Unavailable	55	\$11,203,283.61	76.25%	-	\$0.00	NA		\$0.0
Total		75	\$14,692,006.82	100%	U	\$0.00		0	\$0.0
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31413HSK5	MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	\$0.0

Total		128	\$25,404,114.95	100% 0	\$0.00	0	\$0.
31413HSL3	SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$8,691,917.11	92.77% 0	\$0.00	NA 0	\$0.
Total		55	\$9,369,523.59	100% 0	\$0.00	0	\$0.
31413HSM1	SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$7,732,773.23	59.23% 0	\$0.00	NA 0	\$0.
Total		198	\$13,055,915.45	100% 0	\$0.00	0	\$0.
31413HSN9	SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$10,591,989.22	63.52% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	170	\$16,676,084.19	100% 0	\$0.00	0	\$0.
			+,,		7 5 7 5		7 ***
31413HSP4	SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25% 0	\$0.00	NA 0	\$0.
	Unavailable	151	\$17,832,223.35	56.75% 0	\$0.00	NA 0	\$0.
Total		266	\$31,420,911.68	100% 0	\$0.00	0	\$0.
31413HSQ2	SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$10,386,552.75	66.88% 0	\$0.00	NA 0	\$0.
Total		112	\$15,529,178.85	100% 0	\$0.00	0	\$0.
31413HSR0	SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87% 0	\$0.00	NA 0	\$0.
	Unavailable	184	\$45,908,327.85	77.13% 0	\$0.00	NA 0	\$0.
Total		240	\$59,519,551.44	100% 0	\$0.00	0	\$0.
31413HSS8	SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$12,723,024.43	59.09% 0	\$0.00	NA 0	\$0.
Total		90	\$21,531,123.08	100% 0	\$0.00	0	\$0.
31413HST6	SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98% 0	\$0.00	NA 0	\$0.
'	Unavailable	13	\$1,508,098.45	74.02% 0	\$0.00	NA 0	\$0.
Total		19	\$2,037,409.88	100% 0	\$0.00	0	\$0.
31413HSU3	SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,380,843.42	42.39% 0	\$0.00	NA 0	\$0.
Total		52	\$5,615,963.34	100% 0	\$0.00	0	\$0.

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31413HSV1	SUNTRUST		¢547.250.97	25 570%	0	00.00	NΙΛ	0	-02
31413H5 V I	MORTGAGE INC.	4	\$547,350.87	35.57%	4	\$0.00	NA		\$0.0
	Unavailable	8	\$991,596.45	64.43%	_	\$0.00	NA	0	\$0.
Total		12	\$1,538,947.32	100%	0	\$0.00		0	\$0.0
31413HSW9	SUNTRUST	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0.0
31113113	MORTGAGE INC.								
-m 4 1	Unavailable	25	\$2,838,436.43	71.55%	_	\$0.00	NA		\$0.0
Total		36	\$3,967,299.66	100%	U	\$0.00		0	\$0.0
31413HSX7	SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0.0
Total		157	\$21,822,456.20	100%	0	\$0.00		0	\$0.0
31413HSY5	SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0.0
Total		134	\$21,821,887.04	100%	0	\$0.00		0	\$0.0
31413HSZ2	SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0.0
Total		182	\$29,595,469.64	100%	0	\$0.00		0	\$0.0
	OF 12 TOPS & LOW	+++			+			4	
31413HTA6	SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA		\$0.
	Unavailable	38	\$9,385,292.70			\$0.00	NA	0	\$0.
Total		62	\$15,216,753.14	100%	0	\$0.00		0	\$0.
31413HTB4	SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$25,372,540.08	47.91%	0	\$0.00	NA	0	\$0.
Total		201	\$52,954,090.69	100%	0	\$0.00		0	\$0.
31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA		\$0.0
	Unavailable	122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0.
Total		194	\$51,503,783.99	100%	0	\$0.00		0	\$0.
31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	_	\$0.00	NA		\$0.
	Unavailable	114	\$30,015,910.55	55.41%		\$0.00	NA		\$0.
Total		202	\$54,174,722.13	100%	0	\$0.00		0	\$0.

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31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	0	\$0.00	NA	Щ.	\$0.0
	Unavailable	87	\$23,845,459.00	43.77%		\$0.00	NA	0	\$0.0
Total		201	\$54,475,587.00	100%	0	\$0.00		0	\$0.0
31413HTF5	SUNTRUST	62	\$16,469,514.71	31.21%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	132	\$36,292,127.13	68.79%		\$0.00	NA	Н-	\$0.0
Total	Unavanable	194	\$52,761,641.84	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Total		1,74	φ32,701,041.04	100 /0	U	φυ.υυ			φυ.(
31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$30,776,466.00	60.25%		\$0.00	NA	0	\$0.0
Total		196	\$51,081,076.91	100%	0	\$0.00		0	\$0.0
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA	0	\$0.0
Total		208	\$60,567,253.60	100%	0	\$0.00		0	\$0.0
31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,612,703.20	27.78%	_	\$0.00	NA	0	\$0.0
Total		107	\$20,204,019.86	100%	0	\$0.00		0	\$0.0
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0	\$0.0
Total		189	\$51,853,644.80	100%	0	\$0.00		0	\$0.0
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA	0	\$0.0
Total		176	\$46,833,102.24	100%	0	\$0.00		0	\$0.0
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	165	\$40,260,467.42	100%		\$0.00	1111	0	\$0.0
31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$34,547,608.45	78.79%		\$0.00	NA	0	\$0.0
Total		192	\$43,848,426.50	100%	0	\$0.00		0	\$0.0
31413HTP3	SUNTRUST	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0	\$0.0

MORTGAGE INC.			1	Ì		ļ		
Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA	0	\$0.0
	179	\$44,390,832.34	-		\$0.00		0	\$0.0
OT INTERPATION	+			+			ightarrow	
	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0	\$0.0
Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA	0	\$0.0
	122	\$29,251,108.73	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$9,917,909.62		_	\$0.00	NA	0	\$0.0
	60	\$14,898,082.60	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	50	\$14,005,160.00			\$0.00			\$0.0
Unavailable	149	\$39,683,091.75			\$0.00	NA	0	\$0.0
	199	\$53,688,251.75	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	0	\$0.00	NA	0	\$0.0
	89	\$22,584,581.03	100%	0	\$0.00		0	\$0.0
	+			+			$oldsymbol{+}$	
SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	0	\$0.00	NA	0	\$0.0
Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA	0	\$0.0
	151	\$39,167,671.89	100%	0	\$0.00		0	\$0.0
Theyeilable	12	¢2 220 121 95	100%		00.02	NI A		\$0.0
Unavanable					i i	NA	0	\$0.0 \$0. 0
	12	\$4,33U,141.03	100 %	<u> </u>	Φυ.υυ		U	φυ.
SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	0	\$0.0
Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA	0	\$0.
	495	\$150,724,059.20	100%	0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0	\$0.0
Unavailable	353	\$89,341,524.73			\$0.00	NA	0	\$0.
	410	\$101,808,699.97	100%	0	\$0.00		0	\$0.
SUNTRUST MORTGAGE INC.	12	\$2,929,897.56			\$0.00		Ш	\$0.
Unavailable	126	\$33,393,586.98			\$0.00		\vdash	\$0.
1								\$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	Unavailable	Unavailable	Unavailable	Unavailable 148 \$36,585,397.28 82.42% 0 179 \$44,390,832.34 100% 0 SUNTRUST MORTGAGE INC. 24 \$5,923,364.39 20.25% 0 Unavailable 98 \$23,327,744.34 79.75% 0 122 \$29,251,108.73 100% 0 SUNTRUST MORTGAGE INC. 20 \$4,980,172.98 33.43% 0 Unavailable 40 \$9,917,909.62 66.57% 0 SUNTRUST MORTGAGE INC. 50 \$14,005,160.00 26.09% 0 SUNTRUST MORTGAGE INC. 149 \$39,683,091.75 73.91% 0 Unavailable 149 \$39,688,251.75 100% 0 SUNTRUST MORTGAGE INC. 89 \$22,584,581.03 100% 0 SUNTRUST MORTGAGE INC. 33 \$8,680,394.43 22.16% 0 Unavailable 118 \$30,487,277.46 77.84% 0 Unavailable 118 \$30,487,277.46 77.84% 0 Unavailable 12 \$2,330,121.85 100% 0 SUNTRUST MORTGAGE INC. 159 \$49,034,409.60 32.53% 0 Unavailable 336 \$10,689,649.60 67.47% 0 495 \$150,724,059.20 100% 0 SUNTRUST MORTGAGE INC. 57 \$12,467,175.24 12.25% 0 Unavailable 353 \$89,341,524.73 87.75% 0 Unavailable 353 \$89,341,524.73 87.75% 0 Unavailable 353 \$89,341,524.73 87.75% 0 Unavailable 353 \$89,341,524.73 87.75% 0 Unavailable 353 \$89,341,524.73 87.75% 0 Unavailable 353 \$89,341,524.73 87.75% 0 Unavailable 353 \$89,341,524.73 87.75% 0 SUNTRUST MORTGAGE INC. 12 \$2,929,897.56 8.07% 0 Unavailable 353,3393,586.98 91.93% 0	Unavailable	Unavailable	Unavailable

31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$281,431.98	1		1		0	\$0.0
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31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,568,348.24	100%	0	\$0.00		0	\$0.0
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31413J2C7	Unavailable	8	\$764,279.35	1	-	1		.0	\$0.0
Total		8	\$764,279.35	100%	0	\$0.00		0	\$0.0
				<u> </u>	\coprod	لــــــــــــــــــــــــــــــــــــــ		Ц	
31413J2D5	Unavailable	14	\$1,574,628.27	1	+			.0	\$0.0
Total		14	\$1,574,628.27	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	\coprod	لــــــــــــــــــــــــــــــــــــــ		Ц	
31413J2E3	Unavailable	5	\$472,199.95	1		t		.0	\$0.0
Total		5	\$472,199.95	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	\coprod	<u> </u>	<u> </u>	Ц	
31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,848,829.00	1	0	\$0.00	1	0	\$0.0
				! !!					
31413J2G8	COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0	\$0.0
Total		4	\$527,733.05	100%	0	\$0.00	1	0	\$0.0
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31413J2Н6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$469,820.35		-	 	NA	.0	\$0.0
Total		5	\$752,320.35	100%	0	\$0.00		0	\$0.
				<u> </u>	\coprod	لــــــــــــــــــــــــــــــــــــــ		Ц	
31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$484,595.61	71.83%	-	1		0	\$0.
Total		5	\$674,595.61	100%	0	\$0.00		0	\$0.
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31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	.0	\$0.
	Unavailable	5	\$566,602.95	1	++		•	.0	\$0.
Total		6	\$687,727.95	100%	0	\$0.00		0	\$0.
				<u> </u>	\coprod	<u> </u>	<u> </u>	Ц	
31413J2N3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	.0	\$0.
	Unavailable	25	\$5,178,391.21	1			NA	.0	\$0.
Total		33	\$6,355,366.21	100%	0	\$0.00	/	0	\$0.

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31413J2P8	LOANS, INC.	71	\$9,322,962.32			\$0.00	NA		\$0.0
	Unavailable	117	\$15,270,340.27	62.09%		\$0.00	NA	0	\$0.0
Total		188	\$24,593,302.59	100%	0	\$0.00		0	\$0.0
31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0.0
Total		93	\$6,414,838.97	100%	0	\$0.00		0	\$0.0
31413J2R4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA		\$0.0
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0	\$0.0
Total		140	\$13,875,185.81	100%	0	\$0.00		0	\$0.0
31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,871,807.58	100%	0	\$0.00		0	\$0.0
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,338,229.33	100%	0	\$0.00		0	\$0.0
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31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47		Ш	\$0.00	NA		\$0.0
	Unavailable	20	\$1,996,180.14			\$0.00	NA	0	\$0.0
Total		24	\$2,385,882.61	100%	0	\$0.00		0	\$0.0
31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0.0
Τ	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,104,289.20		0	\$0.00		0	\$0.0
31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,588,679.07	100%	0	\$0.00		0	\$0.0
31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94		Ш	\$0.00	NA		\$0.
ī	Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	571	\$138,894,545.53	100%		\$0.00	1 17 1	Ť	\$0.

31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$14,780,331.30	84.46%	0	\$0.00	NA	0	\$0.0
Total		82	\$17,499,538.40	100%	0	\$0.00		0	\$0.0
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31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,873,932.68		-	\$0.00	NA	0	\$0.0
Total		32	\$8,742,478.18	100%	0	\$0.00		0	\$0.0
31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,901,544.03			\$0.00	NA	0	\$0.0
Total		66	\$11,614,884.60	100%	0	\$0.00		0	\$0.0
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31413J3G7	Unavailable	40	\$10,285,962.78		-	\$0.00	NA	0	\$0.0
Total		40	\$10,285,962.78	100%	0	\$0.00		0	\$0.0
31413J3H5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,093,324.08	100%	0	\$0.00		0	\$0.0
31413J3J1	Unavailable	44	\$11,279,705.60	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,279,705.60	100%		\$0.00		0	\$0.0
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31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,616,156.57	100%	0	\$0.00		0	\$0.0
31413J3L6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$24,136,259.63	48.26%	n	\$0.00	NA	0	\$0.0
Total	Chavanaore	184	\$50,010,367.13		\vdash	\$0.00	1111	0	\$0.0
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31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,347,111.85	100%	0	\$0.00		0	\$0.0
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacie	12	\$2,873,113.55		-	\$0.00		0	\$0.0
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31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,007,324.40	100%	0	\$0.00		0	\$0.0
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,848,319.54	100%	0	\$0.00		0	\$0.0
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31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83		0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0.0
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31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,810,379.34	100%	0	\$0.00		0	\$0.0
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31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$649,587.23	55.54%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,169,587.23	100%	0	\$0.00		0	\$0.0
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31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,335,576.43	100%	0	\$0.00		0	\$0.0
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31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25			\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,123,487.46		_	\$0.00	NA	_	\$0.0
Total		28	\$5,508,857.71	100%	0	\$0.00		0	\$0.
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31413J3Y8	Unavailable	12	\$3,925,850.00		_	\$0.00	NA	0	\$0.
Total		12	\$3,925,850.00	100%	0	\$0.00		0	\$0.
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31413J3Z5	Unavailable	33	\$9,266,960.86		_	\$0.00	NA	0	\$0.
Total		33	\$9,266,960.86	100%	0	\$0.00		0	\$0.0
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31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80		_	\$0.00	NA	Щ	\$0.
	Unavailable	13	\$4,354,036.39			\$0.00	NA		\$0.
Total		17	\$5,135,361.19	100%	0	\$0.00		0	\$0.
31413J4B7	COUNTRYWIDE HOME	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0.
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	

	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$5,202,074.33	100%		\$0.00	1171	0	\$0.0
Total			Ψ5,202,074.55	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ.
31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	o	\$0.0
	Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	35	\$7,742,685.26	100%	-	\$0.00	1111	0	\$0.0
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31413J4D3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0	\$0.
Total		35	\$8,880,901.49	100%	0	\$0.00		0	\$0.0
31413J4E1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,292,055.60	100%	0	\$0.00		0	\$0.0
31413J4F8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,276,299.96	100%	0	\$0.00		0	\$0.0
31413J4G6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,374,158.84	100%	0	\$0.00		0	\$0.0
31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,157,174.00	100%	0	\$0.00		0	\$0.0
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,973,926.00	63.1%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,052,701.00	100%	0	\$0.00		0	\$0.0
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31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$2,881,123.00	62.03%		\$0.00	NA	-	\$0.0
Total		17	\$4,644,645.00	100%	0	\$0.00		0	\$0.0
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31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,057,489.00	89.77%	0	\$0.00	NA	0	\$0.0

Total		17	\$4,519,889.00	100%	0	\$0.00		0	\$0.0
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31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$14,734,712.74	67.47%	0	\$0.00	NA	0	\$0.
Total		166	\$21,837,947.13	100%	0	\$0.00		0	\$0.
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31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	O	\$0.0
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,259,608.02	100%	0	\$0.00		0	\$0.0
					\perp			Ц	
31413J4V3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00			\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA		\$0.0
Total		80	\$7,867,517.37	100%	0	\$0.00		0	\$0.0
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31413J4W1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,430,430.56	100%	0	\$0.00		0	\$0.0
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31413J4X9	COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,372,780.00	100%	0	\$0.00		0	\$0.0
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31413J4Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	O	\$0.0
	Unavailable	17	\$1,643,463.21	68.33%	_	\$0.00	NA	-	\$0.0
Total		25	\$2,405,016.21	100%	0	\$0.00		0	\$0.0
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31413J4Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,270,648.00	100%	0	\$0.00		0	\$0.0
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31413J5A8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$6,318,537.57	53.99%		\$0.00	NA	0	\$0.0
Total		49	\$11,702,250.65	100%	0	\$0.00		0	\$0.
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31413J5B6	COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80			\$0.00	NA	Ш	\$0.0
	Unavailable	323	\$81,749,510.13	70.88%	0	\$0.00	NA	0	\$0.0
Total		461	\$115,343,009.93	100%	0	\$0.00	· <u> </u>	0	\$0.0

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	COUNTRYWIDE HOME				+			+	
31413J5C4	LOANS, INC.	11	\$2,283,523.46		_	\$0.00	NA	Ш	\$0.0
	Unavailable	81	\$17,868,278.02	88.67%	_	\$0.00	NA	0	\$0.0
Total		92	\$20,151,801.48	100%	0	\$0.00		0	\$0.0
31413Ј5Н3	COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93		_	\$0.00	NA	Ш	\$0.0
	Unavailable	37	\$9,932,010.00		-	\$0.00	NA	0	\$0.0
Total		157	\$40,032,751.93	100%	0	\$0.00		0	\$0.0
31413J5J9	COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0.0
Total		141	\$29,791,466.73	100%	0	\$0.00		0	\$0.0
31413J5K6	Unavailable	100	\$24,985,503.85	100%	-	\$0.00	NA	0	\$0.0
Total		100	\$24,985,503.85	100%	0	\$0.00		0	\$0.0
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31413J5L4	COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%		\$0.00	NA	Ш	\$0.0
	Unavailable	112	\$31,242,055.99	31.23%	-	\$0.00	NA	0	\$0.0
Total		392	\$100,023,748.67	100%	0	\$0.00		0	\$0.0
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31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0	\$0.0
Total		8	\$839,133.96	100%	0	\$0.00		0	\$0.0
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,153,038.00	100%	_	\$0.00		0	\$0.0
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31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0.0
Total		206	\$27,262,719.61	100%	0	\$0.00		0	\$0.0
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31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$2,256,277.29			\$0.00	NA		\$0.0
Total		75	\$5,122,048.29	100%	0	\$0.00		0	\$0.0
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0.0

	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,675,905.78	100%		\$0.00		0	\$0.0
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31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,655,708.97	100%	0	\$0.00		0	\$0.
31413J6C3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0	\$0.0
_	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,557,135.54	100%	0	\$0.00		0	\$0.0
31413J6D1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,771,541.03	100%	0	\$0.00		0	\$0.0
31413J6E9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,503,209.46	60.93%		\$0.00	NA	0	\$0.0
Total		154	\$18,878,787.19	100%	0	\$0.00		0	\$0.0
31413J6F6	COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0.0
Total		187	\$40,782,595.50	100%	0	\$0.00		0	\$0.0
31413J6G4	COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$25,466,536.62	63.12%	0	\$0.00	NA	_	\$0.0
Total		171	\$40,349,007.76	100%	0	\$0.00		0	\$0.0
31413Ј6Н2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	o	\$0.0
	Unavailable	97	\$22,400,245.36	83.95%	-+	\$0.00	NA	-	\$0.0
Total		117	\$26,682,765.54	100%	0	\$0.00		0	\$0.0
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31413J6N9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	39	\$10,086,279.23	69.7%		\$0.00	NA	-	\$0.0
Total		57	\$14,470,419.54	100%	0	\$0.00		0	\$0.0
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31413J6P4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.0

Total		113	\$25,030,736.82	100%	0	\$0.00		0	\$0.0
31413J6Q2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,001,824.66	100%	0	\$0.00		0	\$0.0
31413J6R0	COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,131,013.73	25.61%	_	\$0.00	NA	0	\$0.0
Total		81	\$20,031,516.81	100%	0	\$0.00		0	\$0.0
31413J6S8	COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA		\$0.0
	Unavailable	15	\$5,073,886.42	18.05%	_	\$0.00	NA		\$0.0
Total		105	\$28,103,146.83	100%	0	\$0.00		0	\$0.0
31413J7K4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,811,970.92	100%	0	\$0.00		0	\$0.0
31413J7M0	COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,319,847.07	100%	0	\$0.00		0	\$0.0
31413JFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,267,839.77	96.81%	_	\$0.00	NA		\$0.0
Total		22	\$2,342,512.81	100%	0	\$0.00		0	\$0.0
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31413JFY5	COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA		\$0.0
	Unavailable	63	\$7,024,921.86			\$0.00	NA		\$0.0
Total		65	\$7,145,261.08	100%	0	\$0.00		0	\$0.0
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31413JGA6	Unavailable	3	\$266,603.27	100%	_	\$0.00	NA		\$0.0
Total		3	\$266,603.27	100%	U	\$0.00		0	\$0.0
	COUNTRYWIDE HOME	+			-			\vdash	
31413JGC2	LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.0
Total		7	\$709,010.55	100%		\$0.00		0	\$0.0
31413JGD0		2	\$187,395.24	53.97%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	.0	\$0.0
Total		3	\$347,224.19	100%		\$0.00		0	\$0.0
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31413JGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09			\$0.00	NA	ш	\$0.0
	Unavailable	4	\$422,819.46		_	\$0.00	NA	0	\$0.0
Total		5	\$622,702.55	100%	0	\$0.00		0	\$0.0
31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44			\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,712.21	55.91%		\$0.00	NA	0	\$0.0
Total		5	\$666,623.65	100%	0	\$0.00		0	\$0.0
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29			\$0.00	NA	ш	\$0.0
	Unavailable	1	\$97,402.75			\$0.00	NA	0	\$0.0
Total		2	\$156,603.04	100%	0	\$0.00		0	\$0.0
31413JGJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54			\$0.00	NA	ш	\$0.0
	Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	0	\$0.0
Total	_	8	\$896,856.23	100%	0	\$0.00		0	\$0.0
21412ICVA	T In associable	4	\$166 395 3D	100%		00.00	NI A	1	\$0.0
31413JGK4 Total	Unavailable	4 4	\$466,385.30 \$466,385.30			\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31413JGL2	Unavailable	12	\$1,626,006.08	100% (0	\$0.00	NA	0	\$0.0
Total		12	\$1,626,006.08	100%	_	\$0.00		0	\$0.0
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31413ЈН23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,079,687.62			\$0.00	NA	0	\$0.0
Total		16	\$1,359,788.43	100%	0	\$0.00	!	0	\$0.0
	COUNTRYWIDE HOME				+			H	
31413ЈН31	LOANS, INC.	14	\$1,735,071.87	33.14%		\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$3,500,894.49			\$0.00	NA	0	\$0.0
Total		39	\$5,235,966.36	100%	0	\$0.00		0	\$0.0
31413JH49	Unavailable	8	\$1,021,299.93	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,021,299.93		_	\$0.00		0	\$0.0
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31413ЈН56	COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$1,280,708.68	85.07%	U	\$0.00	NA	O	\$0.0
Total	Chavanaoic	11	\$1,505,519.65	100%		\$0.00 \$0.00	IVA	n	\$0.0 \$0.0
Total		11	φ1,505,517.05	100 /0	U	φυ.υυ		V	φυ.
31413ЈН64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0	\$0.
Total		9	\$1,527,358.35	100%	0	\$0.00		0	\$0.
31413ЈН72	COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,945,159.24	90.34%	-	\$0.00	NA	0	\$0.
Total		19	\$2,153,048.48	100%	0	\$0.00		0	\$0.
31413JH80	Unavailable	11	\$1,607,743.35	100%	n	\$0.00	NA	0	\$0.0
Total	Спачанаос	11	\$1,607,743.35	100%	Ħ	\$0.00	11/1	0	\$0.0
31413ЈН98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA	0	\$0.
Total		51	\$5,527,386.19	100%	0	\$0.00		0	\$0.0
31413ЈНА5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00		Ц	\$0.00	NA		\$0.0
	Unavailable	36	\$2,534,833.73	46.2%		\$0.00	NA		\$0.0
Total		80	\$5,486,992.73	100%	0	\$0.00		0	\$0.0
31413ЈНВ3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0	\$0.
Total		47	\$7,692,445.67	100%	0	\$0.00		0	\$0.
31413JHC1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0	\$0.
Total		137	\$18,861,568.48	100%	0	\$0.00		0	\$0.
31413ЈНЕ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,838,306.83	100%	0	\$0.00		0	\$0.
31413JHF4	COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	0	\$0.00	NA	Щ	\$0.
	Unavailable	1,038	\$216,242,153.11	68.96%	_	\$0.00	NA	0	\$0.0
Total		1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0.0

	COUNTRYWIDE HOME								
31413JHG2	LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$59,205,478.44	79.88%	_	\$0.00	NA	0	\$0.0
Total		390	\$74,117,721.29	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				+			\vdash	
31413JHM9	LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,515,877.92	30.26%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,009,011.09	100%	0	\$0.00		0	\$0.0
2141211017	COUNTRYWIDE HOME	22	¢4.105.057.40	41 6400		Φ0.00	27.4	0	ΦΩ.
31413JHN7	LOANS, INC.	23	\$4,185,857.40			\$0.00	NA		\$0.0
	Unavailable	23	\$5,867,691.98	58.36%	_	\$0.00	NA	0	\$0.0
Total		46	\$10,053,549.38	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				+				
31413JHP2	LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,894,429.69	100%	0	\$0.00		0	\$0.0
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31413JHS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,443,610.20	100%	0	\$0.00		0	\$0.0
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31413JHT4	COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,267,058.57	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME							+	
31413JHU1	LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,651,009.12	100%	0	\$0.00		0	\$0.0
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31413JHV9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,602,935.42	100%	0	\$0.00		0	\$0.0
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31413JHW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,129,085.64	49.66%		\$0.00	NA	0	\$0.0
Total		14	\$2,273,676.92	100%	0	\$0.00		0	\$0.0
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31413JHY3	COUNTRYWIDE HOME	3	\$321,164.04	29.96%	U	\$0.00	NA	0	\$0.0

l	LOANS, INC.	<u> </u>			_[
	Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,071,903.22	100%	0	\$0.00		0	\$0.0
31413JJ21	COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,158,812.57	100%	0	\$0.00		0	\$0.0
31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,395,775.75	58.02%	-	\$0.00	NA	0	\$0.0
Total		59	\$5,852,574.75	100%	0	\$0.00		0	\$0.0
31413JJ47	COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,719,873.02	55.58%		\$0.00	NA	0	
Total		49	\$8,491,811.14	100%	0	\$0.00		0	\$0.0
31413JJ54	COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	\$0.0
Total		107	\$16,583,865.43	100%	0	\$0.00		0	\$0.0
31413ЈЈ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	.0	\$0.0
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0.0
Total		149	\$32,959,287.11	100%	0	\$0.00		0	\$0.0
31413JJ88	COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	0	\$0.00	NA		\$0.0
	Unavailable	1,069	\$242,262,892.77	71.45%	0	\$0.00	NA	0	\$0.0
Total		1,525	\$339,047,885.77	100%	0	\$0.00		0	\$0.0
31413JJ96	COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$56,284,070.47	74.78%	0	\$0.00	NA	0	\$0.0
Total		368	\$75,267,214.50	100%	0	\$0.00		0	\$0.0
31413JJA3	COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	4	\$0.00	NA	Ш	
	Unavailable	10	\$1,169,049.97	80.77%	_	\$0.00	NA	17	\$0.0
Total		13	\$1,447,401.68	100%	0	\$0.00		0	\$0.0
31413JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,154,797.09	100%	0	\$0.00		0	\$0.0
31413JJC9	Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,562,452.77	100%	0	\$0.00		0	\$0.0
								Ш	
31413JJE5	Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,036,828.69	100%	0	\$0.00		0	\$0.0
								Ш	
31413JJF2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,611,231.96	100%	0	\$0.00		0	\$0.
31413JJG0	COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,495,213.06	100%	_	\$0.00		0	\$0.0
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31413ЈЈН8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0.0
Total		106	\$15,097,473.86	100%	0	\$0.00		0	\$0.0
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,362,545.18	100%	0	\$0.00		0	\$0.0
31413JJL9	Unavailable	24	\$4,874,356.97	100%		\$0.00	NA	0	\$0.0
Total		24	\$4,874,356.97	100%	0	\$0.00		0	\$0.
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31413JJM7	COUNTRYWIDE HOME	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	33	\$6 249 040 75	96.04%	0	\$0.00	NI A		\$0.0
Total	Unavanable	34	\$6,248,949.75 \$6,506,282.83	100%	_	\$0.00 \$0.00	NA	O O	\$0.0 \$0. 0
1 Otal		34	\$0,300,262.63	100 %	<u> </u>	φυ.υυ		۲	φυ.
31413ЈЈР0	Unavailable	5	\$872,205.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	5	\$872,205.78	100%	_	\$0.00	11/1	0	\$0.0
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31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$647,180.67	100%	_	\$0.00		0	\$0.0
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31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0	\$0.0
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Total		18	\$3,248,598.89	100%	0	\$0.00		0	\$0.
31413JJS4	Unavailable	14	\$2,742,839.34	100%		\$0.00	NA	0	\$0.0
Total		14	\$2,742,839.34	100%	0	\$0.00		0	\$0.
31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,163,227.44	100%	0	\$0.00		0	\$0.
31413ЈЈU9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA		\$0.0
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0	\$0.
Total		101	\$6,151,257.38	100%	0	\$0.00		0	\$0.
31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,326,053.64	100%	0	\$0.00		0	\$0.
31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,766,286.38	100%	0	\$0.00		0	\$0.0
31413JK78	COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,800,436.41	100%	0	\$0.00		0	\$0.
31413JK86	COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50			\$0.00	NA		\$0.0
	Unavailable	48	\$13,572,589.99	64.49%		\$0.00	NA	0	\$0.
Total		78	\$21,046,129.49	100%	0	\$0.00		0	\$0.
31413JKE3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,344,620.18	100%	0	\$0.00		0	\$0.0
31413JKF0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,037,531.69	61.7%		\$0.00	NA	0	\$0.
Total		20	\$4,923,431.69	100%	0	\$0.00		0	\$0.
31413JKG8		74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	79	\$20,081,806.15	54.48% 0	\$0.0	.00 N/	A 0	\$0.0
Total		153	\$36,859,288.06	100% 0	\$0.0	00	0	\$0.0
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31413JKL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00				A 0	\$0.0
	Unavailable	22	\$3,318,300.50				A 0	\$0.0
Total		34	\$5,278,900.50	100% 0	\$0.	00	0	\$0.0
31413JKM5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00				A 0	\$0.0
	Unavailable	8	\$1,826,192.37	45.17% 0			A 0	\$0.0
Total		16	\$4,042,593.37	100% 0	\$0.0	00	0	\$0.0
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31413JKN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49				A 0	\$0.0
	Unavailable	25	\$1,768,134.35				A 0	\$0.0
Total		42	\$2,931,494.84	100% 0	\$0.0	00	0	\$0.0
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31413JKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76				A 0	\$0.0
	Unavailable	45	\$4,423,427.93	76.11% 0			A 0	\$0.0
Total		59	\$5,811,910.69	100% 0	\$0.0	00	0	\$0.0
31413JKQ6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36% 0	\$0.0	00 N/	A 0	\$0.0
	Unavailable	115	\$14,921,295.58	84.64% 0	\$0.0	00 <u>N</u> /	A 0	\$0.0
Total		136	\$17,630,080.02	100% 0	\$0.0	00	0	\$0.0
31413JKR4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48% 0	\$0.0	00 N/	A 0	\$0.0
	Unavailable	88	\$5,591,362.51	72.52% 0	\$0.0	00 N/	A 0	\$0.0
Total		123	\$7,710,616.85	100% 0	\$0.0	00	0	\$0.0
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31413JKS2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07% 0			A 0	\$0.0
	Unavailable	68	\$6,615,358.32	78.93% 0			A 0	\$0.0
Total		86	\$8,380,926.39	100% 0	\$0.0	00	0	\$0.0
31413JKT0	COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78% 0	\$0.0	00 N/	A 0	\$0.0
	Unavailable	9	\$2,856,090.04	76.22% 0			A 0	\$0.0
Total		12	\$3,746,956.04	100% 0	\$0.0	00	0	\$0.0
31413JKU7	COUNTRYWIDE HOME	17	\$2,607,160.47	29.45% 0	\$0.0	00 NA	A 0	\$0.0

	LOANS, INC.		I			ĺ			
	Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,851,363.17	100%	H	\$0.00		0	\$0.0
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31413JKV5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA	0	\$0.0
Total		165	\$21,816,214.40			\$0.00		0	\$0.0
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31413JKX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,687,484.64	100%	0	\$0.00		0	\$0.0
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31413JKY9	COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA	0	\$0.0
Total		1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0.0
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0.0
Total		255	\$55,435,041.23	100%	0	\$0.00		0	\$0.0
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0.0
Total		4	\$459,024.98	100%	0	\$0.00		0	\$0.0
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0.0
Total		5	\$503,937.91	100%	0	\$0.00		0	\$0.0
2141211 44	TT::'1-1-1-	1	¢120 002 70	1000	\circ	¢0.00	NT A	0	¢Ω (
31413JL44 Total	Unavailable	1	\$138,092.79 \$138,092.79	100%		\$0.00 \$0.00	NA	U A	\$0.0
1 Otai		1	\$138,092.79	100%	V	\$0.00		U	\$0.0
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,111,291.21	100%	0	\$0.00		0	\$0.0
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31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00		Щ	\$0.00		$\sqcup \sqcup$	\$0.0
	Unavailable	9	\$791,946.75		H	\$0.00	NA	_	\$0.0
Total		14	\$1,292,264.75	100%	0	\$0.00		0	\$0.0

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31413JLA0	COUNTRYWIDE HOME	24	\$4,337,900.00	75.45%	0	\$0.00	NIA	0	\$0.4
51413JLAU	LOANS, INC.					·	NA	Ш	\$0.0
	Unavailable	10	\$1,411,531.71	24.55%	_	\$0.00	NA	0	\$0.
Total		34	\$5,749,431.71	100%	0	\$0.00		0	\$0.
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,313,120.86	100%	0	\$0.00		0	\$0.
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0.0
Total		59	\$4,118,562.42	100%	0	\$0.00		0	\$0.0
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,135,432.72	100%	0	\$0.00		0	\$0.0
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,421,942.34	100%	0	\$0.00		0	\$0.0
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,732,642.30	100%	0	\$0.00		0	\$0.0
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0.0
Total		162	\$20,040,777.23	100%	0	\$0.00		0	\$0.0
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,118,408.13	100%	0	\$0.00		0	\$0.0
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%		\$0.00	NA	Ш	\$0.0
	Unavailable	96	\$21,760,488.92	71.8%		\$0.00	NA	0	\$0.
Total		138	\$30,308,509.07	100%	0	\$0.00		0	\$0.0

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31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	804	\$189,560,165.60	69.24%	0	\$0.00	NA	0	\$0.0
Total		1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0.0
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31413JLP7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$44,799,130.04	82.17%	0	\$0.00	NA	0	\$0.0
Total		292	\$54,517,843.04	100%	0	\$0.00		0	\$0.0
31413JLU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,278,117.23	100%	0	\$0.00		0	\$0.0
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31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0.0
Total		82	\$22,667,557.00	100%	0	\$0.00		0	\$0.0
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31413JLZ5	Unavailable	6	\$714,728.28	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$714,728.28	100%	0	\$0.00		0	\$0.0
31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,516,853.32	100%	0	\$0.00		0	\$0.0
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31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$1,320,629.86		_	\$0.00	NA		\$0.0
Total		48	\$3,177,512.86	100%	0	\$0.00		0	\$0.0
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31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00		Н	\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$3,021,805.85	53.34%	-	\$0.00	NA	0	\$0.0
Total		58	\$5,665,438.85	100%	0	\$0.00		0	\$0.0
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31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00		Ц	\$0.00	NA	Ш	\$0.0
_	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,002,928.78	100%	0	\$0.00		0	\$0.0
31413JM68	COUNTRYWIDE HOME	13	\$754,435.00	37.77%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.				Н			\vdash	
	Unavailable	19	\$1,242,951.61	62.23%	U	\$0.00	NA	U	\$0.0

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Total		32	\$1,997,386.61	100%	0	\$0.00		0	\$0.0
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31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	26	\$2,521,234.01	66.48%	-		NA	tt	\$0.0
Total	!	39	\$3,792,704.01	100%	0	\$0.00		0	\$0.0
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00		Ш	·	NA	₩.	\$0.0
	Unavailable	70	\$9,316,676.77		$\boldsymbol{\tau}$		NA	0	\$0.0
Total	!	110	\$13,821,803.77	100%	0	\$0.00		0	\$0.0
31413JMB7	Unavailable	16	\$1,298,779.44	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	16	\$1,298,779.44 \$1,298,779.44		1 1	\$0.00 \$0.00	1 1/ 1	n	\$0.0 \$0.0
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31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$954,596.55		$\boldsymbol{ au}$	\$0.00		0	\$0.0
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31413JME1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24		Ш	·	NA	Ш	\$0.0
	Unavailable	71	\$4,126,330.56		$\boldsymbol{ au}$		NA	0	\$0.0
Total		104	\$5,999,874.80	100%	0	\$0.00		0	\$0.0
31413ЈМН4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,674,961.76	100%	0	\$0.00		0	\$0.0
		1		<u> </u>	Ц			$\!$	
31413ЈМЈ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17		Ш	·	NA		\$0.0
	Unavailable	36	\$3,607,758.05				NA		\$0.0
Total	!	58	\$5,832,566.22	100%	0	\$0.00		0	\$0.0
21 412 IN AUG	COUNTRYWIDE HOME	5	φ1 247 004 20	21 120%		\$0.00	NI A		фО.C
31413JMK7	LOANS, INC.	5	\$1,247,084.28		Ш	·	NA	Ш	\$0.0
	Unavailable	10	\$2,759,728.79			\$0.00	NA	0	\$0.0
Total		15	\$4,006,813.07	100%	0	\$0.00		0	\$0.0
	CONTRACTOR HOME	-		 	Н			dash	
31413JML5	COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00		Ш	·	NA	Ш	\$0.0
	Unavailable	30	\$2,082,990.27		t		NA		\$0.0
Total		46	\$3,075,707.27	100%	0	\$0.00		0	\$0.0
31413JMM3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,978,187.03	49.98%	n	\$0.00	NA	n	\$0.0
	Unavailable	30	\$2,978,187.03	49.98%	U	\$0.00	NA	U	\$0.

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Total		60	\$5,958,647.65	100%	U	\$0.00		0	\$0.0
31413JMN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00			\$0.00	NA	Щ	\$0.
	Unavailable	34	\$4,485,885.26		_	\$0.00	NA	\vdash	\$0.
Total		43	\$5,657,865.26	100%	0	\$0.00		0	\$0.
31413JMP6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.
ļ	Unavailable	78	\$11,240,774.00			\$0.00	NA	0	\$0.0
Total		115	\$15,825,183.28	100%	0	\$0.00		0	\$0.
31413JMR2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.
Total		121	\$26,736,087.10	100%	0	\$0.00		0	\$0.0
31413JMS0	COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.0
Total		1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0.0
31413JMT8	COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.0
Total		280	\$57,877,062.90	100%	0	\$0.00		0	\$0.0
31413JMY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,019,187.53	54.72%		\$0.00	NA		\$0.0
Total		36	\$7,344,999.53	100%	0	\$0.00		0	\$0.0
31413JN42	COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,653,152.12			\$0.00	NA	0	\$0.0
Total		117	\$18,985,867.12	100%	0	\$0.00		0	\$0.0
31413JN59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,050,174.07	50.87%		\$0.00	NA	0	\$0.0
Total		28	\$5,996,301.07	100%	0	\$0.00		0	\$0.0
31413JN67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA		\$0.0
Total		31	\$7,141,323.88	100%	0	\$0.00		0	\$0.0

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31413JN75	COUNTRYWIDE HOME	16	\$909,148.40	59.27%	0	\$0.00	NA	0	\$0.0
5141331173	LOANS, INC.				Н			Ш	
	Unavailable	10	\$624,882.46		_	\$0.00	NA	0	\$0.0
Total		26	\$1,534,030.86	100%	0	\$0.00		0	\$0.0
31413JN83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,766,370.15	100%	0	\$0.00		0	\$0.0
31413JN91	COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,236,712.65	100%	0	\$0.00		0	\$0.0
31413JNB6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0.0
Total		182	\$41,213,526.11	100%	0	\$0.00		0	\$0.0
31413JNC4	COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,012	\$231,642,705.88	64.89%	0	\$0.00	NA	0	\$0.0
Total		1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0.0
31413JND2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$39,627,614.07	74.4%	0	\$0.00	NA	0	\$0.0
Total		271	\$53,260,215.10	100%	0	\$0.00		0	\$0.0
31413JNK6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,179,828.40	51.74%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,011,575.35	100%	0	\$0.00		0	\$0.0
31413JNM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,033,822.85	100%	0	\$0.00		0	\$0.0
31413JNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	10 11	\$909,231.64 \$1,005,152.95	90.46% 100%	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

31413JNP5	COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,604.81	100%	0	\$0.00		0	\$0.0
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31413JNQ3	COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,025,036.35	-		\$0.00	NA	0	\$0.0
Total		15	\$1,632,537.58	100%	0	\$0.00		0	\$0.0
31413JNR1	COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,953,168.46	100%	0	\$0.00		0	\$0.0
31413JNT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 26	\$724,957.08 \$3,080,456.62	19.05% 80.95%	_	\$0.00 \$0.00	NA NA	Н	\$0.0
Total	Chavanaore	33	\$3,805,413.70	100%		\$0.00	1114	n	\$0.0
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31413JNU4	COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0	\$0.0
Total		6	\$776,508.00	100%	0	\$0.00		0	\$0.0
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31413JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$3,238,843.42	63.63%		\$0.00	NA	0	\$0.0
Total		53	\$5,089,888.42	100%	0	\$0.00		0	\$0.0
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31413JP24	Unavailable	2	\$414,854.74	100%	_	\$0.00	NA	-	\$0.0
Total		2	\$414,854.74	100%	0	\$0.00		0	\$0.0
21/12/D57	TT:	2	\$206.166.72	10007	7	ΦΩ ΩΩ	NI A		\$0.0
31413JP57	Unavailable	2	\$296,166.72	100%		\$0.00	NA		\$0.0
Total		2	\$296,166.72	100%	U	\$0.00		0	\$0.0
31413JP99	Unavailable	1	\$164,455.68	100%	Λ	\$0.00	NA	0	\$0.0
Total	Uliavanaule	1	\$164,455.68	100%	==	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,973,152.81	77.11%	0	\$0.00	NA	0	\$0.0
Total		99	\$12,934,266.81	100%	0	\$0.00		0	\$0.0
31413JPB4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0.0

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	Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,891,771.13	100%	0	\$0.00		0	\$0.0
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21 112 IDCO	COUNTRYWIDE HOME	2	\$7.45 QQQ QQ	27.290/	П	ΦΩ ΩΩ	NI A		ΦΩ
31413JPC2	LOANS, INC.	3	\$745,999.00	27.38%	U	\$0.00	NA	U	\$0.0
	Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,724,499.00	100%	0	\$0.00		0	\$0.0
31413JPD0	COUNTRYWIDE HOME	59	\$7,204,988.00	52.24%		\$0.00	NI A		\$0.0
31413JrDu	LOANS, INC.		\$1,204,700.00		Ш		NA	И	Φ υ
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,791,735.26	100%	0	\$0.00		0	\$0.0
31413JPF5	COUNTRYWIDE HOME	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0	\$0.0
51415JF1 ⁻⁵	LOANS, INC.				Ш	,		44	
	Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0	\$0.0
Total		322	\$75,804,948.75	100%	0	\$0.00	!	0	\$0.0
					Ц		!	Ц	
31413JPG3	COUNTRYWIDE HOME	587	\$122,545,942.07	35.79%		\$0.00	NA		\$0.0
51415JF U5	LOANS, INC.				Ш	·		44	
	Unavailable	951	\$219,851,937.87	1	1 1		NA	0	\$0.0
Total		1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0.0
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31413JPH1	COUNTRYWIDE HOME	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0.0
3141331111	LOANS, INC.				Ш	·		44	
	Unavailable	257	\$53,586,115.90	1	1 1		NA	0	\$0.0
Total	'	337	\$69,128,479.90	100%	0	\$0.00		0	\$0.
			,		Ц			Ц.	
31413JPP3	COUNTRYWIDE HOME	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0.
314133113	LOANS, INC.				Ш	,		Ш.	
	Unavailable	31	\$6,556,949.98		++		NA		\$0.
Total	!	63	\$13,665,264.98	100%	0	\$0.00		0	\$0.
	'	4			Ц			4	
31413JPQ1	COUNTRYWIDE HOME	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	\$0.
D141331 V.	LOANS, INC.					·			
	Unavailable	18	\$4,118,790.38	1	++		NA	-	\$0.
Total	'	94	\$20,075,386.72	100%	0	\$0.00	!	0	\$0.
<u> </u>	'	4			\sqcup			4	
31413JPR9	COUNTRYWIDE HOME	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0.
317130110	LOANS, INC.				Ш	·		₩.	
	Unavailable	46		1	++		NA	++-	\$0.
Total		74	\$21,340,712.62	100%	0	\$0.00	!	0	\$0.
		4			\sqcup		!	4	
01412ID07	Unavailable	4	\$574,909.53	100%	IOI.	\$0.00	NA	.101	\$0.
31413JPS7 Total	Ullavaliable	4	\$574,909.53 \$574,909.53	1	++	\$0.00		0	\$0.

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31413JPT5	Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0.
Total		4	\$491,040.49	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31413JPV0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0.0
Total		4	\$608,109.50	100%	0	\$0.00		0	\$0.
31413JQ72	COUNTRYWIDE HOME	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0.0
-	LOANS, INC. Unavailable	44	\$8,709,776.21	62.36%	Λ	\$0.00	NA	0	\$0.
Total	Chavanable	69	\$13,965,916.35	100%	Н	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		07	ψ15,705,710.55	100 /0		ψοισσ			ΨΟι
31413JQ80	COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA	0	\$0.0
Total		384	\$100,037,320.54	100%	0	\$0.00		0	\$0.0
					Ц				
31413JQ98	COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00		Ш	\$0.0
	Unavailable	45	\$13,417,617.00		Н	\$0.00	NA	0	\$0.
Total		297	\$75,024,019.92	100%	0	\$0.00		0	\$0.0
	COLINEDAWIDE HOME				H			H	
31413JQC1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	Ш	\$0.00		Ш	\$0.0
Total		1	\$116,246.63	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME				H			${\mathbb H}$	
31413JQD9	LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$110,606.93	100%	0	\$0.00		0	\$0.0
					Ц			igdash	
31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,224,592.38	100%	0	\$0.00		0	\$0.0
31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,762,085.82	100%		\$0.00		0	\$0.0
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31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%		\$0.00		Ш	\$0.0
	Unavailable	22	\$1,539,852.48	51.81%		\$0.00	NA	0	\$0.0
Total		43	\$2,972,357.89	100%	0	\$0.00		0	\$0.0
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31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,692,606.85	100%		\$0.00		0	\$0.0
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	66	\$6,545,383.30		_	\$0.00	NA	0	\$0.0
Total		97	\$9,607,486.53	100%	0	\$0.00		0	\$0.0
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,883,887.14			\$0.00	NA	0	\$0.0
Total		106	\$13,758,206.18	100%	0	\$0.00		0	\$0.0
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31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%		\$0.00	NA	Ц.	\$0.0
	Unavailable	42	\$2,848,768.49	67.63%		\$0.00	NA	0	\$0.0
Total		63	\$4,212,135.27	100%	0	\$0.00		0	\$0.0
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,939,512.37	100%	0	\$0.00		0	\$0.0
31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.0
Total		63	\$9,381,027.14	100%	0	\$0.00		0	\$0.0
31413JQT4	COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,271,799.34	54.35%		\$0.00	NA	0	\$0.0
Total		168	\$20,738,640.98	100%	0	\$0.00		0	\$0.0
31413JQV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,333,376.95	100%	0	\$0.00		0	\$0.0
31413JQW7	COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$34,890,662.41	68.88%		\$0.00	NA	0	\$0.0
Total		235	\$50,651,755.13	100%	0	\$0.00		0	\$0.0
31413JQX5	COUNTRYWIDE HOME	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.			<u> </u>			!		
	Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.0
Total		1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0.0
31413JQY3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA		\$0.0
Total	Onuvanuoi:	333		1	-	\$0.00	<u> </u>	0_	\$0.0
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31413JR22	COUNTRYWIDE HOME LOANS, INC.	112			₩.	\$0.00	NA		\$0.0
	Unavailable	134	' ' '			\$0.00	NA	0	\$0.0
Total		246	\$17,114,660.85	100%	0	\$0.00		0	\$0.0
31413JR30	COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA	.0	\$0.0
Total		226		1	-	\$0.00		0	\$0.0
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31413JR48	COUNTRYWIDE HOME LOANS, INC.	28	. , ,		Ш.	\$0.00	NA	Н.	\$0.0
	Unavailable	48	·	1		\$0.00	NA	0	\$0.0
Total		76	\$9,921,632.98	100%	0	\$0.00		0	\$0.0
31413JR55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,189,525.31	1	++-	\$0.00	NA	0	\$0.0
Total		34	\$3,395,894.31	100%	0	\$0.00		0	\$0.0
31413JR71	COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA	. 0	\$0.0
Total		63	\$10,413,526.24	1	1 1	\$0.00		0	\$0.
31413JR89	COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0_	\$0.0
	Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0	\$0.
Total		134	\$18,944,498.82	100%	0	\$0.00		0	\$0.
31413JRC0	Unavailable	3	\$520,316.20	100%		\$0.00	NA		\$0.
Total	Ullavaliauic	3	\$520,316.20 \$520,316.20		-	\$0.00 \$0.00	11/1		\$0.
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31413JRE6	Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0	\$0.
Total		1	\$238,021.21	100%	0	\$0.00		0	\$0.
31413JRH9		3	\$419,777.31	30.91%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,357,962.10	100%		\$0.00		0	\$0.0
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31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$873,386.27	76.23%		\$0.00	NA	0	\$0.0
Total		8	\$1,145,784.72	100%	0	\$0.00		0	\$0.0
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,713,990.31	100%	0	\$0.00		0	\$0.0
31413JRM8	COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,599,403.96	100%	0	\$0.00		0	\$0. 0
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,852,528.90	100%	0	\$0.00		0	\$0.0
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,214,689.00	100%	0	\$0.00		0	\$0.0
31413JRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0	\$0.
Total		22	\$4,900,483.92	100%	0	\$0.00		0	\$0.0
31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,345,618.32	100%	0	\$0.00		0	\$0.0
31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,176,588.30	100%	0	\$0.00		0	\$0.0
31413JRY2	COUNTRYWIDE HOME	11	\$761,790.00	50.21%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0	\$0.
Total		22	\$1,517,175.89	100%	0	\$0.00		0	\$0.
31413JRZ9	COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA	0	\$0.
Total		367	\$47,944,337.59	100%	0	\$0.00		0	\$0.
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0	\$0.
Total		6	\$957,105.15	100%	0	\$0.00		0	\$0.0
31413JS54	COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0	\$0.
Total		46	\$14,524,114.48	100%	0	\$0.00		0	\$0.0
31413JS62	COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0	\$0.
Total		60	\$15,754,653.81	100%	0	\$0.00		0	\$0.0
31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,416,706.03	100%	0	\$0.00		0	\$0.
31413JS88	COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,369,284.04	96.7%	_	\$0.00	NA	0	\$0.
Total		23	\$3,484,248.56	100%	0	\$0.00		0	\$0.
31413JS96	COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0	\$0.
Total		32	\$5,564,322.95	100%	0	\$0.00		0	\$0.
31413JSA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$29,988,609.51	53.91%	-	\$0.00	NA	0	\$0.
Total		244	\$55,631,601.66	100%	0	\$0.00		0	\$0.
31413JSB1	COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA	_	\$0.
Total		1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0.0

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31413JSC9	COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0.0
Total		329	\$69,067,107.36	100%	0	\$0.00		0	\$0.0
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31413JSH8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0.0
Total		62	\$14,462,631.79	100%	0	\$0.00		0	\$0.0
214121014	COUNTRYWIDE HOME	47	Φ11 125 567 00	20 60%		ΦΩ ΩΩ	NI A		
31413JSJ4	LOANS, INC.	47	\$11,125,567.00		Щ	\$0.00	NA	ш	\$0.0
	Unavailable	105	\$27,771,182.36	1	\vdash	\$0.00	NA	-	\$0.0
Total		152	\$38,896,749.36	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME	\vdash		\longrightarrow	H			H	
31413JSK1	LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$166,075.39	100%	0	\$0.00		0	\$0.0
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31413JSL9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0.0
Total		6	\$534,261.35		0	\$0.00		0	\$0.0
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31413JSM7	COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0	\$0.0
Total		7	\$726,295.04	1	-	\$0.00		0	\$0.
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31413JSP0	COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0	\$0.
Total		10	\$681,291.79	100%	0	\$0.00		0	\$0.
31413JSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0	\$0.
Total		4	\$392,275.76	100%	0	\$0.00		0	\$0.
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31413JSS4	Unavailable	12	\$952,870.36		-	\$0.00	NA	0	\$0.
Total		12	\$952,870.36	100%	0	\$0.00		0	\$0.
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31413JST2	COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00		Ш	\$0.00	NA	₩	\$0.
Total		1	\$26,190.00	100%	0	\$0.00		0	\$0.
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31413JSV7	COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,436,401.99	100%	0	\$0.00		0	\$0.0
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31413JSW5	COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,197,604.69	100%	0	\$0.00		0	\$0.0
31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	_	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,575,515.87	100%	0	\$0.00		0	\$0.0
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31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,435,083.53	100%	0	\$0.00		0	\$0.0
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31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0.0
Total		3	\$673,049.81	100%	0	\$0.00	_	0	\$0.0
31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,069,986.13	100%	0	\$0.00		0	\$0.0
31413JT95	Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$742,148.64	100%	0	\$0.00		0	\$0.0
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,248,074.55	100%	0	\$0.00		0	\$0.0
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,008,621.22	100%	0	\$0.00		0	\$0.0
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$14,214,900.03	85.97%	Λ	\$0.00	NA	0	\$0.0
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Total		99	\$16,534,743.33	100%	0	\$0.00		0	\$0.0
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31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0	\$0.
Total		23	\$3,165,877.71	100%	0	\$0.00		0	\$0.
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31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	1,809	\$448,550,685.85	60.12%		\$0.00	NA	\mathbf{T}	\$0.0
Total		3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0.0
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31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	. , ,	32.07%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	432	\$92,693,466.01	67.93%		\$0.00	NA		\$0.0
Total		645	\$136,454,433.26	100%	0	\$0.00		0	\$0.0
31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0	\$0.0
Total		342	\$23,326,423.71	100%	Ħ	\$0.00		0	\$0.0
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0.0
Total		187	\$24,407,554.45	100%	0	\$0.00		0	\$0.0
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31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	. , ,		Ц	\$0.00	NA	Н	\$0.0
	Unavailable	271	\$69,254,799.06		_	\$0.00	NA	\mathbf{r}	\$0.0
Total		546	\$125,032,231.42	100%	0	\$0.00		0	\$0.0
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0.0
Total		170	\$40,081,446.13	100%		\$0.00		0	\$0.0
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$40,783,410.48	40.77%	0	\$0.00	NA	0	\$0.
Total		395	\$100,042,299.48	100%	0	\$0.00		0	\$0.
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31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00		Ц	\$0.00	NA	Ш	\$0.
	Unavailable	3	\$652,190.64		-	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		6	\$1,270,490.64	100%	0	\$0.00		0	\$0.0

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31413JTS3	COUNTRYWIDE HOME	4	\$437,500.00	27.44%	0	\$0.00	NA	.0	\$0.0
	LOANS, INC. Unavailable	9	\$1,157,176.46		Ш			Ш	\$0.0
Total	Ullavallaule	13		1	-	\$0.00 \$0.00	1742	0	\$0.0 \$0. 0
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31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,983,720.87		-			0	\$0.0
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31413JU36	Unavailable	5	i i	1	-		NA	+	\$0.0
Total		5	\$876,164.03	100%	0	\$0.00	, !	0	\$0.0
2141277744	77 111	 	\$401,417,02	1000		Φ0.00	NI A	#	40.6
31413JU44	Unavailable	2	\$401,417.03	1	+	·	NA	0	\$0.0
Total		2	\$401,417.03	100%	U	\$0.00		#	\$0.0
31413JU69	Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0.0
Total	Cha valiable	7	\$1,295,107.51	100%	_	\$ 0.00		0	\$0.0
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31413JU85	COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$966,150.82	100%	0	\$0.00		0	\$0.0
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31413JU93	COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48		Ш	·		44	\$0.0
	Unavailable	3			++		NA	0	\$0.0
Total		4	\$304,789.46	100%	0	\$0.00	<u></u> !	0	\$0.0
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31413JUB8	COUNTRYWIDE HOME LOANS, INC.	98	. , ,			·			\$0.0
	Unavailable	113	l l						\$0.0
Total		211	\$35,397,791.12	100%	0	\$0.00	!	0	\$0.0
31413JUD4	COUNTRYWIDE HOME	248	\$52,640,320.21	52.81%	0	\$0.00	NA		\$0.0
-	LOANS, INC.				Ш	·		ш	
7D 4-1	Unavailable	210		1	1 1		NA	0	\$0.0
Total		458	\$99,672,123.79	100%	U	\$0.00		4	\$0.0
31413JUE2	COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0.0
Total		1,407	\$266,727,526.58	100%	0	\$0.00	<u></u>	0	\$0.0
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31413JUF9	COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44		Ш	·	NA	0	\$0.0
	Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0.0

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Total		257	\$53,877,205.77	100%	0	\$0.00		0	\$0.0
31413JUG7	COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10			\$0.00	NA	ш	\$0.0
	Unavailable	102	\$6,344,571.83			\$0.00	NA	0	\$0.
Total		191	\$11,718,195.93	100%	0	\$0.00		0	\$0.
31413JUJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00			\$0.00	NA	Щ.	\$0.0
	Unavailable	26	\$1,606,829.24			\$0.00	NA	0	\$0.0
Total		49	\$2,810,429.24	100%	0	\$0.00		0	\$0.0
31413JUK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,136,772.52	100%	0	\$0.00		0	\$0.0
31413JUL6	COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0	\$0.0
Total		542	\$53,438,576.62	100%	0	\$0.00		0	\$0.0
31413JUM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,243,554.45	100%	0	\$0.00		0	\$0.0
31413JUP7	COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	203	\$32,634,652.96		_	\$0.00	NA		\$0.0
Total		407	\$57,421,598.92	100%	0	\$0.00		0	\$0.0
31413JUU6	COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00		0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,660,185.59		_	\$0.00	NA	0	\$0.0
Total		151	\$34,082,856.59	100%	0	\$0.00	_ -	0	\$0.0
31413JUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00		0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,210,533.15		_	\$0.00	NA	0	\$0.0
Total		56	\$13,149,963.15	100%	0	\$0.00	-	0	\$0.0
31413JUX0	COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00			\$0.00	NA	\vdash	\$0.0
	Unavailable	200	\$27,874,100.78		-1	\$0.00	NA	_	\$0.0
Total		392	\$55,042,822.78	100%	0	\$0.00	_ 	0	\$0.0

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31413JUZ5	Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,193,658.08	100%	0	\$0.00		0	\$0.0
31413JV27	COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,505,000.20	100%	0	\$0.00		0	\$0.0
31413JV35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00		Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	21	\$2,952,950.00		+	\$0.00	NA	0	\$0.0
Total		53	\$6,533,821.00	100%	0	\$0.00		0	\$0.0
31413JVA9	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0	\$0.0
Total		7	\$634,674.80	100%	0	\$0.00		0	\$0.0
31413JVD3	Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$585,302.59 \$585,302.59	100%	+	\$0.00 \$0.00		0	\$0.0
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31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$755,656.89	82.87%	-	\$0.00	NA		\$0.0
Total		9	\$911,910.53	100%	0	\$0.00		0	\$0.0
31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$65,204.58	100%	0	\$0.00		0	\$0.0
31413JVH4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$27,495,250.03	75.47%	0	\$0.00	NA	0	\$0.0
Total		148	\$36,434,412.88	100%	0	\$0.00		0	\$0.0
31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	593	\$130,242,456.72	68.52%		\$0.00	NA	0	\$0.0
Total		887	\$190,075,844.63	100%	0	\$0.00		0	\$0.0
31413JVK7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$26,641,611.55	72.46%	0	\$0.00	NA	0	\$0.0
Total		196	\$36,769,554.90	100%	0	\$0.00		0	\$0.0
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	COUNTRYWIDE HOME								
31413JVM3	LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,173,765.90			\$0.00	NA	0	\$0.0
Total		46	\$6,467,797.90	100%	0	\$0.00		0	\$0.0
	COLDEDANDE HOLE								
31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%		\$0.00	NA	Щ.	\$0.0
	Unavailable	9	\$1,917,006.82	23.29%	_	\$0.00	NA	0	\$0.0
Total		38	\$8,230,873.87	100%	0	\$0.00		0	\$0.0
31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,700,109.38	38.29%	-	\$0.00	NA	0	\$0.0
Total		42	\$7,051,067.34	100%	0	\$0.00		0	\$0.0
	COLUMN TO MARKET MODE								
31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%		\$0.00	NA	Н.	\$0.0
	Unavailable	11	\$1,940,380.00		_	\$0.00	NA	0	\$0.0
Total		31	\$5,050,289.00	100%	0	\$0.00		0	\$0.0
	COLDEDANDE HOLE				+				
31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%		\$0.00	NA	Н.	\$0.0
	Unavailable	20	\$4,246,252.50		_	\$0.00	NA	0	\$0.0
Total		35	\$8,022,203.53	100%	0	\$0.00		0	\$0.0
	COLUMN TO THE WOLLD								
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	_	\$0.00	NA		\$0.0
	Unavailable	80	\$5,655,450.37	49.27%		\$0.00	NA	0	\$0.0
Total		166	\$11,479,618.60	100%	0	\$0.00		0	\$0.0
31413JVW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0.0
Total		69	\$9,024,555.95	100%	0	\$0.00		0	\$0.0
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,186,560.00	100%	0	\$0.00		0	\$0.0
31413JVY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,258,516.21	100%	0	\$0.00		0	\$0.0
31413JVZ4	COUNTRYWIDE HOME	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.		I				ı		
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,830,173.21	100%	H	\$0.00		0	\$0.0
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31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,068,657.00		0	\$0.00	NA	0	\$0.0
Total		69	\$19,351,299.00	100%	0	\$0.00		0	\$0.0
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31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00			\$0.00		Н	\$0.0
	Unavailable	2	\$592,000.00		Н	\$0.00	NA	0	\$0.0
Total		7	\$1,404,500.00	100%	0	\$0.00		0	\$0.0
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31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	. , ,			\$0.00		ш	\$0.0
	Unavailable	53	\$5,319,908.38		1	\$0.00	NA	0	\$0.0
Total		111	\$10,951,997.38	100%	0	\$0.00		0	\$0.0
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31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	. , ,		Ш	\$0.00		Н	\$0.0
	Unavailable	27	\$3,968,005.38	41.31%		\$0.00	NA	0	\$0.0
Total		65	\$9,604,754.38	100%	0	\$0.00		0	\$0.0
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0.0
Total		205	\$50,759,677.54	100%	0	\$0.00		0	\$0.0
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0.0
Total		1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0.0
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31413JWA8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,837,670.34	51.7%		\$0.00	NA	0	\$0.
Total		39	\$9,357,889.36	100%	0	\$0.00		0	\$0.
21412133/C4	Thoughblo	116	\$30,038,565.82	1000/-	7	00.00	NI A		\$0.0
31413JWC4 Total	Unavailable	116 116	\$30,038,565.82 \$30,038,565.82	100% 100%	Н	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0.
Total		107	\$25,029,572.42	100%	H	\$0.00		0	\$0.

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31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,509,332.76	100%	0_	\$0.00		0	\$0.0
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0	\$0.0
Total		4	\$422,782.74	100%	0	\$0.00		0	\$0.0
31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00		Ш	\$0.00	NA	Н-	\$0.0
	Unavailable	4	\$481,718.33		-	\$0.00	NA	0	\$0.0
Total		5	\$529,618.33	100%	0	\$0.00		0	\$0.0
31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$1,936,032.87	92.09%		\$0.00	NA	0	\$0.0
Total		21	\$2,102,332.87	100%	0_	\$0.00		0_	\$0.0
31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$177,263.67	100%		\$0.00		0	\$0.0
31413JWL4	Unavailable	4	\$553,733.85	100%	0_	\$0.00	NA	0_	\$0.0
Total		4	\$553,733.85		-	\$0.00		0	\$0.0
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$543,674.14	100%	-	\$0.00		0	\$0.0
31413JWN0	Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,634,660.72	100%	_	\$0.00		0	\$0.
31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.
Total		2	\$275,717.34		-	\$0.00		0	\$0.
31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0_	\$0.00	NA	0_	\$0.
Total		19	\$2,030,044.03			\$0.00		0	\$0.
31413JWR1	Unavailable	3	\$372,730.27	100%	0_	\$0.00	NA	0_	\$0.
Total		3	\$372,730.27	100%	\vdash	\$0.00		0	\$0.
31413JWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29		Щ.	\$0.00	NA	Н-	\$0.
	Unavailable	2	\$201,380.22	1		\$0.00	NA		\$0.
Total		3	\$245,233.51	100%	0	\$0.00		0	\$0.
31413JWT7		1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,717.39	100%	0	\$0.00		0	\$0.0
31413JWU4	COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,113,789.57	100%	0	\$0.00		0	\$0.0
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.0
Total		111	\$20,228,922.81	100%	0	\$0.00		0	\$0.0
31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.0
Total		100	\$19,624,546.27	100%	0	\$0.00		0	\$0.0
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,886,909.61	100%	0	\$0.00		0	\$0.0
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,771,761.90	100%	0	\$0.00		0	\$0.0
31413JWZ3	COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$869,500.00	1.74%	0	\$0.00	NA	0	\$0.0
Total		189	\$50,015,198.00	100%	0	\$0.00		0	\$0.0
31413JX25	COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%		\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,380,168.38	100%	0	\$0.00		0	\$0.0
31413JX33	COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,499,638.19	100%	0	\$0.00		0	\$0.0
31413JX41	COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$47,546,885.95	64.17%	0	\$0.00	NA	0	\$0.0

Total		331	\$74,090,046.06	100%	0	\$0.00		0	\$0.0
31413JX58	COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	633	\$139,898,545.66	66.35%	0	\$0.00	NA	0	\$0.0
Total		961	\$210,834,245.31	100%	0	\$0.00		0	\$0.0
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31413JX66	COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%		\$0.00	NA		\$0.0
	Unavailable	96	\$16,249,676.28			\$0.00	NA	0	\$0.0
Total		116	\$19,494,496.36	100%	0	\$0.00		0	\$0.0
31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$29,645,316.43	80.87%	0	\$0.00	NA	0	\$0.0
Total		181	\$36,658,015.39	100%		\$0.00	•	0	\$0.0
31413JXF6	COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,543,922.00	100%	0	\$0.00		0	\$0.0
31413JXG4	Unavailable	66	\$18,760,851.57	100%		\$0.00	NA	0	\$0.0
Total		66	\$18,760,851.57	100%	0	\$0.00		0	\$0.0
31413JXH2	COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,885,876.10	100%	_	\$0.00		0	\$0.0
31413JXJ8	COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,181,517.00	38.54%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,443,379.00	100%	0	\$0.00		0	\$0.0
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31413JXL3	COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16			\$0.00	NA		\$0.0
	Unavailable	11	\$1,109,563.89	80.71%		\$0.00	NA	0	\$0.0
Total		14	\$1,374,727.05	100%	0	\$0.00		0	\$0.0
31413JXQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,862,500.35	100%	0	\$0.00		0	\$0.0
31413JXR0		15	\$3,229,259.00	79.08%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	4	\$854,284.00	20.92% (O	\$0.00	NA	0	\$0.0
Total		19	\$4,083,543.00	100%	0	\$0.00		0	\$0.0
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31413JXS8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%)	\$0.00	NA	Щ.	\$0.0
	Unavailable	19	\$3,617,317.07		_	\$0.00	NA	0	\$0.0
Total		28	\$5,637,919.07	100%	<u>) </u>	\$0.00		0	\$0.0
31413JXT6	COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,509,730.26		+	\$0.00	NA	0	\$0.0
Total		23	\$2,049,880.26	100%	0	\$0.00		0	\$0.0
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31413JXW9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26			\$0.00	NA	Щ.	\$0.0
	Unavailable	44	\$13,993,938.60			\$0.00	NA	0	\$0.0
Total		54	\$17,157,813.86	100%	<u>) </u>	\$0.00		0	\$0.0
<u> </u>	COLD AMENIA MEDICA MONTE	\vdash		-	+			\vdash	
31413JXX7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79			\$0.00	NA		\$0.0
	Unavailable	62	\$3,885,983.31	57.5% (_	\$0.00	NA	0	\$0.0
Total		109	\$6,758,767.10	100%	<u>) </u>	\$0.00		0	\$0.0
31413JXY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78% (0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,743,002.22	82.22% (0	\$0.00	NA	0	\$0.0
Total		90	\$11,849,274.65	100%	0	\$0.00		0	\$0.0
31413JXZ2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87% (0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$5,930,484.19	52.13% (0	\$0.00	NA	0	\$0.
Total		168	\$11,375,734.84	100%	0	\$0.00		0	\$0.
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31413JY32	COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,489,035.04	70.66%)	\$0.00	NA	0	\$0.
Total		82	\$19,090,502.57	100%	0	\$0.00		0	\$0.
31413JY40	COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84% (0	\$0.00	NA	0	\$0.
	Unavailable	112	\$10,937,264.90			\$0.00	NA		\$0.
Total		180	\$17,595,033.78	100%)	\$0.00		0	\$0.
31413JY57	COUNTRYWIDE HOME	19	\$2,479,672.00	25.5%)	\$0.00	NA	0	\$0.

	LOANS, INC.	1 1		Ī	. [ŗ	11	
	Unavailable	56	\$7,244,004.60	74.5%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,723,676.60		_	\$0.00		0	\$0.0
31413JY65	COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,058,247.34	100%		\$0.00		0	\$0.0
31413JY73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28			\$0.00	NA	11	\$0.0
	Unavailable	23	\$2,276,127.63	68%	-	\$0.00	NA	0	\$0.0
Total		34	\$3,347,189.91	100%	0	\$0.00		0	\$0.0
31413JY81	COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00			\$0.00	NA		\$0.0
	Unavailable	41	\$6,594,204.36		_	\$0.00	NA	0	\$0.0
Total		85	\$12,233,144.36	100%	0	\$0.00	!	0	\$0.0
31413JY99	COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0.0
Total		127	\$26,911,717.10	100%	0	\$0.00	!	0	\$0.0
31413JYB4	COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0.0
Total		155	\$40,022,682.82	100%	0	\$0.00		0	\$0.0
31413JYD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00			\$0.00	NA		\$0.0
	Unavailable	73	\$13,259,182.73		_	\$0.00	NA		\$0.
Total		85	\$14,883,611.73	100%	0	\$0.00		0	\$0.0
31413JYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00			\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,100,635.44		_	\$0.00	NA	0	\$0.
Total		12	\$1,248,935.44	100%	0	\$0.00	!	0	\$0.
31413JYF5	COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00			\$0.00	NA	Ш.	\$0.
	Unavailable	15	\$2,298,087.18			\$0.00	NA	1.1	\$0.
Total		20	\$2,874,637.18	100%	0	\$0.00		0	\$0.
31413JYJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	0	\$0.

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	Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,401,230.76	100%	0	\$0.00		0	\$0.0
21.412.13777.4	COUNTRYWIDE HOME	4	ф 733 500 00	40.05%	^	ф0,00	D.T.A.		ΦΩ.
31413JYK4	LOANS, INC.	4	\$722,500.00	49.85%	U	\$0.00	NA	O	\$0.
	Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0.
Total		8	\$1,449,269.84	100%	0	\$0.00		0	\$0.
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	COUNTRYWIDE HOME	0.4	***		_	**			**
31413JYM0	LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0.
Total		332	\$43,580,014.56	100%	_	\$0.00		0	\$0.
Total		002	ψ 10,000,01 1100	100 /6	Ť	ψ0.00		Ť	φ υ.
	COUNTRYWIDE HOME				\dagger			H	
31413JYN8	LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,477,756.31	72.23%	Λ	\$0.00	NA	n	\$0.
Total	Onavanabic	10	\$2,045,820.31	100%	_	\$0.00		0	\$0. \$0.
Total		10	\$2,045,620.51	100%	V	\$0.00		۲	\$U.
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31413JYP3	COUNTRYWIDE HOME	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.0
L	LOANS, INC.	1.46	фо 007 010 20	50 (70)	_	ΦΩ ΩΩ	NIA		ΦΩ.
m . 1	Unavailable	146	\$9,987,018.30			\$0.00	NA	0	\$0.0
Total		245	\$16,736,665.22	100%	U	\$0.00		U	\$0.0
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31413JYQ1	COUNTRYWIDE HOME	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.				4			Н	
	Unavailable	121	\$22,125,659.88	62.32%		\$0.00	NA	0	\$0.0
Total		186	\$35,503,738.13	100%	0	\$0.00		0	\$0.
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31413JYR9	COUNTRYWIDE HOME	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.
514155110	LOANS, INC.				_			Ш	
	Unavailable	532	\$125,610,301.19		_	\$0.00	NA	_	\$0.
Total		774	\$179,295,815.60	100%	0	\$0.00		0	\$0.
31413JYT5	COUNTRYWIDE HOME	5	\$1,432,800.00	29.84%	Λ	\$0.00	NA		\$0.
514151115	LOANS, INC.	3	\$1,432,600.00	29.04%	U	\$0.00	NA	U	\$ 0.
	Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.
Total		22	\$4,801,624.72	100%	0	\$0.00		0	\$0.
21412137374	COUNTRYWIDE HOME	2.4	¢2.605.600.00	26 150		фО ОО	NT A		ΦΩ.
31413JYY4	LOANS, INC.	34	\$3,605,680.00	36.15%	U	\$0.00	NA	U	\$0.
	Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.
Total		90	\$9,972,912.21	100%	0	\$0.00		0	\$0.
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	COUNTRYWIDE HOME				十			H	
31413JZ72	LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.
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Total		302	\$75,027,775.00	100%	0	\$0.00		0	\$0.0
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31413JZ80	COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	98	\$26,359,696.25		-+	\$0.00	NA	0	\$0.0
Total		155	\$40,007,399.25	100%	0	\$0.00		0	\$0.0
31413JZ98	Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$75,001,514.51	100%	_	\$0.00		0	\$0.0
31413JZC1	Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.0
Total	0.1.W.1.W.0.1.	47	\$11,135,490.76	100%	_	\$0.00		0	\$0.0
31413JZD9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,028,476.68	100%	0	\$0.00		0	\$0.0
31413JZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,821,744.45		_	\$0.00	NA	0	\$0.0
Total		42	\$11,310,115.03	100%	0	\$0.00		0	\$0.0
31413JZF4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,207,118.60	100%	0	\$0.00		0	\$0.0
31413JZG2	COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,310,980.19			\$0.00			\$0.0
Total		6	\$1,475,480.19	100%	0	\$0.00		0	\$0.0
31413JZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,828,727.12	100%	0	\$0.00		0	\$0.0
31413JZK3	COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$915,113.36		-	\$0.00	NA	0	\$0.0
Total		11	\$1,199,713.36	100%	0	\$0.00		0	\$0.0
31413JZL1	Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,918,051.16	100%	_	\$0.00		0	\$0.0
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31413JZM9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,754,239.63	70.6%		\$0.00	NA	0	\$0.0
Total		89	\$5,317,770.78	100%	0	\$0.00		0	\$0.0
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31413JZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,512,772.39		_	\$0.00	NA	0	\$0.0
Total		52	\$5,026,675.39	100%	0	\$0.00		0	\$0.0
31413JZP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,400,524.11	100%	0	\$0.00		0	\$0.0
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31413JZQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$12,484,196.83	63.9%	0	\$0.00	NA	0	\$0.0
Total		150	\$19,537,804.90	100%	0	\$0.00		0	\$0.0
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31413JZR8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,399,239.39	100%	0	\$0.00		0	\$0.0
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31413JZS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,493,144.58	100%	0	\$0.00		0	\$0. 0
31413JZT4	COUNTRYWIDE HOME	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.	25	·			¢0.00		Н-	
Total	Unavailable	35 42	\$4,679,349.83 \$5,560,279.83	84.16% 100 %	_	\$0.00 \$0.00	NA	n O	\$0.0 \$0. 0
1 Otai	+	42	\$5,500,475.05	100 70	U .	\$0.00		U	Φυ•ι
31413JZU1	COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,844,841.48		_	\$0.00		0	\$0.0
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31413JZV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,883,190.89	100%	0	\$0.00		0	\$0.0
31413JZW7	COUNTRYWIDE HOME	5	\$865,500.00	46.5%	0	\$0.00	NA	0	\$0.0

1	LOANS, INC.		I			1			
	Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,861,149.53	100%	0	\$0.00		0	\$0.0
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31413JZX5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,402,064.96			\$0.00	NA	0	
Total		79	\$16,397,298.22	100%	0	\$0.00		0	\$0.0
31413JZY3	COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	354	\$87,074,857.31	69.59%	0	\$0.00	NA	0	\$0.0
Total		519	\$125,124,456.71	100%	0	\$0.00		0	\$0.0
31413JZZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$10,387,827.44	80.75%	-	\$0.00	NA	0	
Total		61	\$12,863,893.52	100%	0	\$0.00		0	\$0.0
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$9,558,726.58	100%	0	\$0.00		0	\$0.0
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%		\$0.00	NA	Ц	\$0.0
Total		46	\$5,813,412.23	100%	0	\$0.00		0	\$0.0
31413KA27	COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	Ш	
	Unavailable	37	\$7,834,385.24			\$0.00	NA	0	
Total		95	\$20,057,869.66	100%	0	\$0.00		0	\$0.0
31413KA35	COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	\sqcup	\$0.00	NA	Н	
	Unavailable	33	\$9,623,363.95	48.11%		\$0.00	NA	0	\$0.0
Total		79	\$20,001,889.62	100%	0	\$0.00		0	\$0.0
31413KA43	COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	Щ	\$0.00	NA	Н	
	Unavailable	23	\$6,477,731.00		-	\$0.00	NA		\$0.0
Total		96	\$25,021,017.97	100%	0	\$0.00		0	\$0.0
31413KAA9	COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$25,835,021.91	61.13%	0	\$0.00	NA	0	\$0.0

Total		325	\$42,262,510.20	100%	0	\$0.00		0	\$0.0
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31413KAB7	COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$7,119,497.49	52.34%	-	\$0.00	NA	0	\$0.0
Total		197	\$13,602,358.49	100%	0	\$0.00		0	\$0.0
31413KAC5	COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0.0
Total		217	\$21,442,593.23	100%	0	\$0.00		0	\$0.0
31413KAD3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,304,842.77	100%	0	\$0.00		0	\$0.0
31413KAE1	COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,668,108.29	100%	0	\$0.00		0	\$0.0
31413KAF8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,090,800.00	100%	0	\$0.00		0	\$0.0
31413KAG6	COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,916,217.37	41.29%	_	\$0.00	NA	0	\$0.0
Total		100	\$16,748,333.37	100%	0	\$0.00		0	\$0.0
31413KAH4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0	\$0.0
Total		89	\$9,847,912.64	100%	0	\$0.00		0	\$0.0
31413KAK7	COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00		Ц	\$0.00	NA	Н	\$0.0
	Unavailable	78	\$16,679,765.51	47.31%		\$0.00	NA	0	\$0.0
Total		168	\$35,253,581.51	100%	0	\$0.00		0	\$0.0
31413KAL5	COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76		Ц	\$0.00	NA	Щ	\$0.0
	Unavailable	355	\$81,258,572.00		-	\$0.00	NA	tt	\$0.0
Total		559	\$128,213,503.76	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME	2.1	\$ C T 0 0 C 4 T 0 0	21.100	_	.			40.
31413KAM3	LOANS, INC.	34	\$6,709,245.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	111	\$24,520,074.83	78.52%		\$0.00	NA	0	\$0.
Total		145	\$31,229,319.83	100%	0	\$0.00		0	\$0.
31413KAQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,979,041.31	100%	0	\$0.00		0	\$0.0
31413KAR2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0.0
Total		88	\$18,206,317.22	100%	0	\$0.00		0	\$0.0
31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,152,351.95	100%	0	\$0.00		0	\$0.
31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,137,232.25	100%	0	\$0.00		0	\$0.0
31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,388,754.09	100%	0	\$0.00		0	\$0.0
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,514,613.84	100%	0	\$0.00		0	\$0.0
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,319,214.06	100%	0	\$0.00		0	\$0.0
31413KAX9	COUNTRYWIDE HOME	85	\$19,618,443.00	78.74%	0	\$0.00	NA	0	\$0.0
31413KAA9	LOANS, INC.				4			ш	
Total	LOANS, INC. Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00 \$0.00	NA	0	\$0.0

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31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0.0
Total		146	\$36,321,031.00	100%	0	\$0.00		0	\$0.0
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31413KAZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%		\$0.00	NA		\$0.0
	Unavailable	8	\$2,350,111.38	11.7%	_	\$0.00	NA	0	\$0.0
Total		76	\$20,078,940.85	100%	0	\$0.00		0	\$0.0
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0.0
Total		201	\$44,110,082.96	100%	0	\$0.00		0	\$0. 0
31413KB34	COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	348	\$81,996,754.90			\$0.00	NA	0	\$0.0
Total		546	\$131,137,329.79	100%	0	\$0.00		0	\$0.0
31413KB42	COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$23,324,179.10		_	\$0.00	NA	0	\$0.0
Total		201	\$33,342,397.85	100%	0	\$0.00		0	\$0.0
31413KB83	COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	0	\$0.00	NA		\$0.0
	Unavailable	34	\$8,274,396.95	50.97%		\$0.00	NA	0	\$0.0
Total		75	\$16,233,779.72	100%	0	\$0.00		0	\$0.0
31413KB91	COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,131,588.20	100%	0	\$0.00		0	\$0.0
31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0	\$0.0
Total		115	\$25,007,855.03	100%	0	\$0.00		0	\$0. 0
31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	0	\$0.00	NA	0	\$0.0
ļ	Unavailable	139	\$37,938,560.00	50.56%		\$0.00	NA		\$0.0
Total		287	\$75,039,869.47	100%	0	\$0.00		0	\$0.0
31413KBF7	COUNTRYWIDE HOME	39	\$8,276,789.61	86.63%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,554,686.10	100%	0	\$0.00		0	\$0.0
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,870,811.30	100%	0	\$0.00		0	\$0.0
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,216,537.15	100%	0	\$0.00		0	\$0.0
31413KBP5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,621,131.26	100%	0	\$0.00		0	\$0.
31413KBQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60			\$0.00	NA	4	\$0.0
	Unavailable	12	\$890,425.00		_	\$0.00	NA	0	\$0.0
Total		21	\$1,564,631.60	100%	0	\$0.00		0	\$0.0
31413KBR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0.0
Total		232	\$30,191,821.54	100%	0	\$0.00		0	\$0.0
31413KBS9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00			\$0.00	NA		\$0.0
	Unavailable	52	\$3,612,938.40			\$0.00	NA	0	\$0.
Total		107	\$7,262,860.40	100%	0	\$0.00		0	\$0.0
31413KBT7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,929,544.92	100%	0	\$0.00		0	\$0.0
31413KBU4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00		_	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	35	\$4,531,045.29	67.23%		\$0.00	NA		\$0.
Total		52	\$6,739,179.29	100%	0	\$0.00		0	\$0.0
31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,340,294.11	100%	0	\$0.00		0	\$0.
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31413KBX8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.
Total		53	\$8,745,342.00	100%	0	\$0.00		0	\$0.
31413KBY6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.
Total		58	\$5,899,721.33	100%	0	\$0.00		0	\$0.0
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31413KC25	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,235,713.70	100%	0	\$0.00		0	\$0.0
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31413KC33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,801,046.99	100%	0	\$0.00		0	\$0.0
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31413KC41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,146,898.69	100%	0	\$0.00		0	\$0.0
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31413KC58	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,447,732.97	47.44%	_	\$0.00	NA	0	\$0.0
Total		60	\$13,592,681.97	100%	0	\$0.00		0	\$0.0
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31413KC66	COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,065,694.00	100%	0	\$0.00		0	\$0.0
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31413KC74	COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$4,189,558.82	43.16%	_	\$0.00	NA	0	\$0.0
Total		37	\$9,705,945.58	100%	0	\$0.00		0	\$0.0
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31413KC82	COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	_	\$0.00	NA		\$0.0
	Unavailable	3	\$915,050.00		_	\$0.00	NA		\$0.0
Total		47	\$13,394,377.46	100%	0	\$0.00		0	\$0.0

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31413KC90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,763,500.00	100%	0	\$0.00		0	\$0.0
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31413KCA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86			\$0.00	NA	Ш	\$0.0
	Unavailable	23	\$3,759,475.00		-	\$0.00	NA	+++	\$0.0
Total		40	\$6,860,419.86	100%	0	\$0.00		0	\$0.0
31413KCC3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,362,755.99	100%	0	\$0.00		0	\$0.0
31413KCD1	COUNTRYWIDE HOME	9	\$1,614,789.27	54.37%	1	\$0.00	NA	0	\$0.0
51413KCD1	LOANS, INC.					·		Ш	\$0.0
	Unavailable	5	\$1,355,300.00	45.63%	-+	\$0.00	NA	0	\$0.0
Total		14	\$2,970,089.27	100%	0	\$0.00		0	\$0.0
31413KCE9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,920,003.00	100%	0	\$0.00		0	\$0.0
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31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%		\$0.00	NA	Н	\$0.0
	Unavailable	5	\$1,143,696.01	84.36%		\$0.00	NA	0	\$0.0
Total		6	\$1,355,690.26	100%	0	\$0.00		0	\$0.0
31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,737,011.05	100%	0	\$0.00		0	\$0.0
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31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%		\$0.00	NA	Н	\$0.0
	Unavailable	4	\$795,153.00			\$0.00	NA	0	\$0.0
Total		9	\$2,017,073.77	100%	0	\$0.00		0	\$0.0
31413KCP4	Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,476,687.17	100%		\$0.00		0	\$0.0
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31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$3,625,449.23	95.17% 0	\$0.00	NA 0	\$0.
Total		16	\$3,809,449.23	100% 0	\$0.00	0	\$0.
31413KCR0	Unavailable	20	\$4,641,594.80	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,641,594.80	100% 0	\$0.00	0	\$0.
31413KCS8	Unavailable	13	\$3,389,910.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,389,910.00	100% 0	\$0.00	0	\$0.0
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$314,500.00	5.27% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,962,442.00	100% 0	\$0.00	0	\$0.0
31413KCX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,560,536.27	100% 0	\$0.00	0	\$0.0
31413KD24	COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,295,657.00	47.29% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,969,172.00	100% 0	\$0.00	0	\$0. 0
31413KD40	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$107,100.00	5.81% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,842,500.12	100% 0	\$0.00	0	\$0.
31413KD57	Unavailable	10	\$3,423,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,423,550.00	100% 0	\$0.00	0	\$0.
31413KD73	COUNTRYWIDE HOME	24	\$5,218,129.35	95.08% 0	\$0.00	NA 0	\$0.0
	LOANS, INC.						
	Unavailable	1	\$269,758.68	4.92% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,487,888.03	100% 0	\$0.00	0	\$0.
21412777		2.5	ΦE 051 651 65	100%	40.00	7740	40
31413KDA6	Unavailable	25	\$5,871,354.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,871,354.00	100% 0	\$0.00	0	\$0.0
21.4127/2.62	77	1.5	0.4.011.010.0 0	100%	40.00	77.4	40
31413KDC2	Unavailable	17	\$4,211,842.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,211,842.00	100% 0	\$0.00	0	\$0.0
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31413KDD0	COUNTRYWIDE HOME	11	\$2,123,820.45	67.91% 0	\$0.00	NA 0	\$0.0
	LOANS, INC.						
	Unavailable	4	\$1,003,475.00	32.09% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,127,295.45	100% 0	\$0.00	0	\$0.0

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31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	0.144.4.144022	5	\$1,695,500.00	100%	-	\$0.00		0	\$0. (
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31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,587,201.83	100%	0	\$0.00		0	\$0.0
31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,695,737.00	100%	0	\$0.00		0	\$0.0
31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,781.05	8.57%		\$0.00	NA	0	\$0.0
Total		9	\$1,980,547.65	100%	0	\$0.00		0	\$0.0
31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,367,840.36	100%	0	\$0.00		0	\$0.0
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,153,356.66	100%	0	\$0.00		0	\$0.0
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,771,513.09	100%	_	\$0.00		0	\$0.0
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$308,000.00			\$0.00	NA	0	\$0.0
Total		6	\$1,483,583.53	100%	0	\$0.00		0	\$0.0
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,801,322.44	27.06%	+	\$0.00	NA	0	\$0.0
Total		28	\$6,657,313.90	100%	0	\$0.00		0	\$0.0
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,196,950.83		-	\$0.00		0	\$0.0

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21412IZDW/0	COUNTRYWIDE HOME	10	Φ1 Q00 052 55	07 15 <i>0</i> / ₀	2	¢0.00	NΙΛ	0	\$0.6
31413KDW8	LOANS, INC.		\$1,800,953.55	87.15%		\$0.00	NA		\$0.0
	Unavailable	2	\$265,451.72	12.85%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,066,405.27	100%	0	\$0.00		0	\$0.0
31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,267,669.00	100%	0	\$0.00		0	\$0.0
31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00			\$0.00	NA		\$0.0
	Unavailable	4	\$789,425.00	51.21%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,541,475.00	100%	0	\$0.00		0	\$0.0
31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,180,788.00	28.18%		\$0.00	NA	0	\$0.0
Total		16	\$4,190,709.27	100%	0	\$0.00		0	\$0.0
31413KE23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,065,104.84	100%	0	\$0.00		0	\$0.0
31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,668,522.31	100%	0	\$0.00		0	\$0.0
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00		_	\$0.00	NA	4	\$0.0
	Unavailable	10	\$1,029,971.66			\$0.00	NA	0	\$0.0
Total		15	\$1,489,437.66	100%	0	\$0.00		0	\$0.0
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0.0
Total		312	\$87,950,540.43	100%	0	\$0.00		0	\$0.0
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA		\$0.0
	Unavailable	22	\$4,992,001.58	48.8%	_	\$0.00	NA	0	\$0.0
Total		42	\$10,228,996.08	100%	0	\$0.00		0	\$0.0
31413KE72	COUNTRYWIDE HOME	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0.0
Total		104	\$21,386,741.00	100%	0	\$0.00		0	\$0.0
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,266,368.58			\$0.00	NA	0	\$0.0
Total		24	\$4,819,856.33	100%	0	\$0.00		0	\$0.0
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14			\$0.00	NA	oxdot	\$0.0
	Unavailable	3	\$753,210.18			\$0.00	NA	0	\$0.0
Total		9	\$1,940,976.32	100%	0	\$0.00		0	\$0.0
31413KEB3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00		Ш	\$0.00	NA		\$0.0
	Unavailable	2	\$499,250.00			\$0.00	NA	0	\$0.0
Total		12	\$2,502,775.00	100%	0	\$0.00		0	\$0.0
31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$643,249.47	56.99%	0_	\$0.00	NA	0	\$0.0
Total	~	4	\$1,128,708.86	100%		\$0.00		0	\$0.0
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99			\$0.00	NA	Ш	\$0.0
Total		5	\$1,332,292.99	100%	0	\$0.00		0	\$0.0
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00			\$0.00	NA		\$0.0
	Unavailable	1	\$195,300.00			\$0.00	NA		\$0.0
Total		6	\$1,607,050.00	100%	0	\$0.00		0	\$0.0
31413KEK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,735,945.84			\$0.00	NA	0	\$0.0
Total		22	\$3,032,347.84	100%	0	\$0.00		0	\$0.0
ļ					4			4	
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00		╙	\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	12	\$1,490,349.93	79.44%	-	\$0.00	NA		\$0.0
Total		15	\$1,876,099.93	100%	0	\$0.00		0	\$0.0
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0	\$0.0

Total		15	\$1,904,224.75	100%	0	\$0.00		0	\$0.0
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$3,591,437.82	81.73%	_	\$0.00	NA	0	\$0.
Total		37	\$4,394,337.82	100%	0	\$0.00		0	\$0.
31413KEQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,511,108.63	100%	0	\$0.00		0	\$0.
31413KER8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0	\$0.
Total		50	\$6,161,696.42	100%	0	\$0.00		0	\$0.0
31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,471,286.30	100%	0	\$0.00		0	\$0.0
31413KEW7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,807,184.87	71.35%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,737,209.87	100%	0	\$0.00		0	\$0.0
31413KEX5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,652,320.60		_	\$0.00	NA	0	\$0.0
Total		127	\$11,788,463.60	100%	0	\$0.00		0	\$0.0
31413KEZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	0	\$0.0
Total		35	\$12,377,959.52	100%	0	\$0.00		0	\$0.
31413L2A6	CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	4	\$0.00	NA	Н	\$0.0
	Unavailable	53	\$9,858,181.60			\$0.00	NA	0	\$0.
Total		124	\$19,588,733.85	100%	U	\$0.00		U	\$0.
31413L2B4	CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	4	\$0.00	NA	Н	\$0.0
	Unavailable	81	\$13,906,562.46	52.9%	_	\$0.00	NA		\$0.
Total		165	\$26,289,189.92	100%	0	\$0.00		0	\$0.0

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	ABN AMRO						
31413L3D9	MORTGAGE GROUP, INC.	1	\$360,000.00	1.94% 0	\$0.00	NA	0 \$0.
	Unavailable	62	\$18,207,043.78	98.06% 0	\$0.00	NA	0 \$0.
Total		63	\$18,567,043.78	100% 0	\$0.00		0 \$0.
31413L3E7	Unavailable	67	\$19,480,524.01	100% 0	\$0.00	NA	
Total		67	\$19,480,524.01	100% 0	\$0.00		0 \$0.
31413L3F4	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88		\$0.00	NA	
L.,	Unavailable	107	\$29,717,695.69	11	\$0.00	NA	
Total		109	\$30,025,442.57	100% 0	\$0.00		0 \$0.
31413L3G2	Unavailable	29	\$7,147,936.67	100% 0	\$0.00	NA	0 \$0.
Total	Onavanaoic	29	\$7,147,936.67 \$7,147,936.67	100% 0	\$0.00	1 11 1	0 \$0.
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31413L3H0	ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48% 0	\$0.00	NA	0 \$0.
	Unavailable	30	\$7,471,680.00	97.52% 0	\$0.00	NA	0 \$0.
Total		31	\$7,661,730.00	100% 0	\$0.00		0 \$0.
31413L3K3	ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00		\$0.00	NA	
	Unavailable	46	\$13,850,260.69	97.91% 0	\$0.00	NA	
Total		48	\$14,145,760.69	100% 0	\$0.00		0 \$0.
31413L3L1	ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7% 0	\$0.00	NA	0 \$0.
	Unavailable	63	\$17,137,279.67	97.3% 0	\$0.00	NA	0 \$0.
Total		65	\$17,611,979.67	100% 0	\$0.00		0 \$0.
31413L3M9	Unavailable	70	\$19,987,289.95	100% 0	\$0.00	NA	
Total		70	\$19,987,289.95	100% 0	\$0.00		0 \$0.
21 11 21 22 7	** '1.11	112	\$21.250.21 <i>C</i> .60	10000	\$0.00	D.T.A.	φ0
31413L3N7	Unavailable	113	\$31,259,316.60		\$0.00	NA	
Total		113	\$31,259,316.60	100% 0	\$0.00		90.
31413L3P2	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53% 0	\$0.00	NA	0 \$0.
	Unavailable	133	\$33,467,411.88		\$0.00	NA	0 \$0.
Total		134	\$33,647,411.88	100% 0	\$0.00		0 \$0.

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GUILD MORTGAGE		Φ4 00 π 1 π 2 5	05.455		40.00			**
COMPANY	8				·			\$0.
Unavailable	1		12.58%	0				\$0.
	9	\$2,156,350.00	100%	0	\$0.00		0	\$0.
GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	\$0.
Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	\$0.0
	23	\$4,382,046.92	100%	0	\$0.00		0	\$0.
GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0.0
	2	\$543,250.00	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,017,820.00	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	1	\$172,878.00			\$0.00	NA	0	\$0.0
	1	\$172,878.00	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,915,610.00	100%	0	\$0.00		0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0.0
	160	\$25,126,207.55	100%	0	\$0.00		0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	0	\$0.0
	8	\$1,046,244.85	100%	0	\$0.00		0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0.0
	15	\$1,714,335.93	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0	\$0.
	14	\$2,628,424.50	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	22	\$5,913.343.29	53.05%	0	\$0.00	NA	0	\$0.0
	15			_			-	\$0.0
	COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	COMPANY	COMPANY	COMPANY Unavailable 1 \$271,200.00 12.58% 9 \$2,156,350.00 100% GUILD MORTGAGE COMPANY Unavailable 2 \$332,441.19 7.59% 23 \$4,382,046.92 100% GUILD MORTGAGE COMPANY 2 \$543,250.00 100% GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% GUILD MORTGAGE COMPANY 1 \$172,878.00 100% GUILD MORTGAGE COMPANY 6 \$1,915,610.00 100% GUILD MORTGAGE COMPANY 1 \$172,878.00 100% THIRD FEDERAL SAVINGS AND LOAN 160 \$25,126,207.55 100% NATIONAL CITY MORTGAGE COMPANY 7 \$974,559.40 93.15% Unavailable 1 \$71,685.45 6.85% NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% Unavailable 7 \$848,739.37 49.51% BANK OF AMERICA NA 14 \$2,628,424.50 100% BANK OF AMERICA NA 22 \$5,913,343.29 53.05%	COMPANY Unavailable 1 \$271,200.00 12.58% 0 9 \$2,156,350.00 100% 0 GUILD MORTGAGE COMPANY Unavailable 2 \$332,441.19 7.59% 0 23 \$4,382,046.92 100% 0 GUILD MORTGAGE COMPANY 2 \$543,250.00 100% 0 GUILD MORTGAGE COMPANY 2 \$543,250.00 100% 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 GUILD MORTGAGE COMPANY 6 \$1,915,610.00 100% 0 THIRD FEDERAL SAVINGS AND LOAN 160 \$25,126,207.55 100% 0 NATIONAL CITY MORTGAGE COMPANY 7 \$974,559.40 93.15% 0 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 NATIONAL CITY MORTGAGE COMPANY 9 \$848,739.37 49.51% 0 BANK OF AMERICA NA 14 \$2,628,424.50 100% 0 BANK OF AMERICA NA 22 \$5,913,343.29 53.05% 0	COMPANY Unavailable 1 \$271,200.00 12.58% 0 \$0.00 9 \$2,156,350.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 2 \$332,441.19 7.59% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$332,441.19 7.59% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$543,250.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$543,250.00 100% 0 \$0.00 GUILD MORTGAGE 5 \$1,017,820.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$172,878.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$172,878.00 100% 0 \$0.00 GUILD MORTGAGE 1 \$1,915,610.00 100% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,915,610.00 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 160 \$25,126,207.55 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 7 \$974,559.40 93.15% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 8 \$865,596.56 50.49% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 8 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\$848,739.37 49.51% 0 \$0.00 NATIONAL CITY MORT	COMPANY S S1,885,150.00 87,42% S0.00 NA	COMPANY Unavailable 1 \$271,200.00 12.58% 0 \$0.00 NA 0 9 \$2,156,350.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY Unavailable 2 \$332,441.19 7.59% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$4,049,605.73 92.41% 0 \$0.00 NA 0 Unavailable 2 \$332,441.19 7.59% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$543,250.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$543,250.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$172,878.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$1,017,820.00 100% 0 \$0.00 NA 0 GUILD MORTGAGE C

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Total		37	\$11,145,902.00	100%	0 \$0.00	مام	0	\$0.0
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31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	22	\$1,622,992.88					\$0.0
Total		70			Ti Ti		0	\$0.0
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31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54% (0 \$0.00	0 NA	.0	\$0.0
	Unavailable	25	\$2,474,262.52	40.46%	0 \$0.00	0 NA	.0	\$0.0
Total		62	\$6,115,509.78	100%	0 \$0.00	<u>)</u>	0	\$0.0
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81% (0 \$0.00	0 NA		\$0.0
\$1413LCQ0	Unavailable	69						\$0.0 \$0.0
Total	Ullavaliaule	157	\$9,189,279.67 \$20,796,110.70				0	\$0.0 \$0. 0
lotai		101	<u>Φ40,770,110.70</u>	100 /0 0	<u> </u>	' 		φυιι
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54% (0 \$0.00	0 NA	0	\$0.0
	Unavailable	33		i i		1	-	\$0.0
Total	S	106	i í í		Ti Ti	1	0	\$0.0
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31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	2	\$432,739.59		0 \$0.00	1		\$0.0
Total		8	i i	t	- 		0	\$0.0
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31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0 \$0.00	0 NA	.0	\$0.0
	Unavailable	11	\$4,049,506.90	49.3% (0 \$0.00			\$0.0
Total		24	\$8,213,833.68	100%	0 \$0.00		0	\$0.0
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31413LCU1	BANK OF AMERICA NA	22						\$0.0
	Unavailable	36	. , ,	64.87% (\$0.0
Total		58	\$15,512,931.48	100%	0 \$0.00	<u>)</u>	0	\$0.0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4% (0 \$0.00	0 NA	0	\$0.0
D11222	Unavailable	296		1			1 1	\$0.0
Total	S-2-2	836					0	\$0.0
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31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	18		31.73%				\$0.0
Total		58	\$3,688,497.70	100%	0 \$0.00	<u>)</u>	0	\$0.0
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97% (0 \$0.00	0 NA		\$0.0
9171312213	Unavailable	23	\$2,250,463.34				1 1	\$0.0
Total	Ullavallaule	71	\$7,026,824.57	i i	-	1	0	\$0.0 \$0.0
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31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66% (0 \$0.00	0 NA	0	\$0.0
	Unavailable	44				1		\$0.0
Total		163		1			0	\$0.0

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31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	n	\$0.00	NA	0	\$0.0
51413LCZ0	Unavailable	26	\$4,244,411.66		_	\$0.00	NA	\vdash	\$0.0
Total	Chavanaole	83	\$13,473,258.19		_	\$0.00		0	\$0.0
1 Gent			Ψιομιομίο	100,2		ΨΟΨΟ			Ψ
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,659.74	1	_	\$0.00	NA		\$0.0
Total		10	\$2,517,250.09		_	\$0.00		0	\$0.0
		i							
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$29,068,858.04	24.83%	0	\$0.00	NA	0	\$0.0
Total		424	\$117,063,466.32	100%	0	\$0.00		0	\$0.0
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0	\$0.0
Total		142	\$38,478,977.42	100%	0	\$0.00		0	\$0.0
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,966,778.39	100%	0	\$0.00		0	\$0.0
31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,849,044.97	100%	0	\$0.00		0	\$0.0
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,463,910.00	100%	0	\$0.00		0	\$0.0
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,722,831.00	26.27%	0	\$0.00	NA	0	\$0.0
Total		243	\$67,455,328.41	100%	0	\$0.00		0	\$0.0
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0	\$0.0
Total		107	\$26,518,475.20	100%	0	\$0.00		0	\$0.0
			÷= 000 25 0 00	- 	+	\$2.00	774	4	
31413LEK1	BANK OF AMERICA NA		\$3,808,350.00		_	\$0.00	NA		\$0.0
	Unavailable	11	\$3,379,771.98			\$0.00	NA		\$0.0
Total		25	\$7,188,121.98	100%	0	\$0.00		0	\$0.0
214121 ET 0	DANK OF AMERICA NA	10	Φ2.460.400.00	77.000		Φ0.00	D.T.A.		ΦΩ.
31413LEL9	BANK OF AMERICA NA	10	\$2,469,400.00		_	\$0.00	NA		\$0.0
m (1	Unavailable	3	\$725,900.00			\$0.00	NA	\vdash	\$0.0
Total		13	\$3,195,300.00	100%	U	\$0.00		0	\$0.0
21 11 27 17 01	DANK OF AMERICA NA		\$224 000 00	2.604	_	Φ0.00	D.T.A.		Φ0.4
31413LES4	BANK OF AMERICA NA	1	\$324,000.00	1	_	\$0.00	NA		\$0.0
	Unavailable	56	\$12,148,813.56	97.4%	0	\$0.00	NA	0	\$0.0

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Total			¢12 472 012 50	1000		φη ηη		٨	<u>φα</u>
Total		57	\$12,472,813.56	100%	<u>U</u>	\$0.00		0	\$0.0
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$15,113,744.72		_	\$0.00	NA		\$0.0
Total		154	\$44,564,220.50			\$0.00		0	\$0.
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31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,790,743.10	25.63%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,986,851.12	100%	0	\$0.00		0	\$0.0
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,942,000.00		_	\$0.00	NA	-	\$0.
Total		69	\$18,651,085.03	100%	_	\$0.00		0	\$0.
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31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,698,600.00	-		\$0.00	NA		\$0.0
Total		31	\$7,877,373.44	100%		\$0.00		0	\$0.0
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31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,819,559.00	30.16%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,666,315.00	100%	0	\$0.00		0	\$0.0
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31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99		-	\$0.00	NA	\mathbf{r}	\$0.0
	Unavailable	74	\$22,717,257.00		-	\$0.00	NA	0	\$0.0
Total		149	\$45,648,558.99	100%	0	\$0.00		0	\$0.0
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,586,739.75			\$0.00	NA	0	\$0.0
Total		176	\$51,826,676.75	100%	0	\$0.00		0	\$0.0
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,163,968.04	100%		\$0.00		0	\$0.0
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31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,189,103.86			\$0.00	NA		\$0.0
Total		57	\$10,448,874.67	100%	0	\$0.00		0	\$0.0
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%		\$0.00	NA	0	\$0.0
71712LUU0	Unavailable	84	\$12,850,163.35		_	\$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanault	362	\$12,850,163.35 \$51,031,994.61	25.18% 100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
2001		304	ψυ 1,001,774.01	100 70	+	φυ.υυ		٧	φυ.(
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,193,892.47	24.25%	_	\$0.00	NA	++	\$0.0
Total		341	\$42,033,251.41	100%		\$0.00		0	\$0.0
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31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0.0
Total		123	\$13,736,995.59	100%	0	\$0.00		0	\$0.0
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,421,007.25	73.55%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,090,371.82	100%	0	\$0.00		0	\$0.0
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,070,121.18	100%	0	\$0.00		0	\$0.0
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31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15		_	\$0.00	NA	TT	\$0.0
	Unavailable	5	\$679,075.19	10.32%	_	\$0.00	NA		\$0.0
Total		71	\$6,579,923.34	100%	0	\$0.00		0	\$0.0
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31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39		_	\$0.00	NA	-	\$0.0
	Unavailable	18	\$2,757,299.24	37.73%	-+	\$0.00	NA		\$0.0
Total		43	\$7,308,435.63	100%	0	\$0.00		0	\$0.0
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31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	_	\$0.00	NA	_	\$0.0
	Unavailable	81	\$13,309,539.13	75.85%	_	\$0.00	NA	0	\$0.0
Total		106	\$17,547,105.94	100%	0	\$0.00		0	\$0.0
		_			_			H	
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	_	\$0.00	NA	-	\$0.0
	Unavailable	47	\$7,392,476.00			\$0.00	NA		\$0.0
Total		49	\$7,657,304.63	100%	0	\$0.00		0	\$0.0
214121 052	DANIZ OF AMERICA NA	0	¢1 242 456 00	27.200	^	Φ0.00	NT A		ΦΩ. (
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08		_	\$0.00	NA		\$0.0
T. ()	Unavailable	23	\$3,580,126.70		-	\$0.00	NA	_	\$0.0
Total		32	\$4,923,582.78	100%	V	\$0.00		0	\$0.0
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	٨	\$0.00	NA	0	\$0.0
51413LR21	Unavailable	82	\$13,224,135.84	77.33%	_	\$0.00	NA NA	TT	\$0.0
Total	Onavanable	101	\$13,224,133.84 \$17,101,869.85	100%	-	\$0.00 \$0.00	INA	O	\$0.0 \$0. 0
Total		101	\$17,101,009.03	100 %	V	φυ.υυ		V	φυ.ι
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0	\$0.0
51+13LK33	Unavailable	49	\$6,182,825.07	98.94%	_	\$0.00	NA		\$0.0
Total	Chavanaore	50	\$6,248,850.07	100%	-	\$0.00		0	\$0.0
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31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,406,682.68	48.82%	_	\$0.00	NA	-	\$0.0
Total		28	\$4,930,115.54	100%	_	\$0.00		0	\$0.0
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31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0.0

	Unavailable	67	\$8,958,496.92	82.34% 0	\$0.00	NA (02
Total	Ullavanaule	79			1 1		0 \$0.0 0 \$0. 0
1 otai		19	\$10,879,601.27	100% 0	\$0.00	, 	<u>0 </u>
31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04% 0	\$0.00	NA (0 \$0.0
	Unavailable	19	\$3,306,415.66	66.96% 0	\$0.00	NA (0 \$0.0
Total		27	\$4,937,737.89	100% 0	\$0.00		0 \$0.0
31413LT66	UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31		·		
	Unavailable	8	\$1,513,031.20		1	NA (
Total		29	\$5,962,706.51	100% 0	\$0.00		0 \$0.0
31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77		·		
	Unavailable	14	\$1,230,045.15		1 1		
Total		19	\$1,646,785.92	100% 0	\$0.00	,	0 \$0.0
31413LT90	UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51% 0	·		
	Unavailable	2	\$140,233.84				
Total		18	\$1,039,446.75	100% 0	\$0.00	, !	0 \$0.0
31413LUA5	UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04		·		
	Unavailable	2	\$115,224.95				
Total		25	\$1,448,311.99	100% 0	\$0.00		0 \$0.0
31413LUB3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84		·		
Total		11	\$1,048,454.84	100% 0	\$0.00	<u>, </u>	0 \$0.0
31413LUD9	WASHINGTON MUTUAL BANK	4	\$564,813.68		·		
	Unavailable	5	\$700,049.81	55.35% 0	t	NA (
Total		9	\$1,264,863.49	100% 0	\$0.00	, !	0 \$0.0
31413LUF4	WASHINGTON MUTUAL BANK	8	\$2,073,820.00		·		
	Unavailable	5	\$1,581,755.00		1 1		
Total		13	\$3,655,575.00	100% 0	\$0.00	<u> </u>	0 \$0.0

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21.4121.11(2)	WASHINGTON	10	Φ4 462 Ω22 7 0	20 12%	2	ቀሳ ሳሳ	NIA	2	ΦΩ (
31413LUG2	MUTUAL BANK	18	\$4,462,923.79	38.43%		\$0.00	NA		\$0.0
	Unavailable	24	\$7,151,268.24	61.57%	_	\$0.00	NA	0	\$0.0
Total		42	\$11,614,192.03	100%	0	\$0.00		0	\$0.0
31413LUH0	WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	_	\$0.00	NA		\$0.0
	Unavailable	4	\$1,854,150.00	40.75%		\$0.00	NA		\$0.0
Total		14	\$4,549,935.00	100%	0	\$0.00		0	\$0.0
31413LY45	CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,411,296.87	100%	0	\$0.00		0	\$0.0
31413LY86	CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	\$0.0
Total		467	\$98,456,734.45	100%	0	\$0.00		0	\$0.0
	CHASE HOME	++						\vdash	
31413LY94	FINANCE, LLC	242	\$52,099,580.58	52.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$47,295,919.82	47.58%	_	\$0.00	NA		\$0.0
Total		464	\$99,395,500.40	100%	0	\$0.00		0	\$0.0
31413LZ44	CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,467,118.41	58.4%		\$0.00	NA	0	\$0.0
Total		18	\$2,512,259.55	100%	0	\$0.00		0	\$0.0
31413LZ51	CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,239,067.31	100%	0	\$0.00		0	\$0.0
31413LZ85	CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,227,688.95	100%	0	\$0.00		0	\$0.0
31413LZ93	CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%		\$0.00	NA	Ц.	\$0.0
	Unavailable	17	\$2,729,229.47	16.73%		\$0.00	NA		\$0.0
Total		95	\$16,313,189.59	100%	0	\$0.00		0	\$0.0
31413LZA0	CHASE HOME	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC				I	- 1			
	Unavailable	201	\$39,492,311.43	40.07%	0	\$0.00	NA	0	\$0.0
Total		450	\$98,565,604.72	100%	0	\$0.00		0	\$0.0
31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0	\$0.0
Total		463	\$99,378,088.70	100%	0	\$0.00		0	\$0.0
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$44,541,528.07	45.37%	-1	\$0.00	NA	0	\$0.0
Total		465	\$98,173,941.97	100%	U	\$0.00		0	\$0.0
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$50,594,553.85	51.42%	_	\$0.00	NA	0	\$0.0
Total		426	\$98,392,542.30	100%	0	\$0.00		0	\$0. 0
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,705,308.60	100%	0	\$0.00		0	\$0.0
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,929,167.74	100%	0	\$0.00		0	\$0.0
31413LZM4	CHASE HOME FINANCE, LLC	3	\$408,139.99			\$0.00	NA		\$0.0
	Unavailable	4	\$668,129.82	62.08%		\$0.00	NA		\$0.
Total		7	\$1,076,269.81	100%	D	\$0.00		0	\$0.0
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,092,935.77	100%	0	\$0.00		0	\$0.0
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,655,304.63	64.99%	_	\$0.00	NA		\$0.
Total		20	\$2,546,956.25	100%	U	\$0.00		0	\$0.0
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	0	\$0.00	NA	0	\$0.0

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	Unavailable	42	\$12,598,239.24	45.22%	0	\$0.00	NA	0	\$0.0
Total		97	\$27,862,246.61	100%	0	\$0.00		0	\$0.0
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21.4121.7770	CHASE HOME	16	\$10.656.202.06	25.040	2	Φ0.00	NIA	_	¢0.6
31413LZT9	FINANCE, LLC	46	\$10,656,293.96	35.84%	U	\$0.00	NA	U	\$0.0
	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0.0
Total		112	\$29,729,048.37	100%	0	\$0.00		0	\$0.0
0141017714	CHASE HOME		Ф421 271 50	0.210/	2	Φ0.00	NIA	_	¢0.0
31413LZV4	FINANCE, LLC	2	\$431,271.59	8.31%	U	\$0.00	NA	U	\$0.0
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,187,753.47	100%	0	\$0.00		0	\$0.0
			. , ,		1				
2 : 11 2	CHASE HOME		\$1.026.620.00	= 0.066		#0.00	27.4		40.0
31413LZW2	FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,300,118.83	100%	_	\$0.00	·	0	\$0.0
10001			ΨΞ9ΕΟΟ9ΞΞΟΙΕΞ	100,0		Ψ0.00			4~
	CHASE HOME	1 1			\dagger			\dag	
31413LZX0	FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,635,976.20	34.05%	n	\$0.00	NA	0	\$0.0
Total	Ullavallable	79	\$13,613,882.67	100%	_	\$0.00	1 77 1	n	\$0.0
1 Otai		17	\$13,013,002.07	100 /6	4	φυ.υυ		U	φυ•υ
	CHASE HOME	+			+			\dashv	
31413LZY8	FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,713,515.68	45.1%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Ullavaliable	46	\$2,713,313.08 \$6,016,928.56	100%	_	\$0.00	11/7	υ Λ	\$0.0 \$0. 0
1 Otai		40	\$0,010,740.30	100 70	V	\$0.00		V	φυ.υ
	ELACSTAD CADITAL	+ +			+			\vdash	
31413MA23	FLAGSTAR CAPITAL MARKETS	6	\$1,109,917.25	2.06%	Λ	\$0.00	NA	n	\$0.0
31413WIA23	CORPORATION		\$1,102,717.45	2.00 /0	U	Ф 0.00	1,47.7	U	φυ.υ
	Unavailable	213	\$52,772,371.95	97.94%	Λ	\$0.00	NA	n	\$0.0
Total	Ullavallaule	219	\$52,772,371.93 \$53,882,289.20	100%	—	\$0.00		0	\$0.0 \$0. 0
1 Otai		417	\$53,004,407.4u	100 %	V	φυ.υυ		V	φυ.υ
	ELACSTAD CADITAL	+ +			+			H	
31413MA31	FLAGSTAR CAPITAL MARKETS		\$1,200,762,86	2.73%	Ω	\$0.00	NA	Λ	\$0.0
31413WA31	CORPORATION	5	\$1,290,762.86	2.1370	U	\$0.00	NA	U	\$0.0
		100	¢45 005 624 19	97.27%	<u> </u>	90.00	NΙΛ	0	\$0.0
- L	Unavailable	188	\$45,995,634.18		_	\$0.00	NA		\$0.0
Total		193	\$47,286,397.04	100%	U	\$0.00		0	\$0.0
		1			+			\vdash	
21 11 23 5 4 40	FLAGSTAR CAPITAL	20	Φ4.667.602.40	C 100	2	Φ0.00	NT A		ΦΩ. (
31413MA49	MARKETS	20	\$4,667,693.48	6.18%	U	\$0.00	NA	U	\$0.0
	CORPORATION	204	A=0.02 (((0.05)	00.00~	_	40.00	27.1		40.6
	Unavailable	284	\$70,826,660.07	93.82%		\$0.00	NA		\$0.0
Total		304	\$75,494,353.55	100%	0	\$0.00		0	\$0.0
		+			_			igdash	
31413MA56		8	\$1,781,631.29	3.75%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	183	\$45,694,021.29	96.25% 0	1	\$0.00	NA	0	\$0.0
Total	Onu vanao.	191	\$47,475,652.58		_	\$ 0.00		0	\$0.0
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31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9% 0)	\$0.00	NA	0	\$0.0
	Unavailable	92	\$6,227,358.26		J	\$0.00	NA	. 0	\$0.0
Total		94	\$6,347,858.26	100% 0	<u>) </u>	\$0.00		0	\$0.0
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69% 0		\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,570,727.18		_	\$0.00	NA	. 0	\$0.0
Total		69	\$4,602,703.43	100% 0	<u>J</u>	\$0.00		0	\$0.0
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28			\$0.00	NA	0	\$0.0
	Unavailable	95	\$9,338,897.28			\$0.00	NA	0	\$0.0
Total		97	\$9,517,825.56	100% 0)	\$0.00		0	\$0.0
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68% 0		\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,647,186.98	98.32% 0	J	\$0.00	NA	0	\$0.0
Total		58	\$5,743,609.81	100% 0)	\$0.00		0	\$0.0
31413MAX5	Unavailable	9	\$853,212.00	100% 0	0	\$0.00	NA		\$0.0
Total	Onavanaore	9	\$853,212.00 \$853,212.00		_	\$0.00 \$0.00		0	\$0.0
31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34% 0	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	201	\$48,721,160.49	96.66% 0	$\frac{1}{1}$	\$0.00	NA		\$0.0
Total	Onavanaore	209	\$50,403,477.39		_	\$0.00 \$0.00		0	\$0.0
2141214122	TT11-L1 ₋	05	010 050 504 97	100% 0		±0.00	NI A		ΦΩ.(
31413MB22 Total	Unavailable	95 95	\$12,250,524.87 \$12,250,524.87		_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		+	φ12,200,02	100 /0	Ή_	φυ•υυ		<u> </u>	Ψυτ
31413MB30	Unavailable	85	\$8,378,034.38	100% 0)	\$0.00	NA	0	\$0.0
Total		85	\$8,378,034.38	100% 0	<u>)</u>	\$0.00		0	\$0.
31413MB48	FLAGSTAR CAPITAL MARKETS	2	\$142,000.00	1.43% 0)	\$0.00	NA	0	\$0.

l I	CORPORATION			1	I				
	Unavailable	154	\$9,820,620.48	98.57%	0	\$0.00	NA	0	\$0.0
Total		156	\$9,962,620.48	100%	_	\$0.00		0	\$0.0
31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$0.0
Total		113	\$27,784,806.67	100%	0	\$0.00		0	\$0.0
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0.0
Total		304	\$69,491,415.96	100%	0	\$0.00		0	\$0.0
31413MB97	Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,622,582.03	100%	0	\$0.00		0	\$0.0
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%		\$0.00	NA		\$0.0
- ·	Unavailable	140	\$18,131,113.83	98.62%		\$0.00	NA	0	\$0.0
Total		142	\$18,384,912.98	100%	0	\$0.00		U	\$0.0
31413MBB2	Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,422,617.40	100%	0	\$0.00		0	\$0.0
31413MBC0	Unavailable	102	\$21,545,395.04	100%	n	\$0.00	NA	0	\$0.0
Total	Onu vanuoro	102	\$21,545,395.04	100%	_	\$0.00		0	\$0.0
31413MBD8	Unavailable	98	\$23,253,043.20	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaore	98	\$23,253,043.20	100%	_	\$0.00		0	\$0.0
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31413MBE6	Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,949,510.58	100%	0	\$0.00		0	\$0.0
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,948,075.82	100%	_	\$0.00		0	\$0.0
31413MBG1	Unavailable	76	\$7,542,713.60	100%	n	\$0.00	NA	0	\$0.0
Total Total	Onavanaore	76	\$7,542,713.60	100%	_	\$0.00		0	\$0.0
					_	.		$\prod_{i=1}^{n}$	
31413MBH9	Unavailable	70	\$14,914,396.58	100%	_	\$0.00	NA		\$0.0
Total		70	\$14,914,396.58	100%	U	\$0.00		0	\$0.0

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31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,913,850.37	98.52%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,032,850.37	100%	0	\$0.00		0	\$0.0
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$9,278,032.40	86.5%	0	\$0.00	NA	0	\$0.0
Total		161	\$10,725,508.22	100%	0	\$0.00		0	\$0.0
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$16,760,632.96	94.14%	0	\$0.00	NA	0	\$0.0
Total		180	\$17,804,533.59	100%	0	\$0.00		0	\$0.0
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31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$88,374,966.08	97.81%	0	\$0.00	NA	0	\$0.0
Total		396	\$90,352,640.81	100%	0	\$0.00		0	\$0.0
31413MBN6	Unavailable	127	\$28,335,777.83	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$28,335,777.83	100%	0	\$0.00		0	\$0.0
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$61,335,222.62	94.08%	0	\$0.00	NA	0	\$0.0
Total		274	\$65,191,726.62	100%	0	\$0.00		0	\$0.0
31413MBQ9	FLAGSTAR CAPITAL MARKETS	3	\$710,339.60	2.32%	0	\$0.00	NA	0	\$0.0
	CORPORATION							\sqcup	
	Unavailable	144	\$29,936,051.01	97.68%	_	\$0.00	NA	0	\$0.0
Total		147	\$30,646,390.61	100%	0	\$0.00		0	\$0.0
21.4121.60.5	77 '111	22	Ф2 172 626 66	1000	_	Φ0.00	***		40.0
31413MBR7	Unavailable	23	\$3,179,626.66		_	\$0.00	NA	_	\$0.0
Total		23	\$3,179,626.66	100%	V	\$0.00		0	\$0.0
21/12MDV0	Unavailable		\$1,003,481.10	100%	0	\$0.00	NA	0	\$0.0
31413MBV8	Unavanable	6 6		100%		\$0.00 \$0.00		0	\$0.0
Total		0	\$1,003,481.10	100%	<u> </u>	Φ 0.00		V	\$0.0
31413MBX4	Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,072,240.22 \$1,072,240.22	100%	_	\$0.00		0	\$0.0
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31413MC39	FLAGSTAR CAPITAL MARKETS	1	\$325,000.00	3.32%	\$0.00	NA	0 5
	CORPORATION		·				
	Unavailable	39	\$9,475,751.91	96.68% (
Total		40	\$9,800,751.91	100%	\$0.00		0 \$
31413MC47	Unavailable	8	\$1,492,001.84	100% (\$0.00	NA	0 9
Total	Chavanaule	8	\$1,492,001.84 \$1,492,001.84	100%			0 \$
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31413MC54	Unavailable	6	\$492,107.32	100% (\$0.00	NA	0 9
Total		6	\$492,107.32	100%	\$0.00		0 5
31413MC62	Unavailable	56	\$16,997,534.00	100% (\$0.00	NA	0 5
Total	Uliavaliaule	56	\$16,997,534.00 \$16,997,534.00	100% (+		0 \$
1 0 441		30	Ψ10,221,3337.00	100 /0	φυ.συ		4
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19% (\$0.00	NA	0 5
	Unavailable	135	\$29,423,792.00	98.81% (\$0.00	NA	0 \$
Total		137	\$29,779,004.00	100%	\$0.00		0 \$
		1 -	4.00	4			
31413MC88	Unavailable	35	\$2,986,252.20	100% (· ·	 	
Total		35	\$2,986,252.20	100%	\$0.00		0 \$
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86% (\$0.00	NA	0 \$
	Unavailable	60	\$7,853,885.00	97.14% (\$0.00	NA	0 \$
Total		62	\$8,085,285.00	100%	\$0.00		0 5
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67% (\$0.00	NA	0 5
	Unavailable	58	\$3,457,081.91	98.33% (\$0.00	NA	0 \$
Total		59	\$3,515,781.91	100%	\$0.00		0 5
31413MCB1	Unavailable	23	\$5,112,871.79	100% (\$0.00	NA	0 9
Total	o na vanaoie	23	\$5,112,871.79	100%			0 \$
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9% (\$0.00	NA	0 9
Total	Unavailable	280 303	\$36,829,093.97 \$39,986,854.53	92.1% (100% (+		0 5

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31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0	\$0.0
Total		98	\$12,623,808.53	100%		\$0.00		0	\$0.0
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31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,366,396.66	97.9%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,459,967.66	100%	0	\$0.00		0	\$0.0
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31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$6,944,729.90	94.97%	0	\$0.00	NA	0	\$0.0
Total		118	\$7,312,469.26	100%	0	\$0.00		0	\$0.0
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	404	\$90,150,461.91	98.08%	0	\$0.00	NA	0	\$0.0
Total		412	\$91,914,086.36	100%		\$0.00		0	\$0.0
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31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,584,855.02	100%	0	\$0.00		0	\$0.0
			,						
31413MCL9	Unavailable	182	\$50,229,043.80	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$50,229,043.80	100%		\$0.00		0	\$0.0
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31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$34,681,678.05	97.45%	0	\$0.00	NA	0	\$0.0
Total		148	\$35,590,541.98	100%	0	\$0.00		0	\$0.0
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31413MCN5	Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,323,689.35	100%	0	\$0.00		0	\$0.0
			, ,						
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,111,085.00	96.52%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,547,185.00	100%	0	\$0.00		0	\$0.0

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31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	.0_	\$0.0
Total		34	\$4,567,100.00	100%	0	\$0.00		0	\$0.0
31413MCR6	Unavailable	14	\$1,397,280.00	100%		\$0.00	NA		\$0.0
Total		14	\$1,397,280.00			\$0.00		0	\$0.0
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31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00			\$0.00	NA	Ш	\$0.0
_	Unavailable	33				\$0.00	NA	0	\$0.0
Total		35	\$2,139,242.00	100%	0	\$0.00	!	0	\$0.0
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,			\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$1,451,050.00	t t		\$0.00	NA	0	\$0.0
Total		24	\$1,650,250.00	100%	0	\$0.00		0	\$0.0
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0	\$0.0
Total	C III I III I I I I I I I I I I I I I I	36	· / /	1		\$0.00		0	\$0.0
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31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	.0	\$0.0
Total		442	\$113,401,281.00	100%	0	\$0.00		0	\$0.0
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00	NA	Ш.	\$0.0
	Unavailable	8		1		\$0.00	NA	0	\$0.0
Total		10	\$2,223,700.00	100%	0	\$0.00	'	0	\$0.0
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,400.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	10				\$0.00	NA	1 1	\$0.
Total		11	\$2,098,900.00	100%	0	\$0.00	'	0	\$0.
31413MCZ8	Unavailable	73	\$17,768,826.11	100%		\$0.00	NA		\$0.
Total	Ollavanaoic	73	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	\$0. \$0.
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31413MDA2		2	\$219,101.00	2.23%	0	\$0.00	NA	.0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
-	Unavailable	56	\$9,604,745.39	97.77% (0	\$0.00	NA	0	\$0.0
Total		58	\$9,823,846.39	100%		\$0.00		0	\$0.0
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31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03% (0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$30,521,517.00	98.97% (0	\$0.00	NA	0	\$0.0
Total		136	\$30,838,017.00	100%	0	\$0.00		0	\$0.0
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31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,039,999.51	100% (0	\$0.00		0	\$0.0
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31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09% (0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$30,828,987.24	61.91% (0	\$0.00	NA	0	\$0.0
Total		196	\$49,796,429.24	100%		\$0.00		0	\$0.0
31413MFE2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,261,069.96	59.75% (0	\$0.00	NA	0_	\$0.0
Total		76	\$20,521,746.96		_	\$0.00		0	\$0.0
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31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3% (0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,208,084.15	42.7% (0 _	\$0.00	NA	0_	\$0.0
Total		77	\$5,171,560.27	100%	_	\$0.00		0_	\$0.0
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49% (0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,992,067.29	37.51% (0	\$0.00	NA	0	\$0.0
Total		107	\$10,643,743.62	100% (0	\$0.00		0	\$0.0
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31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36% (0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$30,571,843.35			\$0.00	NA	0	\$0.0
Total		201	\$49,596,030.35	100%	0	\$0.00		0	\$0.0
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31413MFJ1		65	\$15,974,246.87	37.54%	٥١	\$0.00	NA	.0	\$0.0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	0	\$0.0
Total		178	\$42,548,276.87	100%	0	\$0.00		0	\$0.0
31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0	\$0.0
Total		171	\$11,386,892.60	100%	0	\$0.00		0	\$0.0
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0	\$0.0
Total		133	\$12,963,099.41	100%	0	\$0.00		0	\$0.0
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,565,714.53	40.07%	0	\$0.00	NA	0	\$0.0
Total		219	\$28,860,913.21	100%	0	\$0.00		0	\$0.0
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,400,115.36	100%	0	\$0.00		0	\$0.0
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0.0
Total		156	\$30,362,936.92	100%	0	\$0.00		0	\$0.0
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31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,111,490.55	100%	0	\$0.00		0	\$0.0
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31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%		\$0.00	NA	Ш	\$0.0
	Unavailable	33	\$4,562,595.51	45.62%		\$0.00	NA	0	\$0.0
Total		70	\$10,000,256.19	100%	0	\$0.00		0	\$0.0

	HSBC MORTGAGE							П	
31413MJ40	CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,136,417.73	82.35%	_	\$0.00	NA	0	\$0.0
Total		81	\$5,023,117.35	100%	0	\$0.00		0	\$0.0
	HSDC MODTC ACE								
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,160,594.82	100%	0	\$0.00		0	\$0.0
31413MJ65	HSBC MORTGAGE	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$0.0
3111311400	CORPORATION (USA)	70				·		-	
Total	Unavailable	70 71	\$4,155,885.26	98.93% 100%	_	\$0.00	NA	0	\$0.0
Total		/1	\$4,200,685.26	100%	U	\$0.00		U	\$0.0
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,280,072.76	100%		\$0.00		0	\$0.0
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,321,490.99	54.02%	_	\$0.00	NA	0	\$0.0
Total		51	\$7,999,838.65	100%	0	\$0.00		0	\$0.0
	7707 0 1 107 707								
31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,954,138.72	89.54%		\$0.00	NA	0	\$0.0
Total		55	\$9,999,938.72	100%	0	\$0.00		0	\$0.0
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,709,828.32	100%	0	\$0.00		0	\$0.0
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,103,049.63	41.05%	-1-	\$0.00	NA	0	\$0.0
Total		40	\$9,994,321.34	100%	0	\$0.00		0	\$0.0
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0	\$0.0
Total	0 AW - WAWO 10	41	\$10,000,183.41	100%		\$0.00	1111	0	\$0.0
31413MJU2	HSBC MORTGAGE	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0.0

	CORPORATION (USA)								
	Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0	\$0.
Total		41	\$10,000,342.50	100%	0	\$0.00		0	\$0.
31413MJV0	HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,999,909.89	100%	0	\$0.00		0	\$0.0
31413MJW8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,428,701.81	57.14%	-	\$0.00	NA	0	\$0.0
Total		22	\$6,000,186.90	100%	0	\$0.00		0	\$0.0
31413MJX6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA		\$0.0
	Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,999,624.44	100%	0	\$0.00		0	\$0.0
31413MJY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,706,735.72	87.07%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,999,585.72	100%	0	\$0.00		0	\$0.0
31413MJZ1	Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,999,826.86	100%	0	\$0.00		0	\$0.0
31413MK22	HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,663,200.00	55.44%	_	\$0.00	NA	0	\$0.0
Total		12	\$3,000,182.20	100%	0	\$0.00		0	\$0.0
31413MK30	HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,000,176.88	100%	0	\$0.00		0	\$0.0
31413MK48	HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,962,892.20	79.63%	+	\$0.00	NA	0	\$0.0
Total		39	\$9,999,942.20	100%	0	\$0.00		0	\$0.0
31413MK55	HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA		\$0.0
	Unavailable	31	\$7,579,450.00	89.16%	+	\$0.00	NA	_	\$0.0
Total		34	\$8,500,600.00	100%	0	\$0.00		0	\$0.0

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31413MK63	HSBC MORTGAGE	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)			24.85%		·		Ш	
Total	Unavailable	16	\$1,000,711.29 \$4,027,215,84		-	\$0.00 \$0.00	NA	O O	\$0.
Total		10	\$4,027,215.84	100%	<u>"</u>	<u> </u>		4	\$0.
31413MK71	Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,443,939.64	100%	0	\$0.00		0	\$0.0
31413MK89	HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$870,500.00		-	\$0.00	NA	0	\$0.0
Total		11	\$1,500,100.00	100%	0	\$0.00		0	\$0.0
31413MKA4	HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02			\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$4,856,442.57	97.12%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,000,321.59	100%	0	\$0.00		0	\$0.0
31413MKB2	HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,021,749.76		_	\$0.00	NA	0	\$0.0
Total		47	\$9,000,829.76	100%	0	\$0.00		0	\$0.0
31413MKC0	Unavailable	55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0.0
Total	-	55	\$9,999,662.48	100%	_	\$0.00		0	\$0.0
31413MKE6	HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00		_	\$0.00	NA		\$0.0
	Unavailable	46	\$6,560,101.29	93.71%	_	\$0.00	NA		\$0.0
Total		49	\$7,000,451.29	100%	0	\$0.00		0	\$0.0
31413MKF3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,406,182.09	64.06%	_	\$0.00	NA	0	\$0.0
Total		44	\$10,000,509.79	100%	0	\$0.00		0	\$0.0
31413MKG1	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,592,350.00		-	\$0.00	NA	0	\$0.0
Total		18	\$5,000,350.00	100%	0	\$0.00		0	\$0.0
31413MKH9	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,839,996.38	92%	-	\$0.00	NA	_	\$0.0
Total		9	\$1,999,996.38	100%	0	\$0.00	ļ	0	\$0.0

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31413MKJ5	Unavailable	18	\$2,900,720.44	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,900,720.44	100%	0	\$0.00		0	\$0.0
31413MKK2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,000,407.26	100%	0	\$0.00		0	\$0.0
31413MKL0	HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,811,215.85	93.7%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,000,215.85	100%	0	\$0.00		0	\$0.0
31413MKM8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$874,756.72	17.49%	_	\$0.00	NA	0	\$0.0
Total		22	\$5,000,350.47	100%	0	\$0.00		0	\$0.0
31413MKN6	HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,000,592.68	100%	0	\$0.00		0	\$0.0
31413MKP1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,386.33	100%	0	\$0.00		0	\$0.0
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34			\$0.00	NA		\$0.0
	Unavailable	17	\$3,842,741.60		_	\$0.00	NA		\$0.0
Total		33	\$7,000,665.94	100%	0	\$0.00		0	\$0.0
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,000,085.29	100%	0	\$0.00		0	\$0.0
31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,000,414.70	100%	0	\$0.00		0	\$0.0
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00			\$0.00	NA	Щ	\$0.0
	Unavailable	36	\$6,519,671.68	93.13%	-	\$0.00	NA	-	\$0.0
Total		38	\$7,000,671.68	100%	0	\$0.00		0	\$0.0

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	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0.0
	11	\$2,893,312.75		_	\$0.00		0	\$0.
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HSBC MORTGAGE	12	\$2,971,148.06	74.29%	0	\$0.00	NA	0	\$0.
· · ·	4	\$1 028 465 09	25 71%	0	\$0.00	NA	0	\$0.
Chavanacie	16			_	\$0.00	1111	0	\$0.
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HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	\$0.
Unavailable	14	\$4,825,950.00	74.24%	0	\$0.00	NA	0	\$0.
	20	\$6,500,528.07	100%	0	\$0.00		0	\$0.
	\vdash			\bot			\coprod	
CORPORATION (USA)	2	·		_	\$0.00			\$0.0
Unavailable				_		NA	0	\$0.
	17	\$3,999,900.00	100%	0	\$0.00		0	\$0.
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Unavailable				_		NA	O O	\$0.0 \$0. 0
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INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.0
Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.0
	163	\$11,012,623.37	100%	0	\$0.00		0	\$0.
	_	\$2.45.004.20	0.00%	_	40.00			40
•				-			-	\$0.0
Unavailable							$\overline{}$	\$0.0 \$0. 0
	57	\$3,737,070.07	100%	V	\$0.00		U	\$U.
INDYMAC BANK. FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.0
Unavailable	67	\$4,323,845.13		_	\$0.00		_	\$0.0
	68	\$4,407,231.63	1	_	\$0.00		0	\$0.
INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.
Unavailable	36			_	\$0.00	NA	0	\$0.
	38	\$2,255,907.98	100%	0	\$0.00		0	\$0.0
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Unavaiiable	1 1			_				\$0.
	0	\$1,107,UUU.39	100%	U	Φυ.υυ		U	\$0.
INDYMAC BANK, FSB	3	\$745.439.11	8.11%	0	\$0.00	NA	0	\$0.
Unavailable	32	\$8,449,413.85		_	\$0.00		_	\$0.0
	35	\$9,194,852.96	1	_	\$0.00		_	\$0.0
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 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	CORPORATION (USA)	CORPORATION (USA) S2,269,190.22	CORPORATION (USA) Unavailable S2 S3410,178.78 90.77% S3,757,070.07 100% Unavailable S4,4323,845.13 98.11% Unavailable S2 S93,141.79 4.13% Unavailable S1,189,000.39 100% Unavailable S1,189,000.39 100% Unavailable S1,189,000.39 100% Unavailable S1,189,000.39 100% Unavailable S1,189,000.39 100% Unavailable S3,449,413.85 91.89%	CORPORATION (USA) Unavailable Substance	CORPORATION (USA) S.2,269,190.22 78,43% S.0.00 Unavailable 3 \$624,122.53 21,57% S.0.00 HSBC MORTGAGE CORPORATION (USA) Line S.2,971,148.06 74,29% S.0.00 Unavailable 4 \$1,028,465.09 25,71% S.0.00 HSBC MORTGAGE CORPORATION (USA) Line S.3,999,613.15 100% S.0.00 HSBC MORTGAGE CORPORATION (USA) Line S.4,825,950.00 74,24% S.0.00 Unavailable 14 \$4,825,950.00 74,24% S.0.00 HSBC MORTGAGE CORPORATION (USA) Line S.3,638,900.00 9,03% S.0.00 HSBC MORTGAGE S.3,638,900.00 9,03% S.0.00 Unavailable 15 \$3,638,900.00 9,03% S.0.00 Unavailable 8 \$1,434,150.00 100% S.0.00 Unavailable 8 \$1,434,150.00 100% S.0.00 INDYMAC BANK, FSB 4 \$266,134.39 2,42% S.0.00 Unavailable 159 \$10,746,488.98 97,58% S.0.00 Unavailable 159 \$10,746,488.98 97,58% S.0.00 Unavailable 52 \$3,410,178.78 90,77% S.0.00 Unavailable 52 \$3,410,178.78 90,77% S.0.00 Unavailable 52 \$3,410,178.78 90,77% S.0.00 Unavailable 54 \$8,3386.50 1.89% S.0.00 Unavailable 57 \$3,757,070.07 100% S.0.00 Unavailable 67 \$4,323,845.13 \$9,11% S.0.00 Unavailable 36 \$2,162,766.19 95.87% S.0.00 Unavailable 68 \$4,407,231.63 100% S.0.00 Unavailable 69 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavailable 60 \$1,189,000.39 100% S.0.00 Unavail	CORPORATION (USA) 8 \$2,269,190.22 78.43% \$0 \$0.00 NA	CORPORATION (USA) 8 \$2,269,190.22 78.43% 0 \$0.00 NA 0 NA

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31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,786,049.50	100%	0	\$0.00		0	\$0.
31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,421,425.55	100%	0	\$0.00		0	\$0.0
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$18,467,244.40	100%	0	\$0.00		0	\$0.0
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,473,085.98	100%	0	\$0.00		0	\$0.0
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,614,106.82	100%	0	\$0.00		0	\$0.0
31413MQQ3	INDYMAC BANK, FSB Unavailable	8 129	\$1,846,882.74 \$20,964,644.83	8.1% 91.9%	_	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Chavanaoic	137	\$22,811,527.57	100%	_	\$0.00	1171	0	\$0.0
31413MQR1	INDYMAC BANK, FSB Unavailable	25 142	\$5,142,512.58 \$20,526,136.12	20.03% 79.97%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	167	\$25,668,648.70	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	_	\$0.00	NA	-	\$0.0
Total	Unavailable	36 42	\$4,185,205.18 \$4,742,763.29			\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31413MQT7	INDYMAC BANK, FSB Unavailable	1 18	\$330,507.25 \$1,655,041.60	16.65% 83.35%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaore	19	\$1,985,548.85	100%	_	\$0.00	1171	0	\$0.0
31413MQU4 Total	Unavailable	36 36	\$7,311,137.06 \$7,311,137.06	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
		50				·			
31413MQV2	INDYMAC BANK, FSB Unavailable	1 266	\$320,000.00 \$62,673,354.05	0.51% 99.49%	0	\$0.00 \$0.00	NA NA		\$0. \$0.
Total		267	\$62,993,354.05	100%	0	\$0.00		0	\$0.
31413MQW0	INDYMAC BANK, FSB Unavailable	9 478	\$2,607,000.00 \$114,580,966.31	2.22% 97.78%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		487	\$117,187,966.31	100%		\$0.00		0	\$0.0

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31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.0
51 1151112115	Unavailable	215	\$48,228,583.57	97.25%	_	\$0.00	NA	-	\$0.
Total		222	\$49,591,903.57	100%	_	\$0.00		0	\$0.
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31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,487,169.49	100%	0	\$0.00		0	\$0.0
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,557,282.36	100%	0	\$0.00		0	\$0.0
31413MR33	INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,646,345.42	67.08%	_	\$0.00	NA	0	\$0.
Total		13	\$2,454,483.59	100%	0	\$0.00		0	\$0.
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31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	_	\$0.00	NA		\$0.0
	Unavailable	146	\$29,036,837.02	80.08%	_	\$0.00	NA	0	\$0.
Total		174	\$36,258,499.64	100%	0	\$0.00		0	\$0.
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31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%		\$0.00	NA		\$0.0
	Unavailable	500	\$113,666,009.61	78.18%	_	\$0.00	NA	0	\$0.0
Total		618	\$145,383,046.74	100%	0	\$0.00		0	\$0.
21412140	DIDVALLO DANIK EGD	40	Φ0.052.710.75	11 100		Φ0.00	27.4		ΦΩ.
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	_	\$0.00	NA	+	\$0.0
m	Unavailable	361	\$77,192,096.83	88.58%	_	\$0.00	NA		\$0.
Total		404	\$87,144,816.58	100%	U	\$0.00		0	\$0.0
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0.0
51113111111	Unavailable	151	\$27,809,722.89		_	\$0.00	NA		\$0.0
Total	Chavanable	161	\$29,722,771.59			\$0.00		0	\$0.0
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31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,956,928.10		_	\$0.00	NA		\$0.0
Total		67	\$12,206,768.68	100%	_	\$0.00		0	\$0.0
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31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0	\$0.
Total		27	\$4,866,891.26	100%	0	\$0.00		0	\$0.0
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31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,477,865.80	100%	0	\$0.00		0	\$0.
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31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10			\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0	\$0.0

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Total		16	\$2,612,504.82	100%	0 \$0.00		0	<u></u> ቀስ /
1 Otal		10	Φ 2,012,304.82	100%	v \$0.00	<u>'</u>	V	\$0.0
31413MRC3	Unavailable	9	\$2,388,048.84	100% (0 \$0.00) NA	0	\$0.0
Total		9	\$2,388,048.84	100%	1		0	\$0.0
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31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21% (0 \$0.00) NA	0	\$0.0
	Unavailable	34	\$9,762,692.34	92.79% (0 \$0.00) NA	0	\$0.0
Total		36	\$10,521,692.34	100%	0 \$0.00		0	\$0.
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31413MRE9	Unavailable	22	\$5,488,092.01	100% (1		-	\$0.0
Total		22	\$5,488,092.01	100%	90.00)	0	\$0.
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0 \$0.00) NA	0	\$0.
Total		7	\$1,624,838.00	100%	0 \$0.00		0	\$0.0
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31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69% (1		\$0.0
	Unavailable	36	\$3,787,225.43	98.31%			0	\$0.0
Total		37	\$3,852,473.32	100%	90.00	<u>'</u>	U	\$0.0
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06% (0 \$0.00) NA	0	\$0.0
51+15W5D0	Unavailable	60	\$16,018,960.46	96.94% (\mathbf{r}	\$0.0
Total	o na vanaore	61	\$16,524,960.46	100%	1		0	\$0.0
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31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98% (0 \$0.00) NA	0	\$0.0
	Unavailable	176	\$49,234,390.40	95.02%	0 \$0.00) NA	0	\$0.0
Total		183	\$51,812,737.40	100%	0 \$0.00		0	\$0.0
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57% (0 \$0.00) NA		\$0.0
51415WIST5	Unavailable	77	\$19,373,654.36				-	\$0.0
Total	Chavanable	81	\$20,735,189.36	100%		1	0	\$0.0 \$0.0
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31413MSH1	Unavailable	18	\$3,922,320.00	100% (0 \$0.00) NA	0	\$0.0
Total		18	\$3,922,320.00	100%	\$0.00)	0	\$0.0
31413MSJ7	Unavailable	14	\$2,941,250.00	100% (0.00) NA	0	\$0.0
Total		14	\$2,941,250.00	100%	0 \$0.00)	0	\$0.0
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76% (0 \$0.00) NA	0	\$0.0
	Unavailable	39	\$2,653,675.89	95.24% (\$0.0
Total		41	\$2,786,362.60	100%			0	\$0.0
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31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0.00) NA	0	\$0.0
	Unavailable	44	\$2,806,520.10	87.47% (\$0.00) NA	0	\$0.0
Total		51	\$3,208,555.71	100%	0 \$0.00		0	\$0.0
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31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0.0
24.44.23.507.2			\$ 7.2 0 540 7.4	10 50~	0	40.00			40.6
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74		_	\$0.00	NA	-	\$0.0
	Unavailable	7	\$2,171,114.19		_	\$0.00	NA	0	\$0.0
Total		9	\$2,699,763.93	100%	U	\$0.00		U	\$0.0
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,556,009.48	100%	0	\$0.00		0	\$0.0
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31413MSR9	Unavailable	20	\$3,938,804.27	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$3,938,804.27	100%	U	\$0.00		U	\$0.0
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,921,996.71	97.53%	_	\$0.00	NA		\$0.0
Total		33	\$6,071,996.71	100%		\$0.00		0	\$0.0
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31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,996,875.18	100%	0	\$0.00		0	\$0.0
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31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,625,883.94	100%	0	\$0.00		0	\$0.0
31413MSV0	Unavailable	5	\$1,286,055.00	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanable	5	\$1,286,055.00	100%	_	\$0.00 \$0.00		0	\$0.0
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31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,750,362.00	100%	0	\$0.00		0	\$0.0
21412147717	INDVMAC DANIZ ECD	2	\$565,000.00	3.99%	Λ	00.00	NI A	^	\$0.0
31413MTN7	INDYMAC BANK, FSB Unavailable	45	\$13,600,976.00		_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	43	\$13,000,976.00 \$14,165,976.00	100%	-	\$0.00 \$0.00	INA	O	\$0.0 \$0.0
Total		47	\$14,105,970.00	100%	U	\$0.00		V	φυ.ι
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,940,198.00	100%	0	\$0.00		0	\$0.0
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	18	\$5,259,205.00 \$5,259,205.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$14,424,789.99	100%	0	\$0.00		0	\$0.0
31413MTS6	Unavailable	39	\$12,497,306.94	100%	_	\$0.00	NA		\$0.0
Total		39	\$12,497,306.94	100%	0	\$0.00		0	\$0.0

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31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100% 0	\$0.00	NA	0 \$0
Total		49	\$4,965,592.05	100% 0	\$0.00		0 \$0
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100% 0	\$0.00	NA	0 \$0
Total	0.00.212.02	40	\$4,082,029.08	100% 0	\$0.00		0 \$6
							
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100% 0	\$0.00	NA	
Total		48	\$4,727,333.20	100% 0	\$0.00		0 \$0
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100% 0	\$0.00	NA	0 \$0
Total		73	\$7,717,729.24	100% 0	\$0.00		0 \$0
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100% 0	\$0.00	NA	0 \$0
Total	U.S. DAINE IV.A.	12	\$959,734.37	100% 0	\$0.00 \$0.00		0 \$0
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31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100% 0	\$0.00	NA	
Total		41	\$3,578,002.08	100% 0	\$0.00		0 \$0
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100% 0	\$0.00	NA	0 \$0
Total	U.S. DAINA IN.A.	2	\$212,001.57 \$212,001.57	100% 0	\$0.00 \$0.00		0 \$0
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31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100% 0	\$0.00	NA	0 \$0
Total		7	\$626,331.95	100% 0	\$0.00		0 \$0
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31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100% 0	\$0.00	NA	
Total		41	\$3,255,131.30	100% 0	\$0.00		0 \$0
31413MVC8	U.S. BANK N.A.	1	\$129,924.36	100% 0	\$0.00	NA	0 \$0
Total		1	\$129,924.36	100% 0	\$0.00		0 \$0
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100% 0	\$0.00	NA	0 \$0
Total	0.0. 0.111111111	16	\$1,351,482.01	100% 0	\$0.00		0 \$0
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31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100% 0	\$0.00	NA	0 \$0
Total		6	\$554,624.76	100% 0	\$0.00		0 \$0
31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100% 0	\$0.00	NA	0 \$0
Total	0.0. 11111111111	2	\$301,217.83	100% 0	\$0.00		0 \$6
31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,499,345.05	100% 0	\$0.00		0 \$0
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31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100% 0	\$0.00	NA	
Total		20	\$2,288,921.00	100% 0	\$0.00		0 \$0

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31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$436,418.00	100%	0	\$0.00		0	\$0.0
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	19	\$2,898,433.13	100%	-	\$0.00		0	
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31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$981,178.52	100%	0	\$0.00		0	\$0.0
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,431,160.51	100%	0	\$0.00		0	\$0.0
31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	U.S. DANK N.A.	5	\$760,762.46 \$760,762.46	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413MVY0	U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$226,945.05	100%	0	\$0.00		0	\$0.0
								Ш	
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.0
Total		200	\$36,673,064.97	100%	0	\$0.00		0	\$0.0
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,317,267.41	100%	0	\$0.00		0	\$0.0
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.0
Total		178	\$30,987,199.78	100%	0	\$0.00		0	\$0.0
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%		\$0.00	NA	Ц	
	Unavailable	1	\$49,866.52	1.64%	-	\$0.00	NA	-	
Total		21	\$3,046,245.35	100%	0	\$0.00		0	\$0.0
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	.0	\$0.0

	Unavailable	1	\$69,754.13	4.59%	$\overline{\mathbb{I}}$	\$0.00	NA	0	\$0.0
Total	Onavanaoic	10	\$1,519,556.25	100%	_	\$0.00		0	\$0.0
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31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.0
Total		87	\$17,492,850.72	100%		\$0.00		0	\$0.0
								\prod	
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98			\$0.00	NA		\$0.0
	Unavailable	3	\$185,000.00		_	\$0.00	NA	0	\$0.0
Total		36	\$2,118,211.98	100%	0	\$0.00		0	\$0.0
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31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%)	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,166,624.88	7.48%	J	\$0.00	NA	0	\$0.0
Total		83	\$15,596,316.07	100%	0	\$0.00		0	\$0.0
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31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,894,641.34	100%	0	\$0.00		0	\$0.0
					floor			Щ	
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,591,426.23	100%	0	\$0.00		0	\$0.0
					Ţ			Щ	
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,497,348.45	100%	<u>)</u>	\$0.00		0	\$0.0
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0	\$0.0
Total		5	\$813,933.47	100%		\$0.00		0	\$0.0
					\perp			Ш	
31413N2N4	WACHOVIA MORTGAGE	41	\$9,654,784.45	76.88%)	\$0.00	NA	0	\$0.0

1	CORPORATION				11		ļ	11	
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,557,984.45		++	\$0.00		0	\$0.0
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	WACHOVIA								* 5 .
31413N2P9	MORTGAGE	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0	\$0.0
	CORPORATION	+	\$1,052,000,00	22.2207		Φ0.00	NT A	 	ΦΩ (
	Unavailable	5	\$1,053,000.00 \$4,534,738,70		-	\$0.00	NA	0	\$0.0
Total		21	\$4,534,728.70	100%	4	\$0.00		4	\$0.0
	WACHOVIA	+			H		——	+	
31413N2Q7	MORTGAGE	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0	\$0.0
317131124.	CORPORATION	1	ΨΤ,ΘΟΟ,ΣΕ	0-1.20 /		ΨΟ.	* '	$ \tilde{\ } $	4 -
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,170,631.44	100%	-	\$0.00		0	\$0.0
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	CITIZENS BANK				П			厂	
31413N5N1	MORTGAGE	19	\$1,232,594.91	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY, LLC	$\perp \perp \downarrow$			Ц			Щ.	!
Total		19	\$1,232,594.91	100%	0	\$0.00	!	0	\$0.0
		$\downarrow \downarrow \downarrow$			4			4	
	CITIZENS BANK		. === 127.02	: 000		** **	1		† 2 (
31413N5P6	MORTGAGE	18	\$1,783,125.93	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY, LLC	10	\$1 500 105 0 0	1000	H	20.00		1	<u></u>
Total		18	\$1,783,125.93	100%	0	\$0.00		0	\$0.0
	CITIZENS BANK	++			H			+	
31413N5Q4	MORTGAGE	30	\$3,901,273.41	100%	O	\$0.00	NA	n	\$0.0
314131132-	COMPANY, LLC		Ψ3,701,212	100,0		ψυ.υυ	1 74.1	ľ	ΨΟ.
Total		30	\$3,901,273.41	100%	0	\$0.00		0	\$0.0
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	CITIZENS BANK				П			厂	
31413N5R2	MORTGAGE	15	\$1,489,675.50	100%	0	\$0.00	NA	0	\$0.0
L	COMPANY, LLC	$\perp \perp \downarrow$			Ш			Щ	
Total		15	\$1,489,675.50	100%	0	\$0.00		0	\$0.0
					Ц			<u> </u>	
	GMAC MORTGAGE,				Ī			$\prod_{i=1}^{n}$	
31413N5S0	LLC (USAA FEDERAL	254	\$41,634,975.71	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	SAVINGS BANK)	<u> </u>			4			4	
Total		254	\$41,634,975.71	100%	0	\$0.00		0	\$0.0
<u> </u>		$\perp \perp \downarrow$			Ц			4	
	GMAC MORTGAGE,								
31413N5T8	LLC (USAA FEDERAL	138	\$26,362,076.81	100%	0	\$0.00	NA	0	\$0.0
 _	SAVINGS BANK)	120	· · · · · · · · · · · · · · · · · · ·	1000	H	20.00		+	
Total		138	\$26,362,076.81	100%	0	\$0.00		0	\$0.0
		1.61	222 222 224 47	1000	H	\$2.00		1	ΦΩ.
31413N5U5		161	\$30,993,324.47	100%	i()i	\$0.00	NA	.i0I	\$0.0

	GMAC MORTGAGE,			!					
	LLC (USAA FEDERAL			1	1		ļ		
	SAVINGS BANK)	1.(1	†20 000 204 47	1000	 	Φ0.00		#	ቀሳ (
Total		161	\$30,993,324.47	100%	 	\$0.00		0	\$0.0
31413N5V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,202,448.73	100%	0	\$0.00		0	\$0.0
31413N5W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70			\$0.00	NA	. 0	\$0.0
Total		252	\$47,034,671.70	100%	0	\$0.00		0	\$0.0
31413N5X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	. 0	\$0.0
Total		151	\$29,724,063.47	100%	0	\$0.00		0	\$0.0
31413N5Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$6,599,166.00	100%	0	\$0.00		0	\$0.0
31413N5Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	. 0	\$0.0
Total		26	\$5,569,179.47	100%	0	\$0.00		0	\$0.0
31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19		Ш	\$0.00	NA		\$0.0
	Unavailable	97	\$15,471,714.62			\$0.00	NA	0	\$0.0
Total		150	\$24,662,475.81	100%	0	\$0.00		0	\$0.0
31413NB95	Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,759,443.12		-	\$0.00		0	\$0.0
21412NC20	T Incomitable	10	\$1,204,665,00	1000/		\$0.00	NI A		<u> </u>
31413NC29 Total	Unavailable	10 10	\$1,294,665.00 \$1,294,665.00		\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10tai		10	\$1,49 4 ,003.00	100 %	╫	Φυ.υυ			φυιι
31413NC45	Unavailable	21	\$5,415,205.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,415,205.00	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
31413NC52	Unavailable	19	\$4,154,690.19		_	\$0.00	NA		\$0.0
Total		19	\$4,154,690.19	100%	0	\$0.00		0	\$0.0

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31413NC86	Unavailable	15	\$1,930,910.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,930,910.00	100% 0	\$0.00		0	\$0.0
31413NCA1	Unavailable	59	\$12,356,235.44	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	59	\$12,356,235.44	100% 0	\$0.00		0	\$0.0
31413NCC7	Unavailable	16	\$1,632,734.53	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,632,734.53	100% 0	\$0.00		0	\$0.0
31413NCD5	Unavailable	7	\$1,334,500.00	100% 0	\$0.00	NA		\$0.0
Total	O Ha variable	7	\$1,334,500.00	100% 0	\$0.00	1417	0	\$0.0
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31413NCE3	Unavailable	18	\$1,107,066.09	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,107,066.09	100% 0	\$0.00		0	\$0.0
							+	*2.4
31413NCF0	Unavailable	21	\$2,018,921.70	100% 0	\$0.00	NA	1 1	\$0.0
Total		21	\$2,018,921.70	100% 0	\$0.00		0	\$0.0
31413NCG8	Unavailable	13	\$3,191,431.97	100% 0	\$0.00	NA		\$0.0
Total	Ullavanauic	13	\$3,191,431.97 \$3,191,431.97	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		1	ФО91/197010.	100 /0 0	ΨΟ•ΟΟ		\vdash	Ψυτ
31413NCK9	Unavailable	9	\$1,233,911.13	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,233,911.13	100% 0	\$0.00		0	\$0.0
31413NCL7	Unavailable	22	\$5,019,524.10	100% 0	\$0.00	NA		\$0.0
Total		22	\$5,019,524.10	100% 0	\$0.00		0	\$0.0
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31413NCN3	Unavailable	9	\$1,246,595.48 \$1,246,595.48	100% 0	\$0.00	NA		\$0.0
Total		9	\$1,246,595.48	100% 0	\$0.00		0	\$0.0
31413NCT0	Unavailable	14	\$2,809,419.53	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,809,419.53	100% 0	\$0.00		0	\$0.0
							耴	
31413NCU7	Unavailable	17	\$4,000,476.25	100% 0	\$0.00	NA		\$0.0
Total		17	\$4,000,476.25	100% 0	\$0.00		0	\$0.0
31413NCV5	Unavailable	14	\$2,650,942.00	100% 0	\$0.00	NA		\$0.0
Total	Ullavanaoic	14	\$2,650,942.00 \$2,650,942.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ2,020,212.00	100 /0 0	ΨΟ•ΟΟ		一	Ψυ
31413NCX1	Unavailable	27	\$4,992,078.67	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,992,078.67	100% 0	\$0.00		0	\$0.0
							工	
31413NCZ6	Unavailable	16	\$1,590,770.00	100% 0	\$0.00	NA		\$0.0
Total		16	\$1,590,770.00	100% 0	\$0.00		0	\$0.0

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31413ND28	Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,951,090.00	100%	0	\$0.00		0	\$0.0
31413ND36	Unavailable	16	\$3,929,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoro	16	\$3,929,000.00	100%	-	\$0.00		0	\$0.0
31413ND44	Unavailable	6	\$1,394,100.00	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,394,100.00	100%	0	\$0.00		0	\$0.0
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,583,514.00	100%	0	\$0.00		0	\$0.0
31413NDA0	Unavailable	13	\$2,899,262.00	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	13	\$2,899,262.00	100%	_	\$0.00	T 11 T	0	\$0.0
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31413NDB8	Unavailable	14	\$2,745,500.00	100%		\$0.00	NA	0	\$0.0
Total		14	\$2,745,500.00	100%	0	\$0.00		0	\$0.0
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	12	\$1,169,530.18	100%	_	\$0.00	INA	0	\$0.0 \$0. 0
Total		12	ψ1,102,530.10	100 /0		ψ0.00		U	ψ υ• ι
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,775.00	100%	0	\$0.00		0	\$0.0
31413NDE2	Unavailable	8	\$1,035,515.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	8	\$1,035,515.00	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,146,218.00	100%	0	\$0.00		0	\$0.0
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$5,919,725.00	100%	_	\$0.00	11/1	0	\$0.0
			+			7 7 7 7		Ť	7 ***
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,045,159.03	100%	0	\$0.00		0	\$0.0
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,007,102.00	100%	_	\$0.00		0	\$0.0
31413NDM4	Unavailable	8	\$1,016,600.00	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,016,600.00	100%	0	\$0.00		0	\$0.0
21.412NDN2	77 '1 1 1	1.7	Ф2 216 246 26	1000		фо. oo	3.7.4	0	Φ0.0
31413NDN2	Unavailable	17 17	\$3,316,346.36	100% 100 %	_	\$0.00	NA	0 0	\$0.0
Total		1/	\$3,316,346.36	100%	V	\$0.00		U	\$0.0

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31413NDP7	Unavailable	37	\$6,495,739.10	100% 0	\$0.00	NA	0	\$0.
Total		37	\$6,495,739.10	100% 0	\$0.00		0	\$0.
31413NDQ5	Unavailable	19	\$3,594,309.85	100% 0	\$0.00	NA	0	\$0.
Total		19	\$3,594,309.85	100% 0	\$0.00		0	\$0.
31413NDS1	Unavailable	7	\$1,306,720.00	100% 0	\$0.00	NA	0	\$0.
Total	Onavanauic	7	\$1,306,720.00 \$1,306,720.00	100% 0	\$0.00 \$0.00		0	\$0.
31413NDU6	Unavailable	35	\$8,477,261.00	100% 0	\$0.00	NA	0	\$0.
Total	Onavanault	35	\$8,477,261.00 \$8,477,261.00	100% 0	\$0.00 \$0.00		0	\$0.
31413NDV4	Unavailable	12	\$2,779,500.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,779,500.00	100% 0	\$0.00	2,121	0	\$0.
31413NDW2	Unavailable	10	\$1,578,440.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,578,440.00	100% 0	\$0.00		0	\$0.
31413NDX0	Unavailable	16	\$1,060,400.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,060,400.00	100% 0	\$0.00		0	\$0.
31413NDY8	Unavailable	14	\$1,806,400.36	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,806,400.36	100% 0	\$0.00		0	\$0.
31413NF26	Unavailable	51	\$6,425,329.52	100% 0	\$0.00	NA		\$0.
Total		51	\$6,425,329.52	100% 0	\$0.00		0	\$0.
31413NF34	Unavailable	232	\$49,256,361.22	100% 0	\$0.00	NA	_	\$0.
Total		232	\$49,256,361.22	100% 0	\$0.00		0_	\$0.
31413NF42	Unavailable	62	\$10,503,228.24	100% 0		NA		\$0.
Total		62	\$10,503,228.24	100% 0	\$0.00		0	\$0.
31413NF59	Unavailable	23	\$2,862,018.95	100% 0		NA	0	\$0.
Total		23	\$2,862,018.95	100% 0	\$0.00		0	\$0.
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3% 0	\$0.00	NA	0	\$0.
Total	Unavailable	25 36	\$3,208,228.22 \$4,353,000,17	73.7% 0	\$0.00	NA	0	\$0. \$0.
1 otal		30	\$4,353,099.17	100% 0	\$0.00		U	\$ 0.
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100% 0	\$0.00	NA	0	\$0.
Total		147	\$25,187,512.37	100% 0	\$0.00		0	\$0.

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SOVEREIGN BANK, A	10	\$2.812.750.00	91 0407 (00.00	NI A	0 \$
BANK	19	\$2,815,730.00	81.04%	J \$0.00	NA.	0 \$0
Unavailable	6	\$658,100.00	18.96%	\$0.00	NA	0 \$0
'	25	\$3,471,850.00	100%	0 \$0.00		0 \$6
'	\sqcup				ļ	Ц
Unavailable	37	\$7,329,052.19				
	37	\$7,329,052.19	100%	90.00		0 \$0
Unavailable	32	\$7,608,340.48	100% (0 \$0.00	NA NA	0 \$0
	32	\$7,608,340.48	100%	\$0.00	1	0 \$0
Unavailable	37	\$6,729,195.35			NA	1 1
	37	\$6,729,195.35	100%	90.00)	0 \$0
Unavailable	29	\$4.567,438.36	100% (0 \$0.00	NA	0 \$0
	29	\$4,567,438.36				0 \$0
Unavailable	39	\$10,092,565.88	100% (\$0.00	NA	0 \$0
	39	\$10,092,565.88	100%	\$0.00		0 \$0
I Inavailable	18	\$3 750 680.25	100% (\$0.00	NA	0 \$0
Onavanaoro	 					0 \$6
		Ψυ, του, σου του του του του του του του του του τ	20070	7000		1
Unavailable	24	\$4,430,011.44	100% (0 \$0.00	NA	0 \$0
	24	\$4,430,011.44				0 \$0
Unavailable	43	\$6,720,559.12				
	43	\$6,720,559.12	100%	90.00		0 \$0
I Inavailable	30	\$6 354 824.82	100% (\$0.00	NA	0 \$0
O Hu v u Huo I C	30	\$6,354,824.82				0 \$6
		1 - 7 - 7		<u> </u>		
Unavailable	40	\$7,713,379.20	100%	\$0.00	NA	0 \$0
	40	\$7,713,379.20	100%	\$0.00		0 \$0
Unavailable	57	\$9.904.999.95	100% (0 \$0.00	NA	0 \$0
CAW, MANUTE	57	\$9,904,999.95		1		0 \$6
77 111	70	ф11 411 422 71	10007	φο οο	NTA.	0 0
Unavailable	1					1 1
	/0	\$11,411,423.71	100 70	<u>J</u> \$0.00	<u>'</u>	0 \$0
Unavailable	7	\$2,295,175.55	100% (0 \$0.00	NA	0 \$0
	FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FEDERAL SAVINGS 19 BANK Unavailable 6 25	FEDERAL SAVINGS BANK Unavailable 6 \$658,100.00 25 \$3,471,850.00 Unavailable 37 \$7,329,052.19 Unavailable 32 \$7,608,340.48 32 \$7,608,340.48 Unavailable 37 \$6,729,195.35 Unavailable 29 \$4,567,438.36 Unavailable 39 \$10,092,565.88 Unavailable 18 \$3,750,680.25 Unavailable 24 \$4,430,011.44 Unavailable 25 \$6,720,559.12 Unavailable 30 \$6,354,824.82 Unavailable 40 \$7,713,379.20 Unavailable 57 \$9,904,999.95 Unavailable 57 \$9,904,999.95 Unavailable 78 \$11,411,423.71	FEDERAL SAVINGS BANK Unavailable 6 \$658,100.00 18.96% 25 \$3,471,850.00 100% Unavailable 37 \$7,329,052.19 100% 37 \$7,329,052.19 100% Unavailable 32 \$7,608,340.48 100% 32 \$7,608,340.48 100% 33 \$6,729,195.35 100% Unavailable 34 \$6,729,195.35 100% Unavailable 39 \$10,092,565.88 100% Unavailable 39 \$10,092,565.88 100% Unavailable 39 \$10,092,565.88 100% Unavailable 40 \$3,750,680.25 100% Unavailable 43 \$6,720,559.12 100% Unavailable 43 \$6,720,559.12 100% Unavailable 43 \$6,354,824.82 100% Unavailable 40 \$7,713,379.20 100% Unavailable 57 \$9,904,999.95 100% Unavailable 57 \$9,904,999.95 100% Unavailable 57 \$9,904,999.95 100% Unavailable 57 \$9,904,999.95 100% Unavailable 57 \$9,904,999.95 100% Unavailable 57 \$9,904,999.95 100% Unavailable 57 \$9,904,999.95 100%	FEDERAL SAVINGS BANK Unavailable 6 \$658,100.00 18.96% 0 \$0.00 25 \$3,471,850.00 100% 0 \$0.00 Unavailable 37 \$7,329,052.19 100% 0 \$0.00 Unavailable 32 \$7,608,340.48 100% 0 \$0.00 Unavailable 33 \$6,729,195.35 100% 0 \$0.00 Unavailable 29 \$4,567,438.36 100% 0 \$0.00 Unavailable 39 \$10,092,565.88 100% 0 \$0.00 Unavailable 39 \$10,092,565.88 100% 0 \$0.00 Unavailable 40 \$3,750,680.25 100% 0 \$0.00 Unavailable 43 \$6,720,559.12 100% 0 \$0.00 Unavailable 43 \$6,354,824.82 100% 0 \$0.00 Unavailable 40 \$7,713,379.20 100% 0 \$0.00 Unavailable 40 \$7,713,379.20 100% 0 \$0.00 Unavailable 40 \$7,713,379.20 100% 0 \$0.00 Unavailable 40 \$7,713,379.20 100% 0 \$0.00 Unavailable 40 \$7,713,379.20 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00 Unavailable 57 \$9,904,999.95 100% 0 \$0.00	FEDERAL SAVINGS 19 \$2,813,750.00 81.04% 0 \$0.00 NA

31413NH65	Unavailable	35	\$7,811,660.85	100% 0	0 \$0.00	NA	0	\$0.0
Total		35	\$7,811,660.85	100% 0	0 \$0.00		0	\$0.0
					 	1	П	
31413NH99	Unavailable	52	\$14,495,968.45	100% 0	0 \$0.00	NA	0	\$0.0
Total		52	\$14,495,968.45	1	1 1	1	0	\$0.0
					1		П	
31413NHA6	Unavailable	45	\$7,872,933.71	100% 0	0 \$0.00	NA	0	\$0.0
Total		45	\$7,872,933.71	1	1 1		0	\$0.0
					† '		ÌТ	
31413NHB4	Unavailable	114	\$18,078,182.83	100% 0	0 \$0.00	NA	0	\$0.0
Total		114	\$18,078,182.83	1 1	1 1		0	\$0.0
101		 	ΨΞΟ,Ο.Ο,ΞΟΞΙΙΙ	1	7 7 7 7 7		一	****
31413NHE8	Unavailable	46	\$7,047,153.24	100% 0	0 \$0.00	NA	0	\$0.0
Total	Chavallable	46	\$7,047,153.24	1	1 1		0	\$0.0
Total		 	Ψίζοιίζες	100 /0	1 40.00		一	Ψ
	CCO MORTGAGE	+			+		+	
31413NHF5	CORPORATION	87	\$20,853,620.96	100% 0	0 \$0.00	NA	0	\$0.0
Total		87	\$20,853,620.96	100% 0	0 \$0.00		0	\$0.0
10001		1	Ψ=0,000,0=0.0		+ + + + + + + + + + + + + + + + + + + +		一	
	CCO MORTGAGE				+ + + + + + + + + + + + + + + + + + + +		一	
31413NHG3	CORPORATION	33	\$4,973,393.54	100% 0	0 \$0.00	NA	0	\$0.0
Total		33	\$4,973,393.54	100% 0	0 \$0.00	<u> </u>	0	\$0.0
		 	*************************************	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		一	
31413NJB2	Unavailable	11	\$1,716,508.97	100% 0	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,716,508.97	1	1 1			\$0.0
Total		+ + + + + + + + + + + + + + + + + + + +	Ψ19110920007	100 /0 0	Ψυ.υυ.		一	ΨΟ•
31413NJC0	Unavailable	27	\$5,293,922.93	100% 0	0 \$0.00	NA		\$0.0
Total	Ullavailauic	27	\$5,293,922.93 \$5,293,922.93	1	1 1	1	0	\$0.0 \$0.0
1 Otal		+ = +	Ψυςμνυςναμονυ	100 /0 0	ΨΟ.ΟΟ		一	Ψυ•ι
31413NJD8	Unavailable	45	\$8,879,135.55	100% 0	0 \$0.00	NA		\$0.0
	Uliavanable							
Total		45	\$8,879,135.55	100% 0	0 \$0.00		0	\$0.0
21412NIE6	Transilable	113	\$16 000 820 03	100% 0	00.00	N A		<u>ΦΩ (</u>
31413NJE6	Unavailable		\$16,998,820.93			1		\$0.0
Total		113	\$16,998,820.93	100% 0	90.00	 '	4	\$0.0
<u> </u>	COLONIAL CAMINGS	++			+	 '	+	
31413NJF3	COLONIAL SAVINGS	25	\$4,516,307.96	36.66%	0 \$0.00	NA	0	\$0.0
	FA	16	Φ7 902 161 96	(2.240/1	2 00 00	NI A		ΦΩ.(
	Unavailable	46	\$7,803,161.86		-			\$0.0
Total		71	\$12,319,469.82	100% 0	90.00	 '	4	\$0.0
<u> </u>		+			 '	 '	+	
31413NJG1	COLONIAL SAVINGS	32	\$4,642,864.03	29.3% 0	0 \$0.00	NA	0	\$0.0
	FA :1.11						Н—	
	Unavailable	71	\$11,203,361.81		1 1		0	\$0.0
Total		103	\$15,846,225.84	100% 0	0 \$0.00	 '	0	\$0.0
		↓			<u> </u>	 '	Н.	
31413NJH9		7	\$1,207,426.03	24.55% 0	0 \$0.00	NA	101	\$0.0

	COLONIAL SAVINGS FA								
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,918,435.39	100%	0	\$0.00		0	\$0.0
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,334,609.45	100%	0	\$0.00		0	\$0.0
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,670,387.33	100%	0	\$0.00		0	\$0.0
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,254,980.87	100%	0	\$0.00		0	\$0.0
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$16,016,185.48	100%	0	\$0.00		0	\$0.0
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$16,729,795.07	100%	0	\$0.00		0	\$0.0
31413NJS5	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA		\$0.0
Total		15	\$3,020,099.91	100%	0	\$0.00		0	\$0.0
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,716,950.00	100%	0	\$0.00		0	\$0.0
31413NJV8	Unavailable	64	\$14,374,773.99	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,374,773.99	100%	0	\$0.00		0	\$0.0
31413NL37	NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	_	\$0.00	NA	igspace	\$0.0
Total		13	\$1,727,782.76	100%	0	\$0.00		0	\$0.0
31413NL45	NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,875,164.67	100%	0	\$0.00		0	\$0.0

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31413NL52	NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100% 0	\$0.00	NA 0	\$0.
Total	MURIGAGE COMPANY	33	\$4,234,965.85	100% 0	\$0.00	0	\$0.
Total		- 55	ψ+,23+,703.03	100 // 0	ψο.σσ		Ψυ•
31413NL60	Unavailable	12	\$2,201,428.49	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,201,428.49	100% 0	\$0.00	0	\$0.
			. , ,		·		
31413NL86	Unavailable	69	\$13,932,035.72	100% 0	\$0.00	NA 0	\$0.
Total		69	\$13,932,035.72	100% 0	\$0.00	0	\$0.
31413NL94	Unavailable	64	\$13,319,261.29	100% 0	\$0.00	NA 0	\$0.
Total		64	\$13,319,261.29	100% 0	\$0.00	0	\$0.
	SOVEREIGN BANK, A						
31413NLL7	FEDERAL SAVINGS	6	\$1,071,900.00	63.6% 0	\$0.00	NA 0	\$0.
	BANK	-	Φ.(12, 700, 00	26.467.0	Φ0.00	NIA O	Φ0.
T-4-1	Unavailable	5	\$613,500.00	36.4% 0	\$0.00	NA 0	\$0.
Total		11	\$1,685,400.00	100% 0	\$0.00	0	\$0.
	MORTGAGE ACCESS						
31413NLM5	CORP.DBA WEICHERT	12	\$3,464,999.50	100% 0	\$0.00	NA 0	\$0.
51415INLIVIS	FINANCIAL SERVICES	12	Ψ3,+0+,777.30	100 /6 0	Ψ0.00	IVA	ψ0.
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$3,464,999.50	100% 0	\$0.00	0	\$0.
	MORTGAGE ACCESS						
31413NLN3	CORP.DBA WEICHERT	12	\$3,265,059.28	100% 0	\$0.00	NA 0	\$0.
	FINANCIAL SERVICES						
Total		12	\$3,265,059.28	100% 0	\$0.00	0	\$0.
21412NH D0	SUBURBAN	1	Ф20, 400, 00	1000	Φ0.00	NA	Φ0.
31413NLP8	MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100% 0	\$0.00	NA 0	\$0.
Total	OF NEW MEXICO	1	\$38,480.00	100% 0	\$0.00	0	\$0.
1 otai		- 1	φ30,400.00	100 /6 0	φυ.υυ		ψυ.
31413NLW3	Unavailable	204	\$39,973,323.22	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	204	\$39,973,323.22	100% 0	\$0.00	0	\$0.
10001			φον,νιο,σ20122	100 /0 0	φοισσ		ΨΟΨ
31413NMA0	Unavailable	151	\$30,550,366.61	100% 0	\$0.00	NA 0	\$0.
Total		151	\$30,550,366.61	100% 0	\$0.00	0	\$0.
			, ,				•
31413NMB8	Unavailable	48	\$8,695,029.68	100% 0	\$0.00	NA 0	\$0.
Total		48	\$8,695,029.68	100% 0	\$0.00	0	\$0.
			· · · · ·				
31413NMC6	Unavailable	89	\$17,195,097.20	100% 0	\$0.00	NA 0	\$0.
Total		89	\$17,195,097.20	100% 0	\$0.00	0	\$0.

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31413NME2		П			П	J		Ī		Ι
131413NMG7	\$0.0	0	NA	\$0.00	0	100%	\$5,472,580.57	38	Unavailable	31413NME2
Total	\$0.	0		\$0.00	0	100%		38		Total
Total	\$0.0		NΙΛ	\$0.00	0	100%	\$3 037 203 26	10	Unavailable	31413NMG7
31413NMH5	\$0.0 \$0.0	0	INA		-				Uliavaliault	
Total	ΨΟ•			ψ0.00		100 /6	ψ5,751,205.20	1)		Total
31413NMJ1	\$0.0	0	NA	\$0.00	0	100%	\$1,507,157.56	7	Unavailable	31413NMH5
Total	\$0.0	0		\$0.00	0	100%	\$1,507,157.56	7		Total
Total	\$0.0		NΛ	00.02	0	100%	\$2 347 787 04	12	Unavailabla	31/13NMI1
31413NMK8	\$0.0 \$0.0				-	1			Unavanable	
Total	ΨΟ•			ψ0.00		100 /6	Ψ2,541,101.54	12		Total
31413NML6	\$0.0	0	NA	\$0.00	0	100%	\$1,259,361.43	7	Unavailable	31413NMK8
Total	\$0.	0		\$0.00	0	100%	\$1,259,361.43	7		Total
Total		Щ.								
31413NMR2	\$0.0	0	NA		-				Unavailable	
Total 11 \$1,618,806.16 100% 0 \$0.00 0 31413NMP7 Unavailable 39 \$5,876,010.34 100% 0 \$0.00 NA 0 Total 39 \$5,876,010.34 100% 0 \$0.00 NA 0 31413NMR3 Unavailable 10 \$2,015,011.76 100% 0 \$0.00 NA 0 Total 10 \$2,015,011.76 100% 0 \$0.00 NA 0 31413NMS1 Unavailable 19 \$2,100,981.98 100% 0 \$0.00 NA 0 Total 19 \$2,100,981.98 100% 0 \$0.00 NA 0 31413NMT9 BANK OF AMERICA NA 6 \$921,031.68 48.78% 0 \$0.00 NA 0 Unavailable 7 \$966,922.48 51.22% 0 \$0.00 NA 0 Total 13 \$1,887,954.16 100% 0 \$0.00 NA 0 Inavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.0	0		\$0.00	0	100%	\$4,369,463.40	25		Total
Total 11 \$1,618,806.16 100% 0 \$0.00 0 31413NMP7 Unavailable 39 \$5,876,010.34 100% 0 \$0.00 NA 0 Total 39 \$5,876,010.34 100% 0 \$0.00 NA 0 31413NMR3 Unavailable 10 \$2,015,011.76 100% 0 \$0.00 NA 0 Total 10 \$2,015,011.76 100% 0 \$0.00 NA 0 31413NMS1 Unavailable 19 \$2,100,981.98 100% 0 \$0.00 NA 0 Total 19 \$2,100,981.98 100% 0 \$0.00 NA 0 31413NMT9 BANK OF AMERICA NA 6 \$921,031.68 48.78% 0 \$0.00 NA 0 Unavailable 7 \$966,922.48 51.22% 0 \$0.00 NA 0 Total 13 \$1,887,954.16 100% 0 \$0.00 NA 0 Inavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	100%	\$1,618,806,16	11	Unavailable	31413NMN2
31413NMP7	\$0.0	-			-	1			Chavanable	
Total 39 \$5,876,010.34 100% 0 \$0.00 0 31413NMR3 Unavailable 10 \$2,015,011.76 100% 0 \$0.00 NA 0 Total 10 \$2,015,011.76 100% 0 \$0.00 NA 0 31413NMS1 Unavailable 19 \$2,100,981.98 100% 0 \$0.00 NA 0 Total 19 \$2,100,981.98 100% 0 \$0.00 NA 0 Unavailable 7 \$966,922.48 51.22% 0 \$0.00 NA 0 Total 13 \$1,887,954.16 100% 0 \$0.00 NA 0 31413NMU6 BANK OF AMERICA NA 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0				,	Ì		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31413NMR3	\$0.0	0	NA	\$0.00	0	100%	\$5,876,010.34	39	Unavailable	31413NMP7
Total 10 \$2,015,011.76 100% 0 \$0.00 0 31413NMS1 Unavailable 19 \$2,100,981.98 100% 0 \$0.00 NA 0 Total 19 \$2,100,981.98 100% 0 \$0.00 NA 0 31413NMT9 BANK OF AMERICA NA 6 \$921,031.68 48.78% 0 \$0.00 NA 0 Unavailable 7 \$966,922.48 51.22% 0 \$0.00 NA 0 Total 13 \$1,887,954.16 100% 0 \$0.00 NA 0 31413NMU6 BANK OF AMERICA NA 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.0	0_		\$0.00	0	100%	\$5,876,010.34	39		Total
Total 10 \$2,015,011.76 100% 0 \$0.00 0 31413NMS1 Unavailable 19 \$2,100,981.98 100% 0 \$0.00 NA 0 Total 19 \$2,100,981.98 100% 0 \$0.00 NA 0 31413NMT9 BANK OF AMERICA NA 6 \$921,031.68 48.78% 0 \$0.00 NA 0 Unavailable 7 \$966,922.48 51.22% 0 \$0.00 NA 0 Total 13 \$1,887,954.16 100% 0 \$0.00 NA 0 31413NMU6 BANK OF AMERICA NA 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	100%	\$2,015,011,76	10	Unavailable	31413NMR3
Total 19 \$2,100,981.98 100% 0 \$0.00 0 31413NMT9 BANK OF AMERICA NA 6 \$921,031.68 48.78% 0 \$0.00 NA 0 Unavailable 7 \$966,922.48 51.22% 0 \$0.00 NA 0 Total 13 \$1,887,954.16 100% 0 \$0.00 0 31413NMU6 BANK OF AMERICA NA 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.				-					
Total 19 \$2,100,981.98 100% 0 \$0.00 0 31413NMT9 BANK OF AMERICA NA 6 \$921,031.68 48.78% 0 \$0.00 NA 0 Unavailable 7 \$966,922.48 51.22% 0 \$0.00 NA 0 Total 13 \$1,887,954.16 100% 0 \$0.00 0 31413NMU6 BANK OF AMERICA NA 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.0		NI A	00.02	Λ	100%	\$2,100,081,08	10	Unavailabla	21/12NIMS1
31413NMT9 BANK OF AMERICA NA 6 \$921,031.68 48.78% 0 \$0.00 NA 0 Unavailable 7 \$966,922.48 51.22% 0 \$0.00 NA 0 Total 13 \$1,887,954.16 100% 0 \$0.00 0 31413NMU6 BANK OF AMERICA NA 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.0 \$0.0			·	-				Oliavaliable	
Total 13 \$1,887,954.16 100% 0 \$0.00 NA 0 31413NMU6 BANK OF AMERICA NA 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	ΨΟι	Ť		ΨΟίΟΟ	Ü	100 /6	Ψ 2 ,100,501.50	12		1000
Total 13 \$1,887,954.16 100% 0 \$0.00 0 31413NMU6 BANK OF AMERICA NA Unavailable 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	48.78%	\$921,031.68	6	BANK OF AMERICA NA	31413NMT9
31413NMU6 BANK OF AMERICA NA 2 \$295,000.00 2.26% 0 \$0.00 NA 0 Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	51.22%	\$966,922.48	7	Unavailable	
Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0	\$0.	0		\$0.00	0	100%	\$1,887,954.16	13		Total
Unavailable 84 \$12,731,904.61 97.74% 0 \$0.00 NA 0		<u> </u>	***	40.00	_	2.26%	*** *********************************			24.44.23.73.67.6
	\$0.0	1 1			-					31413NMU6
10141 80 \$13,020,904.01 100% 0 \$0.00 0	\$0.0				-				Unavailable	Total
	\$0.0	<u> </u>		φυ.υ υ	V	100%	\$15,U2U,YU4.01	ου		l Utai
31413NMV4 Unavailable 31 \$3,767,283.62 100% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	100%	\$3,767,283.62	31	Unavailable	31413NMV4
Total 31 \$3,767,283.62 100% 0 \$0.00 0	\$0.	0			-					
1141277 077 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Φ0	\perp	3. T. A	40.00	0	1000	Φ 24.452.007.1 6	100	77 '1 1 1	21412ND 433/2
31413NMW2 Unavailable 182 \$24,453,987.16 100% 0 \$0.00 NA 0	\$0.0								Unavailable	
Total 182 \$24,453,987.16 100% 0 \$0.00 0	\$0.0	U		\$0.00	U	100%	\$24,455,987.1b	182		1 Otal

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31413NMX0	Unavailable	49	\$6,498,194.00		· ·		
Total		49	\$6,498,194.00	100%	0 \$0.00)	0 \$0.0
		\longrightarrow			<u> </u>	<u> </u>	
31413NMY8	Unavailable	21	\$2,636,916.34		1	1	
Total		21	\$2,636,916.34	100%	0 \$0.00)	0 \$0.0
21.412NOE0	DANIZ OF AMEDICA NA	- 22	Ф2 761 722 51	55.500	0 00	NI A	0 00
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51		1	1	
- ·	Unavailable	14	\$3,006,736.03	1	1		
Total		37	\$6,768,468.54	100%	90.00	<u>'</u>	0 \$0.0
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0 \$0.00) NA	0 \$0.0
D11121. Q 12	Unavailable	8	\$1,271,574.07	1		1	
Total	O ANY WALLES I	15	\$2,363,846.64				0 \$0.0
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0 \$0.00) NA	0 \$0.0
	Unavailable	33	\$3,759,985.29	89.41%	0 \$0.00) NA	0 \$0.0
Total		38	\$4,205,545.29	100%	0 \$0.00)	0 \$0.0
31413NQK4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0 \$0.00) NA	0 \$0.0
	Unavailable	2	\$656,500.00	27.05%	0 \$0.00) NA	0 \$0.0
Total		14	\$2,427,249.41	100%	0 \$0.00)	0 \$0.0
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28				
	Unavailable	4	\$1,128,298.54	28.98%			0 \$0.0
Total		21	\$3,892,874.82	100%	0 \$0.00)	0 \$0.0
		10	±5.051.005.00		- 40.04		- 000
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32				
	Unavailable	6	\$754,799.11	25% (
Total		24	\$3,019,134.43	100%	90.00	<u>'</u>	0 \$0.0
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11% 0	0 \$0.00) NA	0 \$0.0
D111011Q110	Unavailable	7	\$1,765,876.83				
Total	o na vanacio	12	\$2,948,716.83	1			0 \$0.0
			Ψ=92 -092		7 4	1	7
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0 \$0.00) NA	0 \$0.0
	Unavailable	14	\$2,805,686.25			1	
Total		76	\$15,464,677.17	100%	0 \$0.00)	0 \$0.0
					40.00		40.6
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83				
	Unavailable	5	\$306,070.46	1			
Total		54	\$2,754,369.29	100%	90.00	<u> </u>	0 \$0.0
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11% 0	0 \$0.00) NA	0 \$0.0
31413INQIN9	Unavailable	13	\$1,223,181.68				
Total	Ullavaliaule	65	\$6,148,346.64				0 \$0.0

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31413NQS7	BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	n	\$0.0
51415INQ57	Unavailable	13	\$1,797,344.91	21.23%	_	\$0.00	NA NA	\vdash	\$0.0
Total	Ollavanaule	63	\$8,466,683.93	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		0.5	ψο, 400,003.23	100 /0	U	ψ0.00		U	φυι
31413NQT5	BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,556,744.58	1	_	\$0.00	NA		\$0.0
Total		18	\$4,423,332.86	100%	0	\$0.00		0	\$0.0
31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0	\$0.0
Total		142	\$35,538,174.71	100%	0	\$0.00		0	\$0.0
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31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	_	\$0.00	NA	-	\$0.0
	Unavailable	1	\$183,200.00	5.9%	_	\$0.00	NA	0	\$0.0
Total		28	\$3,105,647.71	100%	0	\$0.00		0	\$0.0
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31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	_	\$0.00	NA	\vdash	\$0.0
	Unavailable	14	\$2,748,429.67	9.74%	_	\$0.00	NA		\$0.0
Total		229	\$28,208,663.48	100%	0	\$0.00		0	\$0.0
21412NID56	DANIZ OF AMERICA NA	05	¢0 022 074 27	42 1107	^	¢ο οο	NT A		¢0.0
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	_	\$0.00	NA NA		\$0.0
Total	Unavailable	106 201	\$13,653,739.95	57.89% 100%	_	\$0.00 \$0.00	NA	0	\$0.0
lotai		201	\$23,585,814.32	100%	U	\$0.00		U	\$0.0
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	Λ	\$0.00	NA	0	\$0.0
514131NK04	Unavailable	171	\$19,002,563.58	95.88%	_	\$0.00	NA NA		\$0.0
Total	Onavanaole	182	\$19,818,636.61	100%	_	\$0.00		0	\$0.0
Total		102	Ψ12,010,020,01	100 /0	Ū	φοιου		Ť	φοι
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$250,388.64	5.56%	-	\$0.00	NA	_	\$0.0
Total		41	\$4,504,676.26	100%	_	\$0.00	•	0	\$0.0
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31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,223,180.30	100%	0	\$0.00		0	\$0.0
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31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76		_	\$0.00	NA	-	\$0.0
Total		15	\$2,300,083.76	100%	0	\$0.00		0	\$0.0
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31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	_	\$0.00	NA	_	\$0.0
	Unavailable	4	\$792,942.80	16.69%		\$0.00	NA		\$0.0
Total		19	\$4,751,146.72	100%	0	\$0.00		0	\$0.0
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31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$178,408.44					0	\$0.0
Total		21	\$1,544,312.32	100%	0	\$0.00	<u> </u>	0	\$0.0
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31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,894,085.94	100%	0	\$0.00		0	\$0.0
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31413NTD7	BANK OF AMERICA NA	. 8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,330,251.92	100%	0	\$0.00	<u> </u>	0	\$0.0
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31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,139,280.19	100%	0	\$0.00	'	0	\$0.0
				I			'		
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,404,832.39	100%	0	\$0.00	'	0	\$0.0
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31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0.0
Total		94	\$5,143,381.70	100%	0	\$0.00	'	0	\$0.0
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,446,233.99	100%	0	\$0.00		0	\$0.0
							'		
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$21,605,089.40	1	-	\$0.00		0	\$0.0
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31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,142,862.10		-	\$0.00		0	\$0.0
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31413NTL9	BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0	\$0.0
Total	D111(12 02 12 12 12 12 12 12 12 12 12 12 12 12 12	5	\$1,237,848.99	1	+			0	\$0.0
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31413NW43	NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	.0	\$0.0
Total		23	\$1,452,176.87	1	-			0	\$0.0
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3110377770	TRUSTMARK		\$67,000,00	5.520	寸	ΦΩ ΩΩ	NI.A	丌	ΦΩ.(
31413NW50	NATIONAL BANK	1	\$65,000.00	5.53%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	.0	\$0.0
Total		19	\$1,176,422.52	1	\vdash			0	\$0.0
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24 44 23 777 7 7 0	TRUSTMARK	1.4	\$1.576.100.24	26 4107	J	ΦΩ ΩΩ	NI A		<u></u>
31413NW68	NATIONAL BANK	14	\$1,576,190.24	26.41%	U	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	.0	\$0.0
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Total		49	\$5,967,214.47	100%	0	\$0.00		0	\$0.0
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00		Ш	\$0.00	NA		\$0.0
	Unavailable	10	. /		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total	'	12	\$1,078,197.53	100%	0	\$0.00		0	\$0.0
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31413NXA8	COLONIAL SAVINGS FA	6	, ,		Ш	·	NA	Ш	\$0.0
	Unavailable	13		69.34%		\$0.00	NA	0	\$0.0
Total		19	\$2,072,254.97	100%	0	\$0.00		0	\$0.0
31413NY74	NATIONAL CITY MORTGAGE COMPANY	, 949	\$229,062,170.01	52.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA	0	\$0.0
Total		1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0.0
	'	\perp			Ц			Щ	
31413NY82	NATIONAL CITY MORTGAGE COMPANY	. 494	\$64,502,454.43	51.99%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0.0
Total	'	945	\$124,058,552.23	100%	0	\$0.00		0	\$0.0
31413NY90	NATIONAL CITY MORTGAGE COMPANY	. 252			Ш	·	NA	0	\$0.0
	Unavailable	506				\$0.00	NA	0	\$0.0
Total	'	758	\$187,853,726.49	100%	0	\$0.00		0	\$0.0
31413NZ24	WACHOVIA MORTGAGE CORPORATION	96	, ,			·	NA		\$0.0
	Unavailable	23					NA		\$0.0
Total		119	\$15,714,978.52	100%	0	\$0.00		0	\$0.0
31413NZ32	WACHOVIA MORTGAGE CORPORATION	38		94.04%	Ц	· .	NA		\$0.0
<u></u>	Unavailable	3			-	\$0.00	NA	0	\$0.0
Total	'	41	\$8,927,428.60	100%	0	\$0.00		0	\$0.0
31413NZ40	WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,531,703.98				NA	1 1	\$0.0
Total	'	658	\$164,246,276.67	100%	0	\$0.00		0	\$0.0
31413NZ57	WACHOVIA MORTGAGE	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0.0

	CORPORATION		I		Ī				
	Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	\$0.0
Total		109	\$7,011,361.27	100%	0	\$0.00		0	\$0.0
31413NZ65	WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,824,163.62	19.2%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,501,154.86	100%	0	\$0.00		0	\$0.0
31413NZ73	WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0.0
Total		124	\$15,921,289.96	100%	0	\$0.00		0	\$0.0
31413NZ81	WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,092,198.10	100%	0	\$0.00		0	\$0.0
31413NZ99	WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0.0
Total		218	\$51,689,029.15	100%	0	\$0.00		0	\$0.0
31413NZA6	NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$13,384,502.29	45.24%		\$0.00	NA		\$0.0
Total		457	\$29,588,037.23	100%	0	\$0.00		0	\$0.0
31413NZB4	NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$15,123,105.14	45.57%	0	\$0.00	NA	0	\$0.0
Total		335	\$33,187,594.04	100%	0	\$0.00		0	\$0.0
31413NZC2	NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64			\$0.00	NA	Ш	\$0.0
	Unavailable	152	\$14,774,360.28	52.61%		\$0.00	NA		\$0.0
Total		289	\$28,082,705.92	100%	0	\$0.00		0	\$0.0
31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%		\$0.00	NA	Ш	\$0.0
	Unavailable	136	\$32,279,389.12	57.62%		\$0.00	NA		\$0.0
Total		239	\$56,025,106.23	100%	0	\$0.00		0	\$0.0

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31413NZE8	MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0.0
Total		235	\$30,619,527.03	100%	0	\$0.00		0	\$0.0
	NATIONAL CITY				+	***		H	
31413NZF5	MORTGAGE COMPANY	65	\$15,102,030.31		4	\$0.00	NA	0	\$0.0
	Unavailable	141	\$32,186,649.98			\$0.00	NA	0	\$0.0
Total		206	\$47,288,680.29	100%	0	\$0.00		0	\$0.0
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.0
Total		170	\$11,495,107.66	100%	0	\$0.00		0	\$0.0
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,124,511.05			\$0.00	NA	0	\$0.0
Total		83	\$19,182,771.75	100%	0	\$0.00		0	\$0.0
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,572,374.11	58.81%		\$0.00	NA	0	\$0.0
Total		50	\$2,673,659.13	100%	0	\$0.00		0	\$0.0
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31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12		4	\$0.00	NA		\$0.0
	Unavailable	26	\$7,792,441.96			\$0.00	NA	0	\$0.0
Total		47	\$13,989,536.08	100%	0	\$0.00		0	\$0.0
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,463,462.92	100%	0	\$0.00		0	\$0.0
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	10	\$728,197.39		-	\$0.00	NA	0	\$0.0
Total		19	\$1,286,718.46	100%	0	\$0.00		0	\$0.0
31413NZP3	NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46		4	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,836,621.53	79.63%	0	\$0.00	NA	O	\$0.
Total	Ullavallaulc	18	\$2,306,318.99	100%	-	\$0.00 \$0.00		0	\$0.

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31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,414,435.01	100%	0	\$0.00		0	\$0.0
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$243,679.10	4.6%		\$0.00	NA	0	\$0.0
Total		22	\$5,292,566.68	100%	0	\$0.00		0	\$0.0
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,598,937.54	100%	0	\$0.00		0	\$0.0
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31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,528,639.38	100%	0	\$0.00		0	\$0.0
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31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,806,310.79	100%	0	\$0.00		0	\$0.0
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$795,584.18			\$0.00	NA	0	\$0.0
Total		51	\$5,005,240.24	100%	0	\$0.00		0	\$0.0
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	_	\$0.00	NA		\$0.0
Total		13	\$2,059,039.28	100%	0	\$0.00		0	\$0.0
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.0
21113 2203	Unavailable	5	\$1,058,742.88	2.57%		\$0.00	NA		\$0.0
Total	Onuvariable	241	\$41,146,491.55	100%		\$0.00	11/1	0	\$0.0
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31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,380.99	1.14%		\$0.00	NA		\$0.0
Total		138	\$23,732,329.83	100%		\$0.00		0	\$0.0
								Ц	
31413Q2E7	Unavailable	19	\$4,336,318.06	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$4,336,318.06	100% 0	0 \$0.00		0	\$0.0
					<u> </u>		ÌТ	
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	4	\$559,091.03	1				\$0.0
Total		432	\$56,792,770.21	100% 0	1		0	\$0.0
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$138,415.14	1	0 \$0.00			\$0.0
Total		11	\$1,299,718.39	100% 0	0 \$0.00	<u></u>	0	\$0.0
				12021	*	<u> </u>	4	<u> </u>
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	1	·		0	\$0.0
Total		29	\$3,667,951.31	100% 0	90.00	<u> </u>	0	\$0.0
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100% 0	0 \$0.00) NA	0	\$0.0
Total	B111(12 02 12 12 12 12 12 12 12 12 12 12 12 12 12	9	\$1,094,525.45		·		0	\$0.0
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31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	8	\$1,026,934.32	1	1		1 1	\$0.0
Total		86	\$11,370,504.77	1	0 \$0.00		0	\$0.0
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26% 0		_		\$0.0
	Unavailable	2	\$562,679.56	0.74% 0	0 \$0.00) NA	0	\$0.0
Total		283	\$75,654,544.27	100% 0	0 \$0.00	<u> </u>	0	\$0.0
					<u> </u>		Щ_	!
31413Q2N7	BANK OF AMERICA NA	-	\$13,973,179.64		1			\$0.0
Total		51	\$13,973,179.64	100% 0	90.00	<u>/</u> !	0	\$0.0
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33% 0	0 \$0.00) NA		\$0.0
31413Q2F2	Unavailable	246	\$16,547,612.38		1			\$0.0
Total	Uliavanauic	252	\$434,639.32 \$17,002,271.90		·		0	\$0.0 \$0. 0
10141		_ <u></u>	\$17,002,271.70	100 /0 0	<u> </u>	 		Ψ υ• ν
31413Q2Q0	BANK OF AMERICA NA	31	\$2,116,960.53	73.5% 0	0 \$0.00) NA	0	\$0.0
<u> </u>	Unavailable	12	\$763,426.65	1				\$0.0
Total		43	\$2,880,387.18		1	1	0	\$0.0
		$\overline{\Box}$						
31413Q2R8	BANK OF AMERICA NA		\$22,130,017.59					\$0.0
	Unavailable	3	\$287,877.70	†				\$0.0
Total		230	\$22,417,895.29	100% 0	90.00	<u> </u>	0	\$0.0
31413Q2S6	BANK OF AMERICA NA	16	\$1,593,509.75	100% 0	0 \$0.00) NA		\$0.0
Total	DAINA OF AIVILINGA IVA	16	\$1,593,509.75 \$1,593,509.75		·	1	0	\$0.0 \$0. 0
Total		10	\$1,575,507.15	100 /0 0	<u> </u>	-		φυ••
31413Q2T4	BANK OF AMERICA NA	36	\$3,559,474.12	83.66% 0	0 \$0.00) NA	0	\$0.0
D1110 X2-	Unavailable	7	\$695,425.64	1	1			\$0.0
Total		43	\$4,254,899.76	1			0	\$0.0

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BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$454,844.11	7.34%	0	\$0.00			\$0.0
	24	\$6,195,837.83			\$0.00			\$0.0
				4				
BANK OF AMERICA NA	128	\$35,794,058.87		_	\$0.00			\$0.0
	128	\$35,794,058.87	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	15	\$3,797,707.40	100%	0	\$0.00	NA	0	\$0.0
	15	\$3,797,707.40	100%	0	\$0.00		0	\$0.0
DANK OF AMEDICA NA	6	\$1,009,806,70	100%	Λ	\$0.00	NΙΛ	0	\$0.0
BAINK OF AMERICA NA				-+	·	INA	O O	\$0.0 \$0. 0
		\$1,000,000.70	100%	U	\$0.00		U	\$0. 0
BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0	\$0.0
	11	\$2,165,287.65	100%	0	\$0.00		0	\$0.0
DANIZ OF AMEDICA NA		¢1 125 070 20	1000	0	\$0.00	NT A		¢0.0
BANK OF AMERICA NA		· · ·		-+	·			\$0.0
	0	\$1,125,978.30	100%	V	\$0.00		U	\$0.0
BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,228,763.30	100%	0	\$0.00		0	\$0.0
				-				
BANK OF AMERICA NA								\$0.0
	30	\$7,862,868.68	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,922,914.23	100%	0	\$0.00		0	\$0.0
RANK OF AMERICA NA	203	\$32 796 702 13	99 5%	0	\$0.00	NΔ	0	\$0.0
				_				\$0.0
O HWY WILKO I	204	\$32,960,403.26			\$0.00	1,12	0	\$0.0
		*********	1001		+0.00			+0.6
BANK OF AMERICA NA		·				NA	0	\$0.0
	15	\$2,425,254.15	100%	U	\$0.00		U	\$0.0
BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$977,863.05	15.43%	0	\$0.00	NA	0	\$0.0
	39	\$6,335,908.32	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	117	\$25 943 619 59	100%	0	\$0.00	NA	0	\$0.0
Britis of Phyleider 1771		· · ·		-+				\$0.0
			20070	_	4 3.00		Ħ	70,0
NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0.0
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	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	53	\$2,976,904.32	100%		\$0.00	11/1	0	\$0.
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31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0	\$0.
Total		50	\$6,511,040.20	100%	0	\$0.00		0	\$0.
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0	\$0.
Total		49	\$11,634,187.94	100%	0	\$0.00		0	\$0.0
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$357,714.08	12.71%		\$0.00	NA	0	\$0.
Total		30	\$2,814,237.99	100%	0	\$0.00		0	\$0.
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,774,335.84	42.36%	_	\$0.00	NA	0	\$0.
Total		27	\$4,189,070.85	100%	0	\$0.00		0	\$0.
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0	\$0.
Total		16	\$1,156,853.33	100%	0	\$0.00		0	\$0.
31413Q4P0	WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	0	\$0.00	NA	0	\$0.
	Unavailable	403	\$113,050,703.88			\$0.00	NA	_	\$0.
Total		1,374	\$374,136,230.59	100%	0	\$0.00		0	\$0.
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0	\$0.
Total		43	\$7,099,422.13	100%	0	\$0.00		0	\$0.
31413Q5D6	STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,041,539.93	100%	0	\$0.00		0	\$0.
31413Q5E4	STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0	\$0.
Total	-	15	\$1,614,950.14	100%	0	\$0.00		0	\$0.

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31413Q5F1	STATE FARM BANK,	11	\$1,031,653.89	100% 0	\$0.00	NA 0	\$0.0
Total	FSB	11	\$1,031,653.89	100% 0	\$0.00	0	\$0.0
Total		11	\$1,031,033.07	100 /6 0	Ψ0.00		Ψυ•
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,522,213.53	100% 0	\$0.00	0	\$0.0
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,382,111.27	100% 0	\$0.00	0	\$0.0
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,282,457.33	100% 0	\$0.00	0	\$0.0
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,826,751.64	100% 0	\$0.00	0	\$0.0
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,194,051.72	100% 0	\$0.00	0	\$0.0
		1					
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,905,419.60	100% 0	\$0.00	0	\$0.0
31413Q5P9	Unavailable	29	\$1,589,505.75	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,589,505.75	100% 0	\$0.00	0	\$0.0
31413Q5Q7	Unavailable	51	\$4,267,964.09	100% 0	\$0.00	NA 0	\$0.0
Total	e ma vanaore	51	\$4,267,964.09	100% 0	\$0.00	0	\$0.0
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31413Q5R5	Unavailable	43	\$4,084,277.65	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,084,277.65	100% 0	\$0.00	0	\$0.0
31413Q5S3	Unavailable	54	\$7,057,809.52	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha v aHaUIC	54	\$7,057,809.52 \$7,057,809.52	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψ1,001,00710 2	100 /0 0	ΨΟ•ΟΟ		Ψυ•
31413Q5T1	Unavailable	40	\$5,270,903.34	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,270,903.34	100% 0	\$0.00	0	\$0.0
31413Q5U8	Unavailable	8	\$1,698,239.94	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,698,239.94	100% 0	\$0.00	0	\$0.0

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31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0 \$0.00) NA	0	\$0.0
Total		42	\$7,373,135.23	100%)	0	\$0.0
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31413Q5W4	Unavailable	202	\$49,663,581.29	100%	_	1		\$0.0
Total		202	\$49,663,581.29	100%	0 \$0.00)	0	\$0.0
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0 \$0.00) NA	0	\$0.0
Total		69	\$15,916,693.73	100%	0 \$0.00		0	\$0.0
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0 \$0.00) NA	0	\$0.0
	Unavailable	35	\$1,901,171.74	63.17%	0 \$0.00) NA	0	\$0.0
Total		54	\$3,009,567.66	100%	0 \$0.00)	0	\$0.0
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0 \$0.00) NA	0	\$0.0
	Unavailable	12	\$1,202,551.67	75.35%	0 \$0.00) NA	0	\$0.0
Total		16	\$1,595,970.67	100%	0 \$0.00)	0	\$0.0
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0 \$0.00) NA	0	\$0.0
	Unavailable	19	\$2,549,699.50	63.08%) NA	0	\$0.0
Total		31	\$4,042,316.80	100%	90.00)	0	\$0.0
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0 \$0.00) NA	0	\$0.0
	Unavailable	148	\$17,236,720.29	58.49%	0 \$0.00) NA	0	\$0.0
Total		240	\$29,469,567.12	100%	0 \$0.00)	0	\$0.0
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0 \$0.00) NA	0	\$0.0
	Unavailable	25	\$2,448,620.63	75.66%	0 \$0.00) NA	0	\$0.0
Total		31	\$3,236,420.63	100%	0 \$0.00)	0	\$0.0
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0 \$0.00) NA	0	\$0.0
	Unavailable	21	\$2,517,396.23	80.44%	0 \$0.00) NA	0	\$0.0
Total		25	\$3,129,396.23	100%	0 \$0.00)	0	\$0.0
31413Q6Н6		8	\$657,100.00	46.23%	0 \$0.00) NA	0	\$0.0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,421,363.33	100%	0	\$0.00		0	\$0.0
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	O	\$0.0
	Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,139.78	100%	0	\$0.00		0	\$0.0
31413Q6M5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,639,107.20	65.21%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,248,080.63	100%	0	\$0.00		0	\$0.0
31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0.0
Total		85	\$18,804,430.22	100%	0	\$0.00		0	\$0.0
31413Q6Q6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$764,950.00	65.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$395,256.00	34.07%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,160,206.00	100%	0	\$0.00		0	\$0.0
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31413Q6R4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	O	\$0.0
	Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,153,341.61	100%	0	\$0.00		0	\$0.0
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31413Q6U7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,759,025.24	100%	0	\$0.00		0	\$0.0
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31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,274,620.00	100%	-	\$0.00		0	\$0.0

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

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214120750	FIRST TENNESSEE	77	¢21 448 007 10	52 790/ 0	00.00	NI A		\$0.4
31413Q7F9	BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	\$0.00) NA	U	\$0.0
	Unavailable	67	\$18,433,102.30	46.22%	\$0.00	NA	0	\$0.
Total		144	\$39,881,109.40	100%	\$0.00		0	\$0.
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	\$0.00) NA	0	\$0.0
	Unavailable	5	\$1,130,943.88	15.63%	1	1		\$0.
Total		33	\$7,234,825.08	100%	\$0.00		0	\$0.0
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31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	\$0.00) NA	0	\$0.0
	Unavailable	21	\$5,316,078.98	20.39%	\$0.00	NA	0	\$0.0
Total		99	\$26,072,995.40	100%	\$0.00		0	\$0.0
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31413QE53	Unavailable	1	\$215,000.00	100%	· ·	1		\$0.
Total		1	\$215,000.00	100%	\$0.00		0	\$0.0
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$335,476.08	100%	\$0.00		0	\$0.0
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100% 0	\$0.00) NA	0	\$0.0
Total		5	\$464,831.07	100%	\$0.00		0	\$0.0
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100% (\$0.00) NA	0	\$0.0
Total		9	\$1,026,567.46	100%	1		0	\$0.0
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31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	\$0.00	NA	0	\$0.0
Total		7	\$686,117.36	100%	\$0.00		0	\$0.0
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	\$0.00	NA	0	\$0.0
Total		5	\$521,143.50	100%	\$0.00		0	\$0.
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	\$0.00	NA	0	\$0.0
Total		15	\$1,654,096.38	100%	\$0.00		0	\$0.
21.412.070.6	II G DANWAYA	0.0	фо co1 д о1 1 д	10000	φο οο	37.4	0	ΦΩ.
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100% (\$0.0
Total		80	\$8,691,781.17	100%	\$0.00	'	0	\$0.
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	\$0.00) NA	0	\$0.0
Total		60	\$6,455,184.28	100%	\$0.00		0	\$0.0

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31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$250,171.76	100% 0	\$0.00		0	\$0.0
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100% 0				\$0.0
Total		4	\$584,598.28	100% 0	\$0.00		0	\$0.0
31413QFG8	U.S. BANK N.A.	7	\$1,211,395.85	100% 0	\$0.00	NA	0	\$0.0
Total	C.G. Bill (III)	7	\$1,211,395.85	100% 0			0	\$0.0
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31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,500,397.67	100% 0	\$0.00		0	\$0.0
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31413QFL7	U.S. BANK N.A.	8	\$1,403,478.93	100% 0				\$0.0
Total		8	\$1,403,478.93	100% 0	\$0.00		0	\$0.0
31413QFM5	U.S. BANK N.A.	17	\$2,579,622.48	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,579,622.48	100% 0	1		0	\$0.0
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31413QFN3	U.S. BANK N.A.	9	\$934,297.78	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$934,297.78	100% 0	\$0.00		0	\$0.0
21412OED4	II C DANIZ NI A	7	\$721 127 44	100% 0	00.00	NA	0	\$0.0
31413QFR4	U.S. BANK N.A.	7	\$721,137.44	100% 0			0	\$0.0 \$0. 0
Total			\$721,137.44	100%	\$0.00		U .	Φ υ.ι
31413QFS2	U.S. BANK N.A.	11	\$1,468,729.19	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,468,729.19	100% 0	\$0.00		0	\$0.0
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31413QFT0	U.S. BANK N.A.	14	\$1,890,711.61	100% 0		NA	0	\$0.0
Total		14	\$1,890,711.61	100% 0	\$0.00		U	\$0.0
31413QFU7	U.S. BANK N.A.	9	\$1,144,667.56	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,144,667.56	100% 0	\$0.00		0	\$0.0
31413QFW3	U.S. BANK N.A.	6	\$683,211.30	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$683,211.30	100% 0	\$0.00		0	\$0.0
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31413QFX1	U.S. BANK N.A.	10	\$1,107,580.00	100% 0			_	\$0.0
Total		10	\$1,107,580.00	100% 0	\$0.00		0	\$0.0
31413QFY9	U.S. BANK N.A.	7	\$558,906.80	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$558,906.80	100% 0	1		0	\$0.0
31413QFZ6	U.S. BANK N.A.	2	\$279,395.94	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$279,395.94	100% 0	\$0.00		0	\$0.0

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31413QG28	U.S. BANK N.A.	5	\$497,084.30	100% 0	\$0.00	NA (\$0.0
Total		5	\$497,084.30	100% 0	\$0.00	0	\$0.0
31413QG77	U.S. BANK N.A.	5	\$437,550.00	100% 0	\$0.00	NA	1
Total		5	\$437,550.00	100% 0	\$0.00	0	\$0.0
31413QG85	U.S. BANK N.A.	1	\$119,869.39	100% 0	\$0.00	NA (\$0.0
Total	0,0,0,0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	1	\$119,869.39	100% 0	\$0.00	0	
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31413QGA0	U.S. BANK N.A.	42	\$4,492,352.41	100% 0	\$0.00	NA	\$0.0
Total		42	\$4,492,352.41	100% 0	\$0.00	0	\$0.0
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31413QGB8	U.S. BANK N.A.	115	\$12,445,884.84	100% 0	\$0.00	NA (
Total		115	\$12,445,884.84	100% 0	\$0.00		\$0.0
31413QGC6	U.S. BANK N.A.	39	\$4,492,187.15	100% 0	\$0.00	NA	\$0.0
Total	0.0.212.22	39	\$4,492,187.15	100% 0	\$0.00	0	
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31413QGD4	U.S. BANK N.A.	8	\$609,165.73	100% 0	\$0.00	NA	\$0.0
Total		8	\$609,165.73	100% 0	\$0.00	0	
31413QGE2	U.S. BANK N.A.	5	\$425,220.74	100% 0	\$0.00	NA	\$0.0
Total		5	\$425,220.74	100% 0	\$0.00	0	\$0.0
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31413QGG7	U.S. BANK N.A.	3	\$299,176.30	100% 0	\$0.00	NA (
Total		3	\$299,176.30	100% 0	\$0.00		\$0.0
31413QGH5	U.S. BANK N.A.	2	\$214,977.02	100% 0	\$0.00	NA	\$0.0
Total	0.0.211.12	2	\$214,977.02	100% 0	\$0.00	11110	
			, ,				
31413QGK8	U.S. BANK N.A.	3	\$424,007.44	100% 0	\$0.00	NA (\$0.0
Total		3	\$424,007.44	100% 0	\$0.00		\$0.0
31413QGM4	U.S. BANK N.A.	9	\$1,332,028.59	100% 0	\$0.00	NA	1
Total		9	\$1,332,028.59	100% 0	\$0.00	0	\$0.0
31413QGN2	U.S. BANK N.A.	13	\$1,594,707.25	100% 0	\$0.00	NAC	\$0.0
Total	U.S. DAIVE IV.A.	13	\$1,594,707.25	100% 0	\$0.00	11/1	
Total		13	Ψ1,274,707.22	100 /0 0	φυ.υυ		φοι
31413QGP7	U.S. BANK N.A.	4	\$580,740.61	100% 0	\$0.00	NA	\$0.0
Total		4	\$580,740.61	100% 0	\$0.00	0	\$0.0
214120005	II C DANKAYA		Φ1 072 074 02	10000	ф0,00	D.T.A. C	φο σ
31413QGQ5	U.S. BANK N.A.	9	\$1,273,374.82	100% 0	\$0.00	NA (
Total		9	\$1,273,374.82	100% 0	\$0.00	0	\$0.0
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31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14		-	\$0.00	NA	0	\$0.0
Total		29	\$3,014,172.14	100%	0	\$0.00		0	\$0.0
21 1120 551	TI C D LAWYAL A	(2)	\$7,022,500,2¢	1000	_	\$0.00	D.T.A		Φ0.0
31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36			\$0.00	NA		\$0.0
Total		62	\$7,023,599.36	100%	U	\$0.00		0	\$0.0
31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,506,250.00	100%	0	\$0.00		0	\$0.0
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,844,425.54	100%		\$0.00		0	\$0.0
31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0	\$0.0
Total	C.O. BIH VII I WI	3	\$300,876.79	100%	_	\$0.00		0	\$0.0
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31413QHA9	U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$299,670.79	100%	0	\$0.00		0	\$0.0
31413QHE1	U.S. BANK N.A.	6	\$512,150.00		_	\$0.00	NA		\$0.0
Total		6	\$512,150.00	100%	0	\$0.00		0	\$0.0
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,132,139.54	100%	_	\$0.00		0	\$0.0
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$514,399.73	100%	0	\$0.00		0	\$0.0
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$291,725.12	100%	0	\$0.00		0	\$0.0
31413QHN1	U.S. BANK N.A.	4	\$670,307.33	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$670,307.33	100%	_	\$0.00		0	\$0.0
31413QHT8	U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	1	\$180,500.00	100%	_	\$0.00		0	\$0.0
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93	100%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,205,239.93	100%	0	\$0.00		0	\$0.0
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0	\$0.0
Total		67	\$20,500,224.00	100%	0	\$0.00		0	\$0.0
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31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	_	\$0.00	NA		\$0.0
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0.0

Total		44	\$9,708,468.98	100%	0 \$0.00	D	0	\$0.0
31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0 \$0.00) NA	0	\$0.0
51413QJK3	Unavailable	27	\$7,948,146.14				-	\$0.0
Total	Chavanaoic	34	\$10,122,596.14				0	\$0.0
lotai		34	\$10,122,570.1 4	100 /6	Ψυ.υι			φυ.ι
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0 \$0.00) NA	0	\$0.0
	Unavailable	27	\$8,023,425.93	79.17%	0 \$0.00) NA	0	\$0.0
Total		34	\$10,134,675.93	100%	0 \$0.00	D	0	\$0.0
31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0 \$0.00) NA	0	\$0.0
	Unavailable	122	\$34,645,701.08	86.46%			${}^{+}$	\$0.0
Total		141	\$40,070,522.58	100%			0	\$0.0
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31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0 \$0.00) NA	0	\$0.0
Total		9	\$2,580,925.00	100%	0 \$0.00	O	0	\$0.0
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0 \$0.00) NA	0	\$0.0
Total	e na vanacio	55	\$16,356,531.27	100%			0	\$0.0
			+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0 \$0.00) NA	0	\$0.0
	Unavailable	17	\$3,868,272.64	81.08%	0 \$0.00) NA	0	\$0.0
Total		20	\$4,771,060.85	100%	0 \$0.00	0	0	\$0.0
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31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30					\$0.0
	Unavailable	200		90.44%				\$0.0
Total		215	\$47,317,315.34	100%	0 \$0.00)	0	\$0.0
31413QJU3	Unavailable	33	\$8,846,561.55	100%	0 \$0.00) NA	0	\$0.0
Total	e navanaore	33	·	100%			0	\$0.0
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31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0 \$0.00) NA	0	\$0.0
	Unavailable	113	\$29,816,733.04	98.03%	0 \$0.00) NA	0	\$0.0
Total		116	\$30,414,643.11	100%	0 \$0.00	O	0	\$0.0
	WELLS FARGO BANK,					+		
31413QM21	N.A.	73	\$21,623,325.90	57.41%	0 \$0.00) NA	0	\$0.0
	Unavailable	56	\$16,039,868.84	42.59%	_) NA	0	\$0.0
Total		129	\$37,663,194.74	100%	0 \$0.00	0	0	\$0.0
21.412.03.420	WELLS FARGO BANK,	7	¢1 150 240 22	00.659	0 00	D. NIA		Φ0.0
31413QM39	N.A.	7	\$1,158,240.22				₩	\$0.0
	Unavailable	1	\$91,912.71	7.35%	_		T = T	\$0.0
Total		8	\$1,250,152.93	100%	0 \$0.00)	0	\$0.0
31413QM47		500	\$136,083,429.41	64.91%	0 \$0.00) NA	0	\$0.0
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	WELLS FARGO BANK, N.A.								
	Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0.0
Total		760	\$209,659,054.18			\$0.00		0	\$0.
31413QM62	WELLS FARGO BANK, N.A.	2,453			0	\$0.00	NA	Ш	\$0.0
	Unavailable	510				\$0.00	NA	0	\$0.0
Total		2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0.0
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90		_	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$2,725,819.26		0	\$0.00	NA	0	\$0.0
Total		64	\$8,950,978.16	100%	0	\$0.00		0	\$0.0
31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	150		26.16%		\$0.00	NA	0	\$0.0
Total		605	\$152,036,199.15	100%	0	\$0.00		0	\$0.0
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31413QM96	WELLS FARGO BANK, N.A.	12	•		_	\$0.00	NA	Щ.	\$0.0
	Unavailable	9	\$828,318.78			\$0.00	NA	0	\$0.0
Total		21	\$1,692,039.60	100%	0	\$0.00		0	\$0.
21412OMI 0	Unavailabla	19	\$5,669,348.99	100%	<u> </u>	\$0.00	NA	0	\$0.0
31413QML9 Total	Unavailable	19 19	\$5,669,348.99 \$ 5,669,348.99	100%	_	\$0.00 \$0.00	INA.	0 0	\$0.0 \$0. 0
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31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62			\$0.00	NA		\$0.0
	Unavailable	37	\$9,102,197.16			\$0.00	NA		\$0.
Total		46	\$11,366,191.78	100%	0	\$0.00		0	\$0.
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00			\$0.00	NA		\$0.0
	Unavailable	15			_	\$0.00	NA		\$0.
Total		22	\$5,199,901.00	100%	0	\$0.00		0	\$0.
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,233,121.23	100%	0	\$0.00		0	\$0.
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0.
Total	Onuvariuote	32	\$5,261,406.87	100%		\$0.00	1111	0	\$0.
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31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,269,530.93	100%	0	\$0.00		0	\$0.0
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0.0
Total		209	\$52,056,382.63	100%	0	\$0.00		0	\$0.0
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,367,428.00	100%	0	\$0.00		0	\$0.0
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0.0
Total		75	\$17,543,843.00	100%	0	\$0.00		0	\$0.0
31413QN46	Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,598,701.00	100%	0	\$0.00		0	\$0.0
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0.0
Total		201	\$47,638,115.00	100%	0	\$0.00		0	\$0.0
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,228,449.61	98.27%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,444,349.61	100%	0	\$0.00		0	\$0.0
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31413QN87	Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,302,535.12	100%	0	\$0.00		0	\$0.0
					_			Щ	
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$17,746,447.98	98.58%	0	\$0.00	NA	0	\$0.0
Total		95	\$18,001,447.98	100%	0	\$0.00		0	\$0.0
31413QNA2	WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$0.0

Total		62	\$11,629,921.35	100% 0	\$0.00	0	\$0.0
31413QNB0	WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,437,593.77	71.28% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,822,651.05	100% 0	\$0.00	0	\$0.0
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31413QNC8	WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	11	\$2,487,584.37	63.62% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,910,356.34	100% 0	\$0.00	0	\$0.0
31413QNE4	Unavailable	18	\$5,051,108.51	100% 0	\$0.00	NA 0	\$0.0
Total	Ciuruiuoi	18	\$5,051,108.51	100% 0	\$0.00	0	\$0.0
Total			ψυμουσμού	100 /5	ΨΟΨΟ		Ψ~:
31413QNF1	Unavailable	32	\$8,401,488.44	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,401,488.44	100% 0	\$0.00	0	\$0.0
31413QNG9	Unavailable	55	\$14,121,706.76	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,121,706.76	100% 0	\$0.00	0	\$0.0
111202117	77 111	24	† 1 725 007 72	10000	<u> </u>	3740	<u></u>
31413QNH7	Unavailable	24	\$4,725,097.73		\$0.00	NA 0	\$0.0
Total	+	24	\$4,725,097.73	100% 0	\$0.00	V	\$0.0
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	152	\$38,974,458.97	44.68% 0	\$0.00	NA 0	\$0.0
Total		338	\$87,235,992.75	100% 0	\$0.00	0	\$0.0
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,913,638.37	63.33% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	54	\$12,496,380.31	100% 0	\$0.00	0	\$0.0 \$0.0
		,	**=,==,=		4		
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$678,929.28	56.58% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,199,957.31	100% 0	\$0.00	0	\$0.0
31413QNT1	Unavailable	9	\$2,477,572.52		\$0.00	NA 0	\$0.0
Total		9	\$2,477,572.52	100% 0	\$0.00	0	\$0.0
31413QNU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	439	\$112,873,792.82	98.6% 0	\$0.00	NA 0	\$0.0

FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 84 89 7 98 105 14 62 76	\$1,056,150.00 \$18,290,373.00 \$19,346,523.00 \$900,250.00 \$12,759,724.37 \$13,659,974.37 \$1,328,021.00 \$6,218,200.00 \$7,546,221.00	100% 5.46% 94.54% 100% 6.59% 93.41% 100% 17.6% 82.4% 100%	0 0 0 0 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 \$0.0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	84 89 7 98 105	\$18,290,373.00 \$19,346,523.00 \$900,250.00 \$12,759,724.37 \$13,659,974.37 \$1,328,021.00 \$6,218,200.00	94.54% 100% 6.59% 93.41% 100% 17.6% 82.4%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	7 98 105	\$19,346,523.00 \$900,250.00 \$12,759,724.37 \$13,659,974.37 \$1,328,021.00 \$6,218,200.00	100% 6.59% 93.41% 100% 17.6% 82.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	7 98 105 14	\$900,250.00 \$12,759,724.37 \$13,659,974.37 \$1,328,021.00 \$6,218,200.00	6.59% 93.41% 100% 17.6% 82.4%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	105 14 62	\$12,759,724.37 \$13,659,974.37 \$1,328,021.00 \$6,218,200.00	93.41% 100% 17.6% 82.4%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	105 14 62	\$12,759,724.37 \$13,659,974.37 \$1,328,021.00 \$6,218,200.00	93.41% 100% 17.6% 82.4%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0. 0
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	105 14 62	\$13,659,974.37 \$1,328,021.00 \$6,218,200.00	100% 17.6% 82.4%	0	\$0.00 \$0.00	NA	0	\$0. 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	14	\$1,328,021.00 \$6,218,200.00	17.6% 82.4%	0	\$0.00			\$0.0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL	62	\$6,218,200.00	82.4%	0	·			\$0.0
FLAGSTAR CAPITAL				_	\$0.00	NA	0	\$0.0
	76	\$7,546,221.00	100%	Λ				ψυ.(
		I		V	\$0.00		0	\$0.0
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MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0.0
Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0.0
	60	\$3,963,521.00	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0.0
	54	\$12,832,902.00	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0.0
	113	\$18,695,200.77	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55			\$0.00			\$0.0
Unavailable		\$2,854,030.84						\$0.0
	31	\$3,470,942.39	100%	0	\$0.00		0	\$0.0
Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0.0
				_				\$0.0
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	CORPORATION Unavailable 45 FLAGSTAR CAPITAL MARKETS 6 CORPORATION Unavailable 48 FLAGSTAR CAPITAL MARKETS 54 FLAGSTAR CAPITAL MARKETS 5 CORPORATION Unavailable 108 113 FLAGSTAR CAPITAL MARKETS 5 CORPORATION Unavailable 26 Unavailable 26 31	CORPORATION 45 \$3,054,929.00 60 \$3,963,521.00 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$1,286,770.00 Unavailable 48 \$11,546,132.00 54 \$12,832,902.00 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$983,000.00 Unavailable 108 \$17,712,200.77 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$616,911.55 CORPORATION 5 \$2,854,030.84 Unavailable 26 \$2,854,030.84 Unavailable 40 \$3,664,474.60	CORPORATION 45 \$3,054,929.00 77.08% 60 \$3,963,521.00 100% FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$1,286,770.00 10.03% Unavailable 48 \$11,546,132.00 89.97% 54 \$12,832,902.00 100% FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$983,000.00 5.26% Unavailable 108 \$17,712,200.77 94.74% 113 \$18,695,200.77 100% FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$616,911.55 17.77% Unavailable 26 \$2,854,030.84 82.23% Unavailable 40 \$3,664,474.60 100%	CORPORATION 45 \$3,054,929.00 77.08% 0 60 \$3,963,521.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$1,286,770.00 10.03% 0 Unavailable 48 \$11,546,132.00 89.97% 0 54 \$12,832,902.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$983,000.00 5.26% 0 Unavailable 108 \$17,712,200.77 94.74% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$616,911.55 17.77% 0 Unavailable 26 \$2,854,030.84 82.23% 0 Unavailable 26 \$2,854,030.84 82.23% 0 Unavailable 40 \$3,664,474.60 100% 0	CORPORATION 45 \$3,054,929.00 77.08% 0 \$0.00 60 \$3,963,521.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$1,286,770.00 10.03% 0 \$0.00 CORPORATION 48 \$11,546,132.00 89.97% 0 \$0.00 Unavailable 48 \$12,832,902.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$983,000.00 5.26% 0 \$0.00 CORPORATION 108 \$17,712,200.77 94.74% 0 \$0.00 I13 \$18,695,200.77 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$616,911.55 17.77% 0 \$0.00 CORPORATION 5 \$616,911.55 17.77% 0 \$0.00 Unavailable 26 \$2,854,030.84 82.23% 0 \$0.00 Unavailable 40 \$3,664,474.60 100% 0 \$0.00 Unavailable 40 \$3,664,474.60 100% 0 \$0.00	CORPORATION Unavailable 45 \$3,054,929.00 77.08% 0 \$0.00 NA 60 \$3,963,521.00 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 6 \$1,286,770.00 10.03% 0 \$0.00 NA CORPORATION 48 \$11,546,132.00 89.97% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 5 \$983,000.00 5.26% 0 \$0.00 NA Unavailable 108 \$17,712,200.77 94.74% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS \$616,911.55 17.77% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS \$616,911.55 17.77% 0 \$0.00 NA Unavailable 26 \$2,854,030.84 82.23% 0 \$0.00 NA Unavailable 40 \$3,664,474.60 100% 0 \$0.00 NA Unavailable 40 \$3,664,474.60 100% 0 \$0.00 NA	CORPORATION 45 \$3,054,929.00 77.08% 0 \$0.00 NA 0 60 \$3,963,521.00 100% 0 \$0.00 0 FLAGSTAR CAPITAL MARKETS 6 \$1,286,770.00 10.03% 0 \$0.00 NA 0 CORPORATION Unavailable 48 \$11,546,132.00 89.97% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 5 \$983,000.00 5.26% 0 \$0.00 NA 0 Unavailable 108 \$17,712,200.77 94.74% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 5 \$616,911.55 17.77% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 5 \$616,911.55 17.77% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 5 \$616,911.55 17.77% 0 \$0.00 NA 0 Unavailable 26 \$2,854,030.84 82.23% 0 \$0.00 NA 0 Unavailable 40 \$3,664,474.60 100% 0 \$0.00 NA 0

31413QR34	Unavailable	197	\$31,892,472.94	100% 0	\$0.00	NA 0	\$0.0
Total		197	\$31,892,472.94	100% 0	\$0.00	0	\$0.0
31413QR42	Unavailable	603	\$98,358,301.71	100% 0	\$0.00	NA 0	\$0.0
Total		603	\$98,358,301.71	100% 0	\$0.00	0	\$0.0
31413QR59	Unavailable	68	\$11,167,066.27	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$11,167,066.27	100% 0	\$0.00	0	\$0.0
31413QR67	Unavailable	150	\$24,418,318.60	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$24,418,318.60	100% 0	\$0.00	0	\$0.0
31413QR75	Unavailable	11	\$1,771,598.63	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,771,598.63	100% 0	\$0.00	0	\$0.0
31413QR83	Unavailable	124	\$31,780,780.65	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$31,780,780.65	100% 0	\$0.00	0	\$0.0
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31413QR91	Unavailable	205	\$49,651,962.88	100% 0	\$0.00	NA 0	\$0.0
Total		205	\$49,651,962.88	100% 0	\$0.00	0	\$0.0
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31413QRW0	Unavailable	133	\$15,772,953.42	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$15,772,953.42	100% 0	\$0.00	0	\$0.0
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31413QRX8	Unavailable	126	\$13,906,041.19	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$13,906,041.19	100% 0	\$0.00	0	\$0.0
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31413QRY6	Unavailable	205	\$22,267,171.79	100% 0	\$0.00	NA 0	\$0.0
Total		205	\$22,267,171.79	100% 0	\$0.00	0	\$0.0
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31413QRZ3	Unavailable	38	\$3,902,393.74	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,902,393.74	100% 0	\$0.00	0	\$0.0
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214120525	CHASE HOME	1.5	\$2.627.060.20	24.626/10	\$2.00	27.4.0	ΦΩ.
31413QS25	FINANCE, LLC	15	\$3,637,069.38	34.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$6,848,796.19	65.31% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,485,865.57	100% 0	\$0.00	0	\$0.0
214120022	CHASE HOME	70	¢10.067.042.02	24.57%	\$0.00	NIAO	\$0.0
31413QS33	FINANCE, LLC	78	\$19,867,042.93	34.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$37,605,412.94	65.43% 0	\$0.00	NA 0	\$0.0
Total		234	\$57,472,455.87	100% 0	\$0.00	0	\$0.0
214120041	CHASE HOME	2	\$720 214 42	21 220/ 0	¢0.00	NIAO	\$0.0
31413QS41	FINANCE, LLC	3	\$720,214.42	31.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,578,395.70	68.67% 0	\$0.00	NA 0	\$0.0

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Total		16	\$2,298,610.12	100% 0	\$0.00		0 \$0
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16		,	NA	0 \$0
	Unavailable	15	\$3,696,029.79	43.15% 0		NA	
Total		38	\$8,564,712.95	100% 0	\$0.00		0 \$0
31413QS82	Unavailable	137	\$18,876,112.84	100% 0	\$0.00	NA	0 \$0
Total		137	\$18,876,112.84	100% 0	\$0.00		0 \$0
31413QS90	Unavailable	48	\$5,930,486.45	100% 0	\$0.00	NA	0 \$0
Total		48	\$5,930,486.45	100% 0	\$0.00	- 14 4	0 \$0
31413QSA7	Unavailable	18	\$4,463,959.44	100% 0	\$0.00	NA	0 \$0
Total		18	\$4,463,959.44	100% 0			0 \$0
31413QSB5	Unavailable	34	\$10,176,919.62	100% 0		NA	
Total		34	\$10,176,919.62	100% 0	\$0.00		0 \$0
31413QSC3	Unavailable	78	\$24,752,738.00	100% 0	\$0.00	NA	0 \$0
Total	Charanaoic	78	\$24,752,738.00	100% 0	\$0.00 \$0.00	11/1	0 \$0
214120552	77 77 17		\$20,000,000 To	100~	#0.00		0 *-
31413QSE9	Unavailable	151 151	\$38,698,988.79	100% 0		NA	
Total	 	151	\$38,698,988.79	100% 0	\$0.00		0 \$0
31413QSF6	Unavailable	16	\$3,070,129.08	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,070,129.08	100% 0	\$0.00		0 \$0
31413QSG4	Unavailable	126	\$32,872,268.65	100% 0	\$0.00	NA	0 \$0
Total		126	\$32,872,268.65	100% 0	· ·		0 \$0
31413QSH2	Unavailable	1,124	\$305,537,340.93	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	1,124	\$305,537,340.93 \$305,537,340.93	100% 0	\$0.00		0 \$0
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31413QSJ8	Unavailable	2,587	\$693,212,254.56	100% 0	\$0.00	NA	0 \$0
Total		2,587	\$693,212,254.56	100% 0	\$0.00		0 \$0
31413QSK5	Unavailable	186	\$45,357,156.52	100% 0	\$0.00	NA	0 \$0
Total		186	\$45,357,156.52	100% 0	\$0.00		0 \$0
31413QSL3	Unavailable	534	\$137,589,250.18	100% 0	\$0.00	NA	0 \$0
Total		534	\$137,589,250.18	100% 0	\$0.00		0 \$0
21/1200330	TT. 93.3		\$26.505.05 h	1000	A A A -	•••	
31413QSN9	Unavailable	139	\$36,507,054.85	100% 0		NA	
Total		139	\$36,507,054.85	100% 0	\$0.00		0 \$0

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31413QSQ2	Unavailable	14	\$3,097,343.45	1		\$0.00	NA	0	\$0.0
Total		14	\$3,097,343.45	100%	0	\$0.00		0_	\$0.0
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,261,613.61			\$0.00	NA	0	\$0.0
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0.0
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00			\$0.00	NA		\$0.0
	Unavailable	26	\$6,587,163.90			\$0.00	NA	0	\$0.0
Total		31	\$7,547,163.90	100%	0	\$0.00		0	\$0.0
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52			\$0.00	NA		\$0.0
	Unavailable	38	\$7,503,237.94	1	 	\$0.00	NA	0	\$0.0
Total		46	\$9,481,449.46	100%	0	\$0.00	'	0	\$0.0
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31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00			\$0.00	NA		\$0.0
	Unavailable	123	\$30,722,437.55	1	 	\$0.00	NA	0	\$0.0
Total		160	\$38,296,583.55	100%	0	\$0.00	!	0	\$0.0
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%		\$0.00	NA		\$0.0
	Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0	\$0.0
Total		365	\$49,671,320.50	100%	0	\$0.00		0	\$0.0
31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,484,352.80	100%	0	\$0.00	'	0	\$0.0
		\longrightarrow			4		'	Щ	
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28			\$0.00	NA		\$0.0
	Unavailable	10	\$1,899,396.81	36.46%		\$0.00	NA		\$0.0
Total		23	\$5,209,748.09	100%	0	\$0.00	!	0	\$0.0
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00		Н.	\$0.00	NA	Н.	\$0.0
	Unavailable	10	\$2,346,079.13	1		\$0.00	NA	0	\$0.0
Total		27	\$6,687,256.13	100%	0	\$0.00	!	0	\$0.0
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0.0

	Linavailabla	1	\$175,855.78	15.77%	Λ	\$0.00	NA		\$0.0
Total	Unavailable	5	\$1/5,855.78 \$1,115,351.72	1	-	\$0.00 \$0.00	INA		\$0.0 \$0. 0
10141		-	\$1,115,551.12	100 /0	+	Φυ.υυ			φυ.ι
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,111,563.36	<u> </u>	+	\$0.00	NA	0	\$0.0
Total		6	\$1,348,230.45	100%	0	\$0.00		0	\$0.0
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,215,026.46		-	\$0.00	NA	0	\$0.0
Total		49	\$12,494,779.75	100%	0	\$0.00		0	\$0.0
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01		Щ	\$0.00	NA	₩	\$0.0
	Unavailable	5	\$952,559.77	58.95%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,615,781.78	100%	0	\$0.00		0_	\$0.0
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81		Щ	\$0.00	NA	Ш.	\$0.0
	Unavailable	34	\$7,009,962.19	1		\$0.00	NA	0	\$0.0
Total		46	\$9,899,508.00	100%	0	\$0.00		0	\$0.0
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,315,248.53			\$0.00	NA	0	\$0.0
Total		61	\$11,557,130.26	100%	0	\$0.00		0	\$0.0
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68		Ш	\$0.00	NA		\$0.0
	Unavailable	99	\$19,415,827.48		_	\$0.00	NA		\$0.0
Total		122	\$24,311,228.16	100%	0	\$0.00		0	\$0.0
31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66		Щ	\$0.00	NA	₽₽	\$0.0
	Unavailable	52	\$12,164,274.82		-	\$0.00	NA	0	\$0.0
Total		72	\$16,889,775.48	100%	0	\$0.00		0	\$0.0
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65		Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	341	\$67,684,271.64	t t	\vdash	\$0.00	NA		\$0.0
Total		475	\$95,856,890.29	100%	0	\$0.00		0	\$0.0
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,589,168.18	81.15%	0	\$0.00	NA	0	\$0.0

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Total		57	\$10,584,632.58	100%	0	\$0.00		0	\$0.
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	0	\$0.00	NA	0	\$0.
	Unavailable	257	\$54,188,071.46		-	\$0.00	NA	0	\$0.
Total		461	\$99,456,319.56	100%	0	\$0.00		0	\$0.
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31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20			\$0.00	NA	Щ.	\$0.0
	Unavailable	345	\$74,301,759.63	75.64%		\$0.00	NA		\$0.0
Total		456	\$98,231,869.83	100%	0	\$0.00		0	\$0.0
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	\$0.0
Total		418	\$96,735,609.23	100%	0	\$0.00		0	\$0.
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0.0
Total		451	\$99,347,276.20	100%	0	\$0.00		0	\$0.
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31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	↓	\$0.00	NA		\$0.0
ļ	Unavailable	139	\$29,500,412.29	29.77%		\$0.00	NA		\$0.0
Total		446	\$99,110,135.39	100%	0	\$0.00		0	\$0.0
31413QTN8	CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,399,840.67	10.72%		\$0.00	NA		\$0.0
Total		271	\$59,716,085.74	100%	0	\$0.00		0	\$0.0
31413QTP3	CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	345	\$72,380,474.88	73.33%	0	\$0.00	NA	0	\$0.0
Total		473	\$98,698,897.91	100%	0	\$0.00		0	\$0.0
31413QTQ1	CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$22,104,872.09	22.53%		\$0.00	NA	0	\$0.
Total		472	\$98,108,236.06	100%	0	\$0.00		0	\$0.
31413QTR9	CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA		\$0.0
	Unavailable	124	\$31,146,620.09	60.14%	-	\$0.00	NA		\$0.0
Total		210	\$51,786,332.84	100%	0	\$0.00		0	\$0. 0

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31413QTS7	FINANCE, LLC	103	\$22,689,154.30			\$0.00	NA	Ш	\$0.0
	Unavailable	311	\$71,553,669.58	75.92%	_	\$0.00	NA	0	\$0.0
Total		414	\$94,242,823.88	100%	0	\$0.00		0	\$0.0
31413QTT5	CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	О	\$0.0
	Unavailable	238	\$55,669,136.32	92.53%	0	\$0.00	NA	0	\$0.0
Total		264	\$60,162,802.44	100%	0	\$0.00		0	\$0.0
31413QTU2	CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$3,360,714.84	77.47%	_	\$0.00	NA	0	\$0.0
Total		30	\$4,338,261.40	100%	0	\$0.00		0	\$0.0
31413QTW8	CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,756,055.61	63.46%		\$0.00	NA	0	\$0.0
Total		18	\$4,342,738.02	100%	0	\$0.00		0_	\$0.0
31413QTX6	CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,115,909.00	100%	0	\$0.00		0	\$0.0
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31413QTY4	CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%		\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$911,005.90	55.09%	_	\$0.00	NA	0	\$0.0
Total		30	\$1,653,760.81	100%	0	\$0.00		0	\$0.0
31413QTZ1	CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0	\$0.0
Total		97	\$5,814,773.74	100%	0	\$0.00		0	\$0.0
31413QU30	WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	0	\$0.00	NA	О	\$0.0
	Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA	0	\$0.0
Total		450	\$54,962,820.98	100%	0	\$0.00		0	\$0.0
31413QU48	WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%		\$0.00	NA	Ш	\$0.0
	I Imaryailahla	40	\$6,542,522.21	29.67%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavailable	135	\$22,048,466.85	100%		\$0.00 \$0.00		0	\$0.0

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31413QU55	WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0.0
Total		596	\$96,918,649.95	100%	0	\$0.00		0	\$0.0
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31413QU63	WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%		\$0.00	NA	Н	\$0.0
	Unavailable	26	\$4,252,902.44	16.72%		\$0.00	NA	0	\$0.0
Total		157	\$25,433,349.53	100%	0	\$0.00		0	\$0.0
31413QU71	WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	О	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,405,803.63	49.9%		\$0.00	NA	0	\$0.0
Total		78	\$20,853,512.41	100%	0	\$0.00		0	\$0.0
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,435,518.97	100%	0	\$0.00		0	\$0.0
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$698,448.66	100%	0	\$0.00		0	\$0.0
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31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%		\$0.00	NA	0	\$0.0
	Unavailable	92	\$26,615,242.11	73.35%		\$0.00	NA	0	\$0.0
Total		127	\$36,283,878.73	100%	0	\$0.00		0	\$0.0
31413QUD8	WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0.0
Total		199	\$49,144,621.76	100%	0	\$0.00		0	\$0.0
31413QUE6	WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0.0
Total		75	\$16,043,424.28	100%		\$0.00		0	\$0.0
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,114,340.89	27.86%		\$0.00	NA	0	\$0.0
Total		70	\$14,765,280.06	100%	0	\$0.00		0	\$0.0
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,238,903.33	100%		\$0.00		0	\$0.0
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31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0.0

Total		55	\$13,383,396.73	100%	0	\$0.00		0	\$0.0
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31413QUM8	Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,716,084.68	100%	0	\$0.00		0	\$0.0
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31413QUN6	Unavailable	34	\$7,066,352.53	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		34	\$7,066,352.53	100%	U	\$0.00		U	\$0.
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,536,888.94	100%	0	\$0.00		0	\$0.0
31413QUQ9	MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,875,054.70	100%	0	\$0.00		0	\$0.0
31413QUR7	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,606,592.09	100%	0	\$0.00		0	\$0.0
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$19,009,507.68	100%	0	\$0.00		0	\$0.0
31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,691,883.44	100%	0	\$0.00		0	\$0.0
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,041,124.14	100%	0	\$0.00		0	\$0.0
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,179,142.68	100%	0	\$0.00		0	\$0.0
31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%		\$0.00	NA		\$0.0
Total		71	\$17,871,286.93	100%	0	\$0.00		0	\$0.0
31413QUX4		17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0.0

	MORGAN STANLEY								
	CREDIT CORPORATION								
Total	CURPURATION	17	\$3,908,500.00	100%	n	\$0.00		0	\$0.0
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31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,284,500.00	100%	0	\$0.00		0	\$0.0
		 			Н			H	
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,153,009.72	100%	0	\$0.00		0	\$0.0
					H			dash	
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,853,836.15	100%	0	\$0.00		0	\$0.0
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31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,375,442.90	100%	0	\$0.00		0	\$0.0
	UNIVERSAL				H			H	
31413QV62	MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$216,750.00	7.36%		\$0.00	NA		\$0.0
Total		20	\$2,945,586.18	100%	0	\$0.00		0	\$0.0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,784,408.61	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Щ	
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	Ц	\$0.00	NA	Щ	\$0.0
Total		114	\$12,299,995.65	100%	0	\$0.00		0	\$0.0
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,051,101.58	100%	0	\$0.00		0	\$0.0
					Ц				
31413QVD7		31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,561,820.98		_	\$0.00		0	\$0.0
					I			\prod	
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100% (0	\$0.00	NA	0	\$0.0
Total		32	\$7,321,655.00	100%	0	\$0.00		0	\$0.0
					floor			\prod	
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,239,847.42			\$0.00	NA	0	\$0.0
Total		31	\$8,516,656.52	100%	0	\$0.00	'	0	\$0.0
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31413QVG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100% (0	\$0.00	NA	0	\$0.0
Total		14	\$3,995,250.78	100%	0	\$0.00		0	\$0.0
					I			\prod	
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100% (0	\$0.00	NA	0	\$0.0
Total		7	\$1,216,631.17	100%	0	\$0.00		0	\$0.0
					\perp				
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,306,996.71	100%	0	\$0.00	'	0	\$0.0
				<u> </u>	4		'	4	
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	-	\$0.00	NA		\$0.0
	Unavailable	1	\$82,812.17			\$0.00	NA		\$0.0
Total		79	\$5,264,700.68	100%	0	\$0.00	!	0	\$0.0
24 (12 037/20	DANK OF AMEDICA NA	22	\$2.15C 05C CA	1000	+	Φ0.00	NT A		ΦΩ.
31413QW38	BANK OF AMERICA NA		\$2,156,056.64			\$0.00	NA	0	\$0.0
Total		22	\$2,156,056.64	100%	4	\$0.00		4	\$0.0
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	1	\$0.00	NA		\$0.0
Total	DAINA OF AIVILINGS TVE	149 149	\$14,795,357.62 \$14,795,357.62	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$0.0
Total	Diniti Or Indiana	383	\$97,073,047.60		\vdash	\$0.00		0	\$0.0
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31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$0.

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Total		13	\$2,966,916.44	100%	Λ	\$0.00		0	\$0.0
10tai		13	\$2,900,910 .77	100 %	v	φυ.υυ		U	φυ.ι
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,502,327.05	100%	0	\$0.00		0	\$0.0
21.11.2.23370.				1000	0	40.00	27.1		
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,500,038.21	100%	U	\$0.00		U	\$0.0
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	0	\$0.00	NA	0	\$0.0
Total		1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0.0
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31413QWE4	Unavailable	10	\$1,530,711.42	100%	-	\$0.00	NA	Ħ	\$0.0
Total		10	\$1,530,711.42	100%	O	\$0.00		0	\$0.0
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$517,976.14	100%		\$0.00		0	\$0.0
31413QWJ3	Unavailable	8	\$839,399.33	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$839,399.33	100%	0	\$0.00		0	\$0.0
21412000046	77 '1 1 1	7	Φ050 10 <i>C</i> 40	1000	0	фо ОО	NI A		ΦΩ. (
31413QWM6	Unavailable	7 7	\$959,106.49 \$050,106.40	100%		\$0.00	NA	0 0	\$0.0
<u>Total</u>		/	\$959,106.49	100%	V	\$0.00		V	\$0.0
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$410,969.10	100%	0	\$0.00		0	\$0.0
31413QWP9	CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0	\$0.0
Total		2	\$280,313.77	100%	0	\$0.00		0	\$0.0
31413QWR5	Unavailable	2	\$189,406.14	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	2	\$189,406.14 \$189,406.14	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			ψ102,400.14	100 /6	U	ψ 0. 00			ψ υ. (
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,537,184.41	100%	0	\$0.00		0	\$0.0
2141200000	DANIK OF AMERICA NA	1.4	Ф2 020 410 55	01.070	0	фо О О	NI A	0	ΦΩ. (
31413QWU8	BANK OF AMERICA NA Unavailable	14 1	\$2,920,419.55 \$279,314.16	91.27% 8.73%		\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanaule	15	\$279,314.16 \$3,199,733.71	100%	7	\$0.00 \$0.00		0	\$0.0 \$0. 0
2 3441		13	ψυ,177,100.71	100 /0	3	ψ υ•υ υ		9	φυ•(
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$23,451,832.90	100%	0	\$0.00		0	\$0.0
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31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0	\$0.
Total		27	\$7,317,443.67	100%	0	\$0.00		0	\$0.
21412037770	DANIZ OF AMEDICA NA	100	\$20,207,646,41	91.29%	0	00.00	NT A	0	\$0.0
31413QWY0	BANK OF AMERICA NA Unavailable	198 12	\$39,397,646.41 \$3,760,345.89		_	\$0.00 \$0.00	NA NA		\$0.
Total	Unavanable			8.71%	_		NA	0	\$0.
<u>Total</u>		210	\$43,157,992.30	100%	U	\$0.00		U	\$0.
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0	\$0.
Total		33	\$6,911,910.52	100%	0	\$0.00		0	\$0.
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	n	\$0.00	NA	0	\$0.
Total	DANK OF AMERICA 11/1	37	\$4,831,188.68	100%	_	\$0.00		0	\$0.
		37	ψ1,021,100.00	100 /6		ψ0.00			Ψ0•
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,720,029.53	100%	0	\$0.00		0	\$0.
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	_	\$0.00	NA	0	\$0.
Total		178	\$46,330,273.58	100%	0	\$0.00		0	\$0.0
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	n	\$0.00	NA	0	\$0.
Total	DANK OF AMERICA NA	176	\$44,382,240.53	100%	_	\$0.00		0	\$0.
		170	Ψ11,002,210.00	100 /6	_	ψ0.00			φοι
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0	\$0.
Total		236	\$15,843,186.56	100%	0	\$0.00		0	\$0.
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	11	\$596,311.72	2.19%	_	\$0.00	NA		\$0.0
Total	O HWY WILMOID	401	\$27,234,734.95	100%	-	\$0.00	1,111	0	\$0.
21412OV96	DANIZ OF AMERICA NA	25.4	\$25.166.460.69	96.56%	0	\$0.00	NA	0	\$0.4
31413QX86	BANK OF AMERICA NA Unavailable	254 9	\$25,166,469.68 \$895,785.91	3.44%		\$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanaoic	263	\$26,062,255.59	100%	+	\$0.00		0	\$0.
Total		203	\$20,002,233.37	100 /6		φυ.υυ		<u> </u>	ψυ.
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,052,222.82	100%	0	\$0.00		0	\$0.
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	_	\$0.00	NA	0	\$0.
Total		43	\$8,664,966.80	100%	0	\$0.00		0	\$0.
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,504,285.59	100%	-	\$0.00		0	\$0.
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31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	_	\$0.00	NA	0	\$0.
Total		17	\$1,588,209.04	100%	0	\$0.00		0	\$0. 0

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31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,524,025.06	100%	_	\$0.00		0	\$0.0
21412OVE2	BANK OF AMERICA NA	10	¢1 226 012 64	100%	0	\$0.00	NΙΛ	0	\$0.0
31413QXE3	BANK OF AMERICA NA	10 10	\$1,236,012.64 \$1,236,012.64		_	\$0.00 \$0.00	NA	0	\$0.0
Total		10	\$1,236,012.64	100%	U	\$0.00		U	\$0.0
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,258,899.85	100%	0	\$0.00		0	\$0.0
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0.0
Total	BINVIN OF THIRDRICH TWI	47	\$6,460,100.51	100%	_	\$0.00	1111	0	\$0.0
2				0.7.7.4		.		0	+0.6
31413QXH6	BANK OF AMERICA NA	166 7	\$25,758,715.85	95.52%	_	\$0.00	NA	_	\$0.0
Total	Unavailable	173	\$1,208,505.14 \$26,967,220.99	4.48% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
I Otal		173	\$20,707,220.77	100 /6	U	φυ.υυ		<u> </u>	φυ.ι
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0	\$0.0
Total		435	\$62,364,517.88	100%	0	\$0.00		0	\$0.0
21412OVK0	DANIZ OE AMEDICA NA	1.4	¢2.550.010.05	1000	0	\$0.00	NT A	0	\$0.0
31413QXK9 Total	BANK OF AMERICA NA	14 14	\$2,558,919.85 \$2,558,919.85	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		14	\$2,556,919.65	100%	U	\$0.00		U	φυ.(
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA	0	\$0.0
Total		135	\$37,565,299.31	100%	0	\$0.00		0	\$0.0
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	0	\$0.00	NA	0	\$0.0
51113 Q71113	Unavailable	1	\$197,821.00			\$0.00	NA		\$0.0
Total	ona variable	13	\$2,027,185.80	100%		\$0.00		0	\$0.0
			***			***		0	+0.6
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20			\$0.00	NA		\$0.0
Total	Unavailable	49 95	\$13,713,127.47 \$23,847,510.67	57.5% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
			+			7 3 3 3			7 ***
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,732,259.88	100%	0	\$0.00		0	\$0.0
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,939,457.84	3.9%		\$0.00	NA		\$0.0
Total	<u> </u>	393	\$49,683,226.57	100%	_	\$0.00		0	\$0.0
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,009,895.74	100%	0	\$0.00		0	\$0.0

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31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,611,183.13	100%	0	\$0.00		0	\$0.0
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	\$0.0
Total		771	\$99,594,164.36	100%	0	\$0.00		0	\$0.0
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,965,747.43	100%	0	\$0.00		0	\$0.0
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,763,399.52	100%	0	\$0.00		0	\$0.0
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,628,069.97	100%	0	\$0.00		0	\$0.0
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,475,148.73	100%	0	\$0.00		0	\$0.0
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	Λ	\$0.00	NA	0	\$0.0
Total	DAINK OF AMERICA NA	19	\$2,286,097.80 \$2,286,097.80	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
			<i>4</i> 2,200,000.000	10070	Ť	Ψ σ σ σ σ			Ψ 0 0 0
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,320,276.46	100%	0	\$0.00		0	\$0.0
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,125,251.35	100%	0	\$0.00		0	\$0.0
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,651,983.66	100%	0	\$0.00		0	\$0.0
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,387,703.87	100%	0	\$0.00		0	\$0.0
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,026,540.35	100%	0	\$0.00		0	\$0.0
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA		\$0.0
Total		10	\$1,611,568.87	100%	0	\$0.00		0	\$0.0
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0.0
Total	DAIN OF AMERICA NA	8	\$1,210,119.48 \$1,210,119.48	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
		-	, 2,=== 10			,			7 - 1
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0.0

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Total		35	\$3,182,279.58	100%	0	\$0.00		0	\$0.0
				100.0	Ť	7	<u> </u>	Ĭ	4
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$207,705.08		-			-	\$0.0
Total		535	\$52,206,859.41	100%	1 1	1		0	\$0.0
								Д	
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$2,336,155.01	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>			,		Ц		 '	Ц	
31413QYD4	BANK OF AMERICA NA	18		1	-			0	\$0.0
Total		18	\$1,763,060.90	100%	0	\$0.00	<u></u> '	0	\$0.0
311120XTD	THE OF AMERICA NA	11	\$1.052.467.02	1000	Ц	\$0.00	DIA.	$\frac{1}{1}$	ΦΩ.(
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93 \$1,053,467.93	1	-	1		T	
Total		11	\$1,053,467.93	100%	0	\$0.00	 '	0	\$0.0
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	n	\$0.00	NA	$\frac{1}{1}$	\$0.0
Total	DAINE OF ABILINGA DAY	48	\$4,596,733.93 \$4,596,733.93		++	· ·		0	\$0.0 \$0. 0
Total			Ψ Τ ,υ, νο, νο, νο	100 /0	\sqcap	Ψ0.00		\parallel	ψυιτ
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0.0
DITIOQ10.	Unavailable	4	\$802,640.06	 	++			-	\$0.0
Total	CIM Common	44	\$11,671,234.34	i i	$\boldsymbol{ o}$	1		0	\$0.0
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31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$363,732.30	1	-	1			\$0.0
Total		45	\$10,802,506.22	1	1 1	1		0	\$0.0
								Д	
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87		-	1		-	
Total		459	\$125,953,075.87	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u> </u>	4	
31413QYN2	BANK OF AMERICA NA	7	. , , ,	1	-		1		\$0.0
Total		7	\$1,011,861.77	100%	0	\$0.00	 '	0	\$0.0
	THE STATE OF A SERVICE AND		±: 022.062.21	1000	Ц	20.00	- NA	Ħ	* 0.6
31413QYP7	BANK OF AMERICA NA	8		1	\mathbf{r}			11	\$0.0
Total		8	\$1,023,062.31	100%	0	\$0.00	 	0	\$0.0
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	n	\$0.00	NA	$\frac{1}{1}$	\$0.0
Total	DANK OF AMERICA MA	12 12	\$1,296,465.19 \$1,296,465.19		-	1	1	0	\$0.0 \$0. 0
Total			Φ1,4/U,TU/	100 /0	\sqcap	ψυ•υυ		\parallel	Ψυ•ς
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100% (0	\$0.00	NA	0	\$0.0
Total	Diniti OI I	22	\$3,673,206.01	100%	-	1		0	\$0.0
1000			Ψυγυνομ		Й	T	<u> </u>	Ħ	
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0.0
Total		18			-			0	\$0.0
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31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$0.0
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31413QYU6	BANK OF AMERICA NA		\$1,335,349.02	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,335,349.02	100%	0	\$0.00		0	\$0.0
31413QYV4	BANK OF AMERICA NA	25	\$5,509,520.93	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,509,520.93	100%		\$0.00	=	0	\$0.0
10002			** y= ** y- - ··		Ì	т			7
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,319,893.62	100%	0	\$0.00		0	\$0.0
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	O	\$0.00	NA	0	\$0.0
Total	Britis of Thiresters in	18	\$2,302,402.91	100%	H	\$0.00	1171	0	\$0.0
			****	10011		+			
31413QYY8	BANK OF AMERICA NA		\$289,883,615.05	100%	\vdash	\$0.00	NA	0	\$0.0
<u>Total</u>		1,071	\$289,883,615.05	100%	O	\$0.00		0	\$0.0
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	\$0.0
Total	DI III (II) I I I I I I I I I I I I I I	13	\$1,989,742.40	100%	-	\$0.00	= -=	0	\$0.0
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31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,160,831.18	100%	0	\$0.00		0	\$0.0
					Ц			igdash	
31413QZ35	BANK OF AMERICA NA		\$7,490,134.83	100%		\$0.00	NA	0	\$0.0
Total		58	\$7,490,134.83	100%	0	\$0.00		0	\$0.0
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,455,048.67	7.88%	_	\$0.00	NA	0	\$0.0
Total		192	\$31,157,826.50	100%	0	\$0.00		0	\$0.0
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,576,503.54	100%	0	\$0.00		0	\$0.0
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,258,355.43	100%		\$0.00	2	0	\$0.0
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	\cap	\$0.00	NA	0	\$0.0
D1-713QL/0	Unavailable	4	\$602,684.19	0.93%		\$0.00	NA NA		\$0.0
Total	O Hu , ulluo le	399	\$64,749,014.43	100%	-	\$0.00	11/1	0	\$0.0
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31413QZ92	BANK OF AMERICA NA		\$1,534,160.99	100%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,534,160.99	100%	0	\$0.00		0	\$0.0
214126713	D 1347 OF 13		φ1 202 := : s =	4000		* • • •			
31413QZA9	BANK OF AMERICA NA		\$1,393,474.28	100%	_	\$0.00		_	\$0.0
Total		10	\$1,393,474.28	100%	U	\$0.00		0	\$0.0

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31413QZE1	BANK OF AMERICA NA	6	\$1,042,334.54	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,042,334.54	100% 0	\$0.00		0	\$0.0
21.112.0770	DANK OF AMERICA NA		Φ1 750 210 44	10007.0	¢0.00	D.T.A.		ΦΩ (
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100% 0		NA		\$0.0
Total		8	\$1,759,318.44	100% 0	\$0.00		0	\$0.0
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,974,275.77	100% 0	\$0.00		0	\$0.0
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100% 0	\$0.00	NA	0	\$0.0
Total	DINIX OI INIZIACII	7	\$1,346,547.26	100% 0		1112	0	\$0.0
			Ψ 1,0 10,0 1	100,0			"	ΨΟΨ
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,645,948.26	100% 0	\$0.00		0	\$0.0
214120706	DANIZ OF AMEDICA NA	24	Ф2 702 122 26	10007-0	00.00	NIA	0	φn (
31413QZP6 Total	BANK OF AMERICA NA	24 24	\$2,703,133.26 \$2,703,133.26	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal			\$2,703,133.20	100 70 0	Φυ.υυ		<u> </u>	Φυ.υ
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,442,046.58	100% 0	\$0.00		0	\$0.0
							<u> </u>	
31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		7	\$1,160,156.23	100% 0	\$0.00		0	\$0.0
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100% 0	\$0.00	NA	0	\$0.0
Total	DAIN OF AMERICA NA	9	\$2,110,959.24 \$2,110,959.24	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai			ΨΨ911092020	100 /0 0	Ψυ•υυ			Ψυι
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,736,738.27	100% 0	\$0.00		0	\$0.0
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100% 0	\$0.00	NA	n n	\$0.0
Total	DIMIN OF THEIR CLITTER	8	\$1,093,429.38	100% 0	\$0.00		0	\$0.0
1 Ottal			Ψ1,070,127.00	100 /0	ΨΟ•Ο		†	Ψυτ
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$7,138,082.16	100% 0	\$0.00		0	\$0.0
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100% 0	\$0.00	NA	0	\$0.0
Total	Difficult in the state of the s	27	\$3,301,272.38	100% 0	\$0.00		0	\$0.0
			Ψυ (υ τ.)	100 /0 5			Ϋ	Ψ
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,588,261.15	100% 0	\$0.00		0	\$0.0
				$\longrightarrow \coprod$			\bot	
31413QZZ4	BANK OF AMERICA NA	40	\$7,865,905.75	100% 0		NA		\$0.0
Total		40	\$7,865,905.75	100% 0	\$0.00		0	\$0.0

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31413RAE6	Unavailable	69	\$15,171,961.31	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,171,961.31	100%	0	\$0.00		0	\$0.0
31413RAF3	Unavailable	133	\$25,524,641.79	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$25,524,641.79	100%	_	\$0.00		0	\$0.0
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$86,819,357.73	99.75%	_	\$0.00	NA	0	\$0.0
Total		352	\$87,036,697.73	100%	0	\$0.00		0	\$0.0
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	587	\$138,076,882.85	99.46%		\$0.00	NA	0	\$0.0
Total		589	\$138,825,848.45	100%	0	\$0.00		0	\$0.0
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	0	\$0.00	NA	0	\$0.0
Total		211	\$56,271,959.54	100%	_	\$0.00		0	\$0.0
21412DALO	Unavailabla	5	¢1 006 209 11	100%	0	\$0.00	NA	0	\$0.0
31413RAL0 Total	Unavailable	5	\$1,006,308.11 \$1,006,308.11	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
			Ψ1,000,200,11	100 /0		Ψ0.00			φοι
31413RAM8	Unavailable	8	\$1,943,545.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,943,545.00	100%	0	\$0.00		0	\$0.0
31413RAN6	Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	11	\$2,538,007.33	100%		\$0.00		0	\$0.0 \$0.0
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31413RAP1	Unavailable	28	\$5,994,328.36	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,994,328.36	100%	0	\$0.00		0	\$0.0
21412D A OO	Unavailabla	65	\$12.202.896.40	100%	0	00.02	NA	Λ	\$0.0
31413RAQ9 Total	Unavailable	65 65	\$13,393,886.49 \$13,393,886.49	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Total		0.5	φ13,373,000.47	100 /6		Ψ0.00		V	φυι
31413RAR7	Unavailable	112	\$30,768,780.55	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$30,768,780.55	100%	_	\$0.00		0	\$0.0
21412D A C5	TT '1.11	172	Φ44.554.227.07	1000	0	Φ0.00	NT A	0	ΦΩ.(
31413RAS5 Total	Unavailable	173 173	\$44,554,337.87 \$44,554,337.87	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
ı viai		1/3	Ф 11 ,334,337.07	100%	U	φυ.υυ		V	Φ υ.(
31413RAT3	Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$30,461,716.09	100%	0	\$0.00		0	\$0.0
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0	\$0.0

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	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0.0
Total		78	\$11,504,396.06	100%	0	\$0.00		0	\$0.
	NATIONAL								
31413RB39	COOPERATIVE BANK,	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0.
	N.A.		φ1.06 7.721 .00	21.46	0	#0.00	27.4	0	ΦΩ.
m ()	Unavailable	7	\$1,065,531.90			\$0.00	NA	0	\$0.
Total		20	\$3,393,232.23	100%	U	\$0.00		U	\$0.
	NATIONAL								
31413RB47	COOPERATIVE BANK,	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0.
	N.A.		φοσο,σττ	00.5076		Ψ0.00	1111		Ψ Ο
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0	\$0.
Total		6	\$1,008,414.11	100%	0	\$0.00		0	\$0.
31413RB88	Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0	\$0.
Total		1	\$76,347.02	100%	0	\$0.00		0	\$0.0
31413RBC9	WELLS FARGO BANK,	546	\$136,322,652.80	98.47%	٥	\$0.00	NA	0	\$0.
51413KBC)	N.A.		·					-	
	Unavailable	10	\$2,124,684.59	1.53%		\$0.00	NA	0	\$0.0
Total		556	\$138,447,337.39	100%	0	\$0.00		0	\$0.
					+				
31413RBF2	CHEVY CHASE BANK	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0.0
Total	FSB	9	¢1 042 520 00	1000	Λ	\$0.00		0	ΦΩ.
Total		9	\$1,943,530.00	100%	U	\$0.00		U	\$0.0
	CHEVY CHASE BANK				+				
31413RBG0	FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,349,710.00	100%	0	\$0.00		0	\$0.0
			, ,, , , , , , , , , , , , , , , , , , ,			,			
21.412DDIZ1	WELLS FARGO BANK,	20	Φ1. CCO. EC1. 40	01 1107	^	Φ0.00	NIA	^	ΦΩ.
31413RBK1	N.A.	30	\$1,660,561.40	81.11%	U	\$0.00	NA	U	\$0.0
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,047,393.10	100%	0	\$0.00		0	\$0. 0
31413RBL9	WELLS FARGO BANK,	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0.0
51113RDE)	N.A.								
	Unavailable	17	\$947,813.14	11.11%	_	\$0.00	NA	0	\$0.0
Total		157	\$8,529,396.49	100%	0	\$0.00		0	\$0.0
	WELLGEARGORAN				+			\vdash	
31413RBM7	WELLS FARGO BANK,	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0	\$0.
	N.A.	17	\$1,615,220,05	17.59%	0	\$0.00	NA	0	¢Ω.
	Unavailable	-	\$1,615,339.05			ΦU.UU	INA	U	\$0.0
Total		98	\$9,183,992.78	100%	Λ	\$0.00		Λ	\$0. 0

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31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0	\$0.0
Total		101	\$9,113,589.49	100%	0	\$0.00		0	\$0.0
		 						igdash	
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA		\$0.0
	Unavailable	19	\$2,529,431.37	20.04%		\$0.00	NA	0	\$0.0
Total		95	\$12,622,254.27	100%	0	\$0.00		0	\$0.0
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,182,258.12	9.5%	_	\$0.00	NA	0	\$0.0
Total		96	\$12,441,504.83	100%	0	\$0.00		0	\$0.0
		 			igg			igdash	
31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$618,562.83	25.69%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,407,628.54	100%	0	\$0.00		0	\$0.0
		 						igdash	
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,750,658.52	100%	0	\$0.00		0	\$0.0
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0	\$0.0
Total		288	\$72,933,018.44	100%	0	\$0.00		0	\$0.0
31413RBU9	WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%		\$0.00	NA		\$0.0
	Unavailable	28	\$6,715,029.23	20.87%		\$0.00	NA	0	\$0.0
Total		143	\$32,175,423.45	100%	0	\$0.00		0	\$0.0
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,555,979.41	100%	0	\$0.00		0	\$0.0
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31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$856,276.62	74.89%		\$0.00	NA	0	\$0.0
Total		12	\$1,143,326.03	100%	0	\$0.00		0	\$0.0
31413RDL7	THE BRANCH BANKING AND TRUST	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0.0

	COMPANY		I		Ī				
	Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0	\$0.
Total		19	\$2,142,730.34	100%	0	\$0.00		0	\$0.
31413RDT0	STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,919,883.71	100%	0	\$0.00		0	\$0.
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,341,931.05	100%	0	\$0.00		0	\$0.
31413RDW3	NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0	\$0.
Total		21	\$4,579,902.14	100%	0	\$0.00		0	\$0.
31413RG67	NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,708,012.78		_	\$0.00	NA	0	\$0.
Total		22	\$4,777,690.13	100%	0	\$0.00		0	\$0.
31413RG75	NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0	\$0.
Total		11	\$1,001,530.50	100%	0	\$0.00		0	\$0.
31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29% (0	\$0.00	NA	0	\$0.
	Unavailable	4	\$326,431.25	24.71%	_	\$0.00	NA	0	\$0.
Total		17	\$1,321,062.00	100%	0	\$0.00		0	\$0.
31413RHB5	Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,023,644.96	100%	0	\$0.00		0	\$0.
21412DHG2	II	12	¢1 146 666 75	10007		¢0.00	NT A	0	ΦΩ.
31413RHC3 Total	Unavailable	12 12	\$1,146,666.75 \$1,146,666.75	100% (\$0.00 \$0.00	NA	0	\$0. \$0.
Total		12	ψ1,140,000.72	100 /6		Ψ0.00			ΨΟ
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	00	\$0.00	NA	0	\$0.
Total		20	\$1,506,027.02	100%	0	\$0.00		0	\$0.
31413RJ49	DORAL BANK	19	\$2,363,245.80	100% (O	\$0.00	NA	0	\$0.
Total		19	\$2,363,245.80	100%	0	\$0.00		0	\$0.
21412D156	DODAL DANIZ		¢040 401 07	78.11% (\$0.00	NT A	0	
31413RJ56	DORAL BANK Unavailable	9	\$840,481.97 \$235,572.23	21.89%		\$0.00	NA NA		\$0. \$0.
	O Ha vallaolC	1	ΨΔυυ,υ 1 Δ.Δυ	21.07/0	`	ψ0.00	1 47.7)	ψυ.

Total		10	\$1,076,054.20	100%	0 \$0.0	00	0	\$0.
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31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0 \$0.0	00 NA	V 0	\$0.
Total		12	\$1,181,834.83	100%	0 \$0.0	00	0	\$0.
31413RLN4	Unavailable	9	¢1 125 752 00	100%	0 \$0.0	00 NA		ΦΩ.
Total	Unavanable	9	\$1,125,753.09 \$1,125,753.09	100%			7 7	\$0. \$0.
1 Utai		+ +	Ф1,1 <i>4</i> 3,733.09	100 70	<u>Φ</u> υ.	00	+	ΦU .
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0 \$0.0	00 NA	70	\$0.0
Total		19	\$1,523,971.81	100%	0 \$0.0	00	0	\$0.0
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0 \$0.0	00 NA	70	\$0.
Total		22	\$1,965,937.08	100%			0	\$0.
		$\perp \Box$					\prod	
31413RLR5	Unavailable	14	\$1,681,497.99	100%		-	11	\$0.
Total		14	\$1,681,497.99	100%	0 \$0.0	<u>00</u>	0	\$0.
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0 \$0.0	00 NA	0	\$0.
Total	·	45	\$5,286,136.21	100%			0	\$0.0
		$\perp \Box$			<u> </u>		\prod	
31413RLT1	Unavailable	36	\$3,977,799.65	100%		_		
Total		36	\$3,977,799.65	100%	0 \$0.0	00	0	\$0.
31413RLV6	Unavailable	2	\$248,300.00	100%	0 \$0.0	00 NA	70	\$0.0
Total		2	\$248,300.00	100%			0	\$0.0
		$\perp \Box$			<u> </u>		\prod	
21412DL 3/0	DOWNEY SAVINGS		Φ <i>ΕΕ</i> 3 7 00 00	1000	0 40	10		ሰ ለ ፡
31413RLY0	AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0 \$0.0	00 NA	γO	\$0.0
Total		2	\$552,700.00	100%	0 \$0.0	00	0	\$0.0
		\prod					\coprod	
31413RLZ7	TRUSTMARK NATIONAL BANK		\$181,200.00	18.14%	0 \$0.0	00 NA	70	\$0.0
	Unavailable	7	\$817,646.16	81.86%	0 \$0.0	00 NA	0	\$0.0
Total		8	\$998,846.16	100%			0	\$0.0
21/12DWE0	I Imayo ilaki	+ -	¢0 <i>55</i> 000 00	100%	0 00	30		<u></u>
31413RWF9 Total	Unavailable	7 7	\$855,998.09 \$855,998.09	100% 100%			7 () 7 ()	\$0.0 \$0. 0
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31413RWS1	Unavailable	5	\$563,313.66	100%	0 \$0.0	00 NA	70	\$0.0
Total		5	\$563,313.66	100%	0 \$0.0	00	0	\$0.0
	I EHMANI DDOGHTDO	+			1		otag	
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	90	\$16,505,742.77	99.24%	0 \$0.0	00 NA	0	\$0.0
Total		91	\$16,631,742.77				0	\$0.0

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31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA	.0	\$0.0
Total		125	\$23,830,618.05	100%	0	\$0.00		0	\$0.0
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	172	\$42,148,818.91	93.32%		\$0.00	NA	.0	\$0.0
Total		184	\$45,167,318.91	100%	0	\$0.00		0	\$0.0
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	.0	\$0.0
Total		126	\$34,734,498.67	100%	0	\$0.00		0	\$0.0
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$49,408,502.69	1		\$0.00	NA		\$0.0
Total		209	\$49,878,002.69	100%	0	\$0.00		0	\$0.0
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,239,898.00	100%	0	\$0.00		0	\$0.0
31413RYV2	Unavailable	25	\$6,448,103.00	100%	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavallaule	25	\$6,448,103.00			\$0.00		0	\$0.0 \$0.0
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31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	.0	\$0.0
Total		400	\$102,793,025.50	100%	0	\$0.00		0	\$0.0
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	.0	\$0.0
Total		266	\$66,496,202.38	100%	0	\$0.00		0	\$0.0
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$48,445,328.33	1		\$0.00	NA	.0	\$0.0
Total		218	\$53,222,482.70	100%	0	\$0.00		0	\$0.0
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	.0	\$0.0

Total		40	\$8,906,319.54	100%	0	\$0.00		0	\$0.0
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31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	112	\$30,099,684.52	90.33%	_	\$0.00	NA	0	\$0.
Total		124	\$33,323,074.50	100%	0	\$0.00		0	\$0.
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,299,119.98	100%	0	\$0.00		0	\$0.0
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,680,177.01	100%	0	\$0.00		0	\$0.0
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,145,770.21	100%	0	\$0.00		0	\$0.0
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA	0	\$0.0
Total		162	\$37,292,916.18	100%	0	\$0.00		0	\$0.0
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,565,756.71	98.78%	_	\$0.00	NA	0	\$0.0
Total		75	\$9,683,951.95	100%	0	\$0.00		0	\$0.0
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,127,931.09	100%	0	\$0.00		0	\$0.0
31413ТСН3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00		_	\$0.00	NA	Щ	\$0.0
	Unavailable	40	\$3,963,457.82	97.89%	_	\$0.00	NA	0	\$0.0
Total		41	\$4,048,857.82	100%	0	\$0.00		0	\$0.0
31413TCJ9	Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,563,871.51	100%	0	\$0.00		0	\$0.0
31413TCK6	Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,849,351.12	100%	0	\$0.00		0	\$0.0
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31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,710,371.14	100%	0	\$0.00		0	\$0.0
31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,970,880.19	86.7%	0	\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.
Total		35	\$10,346,452.19	100%	0	\$0.00		0	\$0.
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0.
Total		138	\$31,345,041.76	100%	0	\$0.00		0	\$0.
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31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	_	\$0.00	NA	-	\$0.
	BANK OF AMERICA NA CHASE HOME	22	\$512,705.80 \$2,466,513.46	6.86%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
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	FINANCE, LLC	1 1	1	1 '					
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3							\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	9	. , ,		Ш	·		Н	\$0.0
	Unavailable	16			-	\$0.00		0	\$0.0
Total		60	\$7,474,331.08	100%	0	\$0.00		0	\$0.0
21271373460	A AMPLIANT DANIZ		Φ170 A10 17	0.2007	Н	ΦΩ ΩΩ	NT A	H	ΦΩ (
31371NM69	AMTRUST BANK	2			$\boldsymbol{\tau}$			111	\$0.0 \$0.0
 	BANK OF AMERICA NA	5	\$416,468.96	0.65%	Ч	\$0.00	NA	Ч	\$0.0
	CHASE HOME FINANCE, LLC	48			Ш			Н	\$0.0
<u> </u>	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2			0	\$0.00			\$0.0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$27,944,044.84	43.84%	0	·		0	\$0.
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0.
		<u> </u>		- 7100	Ц	÷0.00		\coprod	**
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0.

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	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$18,951,010.99	29.7% 0	\$0.00	NA	0	\$0.0
Total		744	\$63,800,497.14	100% 0	\$0.00		0	\$0.0
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31% 0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,078,212.16	62.7% 0	\$0.00	NA	0	\$0.0
Total		122	\$20,858,850.12	100% 0	\$0.00		0	\$0.0
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73% 0	\$0.00	NA	0	\$0.0
	EVERBANK	2	\$1,001,365.75	0.72% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15% 0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	.0	\$0.0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2							
	WELLS FARGO BANK, N.A.	4	\$249,223.19		Ш			Ш	
	Unavailable	656	†	1	$\boldsymbol{ au}$		1	0	1
Total		938	\$138,421,544.24	100%	0	\$0.00	<u> </u>	0	\$0.0
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31371NMF9	1ST SOURCE BANK	1	\$147,856.16		\boldsymbol{T}			11	
<u> </u>	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	.0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	.0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	0	\$0.00	NA	. 0	\$0.0
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	0	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	125			Ш	·		Ш	
<u> </u>	RBS CITIZENS, NA	9			\boldsymbol{T}			11	
<u> </u>	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	.0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$287,093.60		Ш	·		₩	
	Unavailable	309	1	1	1 1		1	0	
Total		704	\$158,844,991.68	100%	0	\$0.00	 	0	\$0.0
21271NIMC7	1CT COLID CE DANIV	22	\$4.627.276.70	0.46%		00.00	NI A		\$0.0
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	U	\$0.00	NA	.U	\$0.0

	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$141,353.00	0.01% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05% 0	\$0.00	NA	0	\$0.0
	EVERBANK	3	\$538,020.00	0.05% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	68	\$14,508,249.99	1.44% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	21	\$2,978,633.20	0.3% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58% 0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	4	\$841,847.30	0.08% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,362	. / /		\$0.00	NA		\$0.0
Total		4,732	\$1,007,473,493.46	100% 0	\$0.00		0	\$0.0
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17% 0	\$0.00	NA	0	\$0.0
513711VIII13	ALABAMA HOUSING FINANCE AUTHORITY	2		0.06% 0	\$0.00	NA		\$0.0
	BANK OF AMERICA NA	4	\$784,443.59	0.17% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6		0.08% 0	\$0.00	NA		\$0.0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	8							
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 261	\$37,973,780.38	8.42%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	93							\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA	0	\$0.0
Total		2,559	\$450,962,430.16	100%	0	\$0.00	 	0	\$0.0
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31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	. 24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	126			П				\$0.0
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	97							\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0	\$0.
L	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	.0	\$0.
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	.0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0	\$0.
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0	\$0.
Total		748	\$130,390,849.43	100%	0	\$0.00	 	0	\$0.
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0	\$0.0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.
L	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0	\$0.0
L	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA	0	\$0.
L	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS				_	\$0.00	NA		\$0.
	FA	2	\$539,909.59	0.12%	U	7 0 1 0 0	INA	Ш	
		594	\$539,909.59 \$79,049,761.82	0.12%				H	\$0.
	FA COUNTRYWIDE HOME		. ,		0	\$0.00	NA	. 0	\$0. \$0.
_	FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN		\$79,049,761.82	17.03%	0	\$0.00 \$0.00	NA NA	.0	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	6	\$669,909.39	0.14% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32% 0	\$0.00	NA 0	\$0.0
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00		·	NA 0	\$0.0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26% 0	1 1	NA 0	\$0.0
	REGIONS BANK	16	\$2,118,098.75	0.46% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A	6	\$1,105,690.76	0.24% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,355	\$207,612,150.62	44.76% 0	1	NA 0	\$0.0
Total		3,136	\$464,080,513.28	100% 0	\$0.00	0	\$0.0
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84% 0	\$0.00	NA 0	\$0.0

	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.0
L	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2							\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0	\$0.0
L	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.0
L	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0	\$0.0
L	WASHINGTON MUTUAL BANK	1	\$109,000.00					Н	
	Unavailable	130		1			1	0	
Total		307	\$47,820,920.20	100%	0	\$0.00		0	\$0.0
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC.	16							
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	5							
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0	\$0.0

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	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,364,596.98	4.36% 0	\$0.00	NA	0	\$0.0
	EVERBANK	6	\$536,450.07	0.99% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87% 0	\$0.00	NA		\$0.0
	HOMESTREET BANK	2	\$271,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK	7	\$1,474,826.82	2.72% 0	\$0.00	NA	0	\$0.0
		15	\$1,608,773.81	2.97% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$138,000.00		\$0.00	NA		\$0.0
	Unavailable	261	\$28,384,596.30	52.35% 0	\$0.00	NA		\$0.0
Total		459	\$54,215,241.35	100% 0	\$0.00		0	\$0.0
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81% 0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$1,091,550.00	0.09% 0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	o	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,806	\$1,039,017,311.02	83.65%	0	\$0.00	NA	0	\$0.0
Total		4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0.0
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31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00		Ш		NA	Ш	\$0.0
	EVERBANK	1	\$591,500.00				NA	0	\$0.0
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,549					NA	0	\$0.0
Total		1,801	\$445,079,507.43	100%	0	\$0.00		0	\$0.0
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31371NMY8	BANK OF AMERICA NA						NA	т	\$0.0
		8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	\$0.0

	BANKUNITED, FEDERAL SAVINGS BANK						1		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72% (0	\$0.00	NA	. 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48% (0	\$0.00	NA	. 0	\$0.0
	Unavailable	89	\$16,370,388.82	78.9%	0	\$0.00	NA	0	\$0.0
Total		112	\$20,747,740.65	100%	0	\$0.00	<u> </u>	0	\$0.0
31371NN35	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	. 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43% (0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	. 0	\$0.0
<u></u>	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97% (0	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 4	\$151,121.65	1.32%	0	\$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	. 0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	.0	\$0.
	WELLS FARGO BANK, N.A.	10	, ,		Ш	·			
	Unavailable	88							
Total		133	\$11,412,186.82	100%	0	\$0.00	 '	0	\$0.
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0	\$0.
Total		60	\$9,515,565.43	100%	0	\$0.00		0	
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	. 0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	. 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	. 13	\$2,449,864.09	24.04%	0	\$0.00	NA	.0	\$0
	<u> </u>	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	Unavailable	15	\$2,249,677.64	22.07%	0 \$0.0	00 NA	A 0	\$0.0
Total		61	\$10,191,686.18	100%	0 \$0.0)0	0	\$0.0
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0.0\$	00 NA	A 0	\$0.0
	BANK OF AMERICA NA	. 1	\$217,000.00	0.05%	\$0.0	00 NA	A 0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	\$0.0	00 NA	A 0	\$0.0
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	\$0.0	00 NA	Α0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	\$0.0	00 NA	A 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	\$0.0	00 NA	A 0	\$0.0
	EVERBANK	2	\$315,601.81	0.08%	\$0.0	00 NA	A 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	\$0.0	00 NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0 \$0.0	00 NA	A 0	\$0.0
	HOMESTREET BANK	1	\$314,760.31	0.08%	\$0.0	00 NA	A 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19% (\$0.0	00 NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 36	\$5,209,452.67	1.26%	\$0.0	00 NA	A 0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	\$0.0	00 NA	Α0	\$0.0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	\$0.0	00 NA	A 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	\$0.0	00 NA	Α0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	\$0.0	00 NA	Δ0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	\$0.0	00 NA	A 0	\$0.0
<u> </u>	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74			_	+	\$0.0
	Unavailable	1,710	·	76.87%	1		A 0	\$0.0
Total		2,292	\$414,855,802.13	100%	\$0.0	00	0	\$0.0
21271NND7	DANIZ OF AMEDICA NA	2	\$401,000,00	0.970/ /	2 \$0.0)() N/	10	\$0.0
31371NNB7	BANK OF AMERICA NA COUNTRYWIDE HOME	_	\$401,900.00	0.87%		00 NA	10	\$0.0
	LOANS, INC.	9	\$1,565,850.00				+	\$0.0
	DOWNEY SAVINGS	2	\$500,999.46	1.09%	\$0.0	00 NA	A [0]	\$0.0

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	AND LOAN							
	ASSOCIATION, F.A.	1	¢172.500.00	0.2707 (0 00	NTA.		φ 0 (
	HOMESTREET BANK MORTGAGE ACCESS	1	\$172,500.00	0.37%	\$0.00) NA	U	\$0.0
	CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	\$0.00) NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77% (\$0.00) NA	0	\$0.0
	Unavailable	187	\$41,247,034.13	89.61%	\$0.00) NA	0	\$0.0
Total		212	\$46,035,633.59	100%	\$0.00		0	\$0.0
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31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15% (\$0.00) NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	\$0.00) NA	0	\$0.0
	EVERBANK	2	\$541,000.00	1.27%	\$0.00) NA	0	\$0.0
	HOMESTREET BANK	1	\$202,500.00	0.47%	\$0.00) NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	\$0.00) NA	0	\$0.0
	Unavailable	123	\$33,452,201.37	78.33% (\$0.00) NA	0	\$0.0
Total		161	\$42,707,914.54	100%	\$0.00		0	\$0.0
31371NND3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2% (\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	\$0.00) NA	0	\$0.0
	Unavailable	40	\$10,535,225.18	70.31% (-	\$0.0
Total		54	\$14,983,325.18	100%	\$0.00		0	\$0.0
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64% (\$0.00) NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	\$0.00) NA	0	\$0.0
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	\$0.00) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%			Н	\$0.0
	Unavailable	36	\$2,311,827.27	40.66%	1		0	\$0.0
Total		85	\$5,686,046.02	100%	\$0.00)	0	\$0.0
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31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00			\$0.00	NA		\$0.0
	Unavailable	38	\$9,289,118.59	77.21%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,031,195.39	100%	0	\$0.00		0	\$0.0
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,543,710.00	100%	0	\$0.00		0	\$0.0
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31371NNH4	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%		\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,501,611.29	74.93%	_	\$0.00	NA	0	\$0.0
Total		67	\$12,683,473.28	100%	0	\$0.00		0	\$0.0
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	.0	\$0.0
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0.0

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	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	10	\$947,933.39	1.53% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$38,070,427.26	61.32% 0	\$0.00	NA	0	\$0.0
Total		544	\$62,083,897.61	100% 0	\$0.00		0	\$0.0
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31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$10,277,998.61	70.71% 0	\$0.00	NA	0	\$0.0
Total		160	\$14,534,303.67	100% 0	\$0.00		0	\$0.0
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31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45% 0	\$0.00	NA	0	\$0.0

	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,429,827.10	100%	0	\$0.00		0	\$0.0
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31371NNN1	CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0	\$0.0
Total		3	\$436,737.11	100%	0	\$0.00		0	\$0.0
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31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$395,433.16		1	· ·	NA	0	\$0.0
Total		13	\$2,295,058.31	100%	0	\$0.00		0	\$0.0
242542724	5.1344.05.13455461.344	60	0.10.10.7.10.70	27.15~	\coprod			$\frac{1}{2}$	
31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0.0
Total		243	\$49,607,374.21	100%	0	\$0.00		0	\$0.0
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31371NNR2	BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,950,763.15	44.73%	0	\$0.00	NA	0	\$0.0
Total		149	\$33,430,305.78	100%	0	\$0.00		0	\$0.0
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31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,065,200.00	100%	0	\$0.00		0	\$0.0
21271NINITO	DANK OF AMEDICA NA	2	\$241,927.00	4.05%	0	\$0.00	NA		\$0.0
31371NNT8	BANK OF AMERICA NA CHASE HOME	3							\$0.0
	FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0.0
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,967,413.55	100%	0	\$0.00		0	\$0.0
31371PK25	CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,087,748.43	100%	0	\$0.00		0	\$0.0
2127177/22	** '111		ф. 40 7 , 022, 62	100%	_	40.00	27.4	0	Φ0.4
31371PK33	Unavailable	4	\$487,033.63	100%	_	\$0.00	NA	0	\$0.0
Total		4	\$487,033.63	100%	U	\$0.00		U	\$0.0
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,079,462.89	100%	0	\$0.00		0	\$0.0
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31371PK82	CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,138,043.04	100%	0	\$0.00		0	\$0.0
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0	\$0.0
2101111111111	CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%		\$0.00	NA		\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	O	\$0.0
	Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0.0
Total		98	\$16,459,342.48	100%	0	\$0.00		0	\$0.0
31371PKN9	NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0	\$0.0
Total		4	\$556,786.71	100%	0	\$0.00		0	\$0.0

31371PKR0	HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0.0
Total		5	\$550,649.25	100%	0	\$0.00		0	\$0.0
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31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49		Ш	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,234,561.91	100%	0	\$0.00	ı	0	\$0.0
31400L7J7	PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$12,249,888.41	84.87%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,434,089.03	100%	0	\$0.00		0	\$0.0
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31400L7L2	PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,107,057.54	100%	0	\$0.00		0	\$0.0
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31400L7M0	PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,223,294.87	100%	0	\$0.00		0	\$0.0
31400MAB8	PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,726,697.11	100%	0	\$0.00		0	\$0.0
31400MAC6	PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,003,359.84	100%	0	\$0.00		0	\$0.0
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31409L6H3	ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00		Ш	\$0.00		Ш	\$0.0
Total		1	\$260,000.00	100%	0	\$0.00		0	\$0.0
31409L6N0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
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31409L6W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.0
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31409L7C3		1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0

I I	M & T REALTY	I	1	11	Ī	1	11	
	CAPITAL						1	
	CORPORATION							
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>	NA O TEDERATORY	\longrightarrow		-			+	
31409L7D1	M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.0
	ODMODDI IME						+	
31409L7H2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$7,700,800.00	100% 0	\$0.00		0	\$0.0
	ARBOR COMMERCIAL	\rightarrow		-++			+	
31409L7J8	FUNDING LLC	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.0
	ARBOR COMMERCIAL	\rightarrow	+	-++			+	
31409L7K5	FUNDING LLC	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.0
	ARBOR COMMERCIAL	+	+				+	
31409L7L3	FUNDING LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
	PRUDENTIAL	\rightarrow					十	
31409L7M1	MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,360,000.00	100% 0	\$0.00		0	\$0.0
	GREYSTONE	\rightarrow	+				十	
31409MAD5	SERVICING CORPORATION INC.	2	\$1,572,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$1,572,000.00	100% 0	\$0.00		0	\$0.0
	COLLATERAL REAL	\rightarrow		-++			+	
31409MAP8	ESTATE CAPITAL, LLC	1	\$11,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,300,000.00	100% 0	\$0.00		0	\$0.0
	MMA MORTGAGE	$\overline{}$					十	
31409MAV5	INVESTMENT	1	\$1,058,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION	1	\$1,058,000.00	100% 0	\$0.00		0	\$0.0
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31409MAW3		1	\$7,072,000.00	100% 0	\$0.00	NA	0	\$0.0

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	SERVICING		, ,	,			ŀ		
Total	CORPORATION INC.	1	\$7,072,000.00	100%	 	\$0.00	!	0	\$0.0
Total		+	Φ/,υ/2,υυυ.υυ	100 /0	十	φυ.υυ			ψυ•-
31409MBD4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.0
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31409MBV4	CWCAPITAL	1	\$2,300,000.00		\vdash	\$0.00	NA	1 1	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	.0	\$0.0
Total		273	\$33,774,547.04	100%	0	\$0.00		0	\$0.0
<u> </u>		 		,	4		'	4	
31409SK41	WORLD SAVINGS BANK	1,094	. , ,		\sqcup	\$0.00	NA	44	\$0.0
	Unavailable	405			\vdash	\$0.00	NA		\$0.0
Total		1,499	\$383,264,776.72	100%	0	\$0.00	!	0	\$0.0
31409SK58	WORLD SAVINGS BANK	220	. , ,		\sqcup	\$0.00	NA	11	\$0.0
	Unavailable	65				\$0.00	NA	0	\$0.0
Total		285	\$34,700,041.04	100%	0	\$0.00		0	\$0.0
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	268			-	\$0.00	NA	$\overline{}$	\$0.
Total		1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0.
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05		Ш	\$0.00	NA	0	\$0.0
	Unavailable	118		1		\$0.00	NA	0	\$0.
Total		1,010	\$323,602,657.91	100%	0	\$0.00		0	\$0.
31409SND8	WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	.0	\$0.
	Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0	\$0.
Total		130	\$14,596,820.20	100%	0	\$0.00	'	0	\$0.
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31409SNE6	WORLD SAVINGS BANK	399	, ,		Ш	\$0.00	NA	11	\$0.
	Unavailable	221	\$51,233,028.66			\$0.00	NA		\$0.
Total		620	\$151,394,712.76	100%	0	\$0.00	!	0	\$0.

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31409SNF3	WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	1,719	\$242,232,611.79	100%	_	\$0.00	1112	0	\$0.0
31409SNG1	WORLD SAVINGS BANK	1,107	\$215,590,752.33		_	\$0.00	NA		\$0.0
<u> </u>	Unavailable	666	\$113,788,660.10		-	\$0.00	NA		\$0.0
Total		1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0.0
31409SNH9	WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	435	\$98,786,339.28		_	\$0.00	NA	0	\$0.0
Total		1,773	\$424,294,895.05	100%	0	\$0.00		0	\$0.0
31409SNJ5	WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	395	\$101,982,771.29			\$0.00	NA	0	\$0.0
Total		1,773	\$470,708,673.31	100%	0	\$0.00		0	\$0.0
31409SNK2	WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0	\$0.0
Total		1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0.0
31409SNL0	WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0.0
Total		1,773	\$503,206,300.37	100%	0	\$0.00		0	\$0.0
31409SNM8	WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0.0
Total		1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0.0
31409SNN6	WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0.0
Total		1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0.0
31410PJW4	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,002,892.35	100%	0	\$0.00		0	\$0.0

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	SALEM FIVE							
31410PJX2	MORTGAGE	35	\$7,999,148.72	100% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC							
Total		35	\$7,999,148.72	100% 0	\$0.00		0	\$0.0
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,380,985.60	28.7% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,812,619.31	100% 0	\$0.00		0	\$0.0
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31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,141,107.67	62.18% 0	\$0.00	NA	-	\$0.0
Total	e na vanaore	20	\$3,443,381.91	100% 0	\$0.00		0	\$0.0
Total		20	ψ5,445,501.71	100 /6 0	ψ υ.υυ			ΨΟ.
31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78% 0	\$0.00	NA	0	\$0.0
D14111 V1 0	Unavailable	12	\$3,191,989.20	11	\$0.00	NA		\$0.0
Total	Chavanaoic	21	\$5,191,989.20 \$5,214,078.31	100% 0	\$0.00		0	\$0.0 \$0.0
1 Otal		21	φ5,214,076.31	100%	Φυ.υυ		U	φυ. (
21411EVILE	TT '1-1-1.	20	Φ 5 100 020 24	1000/ 0	¢0.00	NT A	0	¢0.0
31411FVU5	Unavailable	30	\$5,198,828.34	100% 0	\$0.00	NA		\$0.0
Total		30	\$5,198,828.34	100% 0	\$0.00		0	\$0.0
21411EWDC	CITIN ACRETICA CE, INIC	1.1	¢11 150 447 42	22.550(.0)	¢0.00	NT A	_	¢0.0
31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55% 0	\$0.00	NA		\$0.0
	Unavailable	90	\$22,104,284.99	66.45% 0	\$0.00	NA		\$0.0
Total		134	\$33,263,732.42	100% 0	\$0.00		0	\$0.0
21411577764	CYTTO CODE CA CE DAG	10		41.72%	Φ0.00	27.4	0	ΦΩ.
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73% 0	\$0.00	NA		\$0.0
	Unavailable	26	\$6,244,313.21	58.27% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,715,258.28	100% 0	\$0.00		0	\$0.0
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31411FWD2	CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47% 0	\$0.00	NA		\$0.0
	Unavailable	107	\$25,816,103.28	78.53% 0	\$0.00	NA		\$0.0
Total		141	\$32,873,036.58	100% 0	\$0.00		0	\$0.0
31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42% 0	\$0.00	NA	_	\$0.0
	Unavailable	24	\$6,857,819.59	39.58% 0	\$0.00	NA	0	\$0.0
Total		65	\$17,327,770.91	100% 0	\$0.00		0	\$0.0
31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,323,135.64	63.41% 0	\$0.00	NA	0	\$0.0
Total		67	\$16,281,119.63	100% 0	\$0.00		0	\$0.0
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,070,305.82	87.38% 0	\$0.00	NA		\$0.0
Total		62	\$13,813,644.55	100% 0	\$0.00		0	\$0.0
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31411FWK6	Unavailable	151	\$41,911,333.98	100% 0	\$0.00	NA	0	\$0.0
Total		151	\$41,911,333.98		\$0.00		0	\$0.0
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31411FWL4	Unavailable	38	\$11,306,991.57	100%	0	\$0.00	NA	0	\$0.
Total		38	\$11,306,991.57	100%	0	\$0.00		0	\$0.
31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	22	\$6,462,710.59	100%	_	\$0.00	11/1	0	\$0.
Total			ψ0,402,710.57	100 /0		ψ0.00			ψυ.
31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77%	0	\$0.00	NA	0	\$0.
_	Unavailable	23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	\$0.
Total		24	\$5,939,162.57	100%	0	\$0.00		0	\$0.
31411HH78	HSBC MORTGAGE CORPORATION (USA)	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,528,226.66	100%	0	\$0.00		0	\$0.
31411HH94	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,990,669.25	100%	0	\$0.00		0	\$0.0
31411HJA9	HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,196,868.71	100%	0	\$0.00		0	\$0.
31411НЈВ7	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	Н	\$0.0
	Unavailable	19	\$4,795,500.97	95.8%		\$0.00	NA	0	\$0.
Total		20	\$5,005,500.97	100%	0	\$0.00		0	\$0.
31411HJC5 Total	Unavailable	17 17	\$4,547,188.98 \$4,547,188.98	100% 100 %	_+	\$0.00 \$0.00	NA	0	\$0.0
lotai		17	Φ4,547,100.90	100 %	U	φυ.υυ		U	\$0.0
31411HJD3	Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,998,192.74	100%	_	\$0.00		0	\$0.0
31411JAP1	POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,447,816.00	100%	0	\$0.00		0	\$0.
31411JAQ9	POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0	\$0.
Total		14	\$1,434,600.00	100%	0	\$0.00		0	\$0.0

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31411JAR7	POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	17	\$1,498,989.56	100%	_	\$0.00	1171	0	\$0.0
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31411JAS5	POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,603,391.13	100%	0	\$0.00		0	\$0.0
31411JAT3	POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,138,266.36	100%	0	\$0.00		0	\$0.0
31411JAU0	POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0.0
Total		74	\$11,630,662.47	100%	0	\$0.00		0	\$0.0
31411JAV8	POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,194,400.00	100%	0	\$0.00		0	\$0.0
31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0.0
Total		96	\$16,186,651.63	100%	0	\$0.00		0	\$0.0
31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0	\$0.0
Total		113	\$17,055,133.21	100%	0	\$0.00		0	\$0.0
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,303,177.47	100%	0	\$0.00		0	\$0.0
31411JAZ9	POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,199,558.30	100%	0	\$0.00		0	\$0.0
31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,648,840.69	100%	\$0.00		0	\$0.0
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31411LFA4	SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,826,255.19	55.63% (\$0.00	NA	0	\$0.0
Total		119	\$19,462,265.07	100%	\$0.00		0	\$0.0
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31411LFB2	SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	·		Ш	\$0.0
	Unavailable	78	\$4,679,743.02	56.89% (0	\$0.0
Total		139	\$8,225,843.43	100%	\$0.00		0	\$0.0
31411LFC0	SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77% (\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,388,589.62	51.23% (\$0.00	NA	0	\$0.0
Total		68	\$6,614,288.47	100%	\$0.00		0	\$0.0
31411LFD8	SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	\$0.00	NA	0	\$0.0
	Unavailable	118	\$24,328,374.69	61.67% (\$0.00	NA	0	\$0.0
Total		188	\$39,449,005.54	100%	\$0.00		0	\$0.0
31411RHM3	Unavailable	94	\$15,383,011.80	100% (\$0.00	NA	0	\$0.0
Total		94	\$15,383,011.80	100%	\$0.00		0	\$0.0
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31411U4Y4	Unavailable	13	\$3,179,131.96	100% (\$0.0
Total		13	\$3,179,131.96	100%	\$0.00		0	\$0.0
31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$866,502.81	83.39% (\vdash	\$0.0
Total		4	\$1,039,135.15				0	\$0.0
		1.0	** *** *** ***	10001			0	+0.6
31411VCN7	Unavailable	10	\$1,410,540.51	100% (0	\$0.0
Total		10	\$1,410,540.51	100%	\$0.00		U	\$0.0
31411VCP2	Unavailable	96	\$25,048,768.79	100% (\$0.00	NA	0	\$0.0
Total		96	\$25,048,768.79	100%	-		0	\$0.0
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31411VCQ0	Unavailable	12	\$2,739,560.80	100% (\$0.0
Total		12	\$2,739,560.80	100%	\$0.00		0	\$0.0
31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,395,616.94	57.58% (\$0.00	NA	0	\$0.0
Total		22	\$5,896,944.96	100%	\$0.00		0	\$0.0

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31411VEJ4	MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$879,493.43	51.66%	Ti Ti	\$0.00	NA	0	\$0.0
Total		7	\$1,702,569.49	100%	0	\$0.00		0	\$0.0
	CY TYPDY (CM	+			-			Щ.	
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%		\$0.00	NA		\$0.0
	Unavailable	25	\$6,161,693.87	67.77%	_	\$0.00	NA	0	\$0.0
Total		39	\$9,091,836.16	100%	0	\$0.00		0	\$0.0
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%		\$0.00	NA		\$0.0
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,928,060.02	100%	0	\$0.00		0	\$0.0
		1						Щ.	
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,307,403.12	67.62%		\$0.00	NA	0	\$0.0
Total		8	\$1,933,503.12	100%	0	\$0.00		0	\$0.0
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31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%		\$0.00	NA	Н_	\$0.0
<u> </u>	Unavailable	139	\$42,659,063.79	85.21%	-1	\$0.00	NA	0	\$0.0
Total		171	\$50,064,433.17	100%	0	\$0.00		0	\$0.0
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31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	11	\$2,886,803.03	74.48%		\$0.00	NA	0	\$0.0
<u>Total</u>		15	\$3,875,969.61	100%	0	\$0.00		0	\$0.0
31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,622,902.59	100%	0	\$0.00		0	\$0.0
		+						Щ.	
31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0.0
Total		169	\$51,841,790.76	100%	0	\$0.00		0	\$0.0
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,068,772.00	100%	0	\$0.00		0	\$0.0
31412AVX9	GMAC MORTGAGE,	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0.0

	LLC (USAA FEDERAL SAVINGS BANK)						
Total		21	\$3,125,385.11	100% 0	\$0.00	0	\$0.0
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,196,325.11	100% 0	\$0.00	0	\$0.0
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$19,667,667.45	100% 0	\$0.00	0	\$0.0
31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100% 0	\$0.00	NA 0	\$0.0
Total	E.D.C.	104	\$25,000,492.00	100% 0	\$0.00	0	\$0.0
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$18,000,479.00	100% 0	\$0.00	0	\$0.0
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$21,000,000.25	100% 0	\$0.00	0	\$0.0
31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,999,426.00	100% 0	\$0.00	0	\$0.0
31412B3D2	PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$17,000,769.00	100% 0	\$0.00	0	\$0.0
31412B3E0	PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,000,730.00	100% 0	\$0.00	0	\$0.0
	DITLE MODECA CE						
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$20,000,409.00	100% 0	\$0.00	0	\$0.0
31412B3G5	PULTE MORTGAGE,	134	\$30,000,438.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	134	\$30,000,438.00	100% 0	\$0.00	0	\$0.0
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31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01% 0	\$0.00	NA 0	\$0.0

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	Unavailable	185	\$10,819,516.48	i i	1		0	\$0.0
Total		189	\$11,041,396.87	100%	0 \$0.00	<u>)</u>	0	\$0.0
<u> </u>		 			<u> </u>		ert	
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1 1				\$0.0
	Unavailable	80	\$7,753,739.67	98.75% (0	\$0.0
Total		81	\$7,851,966.72	100%	0 \$0.00)	0	\$0.0
		<u> </u>				<u> </u>	\coprod	
31412BDH2	Unavailable	47	\$5,506,469.66	100% (0 \$0.00) NA	0	\$0.0
Total		47	\$5,506,469.66	100%	0 \$0.00)	0	\$0.0
		 			<u> </u>		Ц	
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92% (0 \$0.00) NA	0	\$0.0
	Unavailable	73	\$12,956,600.65	97.08%	0 \$0.00) NA	0	\$0.0
Total		75	\$13,346,140.83	100%	0 \$0.00)	0	\$0.
		1 20		1000	- 40.04	- >7.4	\prod	
31412BDK5	Unavailable	39	\$5,361,670.46	t			0	\$0.0
Total		39	\$5,361,670.46	100%	0 \$0.00)	0	\$0.0
31412BDM1	CITIMORTGAGE, INC.	2	\$105,484.88	10.11% (0 \$0.00) NA		\$0.0
31412BDW11		+		l	-		-	
	Unavailable	10	\$937,598.15				+	\$0.0
Total		12	\$1,043,083.03	100%	0 \$0.00	<u>)</u>	0	\$0.0
31412BDN9	CITIMORTGAGE, INC.	1	\$150,000.00	9.94% (0 \$0.00) NA	n	\$0.0
5141200117	Unavailable	6	\$1,358,807.03		·		1 1	\$0.0
Total	Uliavaliadic	7	\$1,508,807.03	1			0	\$0.0 \$0.0
10tai		+	\$1,500,007.05	100 /0	υ φυ.υυ	' 	V	φυ•ι
31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67%	0 \$0.00) NA	0	\$0.0
<u> </u>	Unavailable	94	\$25,692,227.19			1		\$0.0
Total	CIM I MING-	97	\$26,670,147.19		1	1	0	\$0.
10441		1	Ψωσιοίο	100	7	1	Ħ	7
31412BDQ2	Unavailable	44	\$10,181,550.00	100% (0 \$0.00) NA	n	\$0.
Total	Onu vanaozo	44	\$10,181,550.00				0	\$0.
1000			Ψ±0,±0-,-		7	1	Ħ	<u> </u>
31412BDR0	Unavailable	48	\$9,731,876.99	100% (0 \$0.00) NA	0	\$0.
Total		48	\$9,731,876.99				0	\$0.
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31412BDS8	CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72%	0 \$0.00) NA	0	\$0.
	Unavailable	107	\$27,175,644.02			1		\$0.
Total		116	\$29,134,143.73	1 1			0	\$0.
							П	
31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0 \$0.00) NA	0	\$0.
	Unavailable	103	\$23,124,466.52				1 1	\$0.
Total		106	\$23,649,840.06	t	0 \$0.00		0	\$0.
					1	1	\sqcap	
31412BDU3	Unavailable	34	\$6,170,054.39	100% (0 \$0.00) NA	0	\$0.
Total		34	\$6,170,054.39				0	\$0.

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31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	0	\$0.0
Total	VERVIORES, EEC	15	\$3,815,062.00	100%	0	\$0.00		0	\$0.0
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31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100%	0	\$0.00	NA	. 0	\$0.
Total		343	\$66,551,183.10	100%	0	\$0.00		0	\$0.0
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	0	\$0.0
Total	,	210	\$47,471,123.45	100%	0	\$0.00		0	\$0.0
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	0	\$0.00	NA	. 0	\$0.0
Total		68	\$11,761,661.55	100%	0	\$0.00		0	\$0.0
31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%					\$0.0
Total		60	\$15,579,473.00	100%	0	\$0.00		0	\$0.0
31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%		·		Ш	\$0.0
Total		8	\$1,040,005.72	100%	U	\$0.00		0	\$0.0
31412G7L9 Total	Unavailable	15 15	\$1,076,458.43 \$1,076,458.43	100% 100 %		\$0.00 \$0.00		0	\$0.0 \$0. 0
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31412G7M7	Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	15	\$1,056,762.56					0	\$0.0
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31412GQ20	GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$21,677,225.96	97.24%	0	\$0.00	NA	0	\$0.0
Total		107	\$22,292,741.56	100%	0	\$0.00		0	\$0.0
	GREENPOINT				H			\prod	
31412GQ38	MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$25,672,248.00	95.06%	0	\$0.00	NA	0	\$0.0
Total		133	\$27,006,159.31	100%	0	\$0.00		0	\$0.0
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31412GQ46	Unavailable	47	\$9,936,527.55	100%	-			0	\$0.0
Total		47	\$9,936,527.55	100%	0	\$0.00	<u> </u>	0	\$0.0
		24	** 0.40 1.64 0. 4	1000	Ļ	\$0.00	NT A	\prod	Φ0.6
31412GQ53	Unavailable	24	\$3,840,164.24	100%				0	\$0.0
Total		24	\$3,840,164.24	100%	U	\$0.00		0	\$0.0
31412GQ61	Unavailable	12	\$1,537,124.85	100%	n	\$0.00	NA	n	\$0.0
Total	Onuvunuoie	12	\$1,537,124.85	100%				0	\$0.0
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31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,659,400.00	100%	0	\$0.00		0	\$0.0
<u> </u>					Ц			Щ	
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,364,435.57	94.24%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,998,435.57	100%				0	\$0.0
					Ц			Ц	
31412GQ95	Unavailable	42	\$9,938,241.43	100%	1			0	\$0.0
Total		42	\$9,938,241.43	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0.0
Total		87	\$20,310,594.65	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31412GRA1	Unavailable	12	\$2,486,050.00	100%	0			0	\$0.0
Total		12	\$2,486,050.00	100%	0	\$0.00		0	\$0.0
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31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0.0

									
Total		7	\$1,632,204.17	100%	0	\$0.00		0	\$0.0
31412GRD5	Unavailable	20	\$4,706,254.75	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,706,254.75	100%	_	\$0.00		0	\$0.
					floor			\coprod	
31412GRE3	Unavailable	13	\$2,579,384.33	100%	_	\$0.00	NA	0	\$0.
Total		13	\$2,579,384.33	100%	0	\$0.00		0	\$0.0
31412GRK9	Unavailable	9	\$2,095,649.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,095,649.99	100%	0	\$0.00		0	\$0.0
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,010,430.59	77.16%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,309,452.86	100%	0	\$0.00		0	\$0.0
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,382,914.97	82.22%		\$0.00	NA	0	\$0.0
Total		10	\$1,681,974.04	100%	0	\$0.00		0	\$0.0
31412HAA7	Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,932,974.61	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			Ц.	
31412HAB5	Unavailable	22	\$3,069,315.83	100%	_	\$0.00	NA	0	\$0.0
Total		22	\$3,069,315.83	100%	U	\$0.00		U	\$0.0
31412HAC3	Unavailable	8	\$1,123,741.50			\$0.00	NA	0	\$0.0
Total		8				\$0.00		0	\$0.0
31412HL23	SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,347,790.34	100%	0	\$0.00		0	\$0.0
31412HL31	SUNTRUST MORTGAGE INC.	77	\$14,057,791.56			\$0.00	NA		\$0.0
Total		77	\$14,057,791.56	100%	0	\$0.00		0	\$0.0
31412HL49	SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,955,079.98	100%	0	\$0.00		0	\$0.0
31412HL64	SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.0

Total		37	\$4,952,140.23	100%	0 \$0.00		\$0.0
Total			Ψτ9/0292 10120	100 /0	ΨΟ•Ο	<u> </u>	Ψ Ψ Ψ Ψ Ψ Ψ
31412HLP2	SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0 \$0.00	NA 0	\$0.0
Total	WORTGAGE INC.	30	\$4,587,954.66	100%	0 \$0.00		\$0.0
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31412HLQ0	SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,648,310.21	100%	0 \$0.00	0	\$0.0
31412HLR8	SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0 \$0.00	NA 0	\$0.0
Total		103	\$15,258,509.60	100%	0 \$0.00	0	\$0.0
31412HLS6	SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	\$0.00	NA 0	\$0.0
Total		121	\$21,650,780.86	100%	0 \$0.00	0	\$0.0
31412HLT4	SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	\$0.00	NA 0	\$0.0
Total		49	\$10,712,958.87	100%	90.00	0	\$0.0
	SUNTRUST						
31412HLU1	MORTGAGE INC.	14	\$2,486,584.23	100%	0 \$0.00	NAC	\$0.0
Total		14	\$2,486,584.23	100%	90.00	0	\$0.0
31412HLV9	SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0 \$0.00	NA	\$0.0
Total	MORTORIOE II (C.	13	\$1,992,599.97	100%	0 \$0.00	0	\$0.0
			. ,				
31412HLW7	SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	\$0.00	NA	\$0.0
Total		119	\$22,289,485.64	100%	0 \$0.00	0	\$0.0
31412HLX5	SUNTRUST MORTGAGE INC.	10	\$1,640,884.75	100%	\$0.00	NA	\$0.0
Total		10	\$1,640,884.75	100%	0 \$0.00	0	\$0.0
31412HLY3	SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%	\$0.00	NA	\$0.0
Total		100	\$18,248,254.12	100%	0 \$0.00	0	\$0.0
31412HLZ0	SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	\$0.00	NA	\$0.0
Total		9	\$1,722,844.70	100%	0 \$0.00	0	\$0.0
24.44.07.77.7.1.1			** *	105	0		
31412HMA4	Unavailable	6	\$1,445,575.00	100%	0 \$0.00	NAC	\$0.0

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Total		6	\$1,445,575.00	100% 0	\$0.00		0	\$0.0
31412HMB2	Unavailable	15	\$2,208,648.09	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,208,648.09	100% 0	\$0.00		0	\$0.0
31412HMC0	Unavailable	17	\$1,870,315.17	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,870,315.17	100% 0	\$0.00		0	\$0.0
31412HMD8	Unavailable	73	\$18,922,578.79	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$18,922,578.79	100% 0	\$0.00		0	\$0.0
							Ш	
31412HME6	Unavailable	13	\$1,051,316.41	100% 0	\$0.00	NA		\$0.0
Total		13	\$1,051,316.41	100% 0	\$0.00		0	\$0.0
31412HMG1	Unavailable	38	\$8,984,436.35	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,984,436.35	100% 0	\$0.00		0	\$0.0
31412HMH9	Unavailable	21	\$2,063,864.65	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,063,864.65	100% 0	\$0.00		0	\$0.0
31412HMM8	Unavailable	4	\$1,023,318.02	100% 0	\$0.00	NA	0	\$0.0
Total	Спичиниене	4	\$1,023,318.02	100% 0	\$0.00	1171	0	\$0.0
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14% 0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22% 0	\$0.00	NA	0	\$0.0
		1	\$54,666.86	0.08% 0	\$0.00	NA	0	\$0.0

	MEMBERS MORTGAGE SERVICES, LLC						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95% (\$0.00	NA	0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	\$0.00	NA	0 \$0.0
	OCEANFIRST BANK	1	\$198,876.28	0.28%	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22% (\$0.00		
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	\$0.00	NA	0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11% (\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68	0.39%	\$0.00		
ļ.	PIONEER BANK	1	\$187,880.12	0.26%	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	\$0.00	NA	0 \$0.0
ļ.	SKY BANK	5	\$499,462.90	0.7% (\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44% (\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	\$0.00	NA	0 \$0.0
	Unavailable	514		85.46% (
Total		605	\$71,668,347.00	100%	\$0.00		0 \$0.0
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33% (\$0.00	NA	0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71% (\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	\$0.00	NA	0 \$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25% (\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27% (\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$267,151.36	3.34%	\$0.00	NA	0 \$0.0

	BANK						$oxed{\parallel}$	
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,055,951.33	13.21% (\$0.00	NA	0	\$0.0
Total		83	\$7,995,162.72	100%	\$0.00		0	\$0.0
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$744,202.84	2.24% (\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21% (\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99% (\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	\$0.00	NA	0	\$0.0
	Unavailable	77	\$22,188,038.07	66.88%	\$0.00	NA	0	\$0.0
Total		124	\$33,173,145.05	100%	\$0.00		0	\$0.0
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31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45% (\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$146,998.19	0.31%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1% (\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	\$0.00	NA	0	\$0.0
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CFCU COMMUNITY CREDIT UNION						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49% (\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73% (\$0.00	NA	\$0.0
CORTRUST BANK	3	\$295,972.54	0.61%	0 \$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$119,986.00			NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54% (\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37% (\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$144,496.07	0.3%	0	\$0.00	NA	0	\$0.0

MERRIMACK COUNTY SAVINGS BANK								
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12% (0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79% (0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57% (0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21% (0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26% (0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24% (0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$240,000.00	0.5% (0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
SKY BANK	3	\$231,738.03	0.48% (0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	28	\$5,975,106.93				1	1 1	\$0.
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	BANK	I					Ш	
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$52,779.83	0.11% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL BANK FSB	1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,113,807.39	8.5% 0	\$0.00	NA	0	\$0.0
Total		294	\$48,143,171.33	100% 0	\$0.00		0	\$0.
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$203,348.57	1.53% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$59,798.05	0.45% 0	\$0.00	NA		\$0.0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33% 0	\$0.00	NA		\$0.0
	AMARILLO NATIONAL	2	\$143,520.48	1.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$279,329.37			·	NA	0	\$0.0
CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0.0
EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.0
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FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	\$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	3	\$211,426.89	1.59%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$50,428.92	0.38%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	\$0.00	NA	0 \$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$159,470.03	1.2%	\$0.00	NA	0 \$0.0
FULTON SAVINGS BANK	1	\$62,000.00	0.47%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	\$0.00	NA	0 \$0.0

\$42,367.51	0.32%	0	\$0.00	NA		.
		Ĭ	\$0.00	NA	U	\$0.0
\$159,814.87	1.2%	0	\$0.00	NA	0	\$0.0
\$77,800.00	0.59%	0	\$0.00	NA	0	\$0.0
\$112,617.22	0.85%	0	\$0.00	NA	0	\$0.0
\$67,771.12	0.51%	0	\$0.00	NA	0	\$0.0
\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.0
\$124,781.22	0.94%	0	\$0.00	NA	0	\$0.0
\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.0
\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.0
\$47,000.00	0.35%	0	\$0.00	NA	0	\$0.0
\$44,000.00	0.33%	0	\$0.00	NA	0	\$0.0
\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.0
\$79,465.78	0.6%	0	\$0.00	NA	0	\$0.0
\$27,905.75	0.21%	0	\$0.00	NA	0	\$0.0
\$39,869.63	0.3%	0	\$0.00	NA	0	\$0.0
\$62,145.12	0.47%	0	\$0.00	NA	0	\$0.0
\$64,783.55			\$0.00			\$0.0
\$84,115.92	0.63%	0	\$0.00	NA	0	\$0.0
\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.0
\$118,133.18	0.89%	0	\$0.00	NA	0	\$0.0
\$284,083.50	2.14%	0	\$0.00	NA	0	\$0.0
\$69,838.04	0.53%	0	\$0.00	NA	0	\$0.0
	\$77,800.00 \$112,617.22 \$67,771.12 \$50,000.00 \$124,781.22 \$50,000.00 \$75,000.00 \$47,000.00 \$70,000.00 \$79,465.78 \$27,905.75 \$39,869.63 \$62,145.12 \$64,783.55 \$84,115.92 \$70,000.00 \$118,133.18 \$284,083.50	\$77,800.00 0.59% \$112,617.22 0.85% \$67,771.12 0.51% \$50,000.00 0.38% \$124,781.22 0.94% \$50,000.00 0.38% \$75,000.00 0.57% \$44,000.00 0.57% \$44,000.00 0.53% \$70,000.00 0.53% \$79,465.78 0.6% \$27,905.75 0.21% \$39,869.63 0.3% \$62,145.12 0.47% \$64,783.55 0.49% \$84,115.92 0.63% \$70,000.00 0.53% \$118,133.18 0.89% \$284,083.50 2.14%	\$77,800.00 0.59% 0 \$112,617.22 0.85% 0 \$67,771.12 0.51% 0 \$50,000.00 0.38% 0 \$124,781.22 0.94% 0 \$50,000.00 0.38% 0 \$75,000.00 0.38% 0 \$47,000.00 0.57% 0 \$44,000.00 0.35% 0 \$70,000.00 0.53% 0 \$27,905.75 0.21% 0 \$39,869.63 0.3% 0 \$62,145.12 0.47% 0 \$64,783.55 0.49% 0 \$84,115.92 0.63% 0 \$70,000.00 0.53% 0 \$118,133.18 0.89% 0 \$284,083.50 2.14% 0	\$77,800.00	\$77,800.00	\$77,800.00

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SOUTHERN

	COMMERCIAL BANK	1	\$75,000.00	0.57% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23% 0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49% 0	\$0.00	NA	0 \$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53% 0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07% 0	\$0.00	NA	0 \$0.
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53% 0	\$0.00	NA	0 \$0.
	TEAM ONE CREDIT UNION	1	\$45,346.85	0.34% 0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54% 0	\$0.00	NA	0 \$0.
	TIERONE BANK	4	\$269,735.48	2.03% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION TRISTAR BANK	1	\$77,139.47	0.58% 0	\$0.00	NA	0 \$0.
TRISTAR BANK UNITED COMMUNITY BANK	1	\$49,833.50	0.38% 0	\$0.00	NA	0 \$0.	
	2	\$149,730.73	1.13% 0	\$0.00	NA	0 \$0.	
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04% 0	\$0.00	NA	0 \$0.
	Unavailable	23	\$1,401,360.74	10.52% 0	\$0.00	NA	0 \$0.
Total		221	\$13,271,811.06	100% 0	\$0.00		0 \$0.
		\longmapsto					
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51% 0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$183,387.28	0.3% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39% 0	\$0.00	NA	0 \$0.

ALERUS FINANCIAL 1 \$153,083.00 0.25% 0 \$0.00 NA 0 \$ ALPINE BANK OF
ILLINOIS 5 \$865,707.90 1.41% 0 \$0.00 NA 0 \$
ILLINOIS
CREDIT UNION 2 \$239,205.90 0.39% 0 \$0.00 NA 0 \$ AMARILLO NATIONAL 6 \$929,927.97 1.52% 0 \$0.00 NA 0 \$ AMEGY MORTGAGE 1 \$184,000.00 0.3% 0 \$0.00 NA 0 \$ AMERICAN FINANCE 2 \$188,909.46 0.31% 0 \$0.00 NA 0 \$ AMERITRUST MORTGAGE 1 \$150,400.00 0.25% 0 \$0.00 NA 0 \$ ARIZONA STATE CREDIT UNION ARIZONA STATE 2 \$316,353.75 0.52% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA \$431,876.46 0.7% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$119,712.37 0.2% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$119,712.37 0.2% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$
AMARILLO NATIONAL BANK
BANK 6 \$929,927.97 1.52% 0 \$0.00 NA 0 \$ AMEGY MORTGAGE 1 \$184,000.00 0.3% 0 \$0.00 NA 0 \$ AMERICAN FINANCE HOUSE LARIBA 2 \$188,909.46 0.31% 0 \$0.00 NA 0 \$ AMERITRUST MORTGAGE CORPORATION 1 \$150,400.00 0.25% 0 \$0.00 NA 0 \$ ARIZONA STATE CREDIT UNION 2 \$316,353.75 0.52% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 4 \$431,876.46 0.7% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. 1 \$119,712.37 0.2% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 12 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ BANK OF HAWAII 1 \$435,000.00 0.71% 0 \$0.00 NA 0 \$
AMEGY MORTGAGE 1 \$184,000.00 0.3% 0 \$0.00 NA 0 \$ AMERICAN FINANCE
AMERICAN FINANCE HOUSE LARIBA AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK BANK PARISONA STAMB 2 \$188,909.46 0.31% 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0
HOUSE LARIBA 2 \$188,909.46 0.31% 0 \$0.00 NA 0 \$ \$ AMERITRUST MORTGAGE 1 \$150,400.00 0.25% 0 \$0.00 NA 0 \$ \$ \$ CORPORATION
AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK OF HAWAII 1 \$150,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$ \$ \$0.00 NA 0 \$
CORPORATION ARIZONA STATE 2 \$316,353.75 0.52% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 4 \$431,876.46 0.7% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. 1 \$119,712.37 0.2% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 12 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ BANK OF HAWAII 1 \$435,000.00 0.71% 0 \$0.00 NA 0 \$
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 12 \$1,689,869.00 \$0.00 \$0.00 \$0.00 NA \$0
CREDIT UNION 2 \$316,353.75 0.52% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 4 \$431,876.46 0.7% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. 1 \$119,712.37 0.2% 0 \$0.00 NA 0 \$ BANCORPSOUTH 12 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ BANK OF HAWAII 1 \$435,000.00 0.71% 0 \$0.00 NA 0 \$
ASSOCIATED BANK, NA
NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK BANK OF HAWAII AURORA FINANCIAL 1 \$119,712.37 0.2% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$
AURORA FINANCIAL 1 \$119,712.37 0.2% 0 \$0.00 NA 0 \$ GROUP INC. 12 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ BANK OF HAWAII 1 \$435,000.00 0.71% 0 \$0.00 NA 0 \$
GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII 1 \$119,712.37 0.2% 0 \$0.00 NA 0 \$ \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ \$435,000.00 0.71% 0 \$0.00 NA 0 \$
BANCORPSOUTH 12 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ BANK OF HAWAII 1 \$435,000.00 0.71% 0 \$0.00 NA 0 \$
BANK 12 \$1,689,869.00 2.76% 0 \$0.00 NA 0 \$ BANK OF HAWAII 1 \$435,000.00 0.71% 0 \$0.00 NA 0 \$
BANK OF HAWAII 1 \$435,000.00 0.71% 0 \$0.00 NA 0 \$
BANK-FUND STAFF
FEDERAL CREDIT 1 \$233,220.78 0.38% 0 \$0.00 NA 0 \$
UNION TO \$255,225.76 0.56 NO \$6.66 NO \$6.66
BANKWEST 1 \$104,657.80 0.17% 0 \$0.00 NA 0 \$
RAYTER CREDIT
UNION 2 \$255,410.22 0.42% 0 \$0.00 NA 0 \$
BENCHMARK BANK 1 \$86,710.29 0.14% 0 \$0.00 NA 0 \$
BLC BANK, NATIONAL 1 \$134,000.00 0.22% 0 \$0.00 NA 0 \$
ASSOCIATION 1 \$134,000.00 0.22% 0 \$0.00 NAO \$
CAPE COD FIVE CENTS 1 \$299,011.68 0.49% 0 \$0.00 NA 0 \$
SAVINGS BANK
CARROLLTON BANK 1 \$98,866.11 0.16% 0 \$0.00 NA 0 \$
CENTENNIAL 2 \$271,084.48 0.44% 0 \$0.00 NA 0 \$
LENDING, LLC
CENTRAL MORTGAGE 6 \$858,540.38 1.4% 0 \$0.00 NA 0 \$
COMPANY 0 \$656,546.56 1.476 \$6.66 1716 \$
CENTRAL STATE 3 \$718,576.92 1.17% 0 \$0.00 NA 0 \$
CENTRUE BANK 2 \$217,700.00 0.36% 0 \$0.00 NA 0 \$
CENTRUE BANK 2 \$217,700.00 0.36% 0 \$0.00 NA 0 \$ CHEVY CHASE BANK,
CENTRUE BANK 2 \$217,700.00 0.36% 0 \$0.00 NA 0 \$ CHEVY CHASE BANK,
CENTRUE BANK 2 \$217,700.00 0.36% 0 \$0.00 NA 0 \$ CHEVY CHASE BANK, FSB - DEDICATED 3 \$872,117.39 1.42% 0 \$0.00 NA 0 \$ CHANNEL CHITTENDEN TRUST
CENTRUE BANK 2 \$217,700.00 0.36% 0 \$0.00 NA 0 \$ CHEVY CHASE BANK, FSB - DEDICATED 3 \$872,117.39 1.42% 0 \$0.00 NA 0 \$ CHANNEL
CENTRUE BANK 2 \$217,700.00 0.36% 0 \$0.00 NA 0 \$ CHEVY CHASE BANK, FSB - DEDICATED 3 \$872,117.39 1.42% 0 \$0.00 NA 0 \$ CHANNEL CHITTENDEN TRUST 2 \$300.011.16 0.49% 0 \$0.00 NA 0 \$

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FAL		\$200,851.20	0.33%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVIC INC.	ES, 1	\$167,932.84	0.27%	\$0.00	NA	\$0.0
CU WEST MORTGAG INC.	E, 1	\$199,326.82	0.33%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AN TRUST COMPANY	1D 6	\$809,947.27	1.32%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	\$0.00	NA	\$0.0
EAGLE VALLEY BAN N.A.	NK,	\$205,000.00	0.33%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0 \$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	\$0.00	NA	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANN	EL 66	\$8,672,339.87	14.15%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	\$0.00	NA	\$0.0
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$493,788.27	0.81%	\$0.00	NA	\$0.0
FIRST FEDERAL BAN FSB	NK, 2	\$245,220.42	0.4%	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK IN MANITOWO	OC 1	\$95,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$94,687.03	0.15%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,654,908.55			\$0.00	NA	m	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$462,147.10			\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0.0
	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$219,267.40	0.36% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	\$0.00	NA 0	0 \$0.0
MT. MCKINLEY BANK	1	\$93,437.82	0.15% 0	0 \$0.00	NAC	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80				
PARK BANK	1	\$174,820.00	0.29% 0	0 \$0.00	NAC	0 \$0.
PATELCO CREDIT UNION	4	\$652,165.39				
PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22% 0	\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16% 0	\$0.00	NA	\$0.
PFF BANK AND TRUST	1	\$98,984.97	0.16%	0 \$0.00	NAC	0 \$0.
PORT WASHINGTON STATE BANK	1	\$90,000.00				
PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	\$0.00	NA	90.
PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38% 0	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	\$0.00	NA	90.
PROVIDENCE BANK	1	\$130,000.00	0.21%	\$0.00	NAC	0 \$0.

RABOBANK, N.A.	2	\$327,880.36	0.54%	0 \$0.00	NA (\$0.0
ROCKY MOUNTAIN	1	\$239,192.19	0.39%	0 \$0.00	NA	\$0.0
MORTGAGE COMPANY		,,				,
SABINE STATE BANK	1	\$154,334.35	0.25%	\$0.00	NA	\$0.0
AND TRUST COMPANY		·				
SHELL NEW ORLEANS	1	¢120,000,00	0.201	φο οο	NTA	φο.
FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA (\$0.0
SIUSLAW VALLEY						
BANK	1	\$378,000.00	0.62%	0 \$0.00	NA	\$0.0
SKY BANK	4	\$458,500.00	0.75%	0 \$0.00	NA (\$0.0
SOMERSET TRUST		·				
COMPANY	2	\$268,777.36	0.44%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A						
FEDERAL SAVINGS	12	\$2,700,112.41	4.41%	\$0.00	NA	\$0.0
BANK		, ,,	, 0	7 3.00		, , , ,
SPACE COAST CREDIT		¢402.702.20	0.666	φο οο	N.T. A)
UNION	3	\$402,782.20	0.66%	0 \$0.00	NA (\$0.0
ST. JAMES MORTGAGE	1	\$160,000.00	0.26%	0 \$0.00	NA	\$0.0
CORPORATION	1	Ψ100,000.00	0.2076	σ φυ.σο	IVA	φυ.(
STANFORD FEDERAL	2	\$428,233.85	0.7%	0 \$0.00	NA	\$0.0
CREDIT UNION	_	ψ.20,200.00	017 70	φσ.σσ	1 (1 2	9 40.0
STATE BANK OF	2	\$181,587.03	0.3%	\$0.00	NA	\$0.0
LINCOLN				<u> </u>		-
STATE BANK OF THE	1	\$92,000.00	0.15%	0 \$0.00	NA	\$0.0
LAKES				+		
STILLWATER NATIONAL BANK &	2	\$321,633.70	0.52%	0 \$0.00	NI A	\$0.0
TRUST COMPANY	2	\$321,033.70	0.32%	\$0.00	NA (\$0.0
STOCKMAN BANK OF						
MONTANA	1	\$99,663.41	0.16%	0 \$0.00	NA	\$0.0
SUBURBAN						
MORTGAGE COMPANY	1	\$107,100.00	0.17%	0 \$0.00	NA	\$0.0
OF NEW MEXICO						<u></u>
SUFFOLK COUNTY	1	¢120,000,00	0.207	φο οο	NT A	φο.
NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA (\$0.0
TEAM ONE CREDIT	2	\$224,489.66	0.37%	0 \$0.00	NT A	\$0.0
UNION	2	φ444,469.00	0.37%	v \$0.00	NA (<i>y</i> \$0.0
THE CREDIT UNION OF	1	\$94,459.40	0.15%	0 \$0.00	NA	\$0.0
ALABAMA FCU	1	Ψ/+,+J9.40	0.13 /0	φυ.υυ	11/1	φυ.(
THE NATIONAL BANK	1	\$199,326.82	0.33%	0 \$0.00	NA (\$0.0
OF INDIANAPOLIS		. ,				
TIERONE BANK	3	\$601,972.21	0.98%	0 \$0.00	NA	\$0.0
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$127,569.17	0.21%	0 \$0.00	NA	\$0.0
SERVICES						
TOYOTA FEDERAL	2	\$245,555.70	0.4%	0 \$0.00	NA	\$0.0
CREDIT UNION			L			

	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	\$0.
Total		397	\$61,283,445.92	100%	0	\$0.00		0	\$0.
					Ш			Ш	
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	FEDERAL CREDIT	1	\$174,441.85	1.33%	0	\$0.00	NA	0	\$0.0
	3	\$331,926.98	2.52%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	\$0.
		1	\$65,791.77	0.5%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO								
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78% (0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	\$0.
GMAC MTG	1	\$381,778.47	2.9% (0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51% (0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01% (0	\$0.00	NA	0	\$0.
MIDFIRST BANK	5	\$362,236.63	2.75% (0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$83,729.18		_		NA		\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98						\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46% (0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	3	\$194,000.00	1.47% (0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23		0			П	\$0.
SKY BANK	1	\$104,000.00	0.79% (0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71% (0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4% (0	\$0.00	NA	0	\$0
	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0

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	TEAM ONE CREDIT UNION						
	TEXAS BANK	1	\$59,000.00	0.45% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,570,268.94	11.94% 0	\$0.00	NA	
Total		108	\$13,159,406.82	100% 0	\$0.00		0 \$0
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05% 0	\$0.00	NA	0 \$0
ASSOCIA NA ATHOL-0	ASSOCIATED BANK,	2	\$132,205.52	0.39% 0	\$0.00	NA	0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94% 0	\$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3% 0	\$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22% 0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31% 0	\$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21% 0	\$0.00	NA	0 \$0
	COMMUNITY BANC MORTGAGE	1	\$51,000.00	0.15% 0	\$0.00	NA	0 \$0

CORPORATION				Ц				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10		Ш	·		Ц	\$0.
FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0	\$0
	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE						
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54% 0	0 \$0.00	NA	0 \$0
LAKE REGION BANK	1	\$239,510.62	0.71%	0 \$0.00	NA	0 \$0
LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$442,616.06				
MACON BANK, INC.	2	\$188,000.00	0.56% 0			
MAGNA BANK	1	\$250,000.00	0.75% 0	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	2	\$127,963.94	0.38%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$136,800.00				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36% 0	0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54% 0	\$0.00	NA	0 \$0
	1	\$156,750.00	0.47%	\$0.00	NA	0 \$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$184,617.08	0.55% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	1	\$139,710.22	0.42% 0			
REGIONS BANK	1	\$98,361.59	0.29% 0			
S&T BANK	1	\$84,826.68	0.25% 0			
SKY BANK	3	\$668,450.00	1.99% 0			
SOMERSET TRUST COMPANY	1	\$117,026.65	0.35% 0			
ST. ANNES CREDIT UNION	1	\$164,249.90	0.49% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$82,231.98	0.25% 0	\$0.00	NA 0	\$0.0
TEAM ONE CREDIT UNION	1	\$86,300.00	0.26% 0	·	NA 0	\$0.0
TEXAS BANK	1	\$102,807.96	0.31% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38% 0			
UNITED BANK, N.A.	1	\$400,000.00	1.19% 0	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$145,000.00	0.43% 0		NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$218,500.00	0.65% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39% 0	\$0.00	NA 0	\$0.0
	1	\$204,149.11	0.61% 0	\$0.00	NA 0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	\$0.
Total		219	\$34,621,513.00	100%	0	\$0.00		0	\$0.
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0	\$0.
		1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY						
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%(0 \$0.00) NA(0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0 \$0.00) NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0 \$0.00) NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0 \$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4% (0 \$0.00) NA(0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$106,943.00	0.64%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0 \$0.00) NA	0 \$0.0
FULTON BANK	1	\$85,837.40	0.51%	0 \$0.00) NA (0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57				
GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0 \$0.00) NA	0 \$0.0
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0 \$0.00) NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0 \$0.00) NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49% (0 \$0.00) NA	0 \$0.
LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0 \$0.00) NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0 \$0.00) NA(0 \$0.
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0 \$0.00) NA(0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0 \$0.00) NA(0 \$0.
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59% (0 \$0.00) NA(0 \$0.
MIDFIRST BANK	8	\$652,790.63	3.89%	0 \$0.00) NA (0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$140,000.00				
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0 \$0.00) NA	0 \$0.
	3	\$334,712.58	1.99%	0 \$0.00) NA(0 \$0.

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA)	\$0.
	RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA ()	\$0.
	RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA ()	\$0.
	REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA ()	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA ()	\$0.
	SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA ()	\$0.0
	SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0	\$0.00	NA)	\$0.0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA ()	\$0.
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA)	\$0.
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA ()	\$0.
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA)	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA)	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA)	\$0.
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA ()	\$0.
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA)	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA)	\$0.
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA ()	\$0.
Total		162	\$17,427,171.00	100%	0	\$0.00	()	\$0.
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA ()	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA)	\$0.0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA)	\$0.
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA)	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA ()	\$0.

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CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	0	\$0.00	NA	0	\$0.
TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0	\$0.

	CORPORATION							ΙL	
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,020,525.55	25.2%	0	\$0.00	NA	0	\$0.0
Total		93	\$23,876,878.82	100%	0	\$0.00		0	\$0.0
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31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0	\$0.0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,654,720.25	48.51%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,777,880.21	100%	0	\$0.00		0	\$0.0
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31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0	\$0.0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A				ĒΙ			\bigcap	
	FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS	1	\$450,000.00 \$199,500.00				NA NA		\$0.0
	FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY	1 10			0	\$0.00		0	
	FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST	10 35	\$199,500.00	1.47%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total	FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC.	1 10	\$199,500.00 \$2,711,651.07	1.47% 19.99%	0 0 0	\$0.00 \$0.00	NA NA	0	\$0.0
Total 31412LX21	FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC.	10 35	\$199,500.00 \$2,711,651.07 \$8,837,359.61	1.47% 19.99% 65.14% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0

	BAXTER CREDIT UNION						
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	\$0.00	NA	0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09%	\$0.00	NA	0 \$0.0
	MAGNA BANK	1	\$417,000.00	10.14%	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	\$0.00	NA	0 \$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	\$0.00	NA	0 \$0.0
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	\$0.00	NA	0 \$0.0
Total		22	\$4,113,350.12	100%	\$0.00		90.0
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94% (\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57% (\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	1	\$132,931.05	2.59%	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$115,513.50				
	Unavailable	41	\$3,596,743.27	68.83%	\$0.00	NA	0 \$0.0
Total		59	\$5,194,738.00	100%	\$0.00		0 \$0.0
31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75% (\$0.00	NA	0 \$0.0

AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH	1	\$342,937.31	5.85%	o	\$0.00	NA	0	\$0.0
BANK BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0.0

	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,862,686.91	100%	0	\$0.00		0	\$0.0
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,139,506.25	100%	0	\$0.00		0	\$0.0
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0.0
		- 1	\$158,452.37	2.37%		\$0.00	NA		\$0.0

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	CFCU COMMUNITY CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	\$0.00) NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	\$0.00) NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	\$0.00	NA NA	0	\$0.0
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	\$0.00	NA NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	\$0.00	NA NA	0	\$0.0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	\$0.00	NA	0	\$0.0
	SKY BANK	1	\$90,000.00	1.35%	0 \$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	\$0.00) NA	0	\$0.0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$530,314.15	2.25%	0 \$0.00	NA	0	\$0.0
Total		42	\$7,062,089.00	100%	0 \$0.00		0	\$0.0
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31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	\$0.00) NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$52,678.86	0.76%	0 \$0.00	NA	0	\$0.0
	FIFTH THIRD -	9	\$1,108,129.26	15.89%	\$0.00	NA	n	\$0.0
<u> </u>	DEDICATED CHANNEL		Ψ1,100,1	10.02	7		\parallel	
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	\$0.00) NA	0	\$0.0

_	Unavailable	7	\$668,782.42	9.6%	0	\$0.00) NA	. 0	\$0.0
Total		55	\$6,973,878.32		-			0	\$0.0
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31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00) NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00) NA	. 0	\$0.0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00) NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00) NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00) NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00) NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00) NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00) NA	.0	\$0.0
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00) NA	0	\$0.0
Total		20	\$1,924,895.53	100%	0	\$0.00		0	\$0.0
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00) NA	. 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00) NA	.0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00) NA	.0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00) NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00) NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00) NA	0	\$0.
	Unavailable	5			-			. 0	1
Total		14	\$1,613,766.18	100%	0	\$0.00	 	0	\$0.
31412LXZ8		1	\$186,860.57	7.79%	0	\$0.00) NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK						
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	\$0.00	NA (\$0.0
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	\$0.00	NA (\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28% (\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$64,900.00	2.7% (\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%			
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37% (\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77% (\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92% (\$0.00	NA	\$0.0
Total		19	\$2,399,955.34	100%	\$0.00	0	\$0.0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91% (\$0.00	NA	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	\$0.00	NA	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	\$0.00	NA	\$0.0
	ELEVATIONS CU	1	\$213,400.00	0.12% (\$0.00	NAC	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%		NA	
<u></u>	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84% (\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91% (\$0.00	NA	\$0.0
		2	\$509,276.42	0.29%	\$0.00	NA	\$0.0

	PULTE MORTGAGE, L.L.C.						
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	,		\$0.00	NA 0	\$0.0
	Unavailable	38		5.76% 0	\$0.00	NA 0	\$0.0
Total		651	\$175,900,739.00	100% 0	\$0.00	0	\$0.0
		$ldsymbol{oxed}$					
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$115,004.51	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1		0.65% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2		0.83% 0	\$0.00	NA 0	\$0.0
<u> </u>	BENCHMARK BANK	1	\$147,250.00	0.49% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$105,051.37	0.35% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$155,865.69	0.52% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2		1.22% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65% 0	\$0.00	NA 0	\$0.
	CHARTER BANK	1	\$148,631.04	0.49% 0	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	1	\$165,050.00	0.55% 0	\$0.00	NA 0	\$0.
		1	\$30,000.00	0.1% 0	\$0.00	NA 0	\$0.

CITIZENS FIRST NATIONAL BANK								1
 CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.0
 CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09% (0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03% (0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28						\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0.
 DUPAGE NATIONAL BANK	1	\$121,902.44				NA	0	\$0.
FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0	\$0.
 FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4% (0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76% (0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0	\$0
	2	\$375,938.55				NA	0	\$0

GUILD MORTGAGE COMPANY						
HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0 \$0.00) NA	0 \$0.0
HOMESTREET BANK	1	\$193,345.26	0.64%	0 \$0.00) NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0 \$0.00) NA	
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.00) NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0 \$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0 \$0.00) NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%			
MARQUETTE BANK	1	\$99,920.03	0.33%	0 \$0.00) NA	0 \$0.0
MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0 \$0.00) NA	0 \$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0 \$0.00) NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0 \$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0 \$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0 \$0.00) NA	0 \$0.0
MIDFIRST BANK	22	\$2,468,291.84	8.17%	0 \$0.00) NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0 \$0.00) NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0 \$0.00) NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0 \$0.00) NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0 \$0.00) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0 \$0.00) NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0 \$0.00) NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0 \$0.00) NA	0 \$0.
	1	\$180,248.44	0.6%	\$0.00) NA	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC							
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA (\$0
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	o	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	o	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	o	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	\$0
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	\$0
Total		233	\$30,203,678.24	100%	0	\$0.00	0	\$0
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	1	\$0.00	NA	\$0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	\$0
		3	\$213,023.73	0.5%	0	\$0.00	NA	\$0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49% 0	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$133,791.74	0.31% 0	\$0.00	NAC	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$70,938.88				
ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$890,606.23				
BANK MUTUAL	10	\$568,327.82		1 1	†	
BANK OF OAKFIELD	1	\$61,770.00	0.15% 0	\$0.00	NA 0	0 \$0.0
BAXTER CREDIT UNION	1	\$47,959.67	0.11% 0	\$0.00	NA 0	0 \$0.0
BLACKHAWK STATE BANK	4	\$220,855.48	0.52% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$133,815.16	0.31% 0	\$0.00	NAC	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26% 0	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$64,000.00	0.15% 0	\$0.00	NAC	0 \$0.0
CENTRUE BANK	3	\$207,240.00	0.49% 0	\$0.00	NAC	0 \$0.0
CENTURY BANK	1	\$60,000.00	0.14% 0	\$0.00	NAC	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19% 0	\$0.00		
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19% 0	\$0.00	NA 0	0 \$0.
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16% 0	\$0.00	NA 0	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32% 0	\$0.00	NA 0	0 \$0.
<u> </u>	1	\$73,600.00	0.17% 0	\$0.00	NA 0	0 \$0.

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CLINTON NATIONAL BANK						
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	\$0.00	NA	\$0.0
CORNBELT BANK	2	\$126,294.84	0.3% (\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%			
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1% (\$0.00	NA	\$0.0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	\$0.00	NA	\$0.0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44% (\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	\$0.00	NA	\$0.0
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	\$0.00	NA	\$0.0
				1		

FIRST CENTURY BANK	1	\$46,961.48	0.11%	0 \$0	0.00 NA	v 0	\$0.0
FIRST CENTURY	1	\$83,927.68	0.2%	0 \$0	0.00 NA	١0	\$0.0
BANK, NA	1	\$05,7 27. 00	0.270	Ψ.	7.00	1	φο.
FIRST CITIZENS BANK & TRUST COMPANY	4	¢296 105 10	0.67%	0 00	0.00 NA		\$ 0.0
OF SC	4	\$286,195.10	0.07%	ال عال	0.00 NA	V O	\$0.0
FIRST CITIZENS BANK		44727260	0.5.4				+0.6
NA	3	\$153,736.02	0.36%	0 \$0	0.00 NA	70	\$0.0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0 \$0	0.00 NA	v 0	\$0.0
FIRST FEDERAL BANK	2	\$147,936.02	0.35%	0 80	0.00 NA	V O	\$0.0
OF OHIO	_	Ψ1.7,500.02	0.00 /			Ĭ	40.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0 \$0	0.00 NA	v 0	\$0.0
FIRST FEDERAL						H	
SAVINGS AND LOAN	1	Φ50 040 2 4	0.1407	0 00) 00 NIA		ΦΟ. (
ASSOCIATION OF	1	\$59,948.34	0.14%	0 50	0.00 NA	70	\$0.0
CHARLESTON, SC						Ш	
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	1	\$46,922.73	0.11%	0 \$0	0.00 NA	7 0	\$0.0
LAKEWOOD							
FIRST HERITAGE						П	
FINANCIAL	1	\$55,000.00	0.13%	0 \$0	0.00 NA	v 0	\$0.0
CORPORATION						+	
FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0 \$0	0.00 NA	v 0	\$0.0
FIRST MERIT						\forall	
MORTGAGE	6	\$332,879.46	0.78%	0 \$0	0.00 NA	V 0	\$0.0
CORPORATION		, ,					,
FIRST MORTGAGE	2	\$130,812.98	0.31%	0 80).00 NA	۸ ۵	\$0.0
COMPANY, L.L.C.		Ψ130,012.70	0.31 /6	Ψ	7.00		Ψ0.0
FIRST NATIONAL	2	\$110,951.64	0.26%	0 00	0.00 NA		\$ 0.0
BANK AND TRUST COMPANY	2	\$110,931.04	0.20%	ال عال	0.00 NA	7 U	\$0.0
FIRST NATIONAL	_	ф10 7 2 07 со	0.25~	0 4-			40.0
BANK IN MANITOWOC	2	\$107,207.62	0.25%	U \$0	0.00 NA	70	\$0.0
FIRST NATIONAL	5	\$306,028.35	0.72%	0 \$0).00 NA	\ 0	\$0.0
BANK OF CARMI	3	Ψ300,020.33	5.7270	Ψ		\perp	Ψ0.0
FIRST NATIONAL	1	\$64,315.00	0.15%	0 \$0	0.00 NA	V 0	\$0.0
BANK OF DANVILLE FIRST NATIONAL						${\mathsf H}$	
BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0 \$0	0.00 NA	70	\$0.0
FIRST NATIONAL	7	¢455 505 10	1 070	0 00	00 37.4		ΦΩ.
BANK OF OMAHA	7	\$455,595.10	1.07%	U \$0).00 NA	70	\$0.0
FIRST PLACE BANK	4	\$255,187.77	0.6%		0.00 NA	1 1	\$0.0
FORUM CREDIT UNION	3	\$172,894.33	0.41%		0.00 NA	1 1	\$0.0
FREMONT BANK	2	\$157,000.00	0.37%	1	0.00 NA	1 1	\$0.0
FULTON BANK	2	\$148,538.14	0.35%	0] \$(0.00 NA	10	\$0.0

FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0 \$0.00	NA	0 \$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0 \$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0 \$0.00	NA	0 \$0.0
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0 \$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0 \$0.00	NA	0 \$0.0
ILLINI BANK	1	\$79,932.79	0.19%	0 \$0.00	NA	0.0
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0 \$0.00	NA	0 \$0.0
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0 \$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$78,455.47	0.18%	0 \$0.00	NA	0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78				
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0 \$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0 \$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0 \$0.00	NA	0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0 \$0.00	NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0 \$0.00	NA	0 \$0.0
	5	\$317,669.52	0.75%	\$0.00	NA	\$0.0

MACHIAS SAVINGS BANK						'		
MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	. 0	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$256,589.83		Ш	·		Ш	
MARQUETTE BANK	1	\$54,953.79	0.13% (0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53% (0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07% (0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$68,000.00	0.16% (0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$64,744.21					0	
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	.0	\$0.0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19% (0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33% (0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12% (0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$69,944.03	0.16% (0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11% (0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9% (0	\$0.00	NA	0	\$0.

1	\$57,688.83	0.14%	\$0.00	NA	\$0.0
1	\$43,000.00	0.1%	\$0.00	NA	\$0.0
1	\$36,770.57	0.09%	\$0.00	NA	\$0.0
4	\$224,248.51	0.53%	\$0.00	NA	\$0.0
1	\$75,000.00	0.18%	\$0.00	NA	\$0.0
2	\$119,896.69	0.28%	\$0.00	NA	\$0.0
3	\$185,590.08	0.44%	\$0.00	NA	\$0.0
1	\$45,964.12	0.11%	\$0.00	NA (\$0.0
3	\$180,700.00	0.43%	\$0.00	NA	\$0.0
3	\$214,817.92	0.51%	\$0.00	NA	\$0.0
6	\$338,960.39	0.8%	\$0.00	NA	\$0.0
2	\$108,955.74	0.26%	\$0.00	NA (\$0.0
1	\$58,751.80	0.14%	\$0.00	NA	\$0.0
1	\$59,948.34	0.14%	\$0.00	NA	\$0.0
5	\$339,165.85	0.8%	\$0.00	NA	\$0.0
1	\$70,141.03	0.17%	\$0.00	NA	\$0.0
1	\$28,475.46	0.07%	\$0.00	NA	\$0.0
1	\$74,850.00	0.18%	\$0.00	NA	\$0.0
1	\$49,958.00	0.12%	\$0.00	NA (\$0.0
3	\$223,738.22	0.53%	\$0.00	NA (\$0.
1	\$44,500.00	0.1%	\$0.00		
	1 4 1 2 3 3 1 3 3 6 2 1 1 1 1 1 1 3 3 1 3 1 1 1 3 3 1 1 1 1	1 \$43,000.00 1 \$36,770.57 4 \$224,248.51 1 \$75,000.00 2 \$119,896.69 3 \$185,590.08 1 \$45,964.12 3 \$180,700.00 3 \$214,817.92 6 \$338,960.39 2 \$108,955.74 1 \$58,751.80 1 \$59,948.34 5 \$339,165.85 1 \$70,141.03 1 \$28,475.46 1 \$74,850.00 1 \$49,958.00 3 \$223,738.22	1 \$43,000.00 0.1% 1 \$36,770.57 0.09% 4 \$224,248.51 0.53% 1 \$75,000.00 0.18% 2 \$119,896.69 0.28% 3 \$185,590.08 0.44% 1 \$45,964.12 0.11% 3 \$180,700.00 0.43% 3 \$214,817.92 0.51% 6 \$338,960.39 0.8% 2 \$108,955.74 0.26% 1 \$59,948.34 0.14% 5 \$339,165.85 0.8% 1 \$70,141.03 0.17% 1 \$28,475.46 0.07% 1 \$74,850.00 0.12% 3 \$223,738.22 0.53%	1 \$43,000.00 0.1% 0 \$0.00 1 \$36,770.57 0.09% 0 \$0.00 4 \$224,248.51 0.53% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$119,896.69 0.28% 0 \$0.00 3 \$185,590.08 0.44% 0 \$0.00 1 \$45,964.12 0.11% 0 \$0.00 3 \$180,700.00 0.43% 0 \$0.00 3 \$214,817.92 0.51% 0 \$0.00 6 \$338,960.39 0.8% 0 \$0.00 2 \$108,955.74 0.26% 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 5 \$339,165.85 0.8% 0 \$0.00 1 \$70,141.03 0.17% 0 \$0.00 1 \$74,850.00 0.18% 0 \$0.00 1 \$49,958.00 0.12% 0 \$0.00 3 \$223,738.22 0.53% 0 \$0.00	1 \$43,000.00 0.1%0 \$0.00 NA (1 \$36,770.57 0.09% 0 \$0.00 NA (4 \$224,248.51 0.53% 0 \$0.00 NA (1 \$75,000.00 0.18% 0 \$0.00 NA (2 \$119,896.69 0.28% 0 \$0.00 NA (3 \$185,590.08 0.44% 0 \$0.00 NA (3 \$180,700.00 0.43% 0 \$0.00 NA (3 \$180,700.00 0.43% 0 \$0.00 NA (3 \$214,817.92 0.51% 0 \$0.00 NA (4 \$224,248.51 0.53% 0 \$0.00 NA (5 \$338,960.39 0.8% 0 \$0.00 NA (1 \$59,948.34 0.14% 0 \$0.00 NA (1 \$59,948.34 0.14% 0 \$0.00 NA (1 \$70,141.03 0.17% 0 \$0.00 NA (1 \$70,141.03 0.17% 0 \$0.00 NA (1 \$28,475.46 0.07% 0 \$0.00 NA (1 \$74,850.00 0.18% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$49,958.00 0.12% 0 \$0.00 NA (1 \$40,958.00 0.12% 0 \$0.0

S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK	4	\$277,271.81	0.65%	U	\$0.00	NA	0	\$0.0
AND TRUST COMPANY		Ψ277,271.01					Н	
SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0	\$0.0
TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0	\$0.0
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	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	14	,		\$0.00	NA 0	\$0.0
	Unavailable	113	\$7,268,975.59		\$0.00	NA 0	\$0.0
Total		676	\$42,495,020.45	100% 0	\$0.00	0	\$0.0
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	7	\$683,503.42	1.41% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$393,777.40		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$187,070.70	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$100,766.85	0.21% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$98,914.76	0.2% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$982,587.96	2.03% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$189,152.67	0.39% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$208,322.64	0.43% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	2	\$201,400.00	0.42% 0	\$0.00	NA 0	\$0.
Γ	,	3	·			NA 0	\$0.

2	\$203,413.47	0.42%	0	\$0.00	NA	0	\$0.0
2	\$188,752.29	0.39%	0	\$0.00	NA	0	\$0.0
2	\$194,909.60	0.4%	0	\$0.00	NA	0	\$0.0
3	\$299,834.02	0.62%	0	\$0.00	NA	0	\$0.0
1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0.0
2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0.0
1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0.0
1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0.0
9	\$892,165.37						\$0.0
2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.0
1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0.0
2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0.0
2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0.0
1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0.0
	2 2 3 1 1 1 1 1 1 2 1 1 2 2 1 2 2	2 \$188,752.29 2 \$194,909.60 3 \$299,834.02 1 \$99,913.90 1 \$98,000.00 1 \$108,000.00 1 \$89,924.68 2 \$190,513.90 1 \$104,811.71 1 \$108,806.23 1 \$100,000.00 1 \$104,911.78 9 \$892,165.37 2 \$180,000.00 1 \$89,922.51 1 \$97,828.70 2 \$170,931.69 2 \$191,336.89	2 \$188,752.29 0.39% 2 \$194,909.60 0.4% 3 \$299,834.02 0.62% 1 \$99,913.90 0.21% 1 \$98,000.00 0.22% 1 \$108,000.00 0.22% 1 \$190,513.90 0.39% 1 \$104,811.71 0.22% 1 \$100,000.00 0.21% 1 \$104,911.78 0.22% 9 \$892,165.37 1.84% 2 \$180,000.00 0.37% 1 \$89,922.51 0.19% 1 \$97,828.70 0.2% 2 \$170,931.69 0.35% 2 \$191,336.89 0.4%	2 \$188,752.29 0.39% 0 2 \$194,909.60 0.4% 0 3 \$299,834.02 0.62% 0 1 \$99,913.90 0.21% 0 1 \$98,000.00 0.22% 0 1 \$108,000.00 0.22% 0 1 \$89,924.68 0.19% 0 2 \$190,513.90 0.39% 0 1 \$104,811.71 0.22% 0 1 \$108,806.23 0.22% 0 1 \$104,911.78 0.22% 0 9 \$892,165.37 1.84% 0 2 \$180,000.00 0.37% 0 1 \$89,922.51 0.19% 0 1 \$97,828.70 0.2% 0 2 \$170,931.69 0.35% 0 2 \$191,336.89 0.4% 0	2 \$188,752.29 0.39% 0 \$0.00 2 \$194,909.60 0.4% 0 \$0.00 3 \$299,834.02 0.62% 0 \$0.00 1 \$99,913.90 0.21% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$89,924.68 0.19% 0 \$0.00 2 \$190,513.90 0.39% 0 \$0.00 1 \$104,811.71 0.22% 0 \$0.00 1 \$108,806.23 0.22% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$104,911.78 0.22% 0 \$0.00 9 \$892,165.37 1.84% 0 \$0.00 2 \$180,000.00 0.37% 0 \$0.00 1 \$97,828.70 0.2% 0 \$0.00 2 \$170,931.69 0.35% 0 \$0.00 2 \$191,336.89 0.4% 0 \$0.00	2 \$188,752.29 0.39% 0 \$0.00 NA 2 \$194,909.60 0.4% 0 \$0.00 NA 3 \$299,834.02 0.62% 0 \$0.00 NA 1 \$99,913.90 0.21% 0 \$0.00 NA 1 \$98,000.00 0.2% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$89,924.68 0.19% 0 \$0.00 NA 2 \$190,513.90 0.39% 0 \$0.00 NA 1 \$104,811.71 0.22% 0 \$0.00 NA 1 \$104,811.71 0.22% 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 2 \$190,513.90 0.31% 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 1 \$104,911.78 0.22% 0 \$0.00 NA 2 \$180,000.00 0.37% 0 \$0.00 NA 1 \$89,922.51 0.19% 0 \$0.00 NA 1 \$97,828.70 0.2% 0 \$0.00 NA 2 \$170,931.69 0.35% 0 \$0.00 NA 2 \$191,336.89 0.4% 0 \$0.00 NA	2 \$188,752.29 0.39% 0 \$0.00 NA 0 2 \$194,909.60 0.4% 0 \$0.00 NA 0 3 \$299,834.02 0.62% 0 \$0.00 NA 0 1 \$99,913.90 0.21% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$89,924.68 0.19% 0 \$0.00 NA 0 2 \$190,513.90 0.39% 0 \$0.00 NA 0 1 \$104,811.71 0.22% 0 \$0.00 NA 0 1 \$108,806.23 0.22% 0 \$0.00 NA 0 1 \$104,911.78 0.22% 0 \$0.00 NA 0 2 \$180,000.00 0.21% 0 \$0.00 NA 0 1 \$104,911.78 0.22% 0 \$0.00 NA 0 2 \$180,000.00 0.37% 0 \$0.00 NA 0 1 \$89,922.51 0.19% 0 \$0.00 NA 0 1 \$97,828.70 0.2% 0 \$0.00 NA 0 2 \$170,931.69 0.35% 0 \$0.00 NA 0 2 \$191,336.89 0.4% 0 \$0.00 NA 0

KCHANGE STATE ANK	1	\$87,000.00	0.18%	0 \$0.00) NA	\$0.0
RMERS & ERCHANTS BANK	5	\$509,231.96	1.05%	0 \$0.00) NA	0 \$0.0
RMERS AND ERCHANTS TRUST OMPANY	1	\$99,915.99	0.21%	0 \$0.00) NA	\$0.0
FTH THIRD - EDICATED CHANNEL	57	\$5,459,591.18	11.28%	0 \$0.00) NA	\$0.0
RST AMERICAN REDIT UNION	2	\$194,900.00	0.4%	0 \$0.00) NA	0 \$0.0
RST CITIZENS BANK TRUST COMPANY FSC	2	\$182,769.26	0.38%	0 \$0.00) NA	\$0.0
RST CITIZENS BANK	1	\$94,924.02	0.2%	0 \$0.00) NA	0 \$0.0
RST FEDERAL BANK	1	\$89,243.10	0.18%	0 \$0.00) NA	0 \$0.0
RST FEDERAL BANK FOHIO	2	\$215,960.12				
RST FEDERAL BANK THE MIDWEST	2	\$195,810.74	0.4%	0 \$0.00) NA	0 \$0.0
RST FEDERAL VINGS AND LOAN SSOCIATION OF	1	\$86,350.63	0.18%	0 \$0.00) NA	0 \$0.0
RST HERITAGE NANCIAL DRPORATION	1	\$109,250.00	0.23%	0 \$0.00) NA	\$0.0
RST INTERSTATE ANK	4	\$392,316.11	0.81%	0 \$0.00) NA	0 \$0.0
RST MERIT ORTGAGE ORPORATION	7	\$648,816.67	1.34%	0 \$0.00) NA	\$0.0
RST MORTGAGE OMPANY, L.L.C.	1	\$86,925.10	0.18%	0 \$0.00) NA	\$0.0
RST NATIONAL ANK ALASKA	1	\$94,918.21	0.2%	0 \$0.00) NA	0 \$0.0
RST NATIONAL ANK AND TRUST OMPANY	1	\$104,400.00	0.22%	0 \$0.00) NA	\$0.0
RST NATIONAL ANK IN MANITOWOC	2	\$205,123.23	0.42%	\$0.00	NA NA	\$0.0
RST NATIONAL ANK OF CARMI	1	\$88,000.00	0.18%	0 \$0.00) NA	0 \$0.0
RST NATIONAL ANK OF OMAHA	5	\$481,221.53	0.99%	0 \$0.00) NA	0 \$0.0
RST PLACE BANK	1	\$101,914.30	0.21%	0 \$0.00) NA	0 \$0.0
	1	\$89,922.51			1	1
	ERCHANTS BANK ERCHANTS TRUST OMPANY ETH THIRD - EDICATED CHANNEL EST AMERICAN EDIT UNION EST CITIZENS BANK TRUST COMPANY ESC EST CITIZENS BANK EST FEDERAL BANK EST FEDERAL BANK EST FEDERAL BANK EST FEDERAL BANK EST FEDERAL EVINGS AND LOAN ESOCIATION OF LARLESTON, SC EST HERITAGE NANCIAL ENANCIAL ERST MERIT ERST MERIT ERTGAGE ENANCIAL ERST MORTGAGE ENANCIAL ENK EST MORTGAGE ENPORATION EST INTERSTATE ENK EST MORTGAGE ENPORATION EST NATIONAL ENK ALASKA EST NATIONAL ENK AND TRUST ENCOMPANY EST NATIONAL ENK AND TRUST ENCOMPANY EST NATIONAL ENK AND TRUST ENCOMPANY EST NATIONAL ENK AND TRUST ENCOMPANY EST NATIONAL ENK AND TRUST ENCOMPANY EST NATIONAL ENK AND TRUST ENCOMPANY EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI EST NATIONAL ENK OF CARMI	RMERS & 5 ERCHANTS BANK RMERS AND ERCHANTS TRUST DMPANY FTH THIRD - EDICATED CHANNEL RST AMERICAN REDIT UNION RST CITIZENS BANK RRUST COMPANY SC RST FEDERAL BANK COHIO RST FEDERAL BANK COHIO RST FEDERAL BANK COHIO RST FEDERAL RST NATIONAL RST NATIO	RMERS & SERCHANTS BANK RMERS AND ERCHANTS TRUST DMPANY FTH THIRD - SDICATED CHANNEL RST AMERICAN REDIT UNION RST CITIZENS BANK TRUST COMPANY SC RST FEDERAL BANK COHIO RST FEDERAL BANK THE MIDWEST RST FEDERAL VINGS AND LOAN SOCIATION OF LARLESTON, SC RST HERITAGE NANCIAL DRPORATION RST MORTGAGE DMPANY, L.L.C. RST MORTGAGE DMPANY, L.L.C. RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK AND TRUST DMPANY RST NATIONAL LNK OF CARMI RST NATIONAL LNK OF CARMI RST NATIONAL LNK OF CARMI RST NATIONAL LNK OF OMAHA RST PLACE BANK 1 \$101,914.30	S87,000.00 0.18%	RMERS & SECHANTS BANK REMERS AND SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS TRUST SECHANTS	NK RMERS & SERCHANTS BANK SERCHANTS BANK SERCHANTS TRUST SAND SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS TRUST SERCHANTS SERCHANT

FIRST SOUTHERN NATIONAL BANK								
FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$483,567.83	1%					\$0.
FULTON BANK	4	\$381,540.32	0.79%		\$0.00			\$0.0
GARDINER SAVINGS								
INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE,				H			H	
LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA	1	\$100.012.05	0.016	_	Φ0.00	NTA		Φ0
MORTGAGE SERVICES	1	\$100,913.05	0.21%	U	\$0.00	NA	U	\$0.
GREYLOCK FEDERAL	1	\$00.015.00	0.210/	^	¢0.00	NT A	^	ΦΩ.
CREDIT UNION	1	\$99,915.99	0.21%	U	\$0.00	NA	U	\$0.0
GUARDIAN CREDIT	1	¢104.716.10	0.220/	^	¢0.00	NI A	$^{\circ}$	¢0.
UNION	1	\$104,716.19	0.22%	U	\$0.00	NA	U	\$0.0
HOME FINANCING	2	\$292.764.20	0.500/-	^	\$0.00	NI A	\sim	\$0.
CENTER INC.	3	\$282,764.20	0.58%	U	\$0.00	NA	U	\$0.0
HOME SAVINGS AND	2	\$176,000.00	0.36%	۸	\$0.00	NA	Λ	\$0.0
LOAN COMPANY	۷	\$170,000.00	0.30%	U	Φυ.υυ	11/7	U	φυ.
HOMEOWNERS								
MORTGAGE	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0.
ENTERPRISES INC.				Ц				
HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL	3	\$309,081.68	0.64%	۸	\$0.00	NA	^	<u> </u>
CREDIT UNION		\$307,001.00		Ш	·	11/71	U	\$0.
ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	2	\$179,445.36	0.37%	۸	\$0.00	NA	^	\$0.
BANK		Ф1 <i>17</i> , 11 3.50	0.5170	V	φυ.υυ	1477	U	ψυ.
INDEPENDENT BANK	1	\$109,805.38	0.23%	n	\$0.00	NA	n	\$0.
CORPORATION	1	\$105,005.50	U.43 /U	U	φυ.υυ	1477	U	ψυ.
INTERNATIONAL	1	\$102,411.75	0.21%	n	\$0.00	NA	n	\$0.
BANK OF COMMERCE	1	Ψ102,π11.75	U.21 /c	_	ψυ.ου	1 11 1	٦	ψυ.
IRWIN UNION BANK	2	\$189,915.99	0.39%	n	\$0.00	NA	n	\$0.
AND TRUST COMPANY		Φ102,212.22	U.J. /c		ψυ.υυ	177		ψυ.
JAMES B. NUTTER AND	1	\$103,912.62	0.21%	n	\$0.00	NA	n	\$0.
COMPANY	- 1	Φ100,712.02	U.21 /c		ψυ.υυ	1711	4	ψυ.
JAMES F. MESSINGER	1	\$104,200.00	0.22%	n	\$0.00	NA	n	\$0.
AND COMPANY INC.	- 1	Ψ10-,200.00	U.22 /c		ψυ.υυ	1711		ψυ.
LAKE MICHIGAN	1	\$96,586.77	0.2%	n	\$0.00	NA	n	\$0.
CREDIT UNION	1	Ψ,Ο,υ ο ο	0.2,	\Box	ΨΟίου	1111	\Box	Ψ~-
LAKE MORTGAGE	2	\$207,477.56	0.43%	n	\$0.00	NA	n	\$0.
COMPANY INC.		Ψ201,111.20	0.15 /5	Ĭ	ΨΟίΟΟ	1112	Ĭ	Ψ··
LIBERTY SAVINGS	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK, FSB		Ψ27,000.00	0.2,0	Ĭ	ΨΟΙΟΟ	1112	Ĭ	
MACHIAS SAVINGS	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK				Ш			Ц	
MAGNA BANK	1	\$102,313.97	0.21%					\$0.
	3	\$316,737.93	0.65%	0	\$0.00	NA	0	\$0.

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MARINE BANK MORTGAGE SERVICES	Ī					
MARQUETTE BANK	2	\$180,346.37	0.37%	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%			
MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	\$0.00	NA (\$0.0
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.19% (\$0.00	NA (\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39% (\$0.00	NA(\$0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19% (\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	\$0.00	NA (\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	\$0.00	NA (\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$86,325.61	0.18%	\$0.00	NA	\$0.0

POLICE AND FILE FEDERAL CRED UNION		\$307,825.37	0.64%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	\$0.00	NA	\$0.0
PROVIDENCE B		\$207,825.24	0.43%	0 \$0.00	NA	0 \$0.0
PURDUE EMPLO		,		,		
FEDERAL CRED UNION		\$200,231.63	0.41%	\$0.00	NA	\$0.0
RABOBANK, N.	A. 1	\$99,825.91	0.21%	0 \$0.00	NA	\$0.0
S&T BANK	1	\$99,666.19	0.21%	\$0.00	NA	0.0
SABINE STATE AND TRUST CO	')	\$190,713.58		0 \$0.00	NA	
SKY BANK	16	\$1,566,225.00	3.23%	0 \$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CRED UNION	1	\$108,000.00				
SOMERSET TRU COMPANY	JST 1	\$85,862.04	0.18%	0 \$0.00	NA	0 \$0.0
SOVEREIGN BA FEDERAL SAVI BANK	•	\$1,106,948.59	2.29% (\$0.00	NA	\$0.0
SPACE COAST O UNION	CREDIT 2	\$205,822.64	0.43%	\$0.00	NA	\$0.0
ST. CLAIR COU STATE BANK	NTY 1	\$99,671.19	0.21%	\$0.00	NA	\$0.0
ST. JAMES MOR CORPORATION	/1	\$389,500.00	0.8%	\$0.00	NA	\$0.0
ST. PAUL POSTA EMPLOYEES CF UNION		\$90,327.60	0.19% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19% (\$0.00	NA	\$0.0
STANFORD FED CREDIT UNION	DERAL 1	\$88,124.07	0.18%	0 \$0.00	NA	0 \$0.0
STATE BANK O LINCOLN	F 1	\$103,441.86	0.21%	0 \$0.00	NA	0 \$0.0
STATE FARM B. FSB	ANK, 1	\$105,920.05	0.22%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE CO OF NEW MEXIC	CO	\$84,930.32	0.18%	0 \$0.00	NA	\$0.0
SUPERIOR FEDI CREDIT UNION	- 3	\$281,141.56	0.58%	\$0.00	NA	\$0.0
	1	\$92,250.00	0.19%	\$0.00	NA	\$0.0

	TCSB MORTGAGE CORPORATION			<u> </u>			
	TEAM ONE CREDIT UNION	2	\$183,142.17	0.38% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00				
<u> </u>	THE PEOPLES BANK	1	\$94,922.13	0.2% 0	\$0.00	NA	0 \$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00				
<u> </u>	TIERONE BANK	2	\$194,839.69	0.4% 0	\$0.00	NA	0 \$0.0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62% 0	\$0.00	NA	0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43% 0	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	10		2% 0	·		
	Unavailable	71	·			t	
Total		499	\$48,509,161.00	100% 0	\$0.00		0 \$0.
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$109,907.59	0.31% 0	\$0.00	NA	0 \$0.

JERSEY, INC.						H	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$122,896.67	0.35%	\$0.00	NA	0	\$0.0
AF BANK	1	\$111,000.00	0.32%	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$470,956.73	1.34%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$470,926.56	1.34%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$115,807.32	0.33%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	13	\$1,478,789.71	4.22%	\$0.00	NA	0	\$0.0

MORTGAGE								
CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	1	\$121,897.50	0.35%	0	\$0.00	NA	0	\$0.

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$110,000.00	0.31%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39% (\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$114,701.15	0.33%	\$0.00	NA (\$0.0
FIRST UNITED BANK	1	\$118,397.97	0.34% (\$0.00		
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$113,000.00	0.32%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	\$0.00	NA	\$0.0
GECU	1	\$114,229.80	0.33% (\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%			
HEARTLAND BANK	1	\$123,898.35	0.35% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%			
HONOR STATE BANK	2	\$220,809.72	0.63% (\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$114,051.72	0.33%	\$0.00	NA (\$0.0
MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	\$0.00	NA	\$0.0

					_			_	
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0	\$0.0
N	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.
F	MERRIMACK VALLEY FEDERAL CREDIT JNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.
F	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.
F	MID MINNESOTA FEDERAL CREDIT JNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.0
N	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.0
C	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.0
N L	NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.0
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.0
N A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.0
N II	NORTHERN OHIO NVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.0
C	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.
11					Н		NA	Н	\$0.0

\Box					
1	\$121,495.30	0.35%	\$0.00	NA	0 \$0.0
1	\$122,197.26	0.35%	\$0.00	NA	0 \$0.0
1	\$115,900.13	0.33% (\$0.00	NA	0 \$0.0
1	\$116,904.10	0.33% (\$0.00	NA	0 \$0.0
1	\$120,698.51	0.34%	\$0.00	NA	0 \$0.0
1	\$111,210.99	0.32% (\$0.00	NA	0 \$0.0
2	\$226,306.64	0.65%	\$0.00	NA	0 \$0.0
1	\$117,798.49	0.34%	0 \$0.00	NA	0 \$0.0
1	\$114,104.06				
1	\$119,792.78	0.34%	\$0.00	NA	0 \$0.0
1	\$121,345.44	0.35%	\$0.00	NA	
5	\$594,943.44	1.7% (\$0.00	NA	0 \$0.0
4	\$457,840.62	1.31% (\$0.00	NA	0 \$0.0
2	\$237,792.46	0.68%	\$0.00	NA	0 \$0.0
2	\$225,804.31	0.64%	\$0.00	NA	0 \$0.0
1	\$117,301.90	0.33% (\$0.00	NA	0 \$0.0
1	\$119,792.78	0.34%	\$0.00	NA	0 \$0.
2	\$236,103.85	0.67%	\$0.00	NA	0 \$0.
1	\$122,894.10	0.35%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.
1	\$122,000.00	0.35%	\$0.00	NA	0 \$0.
1	\$110,000.00	0.31%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,197.26 1 \$115,900.13 1 \$116,904.10 1 \$120,698.51 1 \$111,210.99 2 \$226,306.64 1 \$117,798.49 1 \$114,104.06 1 \$119,792.78 1 \$121,345.44 5 \$594,943.44 4 \$457,840.62 2 \$237,792.46 2 \$225,804.31 1 \$117,301.90 1 \$119,792.78 2 \$236,103.85 1 \$122,894.10 1 \$110,000.00 1 \$122,000.00	1 \$122,197.26 0.35% 1 \$115,900.13 0.33% 1 \$116,904.10 0.33% 1 \$120,698.51 0.34% 1 \$111,210.99 0.32% 2 \$226,306.64 0.65% 1 \$117,798.49 0.34% 1 \$119,792.78 0.34% 1 \$121,345.44 0.35% 5 \$594,943.44 1.7% 4 \$457,840.62 1.31% 2 \$237,792.46 0.68% 2 \$225,804.31 0.64% 1 \$117,301.90 0.33% 1 \$119,792.78 0.34% 2 \$236,103.85 0.67% 1 \$1122,894.10 0.35% 1 \$110,000.00 0.31% 1 \$122,000.00 0.35%	1 \$122,197.26 0.35% 0 \$0.00 1 \$115,900.13 0.33% 0 \$0.00 1 \$116,904.10 0.33% 0 \$0.00 1 \$120,698.51 0.34% 0 \$0.00 1 \$111,210.99 0.32% 0 \$0.00 2 \$226,306.64 0.65% 0 \$0.00 1 \$117,798.49 0.34% 0 \$0.00 1 \$114,104.06 0.33% 0 \$0.00 1 \$119,792.78 0.34% 0 \$0.00 1 \$121,345.44 0.35% 0 \$0.00 2 \$237,792.46 0.68% 0 \$0.00 2 \$225,804.31 0.64% 0 \$0.00 1 \$117,301.90 0.33% 0 \$0.00 1 \$119,792.78 0.34% 0 \$0.00 2 \$236,103.85 0.67% 0 \$0.00 1 \$1122,894.10 0.35% 0 \$0.00 1 \$122,894.10 0.35% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00	1 \$122,197.26 0.35% 0 \$0.00 NA 0 1 \$115,900.13 0.33% 0 \$0.00 NA 0 1 \$116,904.10 0.33% 0 \$0.00 NA 0 1 \$120,698.51 0.34% 0 \$0.00 NA 0 1 \$111,210.99 0.32% 0 \$0.00 NA 0 2 \$226,306.64 0.65% 0 \$0.00 NA 0 1 \$117,798.49 0.34% 0 \$0.00 NA 0 1 \$114,104.06 0.33% 0 \$0.00 NA 0 1 \$119,792.78 0.34% 0 \$0.00 NA 0 1 \$121,345.44 0.35% 0 \$0.00 NA 0 5 \$594,943.44 1.7% 0 \$0.00 NA 0 4 \$457,840.62 1.31% 0 \$0.00 NA 0 2 \$225,804.31 0.64% 0 \$0.00 NA 0 1 \$117,301.90 0.33% 0 \$0.00 NA 0 1 \$119,792.78 0.34% 0 \$0.00 NA 0 2 \$225,804.31 0.64% 0 \$0.00 NA 0 1 \$117,301.90 0.33% 0 \$0.00 NA 0 1 \$119,792.78 0.34% 0 \$0.00 NA 0 1 \$119,792.78 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.33% 0 \$0.00 NA 0 1 \$110,000.00 0.33% 0 \$0.00 NA 0 1 \$112,894.10 0.35% 0 \$0.00 NA 0 1 \$122,894.10 0.35% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0

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	U. S. MORTGAGE CORP.	1	\$112,403.13	0.32% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,672,379.87	13.41% 0	\$0.00	NA	0	\$0.0
Total		299	\$35,019,714.16	100% 0	\$0.00		0	\$0. (
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	6	\$810,189.65	1.29% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$128,896.84	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$680,444.60	1.08% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$399,775.62	0.64% 0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$272,770.64	0.43% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22% 0	\$0.00	NA	0	\$0.0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21% 0	\$0.00	NA	0	\$0.0

CARROLLTON BANK	1	\$126,690.83	0.2%	\$0.00	NA	0 \$0.0
CENTENNIAL	1	\$129,656.23	0.21%	\$0.00	NA	\$0.0
LENDING, LLC		ψ1 2 3,000. 2 0	0.217	, , , , ,	- 1,12	901
CENTRAL MORTGAGE	2	\$262,639.84	0.42%	\$0.00	NA	\$0.0
COMPANY		, ,				
CENTRAL ONE		ф1 2 0,000,00	0.207	Φ0.00	NT A	ΦΩ.
FEDERAL CREDIT	1	\$128,000.00	0.2%	\$0.00	NA	\$0.0
UNION CENTREBANK	2	\$280,883.25	0.45% (\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$276,273.95	0.43% (
CFCU COMMUNITY	2	\$270,273.93	0.44 ///	90.00	IVA	υ φυ.
CREDIT UNION	1	\$137,581.44	0.22%	\$0.00	NA	0.0
CHARTER BANK	1	\$147,875.66	0.24% (\$0.00	NA	0 \$0.0
CHEVY CHASE BANK,	1	Ψ1+7,075.00	0.2470	φυ.σο	1 1/1	Ψ0.0
FSB - DEDICATED	2	\$263,775.30	0.42%	\$0.00	NA	\$0.0
CHANNEL	2	Ψ203,773.30	0.42 /0	ψ0.00	1 1/1	Ψ0.0
CHITTENDEN TRUST						
COMPANY	2	\$277,882.38	0.44%	\$0.00	NA	\$0.0
CITIZENS FIRST						
WHOLESALE	8	\$1,053,992.03	1.68%	\$0.00	NA	\$0.0
MORTGAGE						
CITIZENS UNION	1	\$124,789.35	0.2%	\$0.00	NA	\$0.0
SAVINGS BANK	1	\$124,769.33	0.270	\$0.00	NA	J \$0.0
CITIZENSFIRST	1	\$134,688.94	0.21%	\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ15-1,000.5-1	0.2170	φ0.00	1 1/1	Ψ0.0
CLINTON NATIONAL	1	\$130,000.00	0.21%	\$0.00	NA	\$0.0
BANK		\$120,000.00	0.2176	40.00	- 111	901
COASTLINE FEDERAL	1	\$136,000.00	0.22%	\$0.00	NA	\$0.0
CREDIT UNION		. ,		1		
COMMERCIAL BANK	1	\$130,393.03	0.21%	\$0.00	NA	\$0.0
OF TEXAS, N.A.						
COMMUNITY FIRST CREDIT UNION OF	1	\$138,880.33	0.22%	\$0.00	NA	\$0.0
FLORIDA	1	\$150,000.55	0.22%	\$0.00	INA	\$0.0
COMMUNITY STATE						
BANK	1	\$135,920.00	0.22%	\$0.00	NA	\$0.0
CONSUMERS						
COOPERATIVE CREDIT	1	\$129,890.78	0.21%	\$0.00	NA	\$0.0
UNION						
CREDIT UNION						
MORTGAGE SERVICES,	1	\$143,650.00	0.23%	\$0.00	NA	\$0.0
INC.						
DENALI STATE BANK	1	\$139,885.25	0.22%	\$0.00	NA	\$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	5	\$675,663.33	1.08%	\$0.00	NA	\$0.0
UNION						
DHCU COMMUNITY	1	\$130,500.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION		. ,				

DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$145,474.64	0.23%	\$0.00	NA	0.0\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$128,000.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$274,301.52	0.44%	\$0.00	NA	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	o	\$0.0
FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0	\$0.0
FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0	\$0.0
GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0	\$0.0
•			0.24%	0			0	\$0.0

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SAVINGS BANK						
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73% (\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	\$0.00	NA	0.0\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	\$0.00	NA	\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	\$0.00	NA	\$0.0
S&T BANK	1	\$140,884.42	0.22%	\$0.00	NA	0 \$0.0

SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44% (\$0.00	NA	\$0.0
SKY BANK	4	\$525,122.18	0.84% (\$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15% (\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67% (\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45% (\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	\$0.00	NA	\$0.0
TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$127,892.46	0.2%	\$0.00	NA	\$0.0

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	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0 \$	60.00	NA	0	\$0.0
	TIERONE BANK	1	\$129,888.07	0.21%	0 \$	80.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0 \$	60.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0 \$	80.00	NA	. 0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0 \$	60.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0 \$	80.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0 \$	60.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0 \$	60.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0 \$	80.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0 \$	80.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0 \$	80.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0 \$	80.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0 \$	60.00	NA	0	\$0.0
	Unavailable	61	\$8,265,689.65	13.14%	0 \$	80.00	NA	0	\$0.0
Total		461	\$62,802,365.23	100%	0 \$	<u>80.00</u>	<u> </u>	0	\$0.0
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0 \$	80.00	NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0 \$	50.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0 \$	60.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0 \$	60.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0 \$	80.00	NA	. 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0 \$	60.00	NA	.0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0 \$	60.00	NA	0	\$0.0

ALTRA FEDERAL 3 \$478,964.06 0.78% 0 \$0.00 NA 0 AMARILLO NATIONAL 3 \$550,740,70 0.02% 0 \$0.00 NA 0	\$0.0 \$0.0
AMARILLO NATIONAL 2 0550 740 70 0 020 0 00 NA 0	\$0.0
BANK 3 \$559,740.79 0.92% 0 \$0.00 NA 0	Ψ0.
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$310,732.24 0.51% 0 \$0.00 NA 0 UNION	\$0.0
ARIZONA STATE 1 \$223,807.14 0.37% 0 \$0.00 NA 0	\$0.0
ASSOCIATED BANK, 10 \$2,115,918.76 3.46% 0 \$0.00 NA 0	\$0.0
ASSOCIATED CREDIT 1 \$179,652.61 0.29% 0 \$0.00 NA 0	\$0.0
BANCORPSOUTH 6 \$1,481,087.30 2.42% 0 \$0.00 NA 0	\$0.0
BANK OF STANLY 1 \$219,500.00 0.36% 0 \$0.00 NA 0	\$0.0
BANK OF THE CASCADES 1 \$224,806.28 0.37% 0 \$0.00 NA 0	\$0.0
BELLCO CREDIT 1 \$252,563.12 0.41% 0 \$0.00 NA 0	\$0.0
BENCHMARK BANK 2 \$515,600.00 0.84% 0 \$0.00 NA 0	\$0.0
BOEING EMPLOYEES 10 \$2,502,588.29 4.09% 0 \$0.00 NA 0	\$0.0
CENTENNIAL 3 \$565,608.28 0.93% 0 \$0.00 NA 0	\$0.0
CENTRAL MORTGAGE 1 \$157,873.65 0.26% 0 \$0.00 NA 0	\$0.0
CHARTER BANK 4 \$998,860.96 1.63% 0 \$0.00 NA 0	\$0.0
CHITTENDEN TRUST 1 \$185,843.73 0.3% 0 \$0.00 NA 0	\$0.0
CITIZENS BANK 1 \$159,850.00 0.26% 0 \$0.00 NA 0	\$0.0
CITIZENS FIRST 2 \$479,778.68 0.78% 0 \$0.00 NA 0	\$0.0
COLUMBIA CREDIT 2 \$469,000.00 0.77% 0 \$0.00 NA 0	\$0.0
COMMERCIAL BANK 0F TEXAS, N.A. 1 \$234,807.37 0.38% 0 \$0.00 NA 0	\$0.0
COMMUNITY CREDIT 2 \$581,527.97 0.95% 0 \$0.00 NA 0	\$0.0
DENALI STATE BANK 3 \$653,493.24 1.07% 0 \$0.00 NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT 16 \$3,456,535.61 5.66% 0 \$0.00 NA 0 UNION	\$0.0
DURANT BANK AND 1 \$176,847.61 0.29% 0 \$0.00 NA 0	\$0.0
FIFTH THIRD - 1 \$162,869.65 0.27% 0 \$0.00 NA 0	\$0.0
FIFTH THIRD BANK 1 \$283,789.01 0.46% 0 \$0.00 NA 0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0	\$0.0
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$224,810.97	0.37%		\$0.00	NA		\$0.0
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0.0

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MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0 \$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0 \$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0 \$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	\$0.00	NA (\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	\$0.00	NA (\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0 \$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0 \$0.00	NA	\$0.0
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0 \$0.00	NA	\$0.0

3

\$724,500.00

1.19% 0

\$0.00

NA 0

\$0.0

SKY BANK

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68% 0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54% 0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43% 0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$177,749.80	0.29% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$229,107.36	0.37% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,907,451.32	14.6% 0	\$0.00	NA	0	\$0.0
Total		285	\$61,121,625.81	100% 0	\$0.00		0	\$0.0
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31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$174,249.84	0.38% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71% 0		NA		\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$159,393.26	0.35% 0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69% (0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50						\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0	\$0.
	1	\$165,057.77	0.36%	0	\$0.00	NA	0	\$0.

ENVISION CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0 \$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$163,858.80	0.36%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$332,400.00	0.73%	0 \$0.00	NA	0 \$0.
FREMONT BANK	5	\$820,853.63	1.8%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$162,863.06	0.36%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	\$0.00	NA	
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	\$0.00	NA	0 \$0.
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%			
HAMPDEN BANK	1	\$154,400.00	0.34%	0 \$0.00	NA	0 \$0.
HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	\$0.00		
HOME STATE BANK	1	\$174,400.00	0.38%	0 \$0.00	NA	0 \$0.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0.0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0.0

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RK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0.0
ST BANK	1	\$171,855.50						\$0.0
RESS FY BANK	1	\$159,868.85						\$0.0
IRST ΓΥ CREDIT	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0.0
ERAL IION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0.0
ANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.0
ANK & MPANY OF OUNTY	1	\$169,853.63						\$0.0
ECURITY TRUST	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.0
RUST OF ST.	1	\$159,736.94	0.35%	0	\$0.00	NA	0	\$0.0
D FIRE CREDIT	5	\$793,316.37	1.74%	0	\$0.00	NA	0	\$0.0
NO.1 CREDIT	1	\$167,709.91	0.37%	0	\$0.00	NA	0	\$0.0
K, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	\$0.0
	2	\$306,872.29		0	\$0.00	NA	0	\$0.0
ATE BANK Γ COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	\$0.0
	5	\$810,450.00	1.78%	0	\$0.00	NA	0	\$0.0
TRUST	1	\$172,504.84	0.38%	0	\$0.00	NA	0	\$0.0
N BANK, A SAVINGS	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	\$0.0
AST CREDIT	1	\$169,953.54	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE TON	4	\$614,077.05	1.35%	0	\$0.00	NA	0	\$0.
O E TION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	\$0.0
NK OF THE	1	\$170,353.20	0.37%	0	\$0.00	NA	0	\$0.
	RK BANK ST BANK RESS TY BANK RST TY CREDIT ERAL HON ANK ANK & MPANY OF OUNTY ECURITY TRUST RUST OF ST. D FIRE CREDIT NO.1 CREDIT X, N.A. ATE BANK T COMPANY TRUST N BANK, A SAVINGS AST CREDIT CREDIT MORTGAGE HON D ETION	RK BANK 1 ST BANK 1 RESS FY BANK 1 REST FY CREDIT 1 ERAL HON 1 ANK 1 ANK & MPANY OF 1 OUNTY ECURITY TRUST 1 RUST OF ST. 1 D FIRE CREDIT 5 NO.1 CREDIT 1 K, N.A. 4 ATE BANK 1 F COMPANY 1 ST TRUST 1 N BANK, A A AVINGS 9 AST CREDIT 1 CREDIT 1 CREDIT 1 CREDIT 1 CREDIT 1 MORTGAGE 1 INON 1 IN BANK A AVINGS 9 AST CREDIT 1 CREDIT 1 CREDIT 1 MORTGAGE 1 INON 1 IN BANK A AVINGS 1 IN BANK A	RK BANK 1 \$149,747.23 ST BANK 1 \$171,855.50 RESS TY BANK 1 \$159,868.85 RESS TY CREDIT 1 \$151,072.97 ERAL HON 1 \$163,259.32 ANK 1 \$164,857.94 ANK 2 HANK 2 HANK 3 HANK 4 HANK 4 HANK 4 HANK 4 HANK 4 HANK 5 HANK 5 HANK 5 HANK 5 HANK 5 HANK 5 HANK 5 HANK 6 HANK 6 HANK 6 HANK 6 HANK 6 HANK 6 HANK 7 HANK 6 HANK 7 HANK 8 HANK 7 HANK 8 HANK 8 HANK 9 HA	RK BANK 1 \$149,747.23 0.33% ST BANK 1 \$171,855.50 0.38% RESS 1 \$159,868.85 0.35% REST 1 \$151,072.97 0.33% REST 1 \$163,259.32 0.36% ANK 1 \$164,857.94 0.36% ANK & MPANY OF DUNTY ECURITY 1 \$153,000.00 0.34% RUST OF ST. 1 \$159,736.94 0.35% D FIRE CREDIT 1 \$167,709.91 0.37% NO.1 CREDIT 1 \$167,709.91 0.37% ANE ANK 1 \$164,857.94 0.36% ANE ANK 1 \$164,857.94 0.35% NO.1 CREDIT 1 \$167,709.91 0.37% ATE BANK 1 \$168,967.93 0.37% TRUST 1 \$172,504.84 0.38% N BANK, A AVINGS 9 \$1,414,712.30 3.1% ANE AVINGS 9 \$1,414,712.30 3.1% OF THE TRUST 1 \$169,953.54 0.37% CREDIT 1 \$169,953.54 0.37% OR CREDIT 1 \$169,953.54 0.37% OR CREDIT 1 \$169,953.54 0.37% OR CREDIT 1 \$169,953.54 0.37% OR CREDIT 1 \$169,953.54 0.37% OR CREDIT 1 \$155,000.00 0.34% O	RK BANK 1 \$149,747.23 0.33% 0 ST BANK 1 \$171,855.50 0.38% 0 RESS TY BANK 1 \$159,868.85 0.35% 0 REST TY CREDIT 1 \$151,072.97 0.33% 0 REAL HON	RK BANK 1 \$149,747.23 0.33% 0 \$0.00	RK BANK	RK BANK

	STATE FARM BANK, FSB	1	\$166,551.91	0.37% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37% 0	\$0.00	NA 0	\$0.0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35% 0	\$0.00	NA 0	\$0.0
	TEXAS STATE BANK	1	\$173,004.54	0.38% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00		\$0.00	NA 0	\$0.0
	Unavailable	41	\$6,537,281.76	13.94% 0	\$0.00	NA 0	\$0.0
Total		284	\$45,758,560.00	100% 0	\$0.00	0	\$0.0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37% 0	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$139,291.56	2.65% 0	\$0.00	NA 0	\$0.0

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	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4% (\$0.00	NA	0 \$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	\$0.00	NA	0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	\$0.00	NA	0 \$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77% (\$0.00	NA	0 \$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94% (\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3% (\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2% (
	VIEWPOINT BANK	1	\$103,774.91	1.98%			
	Unavailable	9	\$1,504,620.93	20.74%			
Total		36	\$5,666,094.00	100%	\$0.00		0 \$0.0
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2% (\$0.00	NA	0 \$0.0
D1412L1D0	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	\$0.00	NA	0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	\$0.00	NA	0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	\$0.00	NA	0 \$0.0

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92% 0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$64,878.96	2.46% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3% 0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,115,504.24	34.37% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,844,431.00	100% 0	\$0.00		0	\$0.0
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31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,621,555.87	51.35% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,105,008.05	100% 0	\$0.00		0	\$0.0
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27% 0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,194,508.00	100% 0	\$0.00		0	\$0.0
							$oldsymbol{\sqcup}$	
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21% 0		NA	₩	\$0.0
	PHH MORTGAGE	8	\$1,974,589.09	96.79% 0	\$0.00	NA	0	\$0.0

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	CORPORATION							П	
Total		9	\$2,039,989.09	100%	0	\$0.00		0	\$0.0
	L DI WAR I LODGE LA CE							H	
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$916,394.50	4.77%	_	\$0.00	NA	0	\$0.0
Total		100	\$19,267,289.88	100%	0	\$0.00		0	\$0.0
31412LYG9	ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0	\$0.0
Total		119	\$18,032,850.46	100%	0	\$0.00		0	\$0.0
31412LYH7	ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,644,470.32	100%	0	\$0.00		0	\$0.0
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,640,808.86	100%	0	\$0.00		0	\$0.0
31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,088,067.32	100%	0	\$0.00		0	\$0.0
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	o	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,809,836.96	100%	0	\$0.00		0	\$0.0
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	1	\$80,000.00		4	\$0.00		Щ	\$0.0
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0	\$0.0

ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0	\$0.0
SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0	\$0.0
	2	\$270,370.56	3.09%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA 0	\$0.
Total		85	\$8,742,134.51	100%	0	\$0.00	0	\$0.
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA 0	\$0.
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA 0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%		\$0.00	NA 0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74%	-	\$0.00	NA 0	\$0.

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DESERT SCHOOLS		21.10.05.1.20	2.269		\$0.00	D.T.A		ΦΟ.
FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,712.32	0.38%	0	\$0.00	NA	0	\$0.0
DBA BANKFIVE				_			H	
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00					П	
HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75% (0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80					П	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25% (0	\$0.00	NA	0	\$0.

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MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74% (0	\$0.00) NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59% (0	\$0.00) NA	0	\$0.0
MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.		·						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00) NA	0	\$0.0
PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00) NA	0	
PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00) NA	0	\$0.0
QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$197,807.55			1	NA	0	\$0.0
RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.0
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72% (0	\$0.00) NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07% (0	\$0.00) NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00) NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00) NA	0	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00) NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$308,750.00			·			
WASHINGTON STATE EMPLOYEES CREDIT	2	\$474,201.99	0.84%	0	\$0.00) NA	0	\$0.

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	UNION		I						
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	\$0.0
Total		232	\$56,605,841.56	100%	0	\$0.00		0	\$0.0
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,045,259.99	100%	0	\$0.00		0	\$0.0
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	O	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,634,563.88	100%	0	\$0.00		0	\$0.0
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	O	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERIHOME								
MORTGAGE	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$0.0
CORPORATION								
ANHEUSER-BUSCH								
EMPLOYEES CREDIT	1	\$54,951.48	0.18%	0	\$0.00	NA	0	\$0.0
UNION								
ARIZONA STATE		455 000 00	0.100	٠	Φ0.00	27.4		Φ0.0
CREDIT UNION	1	\$55,000.00	0.18%	U	\$0.00	NA	U	\$0.0
ASSOCIATED BANK,								
NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO								
VIZCAYA								
ARGENTARIA PUERTO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$0.0
RICO								
BANCORPSOUTH							П	
BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	n	\$0.0
BANK OF HAWAII	2	\$138,932.38						\$0.0
BANK OF STANLY	1	· ·						
	1	\$67,940.01	0.23%	U	\$0.00	NA	U	\$0.0
BETHPAGE FEDERAL	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							H	
BLOOMFIELD STATE	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0.0
BANK		. ,					Н	
BOEING EMPLOYEES	5	\$326,625.19	1.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION					·		Н	
CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0.0
CENTENNIAL	1	\$47,000.00	0.16%	n	\$0.00	NA	Λ	\$0.0
LENDING, LLC	1	Ψ+7,000.00	0.1070	U	Ψ0.00	11/1	U	Ψ0.0
CENTRAL MORTGAGE	3	\$179,750.00	0.6%	^	\$0.00	NI A	Λ	\$0.0
COMPANY	3	\$179,730.00	0.0%	U	\$0.00	NA	U	\$0.0
CENTRAL ONE								
FEDERAL CREDIT	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0.0
UNION								
CFCU COMMUNITY	2	Ф1 71 202 5 7	0.570	^	ΦΩ ΩΩ	27.4	^	Φ0.0
CREDIT UNION	3	\$171,282.57	0.57%	U	\$0.00	NA	U	\$0.0
CITIZENS FIRST		*****	0.5					+ 0.6
NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST							П	
NATIONAL BANK OF	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.0
STORM LAKE	_	Ψ10 2 ,, σσ1σσ	0.0 . 70	•	φο.σσ	1,11	Ů	Ψ 0 1 0
CITIZENS FIRST							H	
WHOLESALE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE	1	+ 30,000.00	3.270		Ψ0.00	1,11		Ψ0.0
CITIZENS NATIONAL				П			H	
BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL				H			H	
BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0.0
 DWIII							Ш	

COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%		\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0.0

LAKEWOOD	. [Ī				
FIRST HERITAGE	2	ф115 400 00	0.200	^	¢0.00	NIA	^	\$0.4
FINANCIAL CORPORATION	2	\$115,400.00	0.39%	U	\$0.00	NA	U	\$0.0
FIRST INTERSTATE	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0.0
BANK FIRST MERIT							H	
MORTGAGE	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0.0
CORPORATION					T * * * *			———
FIRST MORTGAGE	1	\$53,252.97	0.18%	Λ	\$0.00	NA	Λ	\$0.
COMPANY, L.L.C.	1	ΦJ3,4J4.71	0.1070	U	Φ0.00	11/7	U	φυ.
FIRST NATIONAL	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.
BANK		Ψεν,ν	0.27	Ŭ	¥ 0 • 0 =	- '	Ĭ	
FIRST NATIONAL	2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK & TRUST							Н	
FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL				-			H	
BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO				1			H	
RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS		·					T	
INSTITUTION FSB	2	\$106,616.25	0.36%	O	\$0.00	NA	U	\$0.
GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE,	2	\$93,312.81	0.31%	^	\$0.00	NA	^	\$0.
LLC							Н	
HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%			NA	0	\$0.
ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK			0.27%					
AND TRUST COMPANY	1	\$80,926.77	0.2170	U	\$0.00	NA	U	\$0.
JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$130,881.58	0.44%			NA	0	\$0.
	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0.

LANGLEY FEDERAL CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15% 0	0 \$0.00) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03% 0	0 \$0.00) NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$83,276.13				
MACON BANK, INC.	4	\$284,821.57	0.95% 0	0 \$0.00) NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2% 0	0 \$0.00) NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26% 0	0 \$0.00) NA(0 \$0.0
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0	0 \$0.00) NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27% 0	0 \$0.00) NA	0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0 \$0.00) NA	0 \$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41% 0	0 \$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14% 0	0 \$0.00) NA(0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49% 0	0 \$0.00) NA(0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0 \$0.00) NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27% 0	0 \$0.00) NA(0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21% 0	0 \$0.00) NA(0 \$0.0
MIDFIRST BANK	1	\$58,003.96	0.19%	0 \$0.00) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$59,925.00				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5% 0	0 \$0.00) NA(0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$243,960.30	0.82% 0	0 \$0.00) NA	0 \$0.0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	o	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0.0
SKY BANK	13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0.0

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	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	. 0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	. 0	\$0.0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0.0
L	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0.0
L	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00						
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59					П	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	. 0	\$0.
L	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	. 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57		Ш	·		Ш	
L	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	. 0	\$0.
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	.0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	.0	\$0.
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0	
Total		460	\$29,983,652.00	100%	0	\$0.00	 '	0	\$0.
31412LYS3	ABBEVILLE BUILDING AND LOAN	2	\$199,911.77	0.44%	0	\$0.00) NA	.0	\$0.

ASSOCIATION						
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$95,265.87	0.21%	0 \$0.00	NA	\$0.0
AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	\$0.00	NA	\$0.0
AF BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$191,730.69	0.42%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$401,573.78	0.88%	0 \$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$785,484.24	1.71%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$189,920.98		1		
BANK OF HAWAII	2	\$197,902.37	0.43%			\$0.0
BANK OF STANLY	1	\$97,513.89	0.21%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$99,909.60	0.22%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$86,323.77	0.19%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	\$0.00	NA	\$0.0

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BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00		Щ			Н	\$0.0
GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0.0
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0	\$0.
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5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0.0
1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0.0
3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0.0
2	\$180,000,00	0.30%	Λ	\$0.00	NΙΛ	Λ	\$0.0
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1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$204,728.85	0.45%	0	\$0.00	NA	0	\$0.0
2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$0.0
2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0.0
3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0.0
1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$103,680.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0.0
1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0.0
1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0.0
5	\$492,706.66	1.08%	0	\$0.00	NA	0	\$0.0
1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0.0
1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0.0
7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0.0
2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0.0
	1 3 2 1 2 2 2 2 3 1 1 1 1 1 1 1	1 \$99,907.82 3 \$294,317.58 2 \$180,000.00 1 \$87,500.00 2 \$204,728.85 2 \$201,722.22 2 \$188,805.60 3 \$311,916.21 1 \$107,900.00 1 \$103,680.00 1 \$89,836.19 1 \$87,922.36 1 \$88,350.00 1 \$105,000.00 1 \$105,000.00 1 \$99,913.05 5 \$492,706.66 1 \$99,909.60 1 \$99,909.60	1 \$99,907.82 0.22% 3 \$294,317.58 0.64% 2 \$180,000.00 0.39% 1 \$87,500.00 0.19% 2 \$204,728.85 0.45% 2 \$201,722.22 0.44% 2 \$188,805.60 0.41% 3 \$311,916.21 0.68% 1 \$107,900.00 0.24% 1 \$105,000.00 0.23% 1 \$89,836.19 0.2% 1 \$87,922.36 0.19% 1 \$88,350.00 0.19% 1 \$99,913.05 0.22% 5 \$492,706.66 1.08% 1 \$99,909.60 0.22% 1 \$99,909.60 0.22% 1 \$99,909.60 0.22% 1 \$96,921.87 0.21% 7 \$685,930.03 1.5%	1 \$99,907.82 0.22% 0 3 \$294,317.58 0.64% 0 2 \$180,000.00 0.39% 0 1 \$87,500.00 0.19% 0 2 \$204,728.85 0.45% 0 2 \$201,722.22 0.44% 0 3 \$311,916.21 0.68% 0 1 \$107,900.00 0.24% 0 1 \$105,000.00 0.23% 0 1 \$89,836.19 0.2% 0 1 \$87,922.36 0.19% 0 1 \$88,350.00 0.19% 0 1 \$99,913.05 0.22% 0 5 \$492,706.66 1.08% 0 1 \$99,909.60 0.22% 0 1 \$99,913.05 0.22% 0 2 \$685,930.03 1.5% 0	1 \$99,907.82 0.22% 0 \$0.00 3 \$294,317.58 0.64% 0 \$0.00 2 \$180,000.00 0.39% 0 \$0.00 1 \$87,500.00 0.19% 0 \$0.00 2 \$204,728.85 0.45% 0 \$0.00 2 \$201,722.22 0.44% 0 \$0.00 2 \$188,805.60 0.41% 0 \$0.00 3 \$311,916.21 0.68% 0 \$0.00 1 \$107,900.00 0.24% 0 \$0.00 1 \$105,000.00 0.23% 0 \$0.00 1 \$89,836.19 0.2% 0 \$0.00 1 \$87,922.36 0.19% 0 \$0.00 1 \$88,350.00 0.19% 0 \$0.00 1 \$99,913.05 0.22% 0 \$0.00 5 \$492,706.66 1.08% 0 \$0.00 1 \$99,909.60 0.22% 0 \$0.00 1 \$99,913.05 0.22% 0 \$0.00 1 \$99,909.60 0.22% 0 \$0.00 1 \$96,921.87 0.21% 0 \$0.00	1 \$99,907.82 0.22% 0 \$0.00 NA 3 \$294,317.58 0.64% 0 \$0.00 NA 2 \$180,000.00 0.39% 0 \$0.00 NA 1 \$87,500.00 0.19% 0 \$0.00 NA 2 \$204,728.85 0.45% 0 \$0.00 NA 2 \$201,722.22 0.44% 0 \$0.00 NA 2 \$188,805.60 0.41% 0 \$0.00 NA 3 \$311,916.21 0.68% 0 \$0.00 NA 1 \$107,900.00 0.24% 0 \$0.00 NA 1 \$105,000.00 0.23% 0 \$0.00 NA 1 \$103,680.00 0.23% 0 \$0.00 NA 1 \$89,836.19 0.2% 0 \$0.00 NA 1 \$87,922.36 0.19% 0 \$0.00 NA 1 \$88,350.00 0.19% 0 \$0.00 NA 1 \$99,913.05 0.22% 0 \$0.00 NA 1 \$99,913.05 0.22% 0 \$0.00 NA 1 \$99,909.60 0.22% 0 \$0.00 NA 1 \$99,909.60 0.22% 0 \$0.00 NA 1 \$99,909.60 0.22% 0 \$0.00 NA	1 \$99,907.82 0.22% 0 \$0.00 NA 0 3 \$294,317.58 0.64% 0 \$0.00 NA 0 2 \$180,000.00 0.39% 0 \$0.00 NA 0 1 \$87,500.00 0.19% 0 \$0.00 NA 0 2 \$204,728.85 0.45% 0 \$0.00 NA 0 2 \$201,722.22 0.44% 0 \$0.00 NA 0 2 \$188,805.60 0.41% 0 \$0.00 NA 0 3 \$311,916.21 0.68% 0 \$0.00 NA 0 1 \$107,900.00 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.23% 0 \$0.00 NA 0 1 \$89,836.19 0.2% 0 \$0.00 NA 0 1 \$87,922.36 0.19% 0 \$0.00 NA 0 1 \$88,350.00 0.19% 0 \$0.00 NA 0 1 \$99,913.05 0.22% 0 \$0.00 NA 0 5 \$492,706.66 1.08% 0 \$0.00 NA 0 1 \$99,909.60 0.22% 0 \$0.00 NA 0

OHIO UNIVERSITY CREDIT UNION								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$108,000.00	0.24%		\$0.00	NA		\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%		\$0.00	NA		\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	┸	\$0.00	NA	_	\$0.0
SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%		\$0.00	NA		\$0.
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	2	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.

STATE BANK OF SOUTHERN UTAH						
STERLING SAVINGS BANK	1	\$95,913.21	0.21% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21% 0	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	2	\$196,141.15	0.43% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	8	\$782,587.17	1.71% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$104,500.00	0.23% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	1	\$92,000.00				
UMPQUA BANK	1	\$99,911.77	0.22% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$193,914.12	0.42% 0			
UNITED COMMUNITY BANK	8	\$807,674.64	1.76% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$93,500.00				
VIEWPOINT BANK	1	\$105,504.54	0.23% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.0
WANIGAS CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$91,918.83	0.2% 0	\$0.00	NA 0	\$0.
	1	\$91,543.58	0.2%	\$0.00	NA 0	\$0.

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	O	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0.0
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0.0
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$872,908.14	8.81%		\$0.00	NA	0	\$0.0
Total		151	\$9,904,115.55	100%	0	\$0.00		0	\$0.
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	\$0.0
		2	\$184,157.31	1.26%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.					l		
	Unavailable	8	\$814,409.37	5.58% (\$0.00	NA	. 0	\$0.0
Total		149	\$14,596,516.99	100%	\$0.00		0	\$0.
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	\$0.00	NA	. 0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	\$0.00	NA	. 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	\$0.00	NA	. 0	\$0.
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	\$0.00	NA	. 0	\$0.
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	\$0.00	NA	. 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	\$0.00	NA	. 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	\$0.00	NA	. 0	\$0.
_	Unavailable	8	\$942,430.33	7.24% (\$0.00	NA	. 0	\$0.
Total		111	\$13,019,338.03	100%	\$0.00		0	\$0.
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9% (\$0.00	NA	. 0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	\$0.00	NA	. 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	\$0.00	NA	. 0	\$0.
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98% (\$0.00	NA	.0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	\$0.00	NA	. 0	\$0.
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	\$0.00	NA	. 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	\$0.00	NA	. 0	\$0.
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	\$0.00	NA	. 0	\$0.
	WELLS FARGO BANK, N.A.	5	\$686,404.85			NA	. 0	\$0.
	Unavailable	18	\$2,463,774.81	8.96% (\$0.00	NA	. 0	\$0.
Total		201	\$27,475,763.73	100%	\$0.00		0	\$0.
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31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88				44	\$0.
		2	\$863,036.80	7.61%	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.								
	Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,336,380.34	100%	_	\$0.00		0	\$0.0
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$411,253.06			\$0.00	NA	_	\$0.0
	Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,297,613.42	100%	0	\$0.00		0	\$0.0
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31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$339,747.79			\$0.00	NA		\$0.0
	Unavailable	15	\$2,406,835.40	9.4%		\$0.00	NA		\$0.0
Total		159	\$25,610,185.14	100%	0	\$0.00		0	\$0.0
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,830,547.67	100%	0	\$0.00		0	\$0.0
31412LZ37		1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$589,508.49			\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,102,188.42	43.75%		\$0.00	NA	0	\$0.0
Total		77	\$20,381,256.00	100%	0	\$0.00		0	\$0.0
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA	0	\$0.0
Total		139	\$14,984,061.57	100%	0	\$0.00		0	\$0.0
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42			\$0.00	NA	Ħ	\$0.0
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,242,907.42	28.54%		\$0.00	NA	0	\$0.0
Total		83	\$7,354,067.00	100%	0	\$0.00		0	\$0.0
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0	\$0.0
P111211200	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%		\$0.00	NA		\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE	1.4	Φ2 222 740 70	27 70%	фо оо	NA 0	ΦΟ.
	CORPORATION	14	\$3,333,748.79	27.78% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,975,914.25	33.13% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,001,159.35	100% 0	\$0.00	0	\$0.0
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$399,425.14	0.52% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24% 0	\$0.00	NA 0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$70,953.56	0.09% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34% 0		NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84% 0	\$0.00	NA 0	\$0.0

FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69						
FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0	\$0.0
GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0.
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	606	\$76,996,452.32	100%	0	\$0.00		0	\$0.
 Unavailable	365	\$48,481,003.23	62.92%			NA	т	
CORPORATION								
UNIVERSAL MORTGAGE	1	\$106,502.38	0.14%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%		·		L	
SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0	\$0
SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0

Total

31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	. 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	. 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	.0	\$0.0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	.0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	.0	\$0.0
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	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84% 0	\$0.00	NA	0	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,850,436.46	16.89% 0	\$0.00	NA	0	\$0.0
Total		120	\$10,946,195.85	100% 0	\$0.00		0	\$0.0
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31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81% 0	\$0.00	NA	0	\$0.0
31412LZ94	COMPANY OF NEW	1	\$330,000.00 \$350,000.00					\$0.0 \$0.0
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC.	1 1			\$0.00	NA	0	
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL	1 1 1	\$350,000.00 \$218,349.63	0.86% 0	\$0.00 \$0.00	NA NA	0	\$0.0
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL	1	\$350,000.00 \$218,349.63 \$309,781.20	0.86% 0 0.54% 0 0.76% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED	1	\$350,000.00 \$218,349.63 \$309,781.20	0.86% 0 0.54% 0 0.76% 0 1.99% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN	1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38	0.86% 0 0.54% 0 0.76% 0 1.99% 0 0.76% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL	1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76	0.86% 0 0.54% 0 0.76% 0 1.99% 0 0.76% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIFTH THIRD -	1 1 3 1	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76 \$2,731,951.19	0.86% 0 0.54% 0 0.76% 0 1.99% 0 0.76% 0 0.48% 0 6.71% 0	\$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 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412LZ94	COMPANY OF NEW JERSEY, INC. AMERICAN BANK & TRUST CO., INC. AURORA FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CONSUMER LOAN SERVICES, LLC DELMAR FINANCIAL COMPANY FIFTH THIRD - DEDICATED CHANNEL	1 3 1 1 14	\$350,000.00 \$218,349.63 \$309,781.20 \$808,432.38 \$309,786.66 \$196,521.76 \$2,731,951.19 \$1,803,123.64	0.86% 0 0.54% 0 0.76% 0 1.99% 0 0.76% 0 0.48% 0 4.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

	FIRSTBANK PUERTO RICO						
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	\$0.00	NA	\$0.
	GECU	1	\$341,159.03	0.84%	\$0.00	NA (\$0.
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31% (\$0.00	NA(\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64% (\$0.00	NA	\$0.
	Unavailable	66	\$19,094,906.43	46.19% (\$0.00	NA	\$0.
Total		150	\$40,987,999.00	100%	\$0.00	0	\$0.
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	\$0.00	NA	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	\$0.00	NA	\$0.
		1	\$700,000.00	7.13%	\$0.00	NA	\$0.

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	FIRST AMERICAN INTERNATIONAL BANK							
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97% 0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87% 0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,497,136.50	25.43% 0	\$0.00	NA	0	\$0.0
Total		31	\$9,817,353.20	100% 0	\$0.00		0	\$0.0
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08% 0	\$0.00	NA 0	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$204,074.15	2.91% 0	\$0.00	NA 0	\$0.0
	TEXAS STATE BANK	1	\$190,000.00	2.71% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37% 0	\$0.00	NA 0	\$0.0
	VIEWPOINT BANK	1	\$235,002.40	3.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$465,436.38	6.66% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,008,374.16	100% 0	\$0.00	0	\$0.0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	3	\$606,689.88	0.29% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27% 0	\$0.00	NA 0	\$0.0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$190,835.55	0.09% 0	\$0.00	NA 0	\$0.0

48	\$11,306,030.21	5.37%	0 \$0.00) NA	0 \$0.0
2	\$793,960.00	0.38%	0 \$0.00) NA	0 \$0.0
2	\$421,936.41	0.2%	0 \$0.00) NA	0 \$0.0
7	\$1,304,752.05	0.62%	0 \$0.00) NA	0 \$0.0
1	\$382,194.12	0.18%	0 \$0.00) NA	0 \$0.0
1	\$199,827.80	0.09%	0 \$0.00) NA	0 \$0.0
1	\$279,759.87	0.13%	0 \$0.00) NA	0 \$0.0
1	\$259,786.88	0.12%	0 \$0.00) NA	0 \$0.0
4	\$1,174,250.41	0.56%	0 \$0.00) NA	0 \$0.0
3	\$829,280.28	0.39%	0 \$0.00) NA	0 \$0.0
1	\$183,845.42	0.09%	0 \$0.00) NA	0 \$0.0
13	\$3,513,243.08	1.67%	0 \$0.00) NA	0 \$0.0
1	\$219,810.58	0.1%	0 \$0.00) NA	0 \$0.0
1	\$328,000.00	0.16%	0 \$0.00) NA	0 \$0.0
1	\$416,649.67	0.2%	0 \$0.00) NA	0 \$0.0
1	\$417,000.00	0.2%	0 \$0.00) NA	0 \$0.0
3	\$1,008,333.76	0.48%	0 \$0.00	NA NA	0 \$0.0
1	\$236,201.39	0.11%	0 \$0.00) NA	0 \$0.0
4	\$910,542.77	0.43%	0 \$0.00) NA	0 \$0.0
2	\$456,012.04	0.22%	0 \$0.00) NA	0 \$0.0
1	\$272,976.06	0.13%	0 \$0.00) NA	0 \$0.0
2	\$354,712.60	0.17%	0 \$0.00) NA	0 \$0.0
23	\$6,391,641.29	3.04%	\$0.00) NA	0 \$0.0
6	\$1,714,678.51	0.81%	0 \$0.00) NA	0 \$0.0
	2 7 1 1 1 1 1 1 1 1 1 1 2 2 23	2 \$793,960.00 2 \$421,936.41 7 \$1,304,752.05 1 \$382,194.12 1 \$199,827.80 1 \$279,759.87 1 \$259,786.88 4 \$1,174,250.41 3 \$829,280.28 1 \$183,845.42 13 \$3,513,243.08 1 \$219,810.58 1 \$328,000.00 1 \$416,649.67 1 \$417,000.00 3 \$1,008,333.76 1 \$236,201.39 4 \$910,542.77 2 \$456,012.04 1 \$272,976.06 2 \$354,712.60 23 \$6,391,641.29	2 \$793,960.00 0.38% 2 \$421,936.41 0.2% 7 \$1,304,752.05 0.62% 1 \$382,194.12 0.18% 1 \$199,827.80 0.09% 1 \$279,759.87 0.13% 1 \$259,786.88 0.12% 4 \$1,174,250.41 0.56% 3 \$829,280.28 0.39% 1 \$183,845.42 0.09% 13 \$3,513,243.08 1.67% 1 \$219,810.58 0.1% 1 \$328,000.00 0.16% 1 \$416,649.67 0.2% 1 \$417,000.00 0.2% 3 \$1,008,333.76 0.48% 1 \$236,201.39 0.11% 4 \$910,542.77 0.43% 2 \$456,012.04 0.22% 1 \$272,976.06 0.13% 2 \$354,712.60 0.17% 23 \$6,391,641.29 3.04%	2 \$793,960.00 0.38% 0 \$0.00 2 \$421,936.41 0.2% 0 \$0.00 7 \$1,304,752.05 0.62% 0 \$0.00 1 \$382,194.12 0.18% 0 \$0.00 1 \$199,827.80 0.09% 0 \$0.00 1 \$279,759.87 0.13% 0 \$0.00 4 \$1,174,250.41 0.56% 0 \$0.00 3 \$829,280.28 0.39% 0 \$0.00 1 \$183,845.42 0.09% 0 \$0.00 1 \$219,810.58 0.1% 0 \$0.00 1 \$328,000.00 0.16% 0 \$0.00 1 \$416,649.67 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 3 \$1,008,333.76 0.48% 0 \$0.00 4 \$910,542.77 0.43% 0 \$0.00 2 \$456,012.04 0.22% 0 \$0.00 2 \$354,712.60 0.17% 0 \$0.00 23 \$6,391,641.29 3.04% 0 \$0.00	2 \$793,960.00 0.38% 0 \$0.00 NA 2 \$421,936.41 0.2% 0 \$0.00 NA 7 \$1,304,752.05 0.62% 0 \$0.00 NA 1 \$382,194.12 0.18% 0 \$0.00 NA 1 \$199,827.80 0.09% 0 \$0.00 NA 1 \$279,759.87 0.13% 0 \$0.00 NA 4 \$1,174,250.41 0.56% 0 \$0.00 NA 3 \$829,280.28 0.39% 0 \$0.00 NA 1 \$183,845.42 0.09% 0 \$0.00 NA 1 \$219,810.58 0.1% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$416,649.67 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 2 \$456,012.04 0.22% 0 \$0.00 NA 2 \$354,712.60 0.13% 0 \$0.00 NA 2 \$354,712.60 0.17% 0 \$0.00 NA 2 \$354,712.60 0.17% 0 \$0.00 NA

CHITTENDEN TRUST COMPANY						
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0 \$0.00	NA (0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43% (0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0 \$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18% (0 \$0.00	NA (\$0.0
COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0 \$0.00	NA	0 \$0.0
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0 \$0.00	NA	90.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09% (0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$211,821.89	0.1%	0 \$0.00	NA (0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%			
DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0 \$0.00	NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0 \$0.00	NA	0 \$0.
EVERBANK	1	\$291,404.98	0.14%	0 \$0.00	NA (0 \$0.
F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%			
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71% (0 \$0.00	NA (\$0.
	2	\$624,160.00	0.3%	0 \$0.00	NA	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	\$0.00	NA (0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26% 0			
FIRST CENTURY BANK	1	\$182,500.00	0.09% 0	\$0.00	NA (0 \$0.
FIRST CENTURY BANK, NA	1	\$195,000.00	0.09% 0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32% 0	\$0.00	NA	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32% 0	\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$943,834.02	0.45% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$187,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09% 0	\$0.00	NA	\$0.
	1	\$285,759.72	0.14% 0	\$0.00	NA (\$0.

FIRST NATIO BANK OF PLATTEVILI									
FIRST PLACE		1	\$198,035.26	0.09%	0	\$0.00	NA	0	\$0.0
FIRST TENN BANK NATIO ASSOCIATIO	NESSEE ONAL	2	\$622,913.05	0.3%					\$0.0
FIRST UNITE		2	\$537,536.80	0.26%	0	\$0.00	NA	0	\$0.0
FLORIDA CF UNION		1	\$194,836.18	0.09%					\$0.0
FORUM CRE	EDIT UNION	1	\$191,834.69	0.09%	-			0	\$0.0
FOSTER BAN		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREEDOM M CORP.		1	\$339,714.36	0.16%	Ш			Н	\$0.0
FREMONT B		36	\$11,009,899.72	5.23%	0	\$0.00	NA	0	\$0.0
GARDINER S INSTITUTIO		2	\$600,482.54	0.29%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATI		1	\$208,824.42	0.1%	0	\$0.00	NA	0	\$0.0
GMAC MOR'	2	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0.0
GRANITE ST CREDIT UNI	ION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0.0
GREAT WISO CREDIT UNI	ION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0.0
GREATER N MORTGAGE	E SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK		3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0.0
HARBOR ON UNION	√E CREDIT	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES UNION		1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE		1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.0
HERGET BA NATIONAL ASSOCIATIO	,	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FINAL CENTER INC		2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0.0
HOME STAT	EBANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMEAMER MORTGAGE CORPORATI	E	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0	\$0.0
HONOR STA		1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$543,050.25			\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0.0
MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.0
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MERRIMAC FEDERAL C UNION		1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$0.0
MID AMERI FEDERAL S. BANK		11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$0.0
MID MINNE FEDERAL C UNION		1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST L SERVICES II		2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI C UNION	CREDIT	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0.0
MONTICELI BANKING C		1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.	E AMERICA,	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$0.0
NATIONSTA MORTGAGE LLC/DBACH MORTGAGE	E, IAMPION	4	\$890,073.89	0.42%	0	\$0.00	NA	0	\$0.0
NATIONWII ADVANTAC MORTGAGE	S E	1	\$214,823.77	0.1%	0	\$0.00	NA	0	\$0.0
NATIONWII ADVANTAC MORTGAGE - DEDICATE CHANNEL	GE E COMPANY	4	\$910,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NEW REPUE SAVINGS BA		2	\$570,508.38	0.27%	0	\$0.00	NA	0	\$0.0
NEWFIELD I BANK	NATIONAL	1	\$209,819.19	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN INVESTMEN COMPANY		2	\$427,635.66	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWES MORTGAGE		3	\$695,253.85	0.33%	0	\$0.00	NA	0	\$0.0
OAK TRUST SAVINGS BA		1	\$398,986.06	0.19%	0	\$0.00	NA	0	\$0.0
OCEAN BAN	ΝK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	\$0.0
ONE WASHI FINANCIAL	INGTON	2	\$438,845.88	0.21%					\$0.0
OREGON FII COMMUNIT UNION	RST	3	\$657,605.68	0.31%	0	\$0.00	NA	0	\$0.0
PATELCO C UNION	REDIT	3	\$643,610.73	0.31%	0	\$0.00	NA	0	\$0.0

1	\$240,198.03	0.11%	0 \$0.00) NA	0 \$0.0
15	\$3,963,445.64	1.88%	0 \$0.00) NA	0 \$0.0
3	\$826,123.34	0.39%	0 \$0.00) NA	0 \$0.0
2	\$424,894.42	0.2%	0 \$0.00) NA	
8	\$2,148,518.03	1.02%	0 \$0.00) NA	0 \$0.0
6	\$1,417,337.05	0.67%	0 \$0.00) NA	0 \$0.0
3	\$569,047.25	0.27%	0 \$0.00) NA	0 \$0.0
1	\$285,000.00	0.14%	0 \$0.00) NA	0 \$0.0
4	\$1,328,658.03	0.63%	0 \$0.00) NA	0 \$0.0
1	\$263,911.52	0.13%	0 \$0.00) NA	0 \$0.0
1	\$299,741.70	0.14%	0 \$0.00) NA	0 \$0.0
2	\$379,840.94	0.18%	0 \$0.00) NA	0 \$0.0
2	\$570,849.62	0.27%	0 \$0.00) NA	
2	\$532,500.00	0.25%	0 \$0.00) NA	0 \$0.0
7	\$1,918,131.14	0.91%	0 \$0.00) NA	0 \$0.0
1	\$242,790.78				
64	\$17,659,044.25	8.39%	0 \$0.00) NA	0 \$0.0
2	\$439,621.16	0.21%	0 \$0.00) NA	0 \$0.0
1	\$249,784.75	0.12%	0 \$0.00) NA	0 \$0.0
8	\$1,858,360.97	0.88%	90.00) NA	0 \$0.0
1	\$223,726.74	0.11%	0 \$0.00) NA	0 \$0.0
1	\$194,783.08	0.09%	0 \$0.00) NA	0 \$0.0
3	\$1,044,622.68	0.5%	0 \$0.00) NA	0 \$0.0
2	\$652,200.00	0.31%	0 \$0.00) NA	0 \$0.0
	15 3 2 8 6 3 1 4 1 1 2 2 7 1 64 2 1 8 1 1 3	15 \$3,963,445.64 3 \$826,123.34 2 \$424,894.42 8 \$2,148,518.03 6 \$1,417,337.05 3 \$569,047.25 1 \$285,000.00 4 \$1,328,658.03 1 \$263,911.52 1 \$299,741.70 2 \$379,840.94 2 \$570,849.62 2 \$532,500.00 7 \$1,918,131.14 1 \$242,790.78 64 \$17,659,044.25 2 \$439,621.16 1 \$249,784.75 8 \$1,858,360.97 1 \$1223,726.74 1 \$194,783.08 3 \$1,044,622.68	15 \$3,963,445.64 1.88% 3 \$826,123.34 0.39% 2 \$424,894.42 0.2% 8 \$2,148,518.03 1.02% 6 \$1,417,337.05 0.67% 1 \$285,000.00 0.14% 4 \$1,328,658.03 0.63% 1 \$299,741.70 0.14% 2 \$379,840.94 0.18% 2 \$570,849.62 0.27% 2 \$532,500.00 0.25% 7 \$1,918,131.14 0.91% 64 \$17,659,044.25 8.39% 2 \$439,621.16 0.21% 64 \$17,659,044.25 8.39% 2 \$439,621.16 0.21% 8 \$1,858,360.97 0.88% 1 \$223,726.74 0.11% 1 \$194,783.08 0.09% 3 \$1,044,622.68 0.5%	15 \$3,963,445.64 1.88% 0 \$0.00 3 \$826,123.34 0.39% 0 \$0.00 2 \$424,894.42 0.2% 0 \$0.00 8 \$2,148,518.03 1.02% 0 \$0.00 6 \$1,417,337.05 0.67% 0 \$0.00 3 \$569,047.25 0.27% 0 \$0.00 4 \$1,328,658.03 0.63% 0 \$0.00 4 \$1,328,658.03 0.63% 0 \$0.00 1 \$263,911.52 0.13% 0 \$0.00 2 \$379,840.94 0.14% 0 \$0.00 2 \$570,849.62 0.27% 0 \$0.00 2 \$532,500.00 0.25% 0 \$0.00 2 \$532,500.00 0.25% 0 \$0.00 3 \$1,918,131.14 0.91% 0 \$0.00 4 \$17,659,044.25 8.39% 0 \$0.00 2 \$439,621.16 0.21% 0 \$0.00 3 \$1,858,360.97 0.88% 0 \$0.00 1 \$223,726.74 0.11% 0 \$0.00 3 \$1,044,622.68 0.5% 0 \$0.0	15 \$3,963,445.64 1.88% 0 \$0.00 NA 3 \$826,123.34 0.39% 0 \$0.00 NA 2 \$424,894.42 0.2% 0 \$0.00 NA 8 \$2,148,518.03 1.02% 0 \$0.00 NA 6 \$1,417,337.05 0.67% 0 \$0.00 NA 3 \$569,047.25 0.27% 0 \$0.00 NA 1 \$285,000.00 0.14% 0 \$0.00 NA 4 \$1,328,658.03 0.63% 0 \$0.00 NA 1 \$263,911.52 0.13% 0 \$0.00 NA 2 \$379,840.94 0.18% 0 \$0.00 NA 2 \$379,840.94 0.18% 0 \$0.00 NA 2 \$570,849.62 0.27% 0 \$0.00 NA 2 \$532,500.00 0.25% 0 \$0.00 NA 1 \$242,790.78 0.12% 0 \$0.00 NA 4 \$1,7659,044.25 8.39% 0 \$0.00 NA 2 \$439,621.16 0.21% 0 \$0.00 NA 8 \$1,858,360.97 0.88% 0 \$0.00 NA 1 \$223,726.74 0.11% 0 \$0.00 NA 1 \$194,783.08 0.09% 0 \$0.00 NA

1	\$279,758.93	0.13%	\$0.00	NA	\$0.0
1	\$392,669.83	0.19% (\$0.00	NA	\$0.0
1	\$192,338.27	0.09%	\$0.00	NA	\$0.0
2	\$604,342.48	0.29%	\$0.00	NA	\$0.0
3	\$879,266.41	0.42%	\$0.00	NA (\$0.0
2	\$529,583.46	0.25%	\$0.00	NA (\$0.0
2	\$472,009.08	0.22%	\$0.00	NA (\$0.0
1	\$185,094.37	0.09% (\$0.00	NA (0 \$0.0
4	\$1,069,088.32				
1	\$399,663.95	0.19% (\$0.00	NA	0 \$0.0
2	\$605,483.33				
3	\$656,000.00	0.31%	\$0.00	NA	\$0.0
2	\$458,804.63	0.22%	\$0.00	NA	\$0.0
1	\$382,500.00	0.18% (\$0.00	NA (\$0.0
1	\$244,789.06	0.12%	\$0.00	NA (\$0.0
7	\$1,570,994.41	0.75%	\$0.00	NA (\$0.0
1	\$230,445.87	0.11%	\$0.00	NA	\$0.0
3	\$757,195.39	0.36%	\$0.00	NA	\$0.0
3	\$655,718.41	0.31%	\$0.00	NA	\$0.0
2	\$405,671.90	0.19% (\$0.00	NA	\$0.0
	1 2 3 2 1 1 1 7 1 3 3 3	1 \$392,669.83 1 \$192,338.27 2 \$604,342.48 3 \$879,266.41 2 \$529,583.46 2 \$472,009.08 1 \$185,094.37 4 \$1,069,088.32 1 \$399,663.95 2 \$605,483.33 3 \$656,000.00 2 \$458,804.63 1 \$382,500.00 1 \$244,789.06 7 \$1,570,994.41 1 \$230,445.87 3 \$757,195.39 3 \$655,718.41	1 \$392,669.83 0.19% 0 1 \$192,338.27 0.09% 0 2 \$604,342.48 0.29% 0 3 \$879,266.41 0.42% 0 2 \$529,583.46 0.25% 0 2 \$472,009.08 0.22% 0 1 \$185,094.37 0.09% 0 4 \$1,069,088.32 0.51% 0 1 \$399,663.95 0.19% 0 2 \$605,483.33 0.29% 0 3 \$656,000.00 0.31% 0 2 \$458,804.63 0.22% 0 1 \$382,500.00 0.18% 0 1 \$244,789.06 0.12% 0 7 \$1,570,994.41 0.75% 0 1 \$230,445.87 0.11% 0 3 \$757,195.39 0.36% 0 3 \$655,718.41 0.31% 0	1 \$392,669.83 0.19% 0 \$0.00 1 \$192,338.27 0.09% 0 \$0.00 2 \$604,342.48 0.29% 0 \$0.00 3 \$879,266.41 0.42% 0 \$0.00 2 \$529,583.46 0.25% 0 \$0.00 2 \$472,009.08 0.22% 0 \$0.00 4 \$1,069,088.32 0.51% 0 \$0.00 2 \$605,483.33 0.29% 0 \$0.00 2 \$656,000.00 0.31% 0 \$0.00 3 \$656,000.00 0.31% 0 \$0.00 1 \$382,500.00 0.18% 0 \$0.00 1 \$244,789.06 0.12% 0 \$0.00 1 \$230,445.87 0.11% 0 \$0.00 3 \$757,195.39 0.36% 0 \$0.00 3 \$655,718.41 0.31% 0 \$0.00	1 \$392,669.83 0.19% 0 \$0.00 NA (1 \$192,338.27 0.09% 0 \$0.00 NA (2 \$604,342.48 0.29% 0 \$0.00 NA (3 \$879,266.41 0.42% 0 \$0.00 NA (2 \$529,583.46 0.25% 0 \$0.00 NA (2 \$472,009.08 0.22% 0 \$0.00 NA (3 \$1,069,088.32 0.51% 0 \$0.00 NA (4 \$1,069,088.32 0.51% 0 \$0.00 NA (2 \$605,483.33 0.29% 0 \$0.00 NA (3 \$656,000.00 0.31% 0 \$0.00 NA (1 \$382,500.00 0.18% 0 \$0.00 NA (1 \$244,789.06 0.12% 0 \$0.00 NA (1 \$230,445.87 0.11% 0 \$0.00 NA (3 \$757,195.39 0.36% 0 \$0.00 NA (3 \$655,718.41 0.31% 0 \$0.00 NA (3 \$655,718.41 0.31% 0 \$0.00 NA (3 \$655,718.41 0.31% 0 \$0.00 NA (3 \$655,718.41 0.31% 0 \$0.00 NA (3 \$655,718.41 0.31% 0 \$0.00 NA (3 \$655,718.41 0.31% 0 \$0.00 NA (4 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00 NA (5 \$1,570,994.41 0.75% 0 \$0.00

	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0	\$0.0
Total		830	·	100%	0			0	\$0.0
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08			·		Ц	\$0.0
	Unavailable	2	\$287,886.88	9.08%		\$0.00		0	\$0.0
Total		23	\$3,173,351.84	100%	0	\$0.00		0	\$0.0
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSI	6	\$359,193.36	3.9%	0	\$0.00	NA	0	\$0.0	
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	. 1	\$81,465.83	0.88%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5			Н	·		Н	
	Unavailable	35		23.67%				0	
Total		153	\$9,219,024.94	100%	U	\$0.00		U	\$0.0
31412LZF0	ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	. 2	\$203,233.27	2.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62			·		Ш	
<u> </u>	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL	2	\$202,127.96	2.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	GROUP, INC. WASHINGTON		. ,		H			H	
	MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,530,418.59	100%	0	\$0.00		0	\$0.0
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	. 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	2	\$233,043.92	2.97%	0	\$0.00	NA	0	\$0.0	
	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0	\$0.0	
	2	\$229,105.02	2.92%	0	\$0.00	NA	0	\$0.0	
	10	\$1,175,279.28	15%	0	\$0.00	NA	0	\$0.0	
	Unavailable	15	\$1,749,214.48	22.32%	Н	\$0.00	NA	0	\$0.0
Total		67	\$7,837,493.53	100%	0	\$0.00		0	\$0.0
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0	\$0.0	
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,034,189.11	18.11%	H	·	NA	0	\$0.0
Total		78	\$10,647,817.00	100%	0	\$0.00		M	\$0.0

31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59% (\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75% (\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	\$0.00	NA	.0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31% (\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$2,120,401.43	27.8% (0	\$0.0
Total		37	\$7,627,311.48	100%	\$0.00		0	\$0.0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	\$0.00	NA	. 0	\$0.0
	CORTRUST BANK	1	\$157,367.68	2.28% (\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47% (\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47% (\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%			Н	\$0.0
	Unavailable	7	\$1,119,599.30		1		1.1	\$0.0
Total		45	\$7,220,376.00	100%	\$0.00		0	\$0.0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	\$0.00	NA	.0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	\$0.00	NA	.0	\$0.0
<u> </u>	· ZI · I CILLO, LLC	ı			1	l	<u></u>	

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	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53% 0	\$0.00		\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$17,760,745.09	36.33% 0	\$0.00	NA 0	\$0.0
Total		183	\$48,904,064.13	100% 0	\$0.00	0	\$0.0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$126,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$69,950.59	0.1% 0	\$0.00	NA 0	\$0.0
_	ANCHORBANK FSB	1	\$102,919.64	0.15% 0	\$0.00	NA 0	\$0.0
_	AUBURNBANK	1	\$149,765.25	0.22% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$170,792.76	0.25% 0	\$0.00	NA 0	\$0.0
L	RICO						

BANK OF STANLY	1	\$112,900.00	0.16%	0 \$0.0) NA	0 \$0.0
BAXTER CREDIT	1	\$124,502.79	0.18%	0 \$0.0) NA	0 \$0.0
UNION	1	\$124,502.17	0.16 /	υ φυ.υ.	J	0 90.0
BETHPAGE FEDERAL	1	\$141,600.00	0.21%	0 \$0.0) NA	0 \$0.0
CREDIT UNION	1	ψ171,000.00	0.21/0	ΨΟ.Ο.	1111	Ψοις
BOEING EMPLOYEES	2	\$434,326.62	0.63%	0 \$0.0) NA	0 \$0.0
CREDIT UNION		Ψτυπ,υμυ.υμ	0.05 /0	ΨΟ.Ο.	1111	Ψοι
BURSAR-CAMBIST,						1
INC. DBA. MORTGAGE	1	\$75,000.00	0.11%	0 \$0.00	NA NA	0 \$0.0
XPRESS						
 BUSEY BANK	1	\$215,154.70	0.31%	0 \$0.0) NA	0 \$0.0
CENTRAL MORTGAGE	3	\$173,574.00	0.25%	0 \$0.0) NA	0 \$0.0
COMPANY	٦	φ1/3,3/7.00		·	J 11/1	υ ψυ.
CHARTER BANK	1	\$77,900.00	0.11%	0 \$0.00) NA	0 \$0.0
CITIZENS FINANCIAL	1	\$69,000.00	0.10%	\$0.00	NI A	\$0.0
BANK	1	\$69,000.00	0.1%	0 \$0.00) NA	0 \$0.0
 CITIZENS FIRST	1	Φ151 000 00	0.000	\$0.00	NI A	\$0.0
NATIONAL BANK	1	\$151,000.00	0.22%	0 \$0.00) NA	0 \$0.0
CITIZENS FIRST						
WHOLESALE	1	\$98,922.77	0.14%	0 \$0.00) NA	0 \$0.0
 MORTGAGE						
COMMUNITY BANC						
MORTGAGE	2	\$287,901.55	0.42%	0 \$0.00) NA	0 \$0.0
 CORPORATION		·			<u>_</u> _	<u> </u>
COMMUNITY BANK &		¢ 65 4 45 0 4	0.107	φο ο	2 374	φο.
TRUST CO.	1	\$67,447.34	0.1%	0 \$0.00) NA	0 \$0.0
CONSUMER LOAN		± 602 041 20	: 016	- 40.0	- 374	- 40.0
SERVICES, LLC	6	\$693,041.39	1.01%	0 \$0.00) NA	0 \$0.0
CREDIT UNION WEST	1	\$218,841.49	0.32%	0 \$0.0) NA	0 \$0.0
DESERT SCHOOLS		Ψ		,		, -
FEDERAL CREDIT	1	\$172,408.71	0.25%	0 \$0.00) NA	0 \$0.0
UNION		Ψ1/2,	0.20 /	Ψ3.5		Ψ
DURANT BANK AND			1			+
TRUST COMPANY	4	\$509,162.64	0.74%	0 \$0.00) NA	0 \$0.0
FIDELITY DEPOSIT						1
AND DISCOUNT BANK	1	\$125,000.00	0.18%	0 \$0.00) NA	0 \$0.0
FIFTH THIRD BANK	60	¢7 295 601 56	10.72%	0 \$0.0) NA	0 \$0.0
	00	\$7,385,601.56	10.7270	<u>U</u> \$0.0	J INA	0 \$0.0
FIRST AMERICAN	1	¢104.524.20	0.150/	\$0.00	n n	0 00
BANK AND TRUST	1	\$104,524.30	0.15%	0 \$0.00) NA	0 \$0.0
COMPANY	-					
FIRST AMERICAN	2	\$156,900.00	0.23%	0 \$0.00) NA	0 \$0.0
CREDIT UNION	 	. ,		1		1
FIRST FEDERAL BANK	1	\$84,487.25	0.12%	0 \$0.00) NA	0 \$0.0
OF OHIO	 	7 ,				, ,
FIRST FEDERAL BANK	5	\$411,626.12	0.6%	0 \$0.00) NA	0 \$0.0
OF THE MIDWEST		Ψ ,	0.0,-	40.5]	Ψ
	 			+	1 1	+
FIRST FEDERAL SAVINGS AND LOAN	1	\$108,119.70	0.16%	0 \$0.00) NA	0 \$0.0

ASSOCIATION OF CHARLESTON, SC						
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0 \$0.00) NA(0 \$0.0
FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0 \$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0 \$0.00) NA	0 \$0.0
FIRST PLACE BANK	4	\$606,624.36	0.88%	0 \$0.00) NA (0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%			
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0 \$0.00) NA(0 \$0.0
FORUM CREDIT UNION	1	\$91,929.99	0.13%	0 \$0.00	NA (0 \$0.0
FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%			
FULTON BANK	3	\$325,623.94	0.47%	0 \$0.00	NA (0 \$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%			
GECU	1	\$94,090.00	0.14%	0 \$0.00	NA (0 \$0.
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%			
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0 \$0.00) NA	0 \$0.
HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	0 \$0.00) NA(0 \$0.
HERSHEY STATE BANK	1	\$89,933.21	0.13%	·		0 \$0.
HOMESTREET BANK	1	\$193,448.97	0.28%			
HONOR STATE BANK	3	\$346,278.32	0.5%	0 \$0.00) NA (0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0 \$0.00) NA(0 \$0.
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0 \$0.00) NA (0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0 \$0.00) NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58% 0	0 \$0.00) NA(0 \$0.
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0 \$0.00) NA	0 \$0.
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33% 0	0 \$0.00) NA	0 \$0.

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MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00						\$0.0
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	, 1	\$71,480.57	0.1%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	2	\$199,909.53					П	\$0.0
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CORPORATION						Ш	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0 \$0.00	NA	0	\$0.
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	\$0.00	NA	0	\$0.
SKY BANK	7	\$777,490.92	1.13%	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0 \$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0 \$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$124,402.88	0.18%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0 \$0.00	NA	0	\$0.
VIEWPOINT BANK	1	\$40,018.76	0.06%	0 \$0.00	NA	0	\$0.
VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0 \$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0 \$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0 \$0.00	NA	0	\$0.
Unavailable	219	\$28,477,118.05	41.31%	0 \$0.00	NA	0	\$0.
	531	\$68,884,140.49	100%	\$0.00		0	\$0.

Total

31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	\$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$184,058.44	1.49% (\$0.00	NA	0	\$0.0
_	BANK OF OAKFIELD	1	\$74,500.00	0.6%	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$70,944.61	0.57%	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17% (\$0.00	NA	.0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	\$0.00	NA	0	\$0.0
		3	\$195,305.31	1.58%	\$0.00	NA	0	\$0.0

FIFTH THIRD - DEDICATED CHANNEL								
FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%		\$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0	\$0.
	1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0.

LIBERTY SAVINGS BANK, FSB						
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0 \$0.00	NA	0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0 \$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0 \$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	1 \$47,362.13	NA	1 \$47,362.
NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0 \$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0 \$0.00	NA	0 \$0.
PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0 \$0.00	NA	0 \$0.
S&T BANK	1	\$44,967.43	0.36%		1	1
SABINE STATE BANK	2	\$115,911.63	0.94%	0 \$0.00	NA	0 \$0

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	AND TRUST COMPANY				11		•	H	
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%		\$0.00			\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,991,720.12	23.74%		\$0.00	NA	_	\$0.0
Total	Unavailable	47 202	\$2,991,720.12 \$12,409,900.00	23.74% 100%		\$0.00 \$47,362.13	NA	_	\$0.0 \$47,362. 1
			\$12,409,900.00	100%	1	\$47,362.13		1	\$47,362.1
Total 31412LZP8	AMEGY MORTGAGE ASSOCIATED BANK,			100% 1.04%	0		NA	0	\$47,362. 1
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH	202	\$12,409,900.00 \$95,925.11	1.04% 2.18%	0 0	\$47,362.13 \$0.00	NA NA	0	\$47,362.1 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA	1 2	\$12,409,900.00 \$95,925.11 \$199,817.70	1.04% 2.18% 1.14%	0 0 0	\$47,362.13 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE	1 2	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00	1.04% 2.18% 1.14% 1.09%	0 0 0 0	\$47,362.13 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED	1 2	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99	1.04% 2.18% 1.14% 1.09%	0 0 0 0	\$47,362.13 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST	1 2	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00	1.04% 2.18% 1.14% 1.09% 1.17%	0 0 0 0 0	\$47,362.13 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE	1 2	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00 \$98,323.24	1.04% 2.18% 1.14% 1.09% 1.17%	0 0 0 0 0 0	\$47,362.13 \$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 \$0.0 \$0.0
	AMEGY MORTGAGE ASSOCIATED BANK, NA BANCORPSOUTH BANK BLACKHAWK STATE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITYWIDE MORTGAGE	1 2	\$12,409,900.00 \$95,925.11 \$199,817.70 \$104,900.00 \$99,921.99 \$107,200.00 \$98,323.24 \$100,000.00	1.04% 2.18% 1.14% 1.09% 1.17% 1.07% 1.09%	0 0 0 0 0 0	\$47,362.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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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HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$109,420.74	1.19%	0 \$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0 \$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0 \$0.00	NA	0	\$0.0
PIONEER BANK	1	\$86,933.80	0.95%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	\$0.00	NA	0	\$0.0
SKY BANK	1	\$85,000.00	0.93%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$85,000.00	0.93%	0 \$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0 \$0.00	NA	0	\$0.0
Unavailable	33	\$3,170,903.68	34.55%	0 \$0.00	NA	0	\$0.0
	95	\$9,180,239.28	100%	0 \$0.00		0	\$0.0

Total

31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0 \$0.	00 NA	A 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0 \$0.	00 NA	A 0	\$0.0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0 \$0.	00 NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62%	0 \$0.	00 NA	A 0	\$0.0
	AUBURNBANK	1	\$138,491.87	0.77%	0 \$0.	00 NA	A 0	\$0.0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0 \$0.	00 NA	A 0	\$0.0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0 \$0.	00 NA	1 0	\$0.0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0 \$0.	00 NA	A 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0 \$0.	00 NA	A 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0 \$0.	00 NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0 \$0.	00 NA	A 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0 \$0.	00 NA	A 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0 \$0.	00 NA	A 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0 \$0.	00 NA	A 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0 \$0.	00 NA	A 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0 \$0.	00 NA	Α0	\$0.0
	FIRST PLACE BANK	3	\$365,215.93				+	
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0 \$0.	00 NA	1 0	\$0.0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0 \$0.	00 NA	A 0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0 \$0.	00 NA	A 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0 \$0.	00 NA	A 0	\$0.0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0 \$0.	00 NA	A 0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0 \$0.	00 NA	A 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0 \$0.	00 NA	A 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0 \$0.	00 NA	0	\$0.0

MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.0
							-	ψυ.(
MCCUE MORTGAGE	1	\$139,893.47	0.78%	O	\$0.00	NA	0	\$0.0
COMPANY, THE	1	\$137,673.47	0.7670	U	ψ0.00	IVA	U	ΨΟ.(
MEMBER FIRST	1	\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		Ψ117,711.07	0.07 70	Ü	Ψ0.00	1111	Ŭ	Ψ0.0
MERRIMACK COUNTY	1	\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ137,070.70	0.7070	Ü	Ψ0.00	1111	Ŭ	Ψο.
MID AMERICA								
FEDERAL SAVINGS	1	\$124,904.89	0.7%	0	\$0.00	NA	0	\$0.0
BANK				Ц			H	
NATIONSTAR								
MORTGAGE,	2	\$256,197.05	1.43%	0	\$0.00	NA	0	\$0.0
LLC/DBACHAMPION		·						
MORTGAGE COMPANY							H	
NATIONWIDE								
ADVANTAGE MORTGAGE COMPANY	4	\$509,204.41	2.84%	Λ	\$0.00	NA	Λ	\$0.0
- DEDICATED	4	\$309,204.41	2.84%	U	\$0.00	NA	U	\$0.0
CHANNEL								
NEW SOUTH FEDERAL								
SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO								
INVESTMENT	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0.0
COMPANY	- [Ψ202,270.30	1.1070	Ü	Ψ0.00	1111		φο.
NUMARK CREDIT								
UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON		0117 000 00	0.6464	^	40.00			40.4
FINANCIAL	1	\$115,000.00	0.64%	O	\$0.00	NA	O	\$0.0
SABINE STATE BANK	4	ф112 O15 40	0.626	^	ΦΩ ΩΩ	27.4		ΦΩ.(
AND TRUST COMPANY	1	\$113,915.40	0.63%	U	\$0.00	NA	U	\$0.0
SAVINGS BANK OF		#120 000 00	0.678	_	Φ0.00	27.4		ΦΩ.
MENDOCINO COUNTY	1	\$120,000.00	0.67%	U	\$0.00	NA	U	\$0.0
SIWELL, INC., DBA							П	
CAPITAL MORTGAGE	1	\$123,500.00	0.69%	0	\$0.00	NA	0	\$0.0
SERVICES OF TEXAS								
SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0.0
SOUTHERN	1	¢110 000 c0	0.670	$^{\circ}$	¢ስ ስስ	TAT A		φn (
COMMERCIAL BANK	1	\$119,908.69	0.67%	U	\$0.00	NA	U	\$0.0
SOVEREIGN BANK, A							\prod	
FEDERAL SAVINGS	6	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0.0
BANK				Ш			Ц	
STANDARD								
MORTGAGE	1	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц			Ц	
SUPERIOR FEDERAL	1	\$117,907.95	0.66%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ111,701.73	0.0070		Ψ0.00	11/1	Ĭ	Ψ0.0
UNITUS COMMUNITY	1	\$134,894.68	0.75%	n	\$0.00	NA	0	\$0.0
CREDIT UNION	•	\$15 i,00 i.00	3.7570	Ĭ	Ψ0.00	1111	Ĭ	Ψ0.0

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	VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63% 0	\$0.00	NA	0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$490,491.07		·	NA	0 \$0.
	Unavailable	42	\$5,321,986.36	29.63% 0	\$0.00	NA	0 \$0.
Total		141	\$17,949,492.22	100% 0	\$0.00		0 \$0.
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91% 0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89% 0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81% 0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85% 0	\$0.00	NA	0 \$0.
<u> </u>	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37% 0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93% 0	\$0.00	NA	90.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95% 0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53% 0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$503,616.99	2.6% 0	\$0.00	NA	0 \$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22% 0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$169,767.46	0.88% 0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34				
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9% 0	\$0.00	NA	\$0.

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	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00	0.95% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$150,182.75	0.77% 0	\$0.00	NA 0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06% 0	\$0.00	NA 0	\$0.0
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1% 0	\$0.00	NA 0	\$0.0
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92% 0	\$0.00	NA 0	\$0.0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$177,864.56	0.92% 0	\$0.00	NA 0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	SKY BANK	3	\$504,748.88	2.6% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,578,925.86	39.06% 0	\$0.00	NA 0	\$0.
Total		83	\$19,398,693.24	100% 0	\$0.00	0	\$0.
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14% 0	\$0.00	NA 0	\$0.0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$151,887.19	2.01% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2% 0	\$0.00	NA 0	\$0.0
	HOME STATE BANK	1	\$168,618.36	2.23% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07% 0	\$0.00	NA 0	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$167,875.32	2.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,883,389.25		\$0.00	NA 0	\$0.0
Total		48	\$7,741,063.00	100% 0	\$0.00	0	\$0.0
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56% 0	\$0.00	NA 0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77% 0	\$0.00	NA 0	\$0.0
DESI FEDI UNIO FIFT FIRS BAN FIRS BAN	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33% 0	\$0.00	NA 0	\$0.0
		1	\$272,000.00	1.54% 0	\$0.00	NA 0	\$0.0

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	FREEDOM MORTGAGE CORP.								
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,511,467.08	36.94%			NA	0	\$0.
Total		54	\$17,635,981.64	100%	0	\$0.00	(0	\$0.
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	Ш	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$375,713.89	1.13%	m		NA	0	\$0.
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0	\$0.

9 9							
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84% 0	\$0.00	NA 0	\$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47% 0	\$0.00	NA 0	\$0.0
	SKY BANK	1	\$247,900.00	0.74% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,240,532.17	29.97% 0	\$0.00	NA 0	\$0.0
Total		128	\$33,583,258.00	100% 0	\$0.00	0	\$0.0
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63		·	NA 0	\$0.0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56% 0	\$0.00	NA 0	\$0.0
		1	\$124,160.00	0.95% 0	\$0.00	NA 0	\$0.0

	VANDYK MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,400,289.37	18.44%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,022,180.14	100%	_	\$0.00		0	\$0.0
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31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY		\$133,000.00			\$0.00	NA	Н	\$0.0
<u> </u>	FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$225,293.16			\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$1,444,517.67	31.08%	-	\$0.00	NA	0	\$0.0
Total		76	\$4,650,238.86	100%	0	\$0.00		0	\$0.0
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82			\$0.00	NA	Н	\$0.0
	Unavailable	17	\$1,661,695.22			\$0.00	NA	0	\$0.0
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0.0
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31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	U	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,274,965.88	32.92%)	\$0.00	NA	0	\$0.0
Total		54	\$6,911,279.19	100%		\$0.00		0	\$0.0
31412SA21	CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%)	\$0.00	NA	0	\$0.0
	Unavailable	655	\$159,073,693.51	91.37%)	\$0.00	NA	0	\$0.0
Total		723	\$174,092,967.36	100%	0	\$0.00		0	\$0.0
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%)	\$0.00	NA	0	\$0.0
	Unavailable	617	\$121,632,343.69	97.27%)	\$0.00	NA	0	\$0.0
Total		633	\$125,041,120.02	100%	0	\$0.00		0	\$0.0
31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%)	\$0.00	NA	0	\$0.0
	Unavailable	311	\$68,173,093.65	98.91%)	\$0.00	NA	0	\$0.0
Total		314	\$68,922,912.06	100%	0	\$0.00		0	\$0.0
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31412SA62	Unavailable	35	\$6,488,994.04	100%)	\$0.00	NA	0	\$0.0
Total		35	\$6,488,994.04	100%	0	\$0.00		0	\$0.0
								Ш	
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00	2.27%)	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,762,216.87	97.73%)	\$0.00	NA	0	\$0.0
Total		48	\$9,989,216.87	100%	0	\$0.00		0	\$0.0
								Ш	
31412SA88	Unavailable	21	\$3,749,480.92	100%)	\$0.00	NA	0	\$0.0
Total		21	\$3,749,480.92	100%	0	\$0.00		0	\$0.0
								Ш	
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%)	\$0.00	NA	0	\$0.0
	Unavailable	375	\$104,277,482.13	94.1%)	\$0.00	NA	0	\$0.0
Total		401	\$110,813,507.13	100%	0	\$0.00		0	\$0.0
								Ш	
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%)	\$0.00	NA	0	\$0.0
	Unavailable	67	\$8,447,495.41	89.86%)	\$0.00	NA	0	\$0.0
Total		74	\$9,400,572.14	100%	0	\$0.00		0	\$0.0
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31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%)	\$0.00	NA	0	\$0.0
	Unavailable	192	\$20,850,011.21	99.36%)	\$0.00	NA	0	\$0.0
Total		193	\$20,983,721.58	100%	0	\$0.00		0	\$0.0
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31412SAV7	Unavailable	108	\$11,446,067.09	100%		\$0.00	NA	0	\$0.0
Total		108	\$11,446,067.09	100%	0	\$0.00		0	\$0.0
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31412SAX3	Unavailable	8	\$2,193,993.07	100%		\$0.00		0	\$0.0
Total		8	\$2,193,993.07	100%	0	\$0.00		0	\$0.0

31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,287,646.52	89.54%		\$0.00	NA	0	\$0.0
Total		54	\$12,606,031.93	100%	0	\$0.00		0	\$0.0
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$48,677,446.72	90.32%	0	\$0.00	NA	0	\$0.0
Total		239	\$53,896,786.45	100%	0	\$0.00		0	\$0.0
31412SB20	Unavailable	19	\$4,233,580.41	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,233,580.41	100%	0	\$0.00		0	\$0.0
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31412SB38	Unavailable	10	\$1,427,964.52	100%	-	\$0.00	NA	0	\$0.0
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0.0
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	\$0.0
511120210	Unavailable	77	\$16,741,972.56	-	-	\$0.00	NA		\$0.0
Total		91	\$19,774,919.28	100%	_	\$0.00		0	\$0.0
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31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	580	\$143,341,476.19	88.05%	0	\$0.00	NA	0	\$0.0
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0.0
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0.0
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0.0
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%		\$0.00	NA		\$0.0
	Unavailable	462	\$77,633,502.53	96.29%	_	\$0.00	NA		\$0.0
Total		485	\$80,625,015.11	100%	0	\$0.00		0	\$0.0
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,546,663.69	100%	0	\$0.00		0	\$0.0
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	\$0.0
D14123D93	Unavailable	57	\$3,148,201.23	64.27%	_	\$0.00	NA NA		\$0.0
Total	Onavanabic	90	\$4,898,073.75	100%		\$0.00 \$0.00	INA	0	\$0.0
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31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1		\$0.00	NA		\$0.0
	Unavailable	230	\$58,148,403.36	98.53%		\$0.00	NA	0	\$0.0
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0.0
21/12CDD0	CITIMODTCACE INC	0.4	\$20,020,124,22	12.020	0	90.00	NT A	0	¢0.0
31412SBB0	CITIMORTGAGE, INC. Unavailable	635	\$20,939,124.22 \$140,953,447.50	12.93% 87.07%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
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31412SBC8	Unavailable	55	\$4,935,743.55	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$4,935,743.55	100%	1 1	·	0	\$0.0
31412SBD6	Unavailable	141	\$17,947,447.76			NA		\$0.0
Total		141	\$17,947,447.76	100%	\$0.00		0	\$0.0
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$921,621.73	71.07%	1 1	NA		\$0.0
Total		19	\$1,296,848.79	100%	\$0.00		0	\$0.0
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26% 0	\$0.00	NA	0	\$0.0
51112525	Unavailable	75	\$17,277,639.58	98.74%	1	NA	++-	\$0.0
Total	O I I W W I I W O I W	76	\$17,497,539.58	100%			0	\$0.0
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	1 1	NA		\$0.0
	Unavailable	15	\$1,011,483.09	48.7%		NA		\$0.0
Total		31	\$2,076,996.79	100%	\$0.00		0	\$0.0
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	\$0.00	NA	0	\$0.0
514125 D3 5	Unavailable	29	\$2,895,893.93	59.46%		NA		\$0.0
Total	Character Charac	49	\$4,869,966.12	100%	1 1		0	\$0.0
	CYMY CODING A CIT. NAC	1.5	\$1.00 7.0 06.01	26.6284	40.00			40.6
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62% 0	1 1	NA NA		\$0.0
Total	Unavailable	29 46	\$3,440,055.73	63.38% 0	1	NA	0	\$0.0 \$0. 0
1 Otal		40	\$5,427,352.04	100%	\$0.00		U	\$0.0
31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,178,006.23	95.04%	\$0.00	NA	0	\$0.0
Total		65	\$14,917,415.05	100%	\$0.00		0	\$0.0
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75% 0	\$0.00	NA	0	\$0.0
514125B1 7	Unavailable	40	\$2,523,700.59	79.25% 0		NA		\$0.0
Total	o na vanaoro	50	\$3,184,493.44	100%			0	\$0.0
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	†	NA	0	\$0.0
	Unavailable	31	\$3,045,822.22	88.44%		NA		\$0.0
Total		35	\$3,443,826.60	100% 0	\$0.00		0	\$0.0
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,532,108.96	92.72%	†	NA		\$0.0
Total		14	\$1,652,412.68	100%	\$0.00		0	\$0.0
214125D52	CITIMODTCACE INC	1	¢121 100 20	4 207 0	\$0.00	NT A		ቀ ስ ሰ
31412SBS3	CITIMORTGAGE, INC.	22	\$131,180.39	4.2% 0 95.8% 0		NA NA		\$0.0
	Unavailable	22	\$2,994,684.59	93.8% U	\$0.00	NA	V	\$0.0

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Total		23	\$3,125,864.98	100%	0	\$0.00		0	\$0.0
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31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$23,168,507.46	97.01%	0	\$0.00	NA	0	\$0.0
Total		104	\$23,883,435.13		0	\$0.00		0	\$0.0
214126777		+	44.600.5 =-	10 :=	+	40.5		$\prod_{i=1}^{n}$	
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63		_	\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0
m ()	Unavailable	25	\$9,057,086.50		_	\$0.00	NA	f	\$0.0
Total		30	\$10,347,966.13	100%	U	\$0.00		0	\$0.0
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,252,315.98		_	\$0.00	NA	m	\$0.0
Total		10	\$1,405,978.62	100%	_	\$0.00		0	\$0.0
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31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70	11.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,483,245.01	100%	0	\$0.00		0	\$0.0
					\bot			\coprod	
31412SBZ7	Unavailable	9	\$1,869,948.84			\$0.00	NA	0	\$0.0
Total		9	\$1,869,948.84	100%	0	\$0.00		0	\$0.0
31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,444,865.35		_	\$0.00	NA	-	\$0.0
Total		62	\$5,731,813.44	100%		\$0.00		0	\$0.0
31412SCB9	CITIMORTGAGE, INC.	6	\$566,756.81	10.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,589,361.43		_	\$0.00	NA NA	f	\$0.0
Total		26	\$5,156,118.24	100%	_	\$0.00 \$0.00		0	\$0.0
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31412SCD5	CITIMORTGAGE, INC.	37	\$6,799,764.67		-	\$0.00	NA	_	\$0.0
<u> </u>	Unavailable	98	\$17,352,474.27		-	\$0.00	NA		\$0.0
Total		135	\$24,152,238.94	100%	0	\$0.00		0	\$0.0
		1	#		+			\coprod	
31412SCE3	CITIMORTGAGE, INC.	7	\$956,169.41	31.34%		\$0.00	NA		\$0.0
m ()	Unavailable	8	\$2,095,026.08		_	\$0.00	NA	0	\$0.0
Total		15	\$3,051,195.49	100%	U	\$0.00		U	\$0.0
31412SCF0	CITIMORTGAGE, INC.	3	\$174,874.51	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,680,309.22		-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		55	\$4,855,183.73	1	_	\$0.00		0	\$0.0
21.4126.555			***	46-1	_	A			- A
31412SCG8	CITIMORTGAGE, INC.	5	\$370,450.00		_	\$0.00	NA	-	\$0.0
T. 4.1	Unavailable	12	\$1,869,423.22		_	\$0.00	NA	m	\$0.0
Total		17	\$2,239,873.22	100%	<u>v </u>	\$0.00		0	\$0.0
	l .			1			1		

31412SCH6	CITIMORTGAGE, INC.	4	\$188,168.58	14.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,136,263.91	85.79%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,324,432.49	100%	0	\$0.00		0	\$0.0
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31412SCJ2	CITIMORTGAGE, INC.	5	\$414,307.00	24.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,276,850.00		_	\$0.00	NA	0	\$0.0
Total		16	\$1,691,157.00	100%	0	\$0.00		0	\$0.0
31412SCP8	CITIMORTGAGE, INC.	5	\$899,600.00	24.41%	Λ	\$0.00	NA	Λ	\$0.0
D14123CF6	Unavailable	13	\$2,785,458.64	75.59%	-	\$0.00	NA NA		\$0.0
Total	Chavanable	18	\$3,685,058.64	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	\$3,003,030.04	100 /6	<u> </u>	φυ.υυ		V	φυ.(
31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,312,267.00	53.47%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,064,649.00	100%	0	\$0.00		0	\$0.0
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00		_	\$0.00	NA		\$0.0
	Unavailable	33	\$3,923,672.23	85.85%	-	\$0.00	NA	0	\$0.0
Total		41	\$4,570,272.23	100%	0	\$0.00		0	\$0.0
214126D77	CITIMODEC A CE INIC	_	¢407.544.77	0.420/	_	¢0.00	NT A		\$0.0
31412SD77	CITIMORTGAGE, INC.	715	\$487,544.77	0.43% 99.57%	_	\$0.00	NA NA	_	\$0.0
Total	Unavailable	713 720	\$114,215,600.32 \$114,703,145.09	100%	\dashv	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		120	\$114,703,143.09	100 %	U	\$0.00		U	φυ.ι
31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$9,838,083.10	100%	0	\$0.00		0	\$0.0
31412SD93	Unavailable	13	\$1,721,080.45	100%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,721,080.45	100%	0	\$0.00		0	\$0.0
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	Λ	\$0.0
D1412SE27	Unavailable	175	\$42,254,248.89			\$0.00	NA NA		\$0.0
Total	Chavanaoic	213	\$51,825,063.42	100%	_	\$ 0.00		0	\$0.0
Total		213	ψ21,022,003.42	100 /0		ψ 0. 00			ΨΟ•ι
31412SE35	Unavailable	49	\$11,795,886.16	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,795,886.16	100%	0	\$0.00		0	\$0.0
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31412SE43	Unavailable	24	\$6,399,218.69	100%	\dashv	\$0.00	NA	0	\$0.0
Total		24	\$6,399,218.69	100%	0	\$0.00		0	\$0.0
31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0.0
DITIAGESU	Unavailable	80	\$19,376,306.07	85.53%	_	\$0.00	NA NA	-	\$0.0
Total	O HA TAHADIO	92	\$22,654,904.18	100%	\dashv	\$ 0.00		0	\$0.0
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31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0.0

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Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0.0
	15	\$3,125,533.94	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00		\boldsymbol{T}	\$0.0
Unavailable	130	\$31,980,439.39		+	\$0.00		\vdash	\$0.0
	157	\$38,691,860.50	100%	0	\$0.00		0	\$0.0
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Unavailable	+			_	·	NA		\$0.0
	86	\$19,760,965.64	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0	\$0.0
Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0	\$0.0
	70	\$13,546,577.31	100%	0	\$0.00		0	\$0.0
Unavailable	87	\$17,116,504.50	100%	0	\$0.00	NA	0	\$0.0
	87	\$17,116,504.50	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	3	\$447,187.89	14.25%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,691,292.99	85.75%	0	\$0.00	NA	0	\$0.0
	14	\$3,138,480.88	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	_	\$4,922,234.52		_			-	\$0.0
Unavailable	1 1		1	_		NA	0	\$0.0
	166	\$41,403,790.53	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0.0
	79	\$18,690,608.33	100%	0	\$0.00		0	\$0.0
Unavailable	45	\$9.403.876.01	100%	0	\$0.00	NΔ	n	\$0.0
Chavanable	_	·		_		1171	0	\$0.0
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CITIMORTGAGE, INC.	1	\$211,846,56	1.18%	0	\$0.00	NA	0	\$0.0
	86						_	\$0.0
	87	\$17,991,971.15		_	·		0	\$0.0
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CITIMORTGAGE, INC.	1	\$320,000.00		_	\$0.00		\vdash	\$0.0
Unavailable	10	\$2,575,105.55	88.95%	0	\$0.00	NA	0	\$0.0
	11	\$2,895,105.55	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	20	\$6 648 083 25	14 36%	0	90.00	NΛ	0	\$0.0
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Unavanable				_				\$0.0 \$0. 0
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31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0.0
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31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%	_	\$0.00		-	\$0.0
	Unavailable	64	\$11,896,920.80		_	\$0.00	NA	0	\$0.0
Total		71	\$13,324,583.37	100%	0	\$0.00		0	\$0.0
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0.0
511125250	Unavailable	56	\$12,423,110.88	97%	_	\$0.00	NA	-	\$0.0
Total		57	\$12,807,871.58			\$0.00		0	\$0.0
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,652,156.12	100%	0	\$0.00		0	\$0.0
31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0.0
511125265	Unavailable	107	\$26,584,253.04	91.05%		\$0.00	NA	т	\$0.0
Total		120	\$29,198,809.09	100%	_	\$0.00		0	\$0.0
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31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA		\$0.0
Total		215	\$52,193,561.71	100%	0	\$0.00		0	\$0.0
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31412SEW1	CITIMORTGAGE, INC.	1	\$246,900.00			\$0.00	NA		\$0.0
	Unavailable	46	\$11,043,141.65		-	\$0.00	NA	0	\$0.0
Total		47	\$11,290,041.65	100%	0	\$0.00		0	\$0.0
31412SEY7	CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,560,234.53		_	\$0.00		-	\$0.0
Total		7	\$1,648,234.53	100%	0	\$0.00		0	\$0.0
214120574	CIED CODEC A CE. DIC	1.6	Φ2.506.552.01	10.669	0	Φ0.00	NT A		Φ0.0
31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total	Unavailable	96 112	\$24,193,043.53	87.34%	_	\$0.00	NA	0	\$0.0
Total		112	\$27,699,596.44	100%	υ	\$0.00		V	\$0.0
31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,587,924.29	100%		\$0.00		0	\$0.0
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31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$23,593,161.48	100%	0	\$0.00		0	\$0.0
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31412SH99	Unavailable	44	\$11,081,963.75	100%	_	\$0.00		$\boldsymbol{ o}$	\$0.0
Total		44	\$11,081,963.75	100%	0	\$0.00		0	\$0.0
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0.0
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Total		47	\$9,667,621.64	100%	0	\$0.00		0	\$0.0
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31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0	\$0.0
Total		87	\$22,183,533.16	100%	0	\$0.00		0	\$0.0
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0	\$0.0
Total		207	\$46,186,143.02	100%	0	\$0.00		0	\$0.0
31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,554,705.87	100%		\$0.00	·	0	\$0.0
21412D2D6	II	1.5	¢2.019.012.62	1000/	0	¢0.00	NT A	0	¢0.4
31413B2B6	Unavailable	15	\$2,918,912.62	100%		\$0.00	NA	0	\$0.0
Total		15	\$2,918,912.62	100%	U	\$0.00		U	\$0.0
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,145,072.98	100%	0	\$0.00		0	\$0.0
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0.0
Total	Cha vanaore	10	\$1,692,921.73	100%	_	\$0.00		0	\$0.0
21412D2E0	TT '1.1.1	17	¢1 004 060 00	1000		Φ0.00	NT A		ΦΩ.
31413B2E0 Total	Unavailable	17 17	\$1,084,960.00 \$1,084,960.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		1/	\$1,004,900.00	100 %	U	\$0.00		U	φυ.
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,393,759.45	100%	0	\$0.00		0	\$0.
24.44272.55		2.4	h. 250 202 55	1000	_	40.00	37.		40.
31413B2G5	Unavailable	34	\$4,370,293.57			\$0.00	NA		\$0.0
Total		34	\$4,370,293.57	100%	0	\$0.00		0	\$0.0
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,147,126.45	100%	0	\$0.00		0	\$0.0
21412D210	TT 21.11	10	Φ2 CO5 445 O4	1000	0	Φ0.00	NT A		Φ0.
31413B2J9	Unavailable	19 19	\$3,695,445.04	100%		\$0.00 \$0.00	NA	0	\$0.0
Total		19	\$3,695,445.04	100%	<u> </u>	\$0.00		U	\$0.
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$36,651,272.89	100%	0	\$0.00		0	\$0.0
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	97	\$20,520,827.11 \$20,520,827.11	100%	_	\$0.00		0	\$0.0 \$0.0
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0.0

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T-4-1		10	\$2.245.252.91	1000	$\overline{\Box}$	\$0.00			60.4
Total		10	\$2,345,353.81	100%	4—	\$0.00		0	\$0.0
31413B2Q3	Unavailable	35	\$7,788,606.59	100% (0	\$0.00	NA	0	\$0.0
Total		35	\$7,788,606.59			\$0.00		0_	\$0.0
					1			仜	
31413B2S9	Unavailable	12	\$1,913,413.50	100% (0	\$0.00	NA	0	\$0.0
Total		12	\$1,913,413.50	100%	0	\$0.00		0	\$0.0
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31413B2T7	Unavailable	20	\$4,006,481.00			\$0.00	NA		\$0.0
Total		20	\$4,006,481.00	100%	<u>)</u>	\$0.00		0	\$0.0
31413B2U4	Unavailable	12	\$1,680,137.30	100% (0	\$0.00	NA		\$0.0
Total	Ullavailauic	12	\$1,680,137.30 \$1,680,137.30			\$0.00 \$0.00	1477		\$0.0 \$0. 0
l Otai		12	Ψ1,000,137.30	100 //	+	Ψυ.υυ		旹	Ψ 0• €
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100% (0	\$0.00	NA	0	\$0.0
Total		33	\$4,399,700.00	i		\$0.00		0	\$0.0
31413BR45	Unavailable	11	\$2,149,907.45	100% (0	\$0.00	NA	0	\$0.0
Total		11	\$2,149,907.45	100%	0	\$0.00		0	\$0.0
		\perp		<u> </u>				Щ	
31413BR78	Unavailable	66	\$15,195,735.11	100% (\$0.00	NA		\$0.0
Total		66	\$15,195,735.11	100%	<u>)</u>	\$0.00		0	\$0.0
<u> </u>		+			 			igoplus	
31413BR86	AMTRUST BANK	5	\$270,347.90			\$0.00	NA	1 1	\$0.0
	Unavailable	123	\$8,253,842.17			\$0.00	NA	0	\$0.0
Total		128	\$8,524,190.07	100%	<u>) </u>	\$0.00		0	\$0.0
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02% (<u></u>	\$0.00	NA		\$0.0
51 11351() 1	Unavailable	175	\$11,308,831.30			\$0.00	NA		\$0.0
Total	Onuvanacio	179	\$11,541,462.82			\$0.00		0	\$0.0
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31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98% (0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$17,640,093.12		0	\$0.00	NA	++-	\$0.0
Total		98	\$17,814,106.66	100%	0	\$0.00		0	\$0.0
		+++	±: 10.000 7 0			±2.00		\prod_{α}	40.4
31413BRJ2	AMTRUST BANK	1	\$148,909.50			\$0.00	NA		\$0.0
70. 4-1	Unavailable	91	\$19,272,943.12			\$0.00	NA		\$0.0
Total		92	\$19,421,852.62	100% (+	\$0.00		0	\$0.0
31413BRK9	AMTRUST BANK	2	\$115,748.66	3.37% (0	\$0.00	NA	0	\$0.0
D1.102	Unavailable	59	\$3,319,582.96			\$0.00	NA		\$0.0
Total		61	\$3,435,331.62			\$0.00		0	\$0.0
				,					
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62% (0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,166,499.77	95.38% (0	\$0.00	NA	0	\$0.0

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Total		47	\$4,368,359.45	100%	0	\$0.00		0	\$0.0
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31413BRM5	Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,814,442.00	100%	0	\$0.00		0	\$0.0
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$30,121,339.58			\$0.00	NA	0	\$0.0
Total		117	\$30,350,339.58	100%	0	\$0.00		0	\$0.0
				- · · · · ·	4	÷0.00	27.	H	
31413BRP8	AMTRUST BANK	7	\$1,317,500.00		-	\$0.00	NA	_	\$0.0
- T	Unavailable	75	\$19,004,280.01	93.52%	-	\$0.00	NA	0	\$0.0
Total		82	\$20,321,780.01	100%	U	\$0.00		U	\$0.0
31413BRQ6	Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,855,696.93	100%	-	\$0.00		0	\$0.0
								П	
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$41,703,646.73	100%	0	\$0.00		0	\$0.0
		\longrightarrow			4			Ц	
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%			NA	TT	\$0.0
	Unavailable	1,359	\$334,409,874.63	99.7%	_	\$0.00	NA	0	\$0.0
Total		1,364	\$335,413,634.24	100%	0	\$0.00		0	\$0.0
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	n	\$0.00	NA	0	\$0.0
31413BKU/	Unavailable	281	\$1,389,436.70 \$72,096,478.52	97.84%	-	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliauic	286	\$72,090,478.32 \$73,685,915.22	100%	-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
lutai		200	Φ1 J900J97 IU-	100 /0	<u> </u>	ΨΦ•σσ		V	Ψυ•
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,239,813.88	100%	-	\$0.00		0	\$0.0
		$ \longrightarrow $						\prod	
31413BRW3	Unavailable	146			-	1	NA	0	\$0.
Total		146	\$29,126,482.50	100%	0	\$0.00		0	\$0.
21412DDV0	A MTDLICT DANK	1 2	\$424.714.72	1.94%	<u> </u>	\$0.00	NΙΛ	2	
31413BRY9	AMTRUST BANK Unavailable	86	\$434,714.72 \$21,973,529.10		_		NA NA	_	\$0.0 \$0.0
Total	Ullavaliaule	88	\$21,973,529.10 \$22,408,243.82	98.06% 100%	-	\$0.00 \$0.00	1NC	n	\$0.0 \$0. 0
lutai		00	Ф <i>22</i> 9 Т 0092Т0.02	100 /0	<u> </u>	ΨΦ•σσ		0	Ψυ٠
31413BRZ6	Unavailable	59	\$12,616,529.79	100%	0	\$0.00	NA	0	\$0.
Total		59	\$12,616,529.79	100%	-	\$0.00		0	\$0.
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,531,235.82	100%	0	\$0.00		0	\$0.
								Ц	
31413BSA0	Unavailable	112	\$6,958,100.35	100%	-				\$0.
Total		112	\$6,958,100.35	100%	0	\$0.00		0	\$0.

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31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47% (0	\$0.00	NA	0	\$0.
	Unavailable	180	\$17,663,142.49	99.53% ()	\$0.00	NA	0	\$0.
Total		181	\$17,746,939.67	100%	0	\$0.00		0	\$0.
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%		\$0.00	NA		\$0.
	Unavailable	152	\$14,887,222.56	99.37% (_	\$0.00	NA	0	\$0.
Total		153	\$14,981,222.56	100%	0	\$0.00		0	\$0.
31413BSD4	Unavailable	90	\$8,847,974.80	100% ()	\$0.00	NA	0	\$0.
Total		90	\$8,847,974.80	100%	0	\$0.00		0	\$0.
31413BSE2	Unavailable	379	\$49,825,286.96	100% ()	\$0.00	NA	0	\$0.
Total	CHWYWHWOTO	379	\$49,825,286.96	100%		\$0.00		0	\$0.
			. , ,			·			
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%)	\$0.00	NA	0	\$0.
	Unavailable	298	\$39,001,997.28	98.68%)	\$0.00	NA	0	\$0.
Total		302	\$39,524,173.94	100%	0	\$0.00		0	\$0.
31413BSG7	Unavailable	105	\$13,782,549.88	100% ()	\$0.00	NA	0	\$0.
Total		105	\$13,782,549.88	100%	0	\$0.00		0	\$0.
31413BSH5	Unavailable	76	\$12,242,538.78	100% ()	\$0.00	NA	0	\$0.
Total		76	\$12,242,538.78	100%		\$0.00	- ,	0	\$0.
31413BSK8	Unavailable	7	\$1,151,674.20	100% (1	\$0.00	NA	0	\$0.
Total	Ullavallaule	7	\$1,151,674.20 \$1,151,674.20	100%	_	\$0.00		0	\$0.
lotai			φ1,131,074.20	100 /6 (φ υ.υυ		U	ψυ.
31413BSL6	Unavailable	38	\$6,326,923.97	100% ()	\$0.00	NA	0	\$0.
Total		38	\$6,326,923.97	100%	0	\$0.00		0	\$0.
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85% (<u> </u>	\$0.00	NA	0	\$0.
51413 D 5W14	Unavailable	25	\$4,503,055.42	97.15% (\$0.00	NA	_	\$0.
Total	Chavanaoic	26	\$4,635,055.42	100%		\$0.00		0	\$0.
			. , ,			·			
31413BSN2	AMTRUST BANK	1	\$73,200.00	5% ()	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,390,664.83	95% ()	\$0.00	NA	0	\$0.
Total		27	\$1,463,864.83	100%	0	\$0.00		0	\$0.
31413BSP7	Unavailable	48	\$11,087,108.00	100% (\$0.00	NA	0	\$0.
Total		48	\$11,087,108.00	100%	_	\$0.00		0	\$0.
31413BSS1	Unavailable	140	\$29,621,768.75	100% (\$0.00	NA	0	\$0.
Total	Chavanaoic	140	\$29,621,768.75	100%	_	\$0.00		0	\$0.
2 3 4 1 2		1.0	<i>42</i> 2,021,700,70	230 /0		Ψ0•00		-	ΨΨ

AMTRUST BANK	1	\$152,596.95	0.09%	0 \$0.0) NA	0	\$0.0
Unavailable	770	\$171,909,205.30	99.91%	0 \$0.0) NA	0	\$0.0
	771	\$172,061,802.25	100%	0 \$0.0	0	0	\$0.0
AMTRIIST RANK	3	\$1,010,258,33	2 88%	0.02) NA	0	\$0.0
		·	+				\$0.0
Onavanaoic			-	1			\$0.0 \$0.0
	131	φ33,104,071.70	100 /6	Ψυ.υ			φυ.ι
Unavailable	5	\$1,173,773.68	100%	0 \$0.0) NA	0	\$0.0
	5	\$1,173,773.68	100%	0 \$0.0	0	0	\$0.0
Unavailable	75	\$13 807 043 80	100%	0 \$0.0) NA	0	\$0.0
Chavanaoic	75	\$13,807,043.80			1	0	\$0.0
Unavailable			1		1		\$0.0
	52	\$12,904,009.96	100%	0 \$0.0	0	0	\$0.0
Unavailable	19	\$4,610,887.50	100%	0 \$0.0) NA	0	\$0.0
	19	\$4,610,887.50	100%	0 \$0.0		0	\$0.0
Unavailable	195	\$45,349,174.58			1	0	\$0.0
	195	\$45,349,174.58	100%	0 \$0.0	0	0	\$0.0
Unavailable	8	\$1,317,951.84	100%	0 \$0.0) NA	0	\$0.0
	8	\$1,317,951.84				0	\$0.0
Unavailable		· · · · · · · · · · · · · · · · · · ·					\$0.0
	22	\$3,123,099.73	100%	90.0	0	0	\$0.0
Unavailable	30	\$5,572,062.58	100%	0 \$0.0) NA	0	\$0.0
	30	\$5,572,062.58		-			\$0.0
Unavailabla	20	¢5 970 122 61	1000/	0 00	n NIA	0	\$0.0
Unavanable							\$0.0 \$0.0
	30	ψ5,075,152.01	100 /6	φυισ			φοι
Unavailable	19	\$3,324,714.71	100%	0 \$0.0) NA	0	\$0.0
	19	\$3,324,714.71	100%	0 \$0.0	0	0	\$0.0
Unavailable	13	\$1,929,994.95	100%	0 \$0.0) NA	0	\$0.0
	13	\$1,929,994.95				0	\$0.0
	\perp					\coprod	
Unavailable		\$3,353,295.64			†		\$0.0
	34	\$3,353,295.64	100%	90.0	0	0	\$0.0
Unavailable	62	\$8,250,598.74	1000	0 000	2 274		\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 770 \$171,909,205.30 771 \$172,061,802.25 AMTRUST BANK 3 \$1,010,258.33 Unavailable 128 \$34,094,413.43 131 \$35,104,671.76 Unavailable 5 \$1,173,773.68 Unavailable 75 \$13,807,043.80 Unavailable 52 \$12,904,009.96 Unavailable 19 \$4,610,887.50 Unavailable 19 \$4,610,887.50 Unavailable 195 \$45,349,174.58 Unavailable 8 \$1,317,951.84 Unavailable 8 \$1,317,951.84 Unavailable 22 \$3,123,099.73 Unavailable 30 \$5,572,062.58 Unavailable 30 \$5,879,132.61 Unavailable 19 \$3,324,714.71 Unavailable 13 \$1,929,994.95 Unavailable 34 \$3,353,295.64 Unavailable 34 \$3,353,295.64	Unavailable	Unavailable 770 \$171,909,205.30 99.91% 0 \$0.00 771 \$172,061,802.25 100% 0 \$0.00 AMTRUST BANK 3 \$1,010,258.33 2.88% 0 \$0.00 Unavailable 128 \$34,094,413.43 97.12% 0 \$0.00 131 \$35,104,671.76 100% 0 \$0.00 Unavailable 5 \$1,173,773.68 100% 0 \$0.00 5 \$1,173,773.68 100% 0 \$0.00 Unavailable 75 \$13,807,043.80 100% 0 \$0.00 To \$13,807,043.80 100% 0 \$0.00 Unavailable 52 \$12,904,009.96 100% 0 \$0.00 Unavailable 19 \$4,610,887.50 100% 0 \$0.00 Unavailable 19 \$4,610,887.50 100% 0 \$0.00 Unavailable 19 \$45,349,174.58 100% 0 \$0.00 Unavailable 195 \$45,349,174.58 100% 0 \$0.00 Unavailable 8 \$1,317,951.84 100% 0 \$0.00 Unavailable 22 \$3,123,099.73 100% 0 \$0.00 Unavailable 30 \$5,572,062.58 100% 0 \$0.00 Unavailable 30 \$5,572,062.58 100% 0 \$0.00 Unavailable 30 \$5,879,132.61 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 19 \$3,324,714.71 100% 0 \$0.00 Unavailable 13 \$1,929,994.95 100% 0 \$0.00 Unavailable 13 \$1,929,994.95 100% 0 \$0.00 Unavailable 13 \$1,929,994.95 100% 0 \$0.00 Unavailable 13 \$1,929,994.95 100% 0 \$0.00 Unavailable 13 \$1,929,994.95 100% 0 \$0.00 Unavailable 13 \$1,929,994.95 100% 0 \$0.00	Unavailable	Unavailable

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	62	\$8,250,598.74	100%	0	\$0.00		0	\$0.0
		04.040.400.11	4000	_	+			40.
Unavailable		·		-		NA	0	\$0.0
	19	\$1,310,109.11	100%	0	\$0.00		0	\$0.0
TT '1.11	27	ΦΩ (75 104 51	1000	_	Φ0.00	NT A		ΦΩ.(
Unavailable				-		NA	0	\$0.0
	21	\$2,075,124.51	100%	U	\$0.00		V	\$0.0
Unavailable	44	\$5,729,748.20	100%	0	\$0.00	NA	0	\$0.0
	44	\$5,729,748.20		-+	\$0.00		0	\$0.0
Unavailable	84	\$16,958,844.10	100%	0	\$0.00	NA	0	\$0.0
	84	\$16,958,844.10	100%	0	\$0.00		0	\$0.0
Linavailahla	10	¢10 220 402 05	1000	Λ	00.00	NIA	0	\$0.0
Uliavaliable				_	·	NA	\vdash	\$0.0 \$0. 0
	40	\$10,330,402.93	100 70	U	φυ.υυ		V	φυ.ι
REGIONS BANK	119	\$28,520,813.50	96.91%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$909,589.93		0	\$0.00		-	\$0.0
	124	\$29,430,403.43	100%	0	\$0.00		0	\$0.0
REGIONS BANK	22	\$1,448,294.16	82.29%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$311,629.86	17.71%	0	\$0.00		0	\$0.0
	26	\$1,759,924.02	100%	0	\$0.00		0	\$0.0
REGIONS BANK	25	\$2,456,934,61	96.29%	0	\$0.00	NA	0	\$0.0
	1			-+	·		-	\$0.0
	26	\$2,551,659.80			\$0.00		0	\$0.0
REGIONS BANK	44	\$5,828,393.67	97.66%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$139,769.82	2.34%	0	\$0.00	NA	0	\$0.0
	45	\$5,968,163.49	100%	0	\$0.00		0	\$0.0
	1.00	4.0.504.50.4.	0.5 1.5 1.		+0.00			
				_	·		-	\$0.0
Unavailable	1 1	. , ,		_	·			\$0.0
	140	\$30,600,957.36	100%	U	\$0.00		U	\$0.0
REGIONS BANK	119	\$7,186 163 98	97 65%	0	\$0.00	NA	0	\$0.0
		· · ·			·			\$0.0
O Hu + uHuOlo		, ,		_	·	1171	0	\$0.0
		, , , , , , , , , , , , , , , , , , , ,		Ť	7 0		Ħ	7 - 0 0
REGIONS BANK	63	\$6,207,814.59	94.07%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$391,019.67		-	\$0.00			\$0.0
	67	\$6,598,834.26	100%	0	\$0.00		0	\$0.0
	Unavailable Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable	Unavailable 19 19 19 19 19 19 19 1	Unavailable 19 \$1,310,109.11 Unavailable 27 \$2,675,124.51 27 \$2,675,124.51 Unavailable 44 \$5,729,748.20 Unavailable 84 \$16,958,844.10 84 \$16,958,844.10 Unavailable 48 \$10,330,402.95 REGIONS BANK 119 \$28,520,813.50 Unavailable 5 \$909,589.93 REGIONS BANK 22 \$1,448,294.16 Unavailable 4 \$311,629.86 REGIONS BANK 22 \$1,448,294.16 Unavailable 1 \$94,725.19 REGIONS BANK 25 \$2,456,934.61 Unavailable 1 \$94,725.19 REGIONS BANK 44 \$5,828,393.67 Unavailable 1 \$139,769.82 REGIONS BANK 130 \$28,604,163.34 Unavailable 1 \$1,996,794.02 REGIONS BANK 130 \$28,604,163.34 Unavailable 10 \$1,996,794.02 REGIONS BANK 130 \$28,604,163.34 Unavailable 10 \$1,996,794.02 REGIONS BANK 130 \$28,604,163.34 Unavailable 10 \$1,996,794.02 REGIONS BANK 130 \$28,604,163.34 Unavailable 10 \$1,996,794.02 REGIONS BANK 130 \$28,604,163.34 Unavailable 3 \$172,613.69 REGIONS BANK 119 \$7,186,163.98 Unavailable 3 \$172,613.69 REGIONS BANK 119 \$7,358,777.67 REGIONS BANK 63 \$6,207,814.59 Unavailable 4 \$391,019.67	Unavailable 19 \$1,310,109.11 100% 19 \$1,310,109.11 100% 27 \$2,675,124.51 100% 27 \$2,675,124.51 100% 28 \$2,675,124.51 100% 29 \$2,675,124.51 100% 20 \$2,675,124.51 100% 21 \$2,675,124.51 100% 22 \$2,675,124.51 100% 23 \$2,675,124.51 100% 24 \$5,729,748.20 100% 25 \$2,675,124.51 100% 26 \$1,6958,844.10 100% 27 \$2,615,844.10 100% 28 \$16,958,844.10 100% 29 \$1,030,402.95 100% 20 \$2,0813.50 96.91% 21 \$28,520,813.50 96.91% 21 \$29,430,403.43 100% 21 \$29,430,403.43 100% 21 \$29,430,403.43 100% 22 \$1,448,294.16 82.29% 23 \$1,448,294.16 82.29% 24 \$1,759,924.02 100% 25 \$2,456,934.61 96.29% 26 \$1,759,924.02 100% 26 \$2,551,659.80 100% 27 \$2,456,934.61 96.29% 28 \$2,456,934.61 96.29% 29 \$2,551,659.80 100% 20 \$2,551,659.80 100% 21 \$2,551,659.80 100% 22 \$2,456,934.61 96.29% 23 \$2,456,934.61 96.29% 24 \$313,769.82 2.34% 25 \$2,456,934.61 96.29% 26 \$2,551,659.80 100% 27 \$2,456,934.61 96.29% 28 \$2,551,659.80 100% 29 \$2,551,659.80 100% 20 \$2,551,659.80 100% 20 \$2,551,659.80 100% 21 \$2,551,659.80 100% 22 \$2,551,659.80 100% 23 \$2,551,659.80 100% 24 \$31,096,794.02 6.53% 25 \$2,456,163.49 100% 26 \$2,551,659.80 100% 27 \$2,613.69 2.35% 28 \$2,604,163.34 93.47% 29 \$2,604,163.34 93.47% 20 \$2,604,163.44 93.47% 20 \$2,604,163.44 93.4	Unavailable 19 \$1,310,109.11 100% 0 19 \$1,310,109.11 100% 0 Unavailable 27 \$2,675,124.51 100% 0 27 \$2,675,124.51 100% 0 Unavailable 44 \$5,729,748.20 100% 0 44 \$5,729,748.20 100% 0 Unavailable 84 \$16,958,844.10 100% 0 84 \$16,958,844.10 100% 0 Unavailable 48 \$10,330,402.95 100% 0 48 \$10,330,402.95 100% 0 REGIONS BANK 119 \$28,520,813.50 96.91% 0 Unavailable 5 \$909,589.93 3.09% 0 124 \$29,430,403.43 100% 0 REGIONS BANK 22 \$1,448,294.16 82.29% 0 Unavailable 4 \$311,629.86 17.71% 0 26 \$1,759,924.02 100% 0 REGIONS BANK 25 \$2,456,934.61 96.29% 0 Unavailable 1 \$94,725.19 3.71% 0 REGIONS BANK 44 \$5,828,393.67 97.66% 0 Unavailable 1 \$139,769.82 2.34% 0 Unavailable 1 \$139,769.82 2.34% 0 REGIONS BANK 130 \$28,604,163.34 93.47% 0 Unavailable 10 \$1,996,794.02 6.53% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 Unavailable 10 \$1,996,794.02 6.53% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 Unavailable 3 \$172,613.69 2.35% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.98 97.65% 0 REGIONS BANK 119 \$7,186,163.99 94.07% 0 REGIONS BANK 119 \$7,186,163.99 94.07% 0 REGIONS BANK 119 \$7,186,163.99 94.07% 0 REGIONS BANK 119 \$7,186,163.99 94.07% 0 REGIONS BANK 119 \$7,186,163.99 94.07% 0	Unavailable	Unavailable	Unavailable 19 \$1,310,109.11 100% 0 \$0.00 NA 0 19 \$1,310,109.11 100% 0 \$0.00 NA 0 19 \$1,310,109.11 100% 0 \$0.00 NA 0 10 11,310,109.11 100% 0 \$0.00 NA 0 10 10 100% 0 \$0.00 NA 0 10 100% 0 \$0.00 NA 0 10 100% 0 \$0.00 NA 0 10 100% 0 \$0.00 NA 0 100% 0

31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,100,890.24	8.42% (\$0.00	NA	0	\$0.0
Total		102	\$13,078,540.20	100%	\$0.00		0	\$0.0
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$338,956.40	6.62% (\$0.00	NA	0	\$0.0
Total		84	\$5,120,346.23	100%	\$0.00		0	\$0.0
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$285,517.24	9.88% (\$0.00	NA	0	\$0.0
Total		30	\$2,890,561.30	100%	\$0.00)	0	\$0.0
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,558.05	6.52% (· ·			\$0.0
Total		33	\$4,334,081.32	100%	\$0.00)	0	\$0.0
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31413C3E7	REGIONS BANK	8	\$761,592.35	60.48% (1		\$0.0
	Unavailable	4	\$497,742.22	39.52% (•			\$0.0
Total		12	\$1,259,334.57	100%	\$0.00		0	\$0.0
		+ +						
21.412.CD2.4	BISHOPS GATE	1.0	Φ 2 005 600 0 2	22.10/.	φο οο	NT A		
31413CB24	RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	\$0.00	NA	U	\$0.0
	PHH MORTGAGE							
	CORPORATION	11	\$1,771,234.78	13.11%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,754,802.42	64.79% (\$0.00	NA	0	\$0.0
Total	C TAN Y MATRICE TO	80	\$13,511,737.12	100%			0	\$0.0
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	BISHOPS GATE							
31413CB32	RESIDENTIAL	1	\$132,000.00	5.58% (\$0.00	NA	0	\$0.0
	MORTGAGE TRUST							
	Unavailable	10	\$2,234,568.07	94.42% (\$0.00	NA	0	\$0.0
Total		11	\$2,366,568.07	100%	\$0.00		0	\$0.0
	BISHOPS GATE							
31413CB40	RESIDENTIAL	2	\$632,602.42	16.23%	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST	+					\vdash	
	PHH MORTGAGE	2	\$327,767.86	8.41% (\$0.00	NA	0	\$0.0
	CORPORATION		·		<u> </u>			
Total	Unavailable	24	\$2,936,895.77	75.36% (1	1		\$0.0
Total		28	\$3,897,266.05	100%	\$0.00	1	0	\$0.0
	DIGLIODG CATE	+		+			H	
31413CB81	BISHOPS GATE RESIDENTIAL	5	\$479,550.00	18.89% (\$0.00	NA		\$0.0
D1413CB01	MORTGAGE TRUST		φ + / ۶ ,330.00	10.09%	, şu.uu	INA		φ υ. (
	Unavailable	21	\$2,058,439.04	81.11% (\$0.00	NA		\$0.0

Total		26	\$2,537,989.04	100%	0	\$0.00		0	\$0.0
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31413CB99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,292,577.56			\$0.00	NA	0	\$0.0
Total		44	\$5,685,632.56	100%	0	\$0.00	!	0	\$0.0
31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$33,125,787.72	63.31%	0	\$0.00	NA	0	\$0.0
Total		244	\$52,322,713.62	100%	0	\$0.00		0	\$0.0
31413CBE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$13,408,729.37	70.85%	0	\$0.00	NA	0	\$0.0
Total		108	\$18,925,190.68	100%	0	\$0.00		0	\$0.0
31413CBG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,671,800.27	49.26%		\$0.00	NA	0	\$0.
Total		61	\$7,454,998.65	100%	0	\$0.00	!	0	\$0.
31413CBR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$25,357,802.89			\$0.00	NA		\$0.
Total		148	\$31,082,724.59	100%	0	\$0.00	'	0	\$0.
31413CBS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$931,271.57		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.
Total		8	\$1,563,911.80	100%	0	\$0.00	'	0	\$0.
31413CBT5		2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<u> </u>	Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,557,336.41	100%		\$0.00		0	\$0.0
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31413CBU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0.0
Total		115	\$18,913,161.66	100%	0	\$0.00		0	\$0.0
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31413CBV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,291,952.72	100%	0	\$0.00		0	\$0.0
<u> </u>		\perp			4			4	
31413CBX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,081,272.70	100%	0	\$0.00		0	\$0.0
		\perp		<u> </u>	4		!	4	
31413CBY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,345,128.68			\$0.00	NA	0	\$0.0
Total		34	\$3,894,158.17	100%	0	\$0.00	!	0	\$0.0
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31413CBZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0	\$0.0
Total		169	\$39,309,894.11	100%	0	\$0.00	!	0_	\$0.0
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31413CCA5	Unavailable	5	\$1,364,562.00		+ + -	\$0.00	NA	0	\$0.0
Total		5	\$1,364,562.00	100%	0	\$0.00		10	\$0.0
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31413CCB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0	\$0.
Total		36	\$2,462,051.86		_	\$0.00		0	\$0.
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31413CCC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	10	\$0.0
	PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,271,030.25	100%	0	\$0.00		0	\$0.0
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31413CCD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,175,250.36		0	\$0.00		0	\$0.0
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31413CCE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,465,448.57	56.88%	_	\$0.00	NA	0	\$0.0
Total		54	\$6,092,863.56	100%	0	\$0.00		0	\$0.0
		$+$ \perp		1	1			Ц	
31413CCF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$24,161,867.35	75.38%	0	\$0.00	NA	0	\$0.0
Total		163	\$32,054,487.49	1		\$0.00		0	\$0.0
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31413CCG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$788,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA		\$0.0
Total		33	\$5,371,797.84	100%	0	\$0.00		0	\$0.0

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	BISHOPS GATE				$\frac{1}{1}$			H	
31413CCH0	RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0	\$0.
Total		18	\$4,552,833.02	100%	0	\$0.00		0	\$0.
31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00		-	\$0.0
Total		12	\$1,387,439.87	100%	0	\$0.00		0	\$0.0
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31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,265,875.00	100%	0	\$0.00		0	\$0.0
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,694,061.51	100%	0	\$0.00		0	\$0.0
31413E4L6	Unavailable	440	\$91,625,635.00	100%	0	\$0.00	NA	0	\$0.0
Total		440	\$91,625,635.00	100%	0	\$0.00		0	\$0.0
31413E4M4	Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$45,484,694.84	100%	0	\$0.00		0	\$0.0
31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,354,314.58	100%		\$0.00		0	\$0.0
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31413E4S1	Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,277,244.41	100%	0	\$0.00		0	\$0.0
31413E4T9	Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	117	\$24,601,539.85	100%	-+	\$0.00		0	\$0.0
31413E4U6	Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	108	\$22,820,434.12	100%	_	\$0.00		0	\$0.0
31413E4V4	Unavailable	7	\$1,778,424.59	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v a Hao IC	7	\$1,778,424.59	100%	_	\$0.00 \$0.00		0	\$0.0
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31413E4X0	Unavailable	13	\$2,494,437.62	100% 0	\$0.00	NA (0 \$0.0
Total		13	\$2,494,437.62	100% 0	\$0.00	(0 \$0.0
31413E4Y8	Unavailable	18	\$3,614,174.19	100% 0	\$0.00	NA (
Total		18	\$3,614,174.19	100% 0	\$0.00	(0 \$0.0
31413E4Z5	Unavailable	193	\$42,717,054.79	100% 0	\$0.00	NA (
Total		193	\$42,717,054.79	100% 0	\$0.00	(0 \$0.0
31413E5A9	Unavailable	83	\$16,079,937.03	100% 0	\$0.00	NA (
Total		83	\$16,079,937.03	100% 0	\$0.00	(0 \$0.0
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31413E5B7	Unavailable	32	\$5,820,753.01	100% 0	\$0.00	NA (
Total		32	\$5,820,753.01	100% 0	\$0.00	(0 \$0.0
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31413E5D3	Unavailable	15	\$3,712,148.91	100% 0	\$0.00	NA (
Total		15	\$3,712,148.91	100% 0	\$0.00	(0 \$0.0
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31413E5E1	Unavailable	28	\$6,078,217.25	100% 0	\$0.00	NA (-
Total		28	\$6,078,217.25	100% 0	\$0.00	(0 \$0.0
		1					+0.6
31413E5F8	Unavailable	34	\$6,405,643.18	100% 0	\$0.00	NA (
Total		34	\$6,405,643.18	100% 0	\$0.00	(0 \$0.0
		1					+
31413E5G6	Unavailable	21	\$3,844,104.58	100% 0	\$0.00	NA (
Total		21	\$3,844,104.58	100% 0	\$0.00	(0 \$0.0
		1.5			+ 5 20		***
31413E5H4	Unavailable	45	\$6,212,059.09	100% 0	\$0.00	NA (
Total		45	\$6,212,059.09	100% 0	\$0.00		90.0
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31413E6C4	Unavailable	46	\$11,555,513.00	100% 0	\$0.00	NA (
Total		46	\$11,555,513.00	100% 0	\$0.00		90.0
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31413E6D2	Unavailable	68	\$15,883,052.60	100% 0	\$0.00	NA (
Total		68	\$15,883,052.60	100% 0	\$0.00		\$0.0
31110770770	111		** *** ***	12000	20.00	374/	- 00
31413E6E0	Unavailable	8	\$2,088,230.00	100% 0	\$0.00	NA (
Total		8	\$2,088,230.00	100% 0	\$0.00		90.0
21412575	77 '1 1 1	12	#2 0.60 027 00	1000/ 0	Φ0.00	NIA (φο.
31413E6F7	Unavailable	13	\$2,969,837.00	100% 0	\$0.00	NA (
Total		13	\$2,969,837.00	100% 0	\$0.00		90.0
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31413E6G5	Unavailable	24	\$6,184,276.00	100% 0	\$0.00	NA (
Total		24	\$6,184,276.00	100% 0	\$0.00		90.0

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Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,848,792.00	100%	0	\$0.00		0	\$0.0
ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0	\$0.0
Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA	0	\$0.0
	153	\$43,718,493.15			\$0.00		0	\$0.0
RBS CITIZENS, NA	51	\$11,861,649.32		_	\$0.00	NA	0	\$0.0
	51	\$11,861,649.32	100%	0	\$0.00		0	\$0.0
RBS CITIZENS, NA	26	\$2,122,700,00	100%	0	\$0.00	NA	0	\$0.0
100 01112010,1111				-		1,112	0	\$0.0
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FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$0.0
	12	\$1,806,449.89	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0.0
	19	\$3,632,061.61	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	6	\$1,138,216.89		_	\$0.00			\$0.0
Unavailable	1	\$174,866.84		-	\$0.00	NA	0	\$0.0
	7	\$1,313,083.73	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0.0
CORF.	5	\$1,066,800,00	100%	Λ	00 02		n	\$0.0
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FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$3,082,550.00	100%	0	\$0.00		0	\$0.0
FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0.0
	21	\$3,295,750.00	100%	0	\$0.00		0	\$0.0
				\perp			\perp	
THE HUNTINGTON NATIONAL BANK	4	\$316,957.73		4	\$0.00		_	\$0.0
Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0	\$0.0
	16	\$2,064,919.42	100%		\$0.00		0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. TREEDOM MORTGAGE CORP. TREEDOM MORTGAGE CORP. TREEDOM MORTGAGE CORP. THE HUNTINGTON NATIONAL BANK	ABN AMRO MORTGAGE GROUP, INC. Unavailable RBS CITIZENS, NA FREEDOM MORTGAGE CORP. Unavailable 11 FREEDOM MORTGAGE CORP. Unavailable 12 FREEDOM MORTGAGE CORP. Unavailable 15 FREEDOM MORTGAGE CORP. Unavailable 16 FREEDOM MORTGAGE CORP. 17 FREEDOM MORTGAGE CORP. 18 FREEDOM MORTGAGE CORP. 19 FREEDOM MORTGAGE CORP. 19 FREEDOM MORTGAGE CORP. 15 FREEDOM MORTGAGE CORP. 15 FREEDOM MORTGAGE CORP. 15 FREEDOM MORTGAGE CORP. 15 FREEDOM MORTGAGE CORP. 15 FREEDOM MORTGAGE CORP. 15 FREEDOM MORTGAGE CORP. 15 THE HUNTINGTON NATIONAL BANK	ABN AMRO MORTGAGE GROUP, INC. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. THE HUNTINGTON NATIONAL BANK 4 \$316,957.73	ABN AMRO MORTGAGE GROUP, INC. Unavailable RBS CITIZENS, NA THE HUNTINGTON NATIONAL BANK ABN AMRO MORTGAGE GROUP, INC. \$11,848,792.00 \$100% \$2.12% \$3,295,750.00 2.12% \$100% \$2.12% \$3,295,750.00 2.12% \$100% \$2.12% \$2.122,700.00 \$2.12% \$2.122,700.00 \$2.12% \$2.122,700.00 \$2.12% \$2.122,700.00 \$2.12% \$2.122,700.00 \$2.12% \$2.122,700.00 \$2.10% \$2.122,700.00 \$2.12% \$2.122,700.00 \$2.10% \$2.122,700.00 \$2.12% \$2.12,700.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12,27,00.00 \$2.12% \$2.12% \$2.12% \$	ABN AMRO MORTGAGE GROUP, INC. 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Unavailable 15 \$1,514,214.31 83.82% 0 \$0.00 FREEDOM MORTGAGE CORP. 12 \$1,806,449.89 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 19 \$3,632,061.61 100% 0 \$0.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$174,866.84 13.32% 0 \$0.00 FREEDOM MORTGAGE CORP. Unavailable 1 \$174,866.84 13.32% 0 \$0.00 FREEDOM MORTGAGE CORP. 5 \$1,066,800.00 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 5 \$1,066,800.00 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 5 \$1,066,800.00 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 5 \$1,066,800.00 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 5 \$1,066,800.00 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 15 \$3,082,550.00 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 15 \$3,082,550.00 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 21 \$3,295,750.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$316,957.73 15.35% 0 \$0.00	ABN AMRO MORTGAGE GROUP, INC. Unavailable 148 \$42,792,693.15 97.88% 0 \$0.00 NA 153 \$43,718,493.15 100% 0 \$0.00 RBS CITIZENS, NA 51 \$11,861,649.32 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 NA 26 \$2,122,700.00 100% 0 \$0.00 FREEDOM MORTGAGE 11 \$1,514,214.31 83.82% 0 \$0.00 FREEDOM MORTGAGE 19 \$3,632,061.61 100% 0 \$0.00 FREEDOM MORTGAGE 6 \$1,138,216.89 86.68% 0 \$0.00 FREEDOM MORTGAGE 6 \$1,138,216.89 86.68% 0 \$0.00 FREEDOM MORTGAGE 6 \$1,138,216.89 86.68% 0 \$0.00 FREEDOM MORTGAGE 5 \$1,066,800.00 100% 0 \$0.00 FREEDOM MORTGAGE 5 \$1,066,800.00 100% 0 \$0.00 FREEDOM MORTGAGE 15 \$3,082,550.00 100% 0 \$0.00 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 THE HUNTINGTON 14 \$316,957.73 15.35% 0 \$0.00 NA THE HUNTINGTON 4 \$316,957.73 15.35% 0 \$0.00 NA	ABN AMRO MORTGAGE GROUP, INC. Unavailable 148 \$42,792,693.15 97.88% 0 \$0.00 NA 0 RBS CITIZENS, NA 51 \$11,861,649.32 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 26 \$2,122,700.00 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$1,514,214.31 83.82% 0 \$0.00 NA 0 FREEDOM MORTGAGE 11 \$1,514,214.31 83.82% 0 \$0.00 NA 0 FREEDOM MORTGAGE 19 \$3,632,061.61 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 6 \$1,138,216.89 86.68% 0 \$0.00 NA 0 FREEDOM MORTGAGE 6 \$1,138,216.89 86.68% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$1,066,800.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 5 \$1,066,800.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 15 \$3,082,550.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0 FREEDOM MORTGAGE 21 \$3,295,750.00 100% 0 \$0.00 NA 0

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31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17% 0	\$0.00	NA 0	\$0.0
_	Unavailable	1	\$48,884.62	3.83% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,275,474.53	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON	+					
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,314,463.74	17.45% 0	\$0.00	NA 0	\$0.0
Total		136	\$24,731,263.31	100% 0	\$0.00	0	\$0.0
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85% 0	\$0.00	NA 0	\$0.0
_	Unavailable	3	\$211,316.27	4.15% 0	\$0.00	NA 0	\$0.0
Total		80	\$5,095,572.53	100% 0	\$0.00	0	\$0.
31413GC81	THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,867,667.12	11.22% 0	\$0.00	NA 0	\$0.0
Total		98	\$16,645,393.97	100% 0	\$0.00	0	\$0.
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$49,954.79	2.16% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,314,074.76	100% 0	\$0.00	0	\$0.
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$701,399.83	44.65% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,570,862.25	100% 0	\$0.00	0	\$0.0
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$145,886.10	8.25% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,767,401.69	100% 0	\$0.00	0	\$0.
31413GCY4	THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,100,509.17	100% 0	\$0.00	0	\$0.
2141211121 1	I I 1 - 1.1 -		¢1 522 120 00	1000/ 0	¢0.00	NTA O	<u></u>
31413HKL1	Unavailable	7	\$1,533,120.89	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,533,120.89	100% 0	\$0.00	U U	\$0.0
31413HNH7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,448,907.37	45.89% 0	\$0.00	NA 0	\$0.
Total		14	\$3,157,431.55	100% 0	\$0.00	0	\$0.0

31413HNJ3	GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,190,985.23	85.03%		\$0.00	NA	0	\$0.0
Total		6	\$1,400,618.92	100%	0	\$0.00		0	\$0.0
31413HRE0	Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	12 12	\$2,864,888.79 \$2,864,888.79	100%	_	\$0.00 \$0.00	IN/A	n N	\$0.0 \$0. 0
Total		1-	Ψ2,001,000	100 /0		Ψυ•υυ		<u> </u>	Ψυτ
31413HT24	SUNTRUST MORTGAGE INC.	31	\$5,716,768.43			\$0.00	NA		\$0.0
	Unavailable	88	\$21,324,901.80		-	\$0.00	NA	0	\$0.0
Total		119	\$27,041,670.23	100%	0	\$0.00		0	\$0.0
31413НТ32	SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,660,981.84	100%	0	\$0.00		0	\$0.0
31413HT40	SUNTRUST MORTGAGE INC.	1	\$249,914.32	5.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,840,588.28	100%	0	\$0.00		0	\$0.0
31413HT57	SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$20,017,106.31	67.78%		\$0.00	NA	0	\$0.0
Total		462	\$29,532,627.10	100%	0	\$0.00		0	\$0.0
31413HTZ1	SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,836,021.23	52.35%		\$0.00	NA		\$0.0
Total		17	\$3,507,338.87	100%	0	\$0.00		0	\$0.0
31413J6V1	COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,755,327.67	79.12%	_	\$0.00	NA		\$0.0
Total		47	\$4,746,291.22	100%	0	\$0.00		0	\$0.0
31413J6W9	Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,459,333.89	100%		\$0.00		0	\$0.0
21412163/7	TT		\$204.502.70	1000/		ФО ОО	NI A		\$0.0
31413J6X7	Unavailable	2 2	\$204,592.70 \$204,592.70	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0
Total			\$204,592.70	100 70	U	\$0.00		U	\$0.0
31413J6Z2		1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME								
	LOANS, INC.	4	#210.790.0 <i>5</i>	C 4 107	_	Φ0.00	NIA		<u> </u>
T-4-1	Unavailable	5	\$319,780.85	64.1%		\$0.00	NA	0	\$0.0
Total		5	\$498,883.17	100%	U	\$0.00		U	\$0.0
31413J7E8	Unavailable	14	\$1,167,685.03	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaore	14	\$1,167,685.03	100%	_	\$0.00		0	\$0.0
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31413J7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$129,080.13	74.17%	_	\$0.00	NA	0	\$0.0
Total		2	\$174,035.24	100%	0	\$0.00		0	\$0.0
			4 . 40	1000	-	÷ 2.00			† 0.6
31413J7G3	Unavailable	7	\$746,216.18	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		7	\$746,216.18	100%	0	\$0.00		U	\$0.0
31413J7H1	Unavailable	2	\$275,281.37	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanabic	2	\$275,281.37 \$275,281.37	100%	_	\$0.00	1 1/ / 1	0	\$0.0 \$0.0
Total		1	Ψωιομοίο	100 /0	+	ΨΟ•ΟΟ			ΨΟ•
31413K2J9	COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.0
Total		124	\$34,694,997.15	100%	0	\$0.00		0	\$0.0
31413K2K6	COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.0
Total		165	\$45,004,390.28	100%	0	\$0.00		0	\$0.0
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,301,746.06	100%	0	\$0.00		0	\$0.0
31413K2M2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,656,057.54	26.97%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,848,207.54	100%	0	\$0.00		0	\$0.0
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31413K2N0	Unavailable	42	\$11,843,924.84	100%	_	\$0.00	NA		\$0.0
Total		42	\$11,843,924.84	100%	U	\$0.00		0	\$0.0
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,486,568.90	100%	_	\$0.00		0	\$0.0
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31413K2Q3		10	\$1,156,284.26	62.47%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,851,046.71	100%	0	\$0.00		0	\$0.0
31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,271,475.07	64.75%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,963,538.76	100%	0	\$0.00		0	\$0.0
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,260,279.17	100%	0	\$0.00		0	\$0.0
					_				
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	_	\$0.00	NA	-	\$0.0
	Unavailable	18	\$2,971,791.87	92.45%	_	\$0.00	NA	0	\$0.0
Total		19	\$3,214,540.08	100%	0	\$0.00		0	\$0.0
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,464,848.41	100%	-	\$0.00		0	\$0.0
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$12,684,063.33	54.78%	_	\$0.00	NA	0	\$0.0
Total		360	\$23,154,802.29	100%	0	\$0.00		0	\$0.0
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$237,402.74	100%	0	\$0.00		0	\$0.0
31413KF30	Unavailable	5	\$439,476.09	100%	_	\$0.00	NA	0	\$0.0
Total		5	\$439,476.09	100%	0	\$0.00		0	\$0.0
31413KF48	COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0.0
Total	,	3	\$225,339.94	100%	0	\$0.00		0	\$0.0
					1			oxdot	
31413KF55	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA		\$0.0
	Unavailable	36	\$3,516,529.24	96.97%	_	\$0.00	NA	0	\$0.0
Total		37	\$3,626,529.24	100%	0	\$0.00		0	\$0.0
31413KF63		4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.				1				
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,056,563.83	100%		\$0.00		0	\$0.0
		$\overline{\Box}$			4			Щ	
31413KF71	Unavailable	2	\$292,509.96		++	\$0.00	NA	0	\$0.0
Total		2	\$292,509.96	100%	0	\$0.00		0	\$0.0
31413KF97	COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$734,874.60		-	\$0.00	NA	0	\$0.0
Total		6	\$1,036,102.18	100%	0	\$0.00	!	0	\$0.0
31413KFA4	COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	405	\$53,276,950.83		-	\$0.00	NA	0	\$0.0
Total		643	\$84,244,202.05	100%	0	\$0.00		0	\$0.0
31413KFB2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,913,251.92			\$0.00	NA	0	\$0.0
Total		102	\$6,960,100.32	100%	0	\$0.00		0	\$0.0
31413KFC0	COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	Н-	\$0.0
	Unavailable	268	\$26,552,763.56			\$0.00	NA	0	\$0.0
Total		445	\$43,957,256.59	100%	0	\$0.00	!	0	\$0.0
31413KFD8	COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13			\$0.00	NA	Ш	\$0.0
	Unavailable	58	\$14,790,860.47			\$0.00	NA		\$0.0
Total		90	\$22,860,787.60	100%	0	\$0.00	!	0	\$0.0
31413KFE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	ш	\$0.0
	Unavailable	95	\$12,231,277.88			\$0.00	NA	0	\$0.0
Total		117	\$15,080,972.99	100%	0	\$0.00	!	0	\$0.0
31413KFF3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0.0
Total		206	\$13,537,257.64	100%	0	\$0.00	!	0	\$0.0
31413KFG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0	\$0.0

Total		149	\$14,643,450.58	100%	0	\$0.00		0	\$0.0
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31413KFH9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$4,995,433.63	79.95%	0	\$0.00	NA	0	\$0.
Total		107	\$6,248,488.62	100%	0	\$0.00		0	\$0.
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31413KFJ5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0.0
Total		137	\$19,313,386.93	100%	0	\$0.00		0	\$0.0
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31413KFK2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	_	\$0.00	NA	Щ	\$0.0
	Unavailable	61	\$10,366,798.21	65.95%		\$0.00	NA		\$0.0
Total		107	\$15,718,958.48	100%	0	\$0.00		0	\$0.0
31413KFM8	COUNTRYWIDE HOME	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.				_			Щ	
T. 4.1	Unavailable	20	\$4,650,551.66		-	\$0.00	NA		\$0.0
Total		24	\$5,712,351.66	100%	U	\$0.00		0	\$0.0
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31413KFN6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	4	\$0.00	NA	Щ	\$0.0
<u> </u>	Unavailable	24	\$5,282,954.61	39.99%	-	\$0.00	NA		\$0.0
Total		60	\$13,210,591.42	100%	0	\$0.00		0	\$0.0
31413KFP1	COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0.0
Total		1,974	\$478,549,249.00	100%	_	\$0.00		0	\$0.0
31413KFQ9	COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	325	\$70,480,084.69	81.89%	0	\$0.00	NA	0	\$0.0
Total		397	\$86,064,478.43	100%	0	\$0.00		0	\$0.0
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31413KFU0	COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	4	\$0.00	NA	Щ	\$0.0
	Unavailable	51	\$12,338,322.11	54.26%	-	\$0.00	NA	0	\$0.0
Total		101	\$22,738,170.89	100%	0	\$0.00		0	\$0.0
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31413KFV8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36		4	\$0.00	NA	Щ	\$0.0
	Unavailable	71	\$15,189,649.69	71.27%	-	\$0.00	NA		\$0.0
Total		107	\$21,313,801.05	100%	0	\$0.00		0	\$0.0

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31413KG21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,691,163.28	100%	0	\$0.00		0	\$0.0
31413KG39	COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	101	\$6,836,975.86	60.88%	0	\$0.00	NA	0	\$0.0
Total		174	\$11,230,148.52	100%	0	\$0.00		0	\$0.0
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,870,015.40	100%	0	\$0.00		0	\$0.0
31413KG54	COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,027,045.65	100%	0	\$0.00		0	\$0.0
31413KG62	COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,896,984.71	100%	0	\$0.00		0	\$0.0
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31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0.0
Total		329	\$77,323,822.80	100%	0	\$0.00		0	\$0.0
31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0.0
Total		1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0.0
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$656,172.95	100%		\$0.00		0	\$0.0
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31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	_	\$0.00	NA	Н	\$0.0
	Unavailable	3	\$362,627.26	78.57%		\$0.00	NA	t t	\$0.0
Total		4	\$461,523.90	100%	0	\$0.00		0	\$0.0
31413KGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0	\$0.0
Total		5	\$711,851.57	100%	0	\$0.00		0	\$0.
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214121/052	COUNTRYWIDE HOME	2	Φ410 2 07 7 0	70 60%		ф0,00	37.4		40
31413KGF2	LOANS, INC.	2	\$410,385.50	72.68%	U	\$0.00	NA	U	\$0.
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0	\$0.
Total		3	\$564,666.45	100%	0	\$0.00		0	\$0.
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21.41277.674	COUNTRYWIDE HOME		0100 710 11	40.05%	_	40.00	27.4	_	ΦΩ.
31413KGJ4	LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0	\$0.
Total		2	\$384,605.40	100%		\$0.00		0	\$0.0
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21.4121/61/5	COUNTRYWIDE HOME	2.4	Φ2 225 000 5 5	60.268	^	Φ0.00	27.4	^	Φ0.
31413KGN5	LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	U	\$0.0
	Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,795,594.24	100%	0	\$0.00		0	\$0.0
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21.41277.600	COUNTRYWIDE HOME		фсса 7 00 00	22 60%	^	Φ0.00	27.4	_	ΦΩ.
31413KGQ8	LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	O	\$0.0
	Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,801,338.55	100%	0	\$0.00		0	\$0.0
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21.4121/004	COUNTRYWIDE HOME	1.4	Φ2 250 070 14	46.026	^	Φ0.00	NIA		Φ0.4
31413KGS4	LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	U	\$0.0
	Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,020,171.96	100%	0	\$0.00		0	\$0.0
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21.41277.6777	COUNTRYWIDE HOME		#2 000 245 40	55.01 <i>c</i>	^	Φ0.00	27.4	_	ΦΩ.
31413KGV7	LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	O	\$0.0
	Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0.0
Total		117	\$6,952,998.43	100%	0	\$0.00		0	\$0.0
214121/03/15	COUNTRYWIDE HOME	00	ф11 <i>С</i> 44 001 7 6	42.000	0	¢0.00	NT A	^	ΦΩ.
31413KGW5	LOANS, INC.	90	\$11,644,981.76	43.88%	U	\$0.00	NA	U	\$0.0
	Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0.0
Total		204	\$26,535,561.42	100%	0	\$0.00		0	\$0.0
21412VCV2	COUNTRYWIDE HOME	10	¢1 240 400 20	71 400	0	¢0.00	NT A		фО.4
31413KGX3	LOANS, INC.	19	\$1,340,422.30	71.42%	U	\$0.00	NA	U	\$0.0
	Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,876,741.97	100%	0	\$0.00		0	\$0.0
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21412176371	COUNTRYWIDE HOME	100	¢10,000,000,40	40.71%	0	Φ0.00	37.4		ΦΩ :
31413KGY1	LOANS, INC.	123	\$12,086,926.46	42.71%	U	\$0.00	NA	U	\$0.0
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0.0

Total		287	\$28,301,007.96	100%	0	\$0.00		0	\$0.0
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31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0	\$0.
Total		33	\$11,059,953.02	100%	0	\$0.00		0	\$0.
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31413KH20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,532,693.77	100%	0	\$0.00		0	\$0.
31413KH46	COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,321,199.74	100%	0	\$0.00		0	\$0.0
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31413KH53	COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0.0
Total		157	\$19,574,508.23	100%	0	\$0.00		0	\$0.0
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31413KH61	COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0.0
Total		305	\$74,369,026.51	100%	0	\$0.00		0	\$0.0
					_			Ц	
31413KH79	COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	847	\$201,430,958.49	68.18%	_	\$0.00	NA	0	\$0.0
Total		1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0.0
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31413KH87	COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$23,294,014.16			\$0.00	NA	0	\$0.0
Total		127	\$30,409,636.51	100%	0	\$0.00		0	\$0.0
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31413KHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90			\$0.00	NA	Ш	\$0.0
	Unavailable	164	\$38,788,346.08	85.59%	_	\$0.00	NA	T	\$0.0
Total		193	\$45,318,062.98	100%	0	\$0.00		0	\$0.0
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31413KHF1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00		4	\$0.00	NA	Щ	\$0.0
	Unavailable	23	\$5,669,020.20		_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		37	\$8,694,878.20	100%	0	\$0.00		0	\$0.0

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31413KHG9	COUNTRYWIDE HOME	9	\$2 108 281 60	21.95%	0	\$0.00	NA	0	\$0.0
31413KHG9	LOANS, INC.		\$2,108,381.60		4	·		Ш	
	Unavailable	34	\$7,498,488.97	78.05%	_	\$0.00	NA	0	\$0.0
Total		43	\$9,606,870.57	100%	0	\$0.00		0	\$0.0
31413КНН7	COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$280,368.03	79.01%	0	\$0.00	NA	0	\$0.0
Total		4	\$354,839.33	100%	0	\$0.00		0	\$0.0
31413KHL8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0	\$0.
Total		33	\$2,323,878.33	100%	0	\$0.00		0	\$0.0
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,295,974.54	100%	0	\$0.00		0	\$0.0
31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,144,430.88	100%	0	\$0.00		0	\$0.0
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31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,996,487.88	100%	0	\$0.00		0	\$0.0
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0	\$0.0
Total		93	\$5,376,969.98	100%	0	\$0.00		0	\$0.0
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,253,386.45	100%	0	\$0.00		0	\$0.0
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	460 738	\$60,553,661.02 \$96,482,005.74	62.76% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	O	\$0.0
	Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,046,883.48	100%	0	\$0.00		0	\$0.0
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31413KHX2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,767,549.74	41.52%	_	\$0.00	NA	0	\$0.0
Total		44	\$4,257,351.82	100%	0	\$0.00		0	\$0.0
31413KHY0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	55	\$7,196,361.84	70.01%	_	\$0.00	NA	0	\$0.0
Total		79	\$10,279,572.58	100%	0	\$0.00		0	\$0.0
31413KHZ7	COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.0
Total		194	\$12,554,482.47	100%	0	\$0.00		0	\$0.0
31413KJ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,230,047.15	100%	0	\$0.00		0	\$0.0
								Ш	
31413KJ85	COUNTRYWIDE HOME LOANS, INC.	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$28,495,145.04	62.37%	_	\$0.00	NA	0	\$0.0
Total		349	\$45,687,639.54	100%	0	\$0.00		0	\$0.0
31413KJ93	COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,494,000.10	100%	0	\$0.00		0	\$0.0
31413KJD4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.0
Total	o na vanao re	40	\$9,736,249.31	100%		\$0.00	1111	0	\$0.0
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31413KJE2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,251,656.46		_	\$0.00	NA	0	\$0.0
Total		52	\$11,485,921.63	100%	0	\$0.00		0	\$0.0
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31413KJF9	COUNTRYWIDE HOME	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.								
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,206,974.92	100%	0	\$0.00		0	\$0.
214128167	Thomailabla	61	¢15 702 006 12	100%	0	\$0.00	NT A		\$0.
31413KJG7	Unavailable	61	\$15,792,996.12		+-	\$0.00	NA	0	\$0.
<u>Total</u>		61	\$15,792,996.12	100%	U	\$0.00		U	\$0.
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0.
Total		96	\$27,365,146.45	100%	0	\$0.00		0	\$0.
31413KJJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0.0
Total		61	\$17,954,891.00	100%	0	\$0.00		0	\$0.0
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0.0
Total		51	\$16,281,148.00	100%	0	\$0.00		0	\$0.0
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$341,535.00	100%	0	\$0.00		0	\$0.0
31413KJN2	COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$460,999.60	100%	0	\$0.00		0	\$0.0
31413KJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00			\$0.00	NA		\$0.0
	Unavailable	3	\$511,388.15	77.8%		\$0.00	NA	0	\$0.0
Total		4	\$657,338.15	100%	0	\$0.00		0	\$0.0
31413KJQ5	Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$110,883.25	100%	0	\$0.00		0	\$0.0
31413KJU6	COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,085,297.00		_	\$0.00	NA	0	\$0.0
Total		62	\$16,340,644.15	100%	0	\$0.00		0	\$0.
31413KJV4	COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$9,120,704.00		_	\$0.00	NA		\$0.0
Total		56	\$15,517,178.00	100%	0	\$0.00		0	\$0.0

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31413KJW2	COUNTRYWIDE HOME	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.0
3171313112	LOANS, INC.					·		Ш	
	Unavailable	69	\$20,252,265.00			\$0.00	NA	0	\$0.0
Total		187	\$50,034,658.00	100%	0	\$0.00		0	\$0.0
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$6,291,806.00		-	\$0.00	NA	0	\$0.0
Total		69	\$17,285,343.00	100%	0	\$0.00		0	\$0.0
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,867,291.80	100%	0	\$0.00		0	\$0.0
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0.0
Total	!	107	\$15,168,191.66	100%	0	\$0.00		0	\$0.0
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,439,038.85	100%	0	\$0.00		0	\$0.0
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,026,219.98		-	\$0.00	NA	0	\$0.0
Total		12	\$1,207,819.31	100%	0	\$0.00		0	\$0.0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,018,411.93	100%		\$0.00		0	\$0.0
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31413KK67	Unavailable	18	\$1,972,562.00		-	\$0.00	NA		\$0.0
Total		18	\$1,972,562.00	100%	0	\$0.00		0	\$0.0
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$790,173.22	76.76%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,029,361.20	100%	0	\$0.00		0	\$0.0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$599,215.77	100%		\$0.00		0	\$0.0
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0	\$0.0
91413 NN 71	Uliavallaule	11	φ1,033,033.43	100%	U	φ υ. υυ	INA	U	\$0.0

Total		11	\$1,035,653.43	100%	0	\$0.00		0	\$0.0
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31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0	\$0.
Total		30	\$2,910,104.50	100%	0	\$0.00		0	\$0.
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,659,282.68	100%	0	\$0.00		0	\$0.0
31413KKC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.
Total		72	\$9,265,194.67	100%	0	\$0.00		0	\$0.0
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.0
Total		213	\$14,266,978.93	100%	0	\$0.00		0	\$0.0
31413KKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,792,852.05	100%	0	\$0.00		0	\$0.0
31413KKG5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,730,843.56		_	\$0.00	NA	0	\$0.0
Total		56	\$9,788,512.34	100%	0	\$0.00		0	\$0.0
31413KKH3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.0
Total		234	\$27,870,724.95	100%	0	\$0.00		0	\$0.0
31413KKJ9	COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	185	\$47,358,892.82	58.49%		\$0.00	NA	0	\$0.
Total		332	\$80,968,643.67	100%	0	\$0.00		0	\$0.
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336	. , ,	24.84%	Ц	\$0.00	NA	Ш	\$0.
	Unavailable	964	\$240,644,723.76		-	\$0.00	NA	1 1	\$0.0
Total		1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0.0

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31413KKL4	LOANS, INC.	25	\$5,227,198.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	123	\$28,515,752.08		-	\$0.00	NA	0	\$0.
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0.0
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00		\sqcup	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,559,253.48	100%	0	\$0.00		0	\$0.0
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,489,402.73	100%	0	\$0.00		0	\$0.0
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0	\$0.0
Total		3	\$432,384.87	100%	0	\$0.00		0	\$0.0
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68		\sqcup	\$0.00	NA	$oxed{oxed}$	\$0.0
	Unavailable	6	\$743,469.01	53.28%	\vdash	\$0.00	NA		\$0.0
Total		13	\$1,395,439.69	100%	0	\$0.00		0	\$0.0
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31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	Ш	\$0.
	Unavailable	15	\$3,050,150.72		0	\$0.00	NA	0	\$0.
Total		23	\$4,056,865.88	100%	0	\$0.00		0	\$0.
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0.
Total		44	\$4,344,001.90		\vdash	\$0.00		0	\$0.
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0	\$0.
Total		68	\$12,849,309.94	100%	0	\$0.00		0	\$0.
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00		\sqcup	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0.
	T In arraitateta	96	\$12,033,843.55	54.15%	0	\$0.00	NA	iOl	\$0.
Total	Unavailable	176	\$12,033,843.33 \$22,224,159.55		-	\$0.00 \$0.00		0	\$0.

31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$46,658,158.23	49.17%	0	\$0.00	NA	0	\$0.0
Total		400	\$94,886,065.34	100%	0	\$0.00		0	\$0.0
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0.0
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0.0
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$519,821.80	100%	0	\$0.00		0	\$0.0
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31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,126,765.16	100%	0	\$0.00		0	\$0.0
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,088,870.00	100%	0	\$0.00		0	\$0.0
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,754,625.98	40.89%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,182,029.93	100%	0	\$0.00		0	\$0.0
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,599,150.00	26.05%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,977,596.75	100%	0	\$0.00		0	\$0.0
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,331,370.99	100%		\$0.00		0	\$0.0
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31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0.0
Total		101	\$25,003,070.31	100%	0	\$0.00		0	\$0.0
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	\$0.0
Total		98	\$27,086,728.95	100%	_	\$0.00		0	\$0.0
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COUNTRYWIDE HOME								
LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0	\$0.0
	27	\$6,097,413.70	100%	0	\$0.00		0	\$0.0
LOANS, INC.	16	\$3,681,961.27			\$0.00		Ш	\$0.0
Unavailable		\$2,305,544.93				NA	0	\$0.0
	26	\$5,987,506.20	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0.0
Unavailable		\$1,892,357.09		-1	\$0.00	NA	0	\$0.0
	36	\$5,773,042.09	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$950,694.46			\$0.00	NA	0	\$0.0
	31	\$2,224,044.46	100%	0	\$0.00		0	\$0.0
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COUNTRY WIDE HOME LOANS, INC.	14	\$751,596.00			\$0.00		-	\$0.0
Unavailable		\$2,166,981.41		-1	i e	NA	0	\$0.0
	52	\$2,918,577.41	100%	0	\$0.00		0	\$0.0
LOANS, INC.	8	\$797,550.00			\$0.00			\$0.0
Unavailable						NA	0	\$0.0
	27	\$2,625,813.53	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0.0
	30	\$6,325,624.73	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0	\$0.0
	23	\$2,289,798.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0.0
Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0.0
	334	\$43,396,972.30	100%	0	\$0.00		0	\$0.0
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	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0.0
Total		82	\$5,519,092.44	100%	_	\$0.00		0	\$0.0
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31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0	\$0.
Total		192	\$19,060,216.51	100%	0	\$0.00		0	\$0.
31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,132,609.97	100%	0	\$0.00		0	\$0.0
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,419,687.96	100%	0	\$0.00		0	\$0.0
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0.0
Total		136	\$8,861,908.13	100%	0	\$0.00		0	\$0.0
31413KM24	Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$559,324.60	100%	0	\$0.00		0	\$0.0
2141277 722	TT '1.1.1	-	Ф.СПО, СОО П.А.	1000	0	Φ0.00	NT A	0	Φ0.4
31413KM32	Unavailable	6	\$678,682.74	100%		\$0.00	NA	O O	\$0.0
Total		6	\$678,682.74	100%	V	\$0.00		U	\$0.0
31413KM57	Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0	\$0.0
Total	O na vanao i c	10	\$792,836.21	100%	_	\$0.00		0	\$0.0
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31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0.0
Total		5	\$590,600.00	100%	0	\$0.00		0	\$0.0
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,349,492.48	100%	_	\$0.00		0	\$0.0
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,935,349.83	100%	0	\$0.00		0	\$0.0

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31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0.0
Total		131	\$29,751,617.38	100%	0	\$0.00		0	\$0.0
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31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%		\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$6,895,107.24	61.61%		\$0.00	NA	0	\$0.0
Total		46	\$11,192,167.48	100%	0	\$0.00		0	\$0.0
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,226,208.13	69.38%		\$0.00	NA	0	\$0.0
Total		35	\$8,973,592.13	100%	0	\$0.00		0	\$0.0
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,697,768.45	22.33%	_	\$0.00	NA	0	\$0.0
Total		33	\$7,603,931.38	100%	0	\$0.00		0	\$0.0
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,693,820.00	100%	0	\$0.00		0	\$0.0
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,125,178.00	100%	0	\$0.00		0	\$0.0
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31413KMK4	Unavailable	25	\$6,893,779.00	100%	_	\$0.00	NA	0	\$0.0
Total		25	\$6,893,779.00	100%	0	\$0.00		0	\$0.0
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,091,191.00	100%	0	\$0.00		0	\$0.0
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,503,008.40	100%	0	\$0.00		0	\$0.0
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,976,997.00	100%	0	\$0.00		0	\$0.0
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,275,260.44	26.36%		\$0.00	NA		\$0.0
Total		17	\$4,838,104.27	100%	0	\$0.00		0	\$0.0

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31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,204,120.87	100%	0	\$0.00		0	\$0.0
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31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$912,471.14	66.5%	-	\$0.00	NA	H	\$0.0
Total		12	\$1,372,230.69	100%	0	\$0.00		0	\$0.0
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,197,328.97	100%	0	\$0.00		0	\$0.0
31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,095,768.22	100%	0	\$0.00		0	\$0.0
31413KMV0	COUNTRYWIDE HOME LOANS, INC.	5	\$511,965.53	17.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,474,069.02	82.85%	-	\$0.00	NA	H	\$0.0
Total		28	\$2,986,034.55	100%	0	\$0.00		0	\$0.0
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,011,701.76	100%	_	\$0.00		0	\$0.0
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,415,358.04	100%	0	\$0.00		0	\$0.0
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,895,169.33	100%	0	\$0.00		0	\$0.0
31413KN23	Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	2	\$483,817.50	100%		\$0.00		0	\$0.0 \$0.0
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31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0.0
Total		3	\$526,578.31	100%	0	\$0.00		0	\$0.0
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31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0.0
Total		3	\$630,161.40	100%	0	\$0.00		0	\$0.0
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$69,199.62	100%	0	\$0.00		0	\$0.0
31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$49,681.34	100%	0	\$0.00		0	\$0.0
31413KNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,623,360.40	100%	0	\$0.00		0	\$0.0
31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,175,509.05	100%	0	\$0.00		0	\$0.0
31413KNG2	Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$191,471.12	100%	0	\$0.00		0	\$0.0
31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0	\$0.0
Total		3	\$256,089.93	100%	0	\$0.00		0	\$0.0
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31413KNM9	Unavailable	3	\$497,454.18	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		3	\$497,454.18	100%	U	\$0.00		U	\$0.0
31413KNN7	Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,263,059.76		_	\$0.00	2,12	0	\$0.0
31413KNQ0	Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,377,977.54	100%	_	\$0.00		0	\$0.0
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31413KNR8	COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0.0

Total		20	\$3,585,809.29	100%	0	\$0.00		0	\$0.0
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31413KNS6	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,525,125.35		_	\$0.00	NA	0	\$0.0
Total		16	\$2,795,125.35	100%	0	\$0.00		0	\$0.0
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31413KNT4	Unavailable	1	\$64,369.03		_	\$0.00	NA	0	\$0.0
Total		1	\$64,369.03	100%	0	\$0.00		0	\$0.0
31413KNU1	Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$185,663.94	100%	0	\$0.00		0	\$0.0
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31413KNV9	COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80			\$0.00	NA	Ш	\$0.0
Total		1	\$171,836.80	100%	0	\$0.00		0	\$0.0
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31413KNX5	Unavailable	1	\$88,952.19		-	\$0.00	NA	0	\$0.0
Total		1	\$88,952.19	100%	0	\$0.00		0	\$0.0
31413KP21	Thouailabla	3	¢291 101 08	100%	1	\$0.00	NA	<u></u>	\$0.0
Total	Unavailable	3	\$384,194.98 \$384,194.98		_	\$0.00 \$0.00	IN/A	0 1	\$0.0 \$0. 0
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31413KP88	COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,083,748.15	100%	0	\$0.00		0	\$0.0
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31413KPA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64			\$0.00	NA		\$0.0
	Unavailable	12	\$1,169,516.45			\$0.00	NA	0	\$0.0
Total		26	\$2,513,590.09	100%	0	\$0.00		0	\$0.0
31413KPB1	COUNTRYWIDE HOME	150	\$19,605,510.38	39.82%	0	\$0.00	NA	n	\$0.0
51713IXI 2.1	LOANS, INC.					·		4	
<u> </u>	Unavailable	226	\$29,635,583.75			\$0.00	NA	0	\$0.0
Total		376	\$49,241,094.13	100%	0	\$0.00		0	\$0.0
31413KPC9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,652,434.70	1	-	\$0.00		0	\$0.0
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31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0.0

Total		40	\$3,993,945.92	100%	0	\$0.00		0	\$0.0
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31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA	0	\$0.
Total		40	\$11,318,620.34	100%	0	\$0.00		0	\$0.
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31413KPF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00			\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$6,169,669.15	73.85%		\$0.00	NA	0	\$0.0
Total		65	\$8,354,799.15	100%	0	\$0.00		0	\$0.0
31413KPG0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0	\$0.0
Total		174	\$11,156,072.76	100%	-	\$0.00		0	\$0.0
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0.0
Total		371	\$87,682,235.51	100%	0	\$0.00		0	\$0.0
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31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	486	\$98,922,095.36		-	\$0.00	NA	0	\$0.0
Total		745	\$151,117,872.81	100%	0	\$0.00		0	\$0.0
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA	0	\$0.0
Total		114	\$23,079,034.04	100%	0	\$0.00		0	\$0.0
31413KPP0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,130,273.89	100%	0	\$0.00		0	\$0.
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31413KPQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00			\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$7,669,027.53	82.83%	-	\$0.00	NA	0	\$0.0
Total		69	\$9,258,337.53	100%	0	\$0.00		0	\$0.
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,737,030.87	100%	0	\$0.00		0	\$0.

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31413KPS4	COUNTRYWIDE HOME	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0.0
3141318134	LOANS, INC.				Щ			Щ	
	Unavailable	30	\$5,863,111.40		_	\$0.00	NA	0	\$0.
Total		51	\$8,562,864.92	100%	0	\$0.00		0	\$0.0
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96		_	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,427,864.05	100%	0	\$0.00		0	\$0.0
31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$69,019,217.96	68.55%	0	\$0.00	NA	0	\$0.0
Total		295	\$100,681,887.10	100%	0	\$0.00		0	\$0.0
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,918,271.54	100%	0	\$0.00		0	\$0.0
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0.0
Total		182	\$26,125,753.68	100%	0	\$0.00		0	\$0.0
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31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,098,826.69	100%	0	\$0.00		0	\$0.0
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0	\$0.0
Total		200	\$19,586,295.95	100%	0	\$0.00		0	\$0.0
31413KQ61	COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,621,619.80	100%	0	\$0.00		0	\$0.0
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	Ш	\$0.0
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Total	Unavailable	110	\$14,547,403.50	75.51%	V	\$0.00 \$0.00	NA	V	Ψ0.

31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$37,268,552.74	86.57%	0	\$0.00	NA	0	\$0.0
Total		184	\$43,051,835.59	100%	0	\$0.00		0	\$0.0
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31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	51	\$3,344,863.62	49.41%		\$0.00	NA	0	\$0.0
Total		110	\$6,769,132.62	100%	0	\$0.00		0	\$0.0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%		\$0.00	NA	Ш	\$0.0
	Unavailable	89	\$15,995,186.80			\$0.00	NA	0	\$0.0
Total		103	\$18,047,487.12	100%	0	\$0.00		0	\$0.0
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$30,526,120.77	80.95%	_	\$0.00	NA	0	\$0.0
Total		251	\$37,710,850.89	100%	0	\$0.00		0	\$0.0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,455,143.94	93.05%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,788,055.06	100%	0	\$0.00		0	\$0.0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,277,749.35	100%	0	\$0.00		0	\$0.0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70	28.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$15,022,805.04	71.78%	0	\$0.00	NA	0	\$0.0
Total		153	\$20,928,613.74	100%	0	\$0.00		0	\$0.0
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,674,591.64	70.78%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,365,874.35	100%	0	\$0.00		0	\$0.0
31413KQJ3	Unavailable	11	\$1,483,593.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,483,593.91	100%	0	\$0.00		0	\$0.0
31413KQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,185.79	19.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$918,913.70	80.67%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,139,099.49	100%	0	\$0.00		0	\$0.0
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0.
Total		67	\$11,933,232.06	100%	0	\$0.00		0	\$0.
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31413KQM6	COUNTRYWIDE HOME LOANS, INC.	4	\$291,781.56		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	15	\$1,640,192.91	84.9%		\$0.00	NA	0	\$0.0
Total		19	\$1,931,974.47	100%	0	\$0.00		0	\$0.0
31413KQR5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,727.00	78.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA	0	\$0.0
Total	Onu , unuoic	13	\$2,846,716.23	100%		\$0.00	11/1	0	\$0.0 \$0.0
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31413KQS3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,727,138.30	12.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA	0	\$0.0
Total		453	\$94,766,895.22	100%	0	\$0.00		0	\$0.0
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31413KQT1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0.0
Total		244	\$53,663,805.11	100%	0	\$0.00		0	\$0.0
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31413KQU8	COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	4	\$0.00	NA	₩	\$0.0
	Unavailable	144	\$52,827,848.70			\$0.00	NA	0	\$0.0
Total		153	\$56,033,203.27	100%	0	\$0.00		0	\$0.
31413KQW4	COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$3,281,092.43	100%		\$0.00	1171	0	\$0.0
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31413KQX2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	\$0.
Total		74	\$5,014,278.62	100%	0	\$0.00		0	\$0.
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31413KQY0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00		4	\$0.00	NA	Ш	\$0.
	Unavailable	38	\$3,710,336.34	65.62%	-	\$0.00	NA	1 1	\$0.0
Total		58	\$5,654,306.34	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				H			$oxed{H}$	
31413KQZ7	LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00		Ш	\$0.0
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	\$0.
Total		44	\$4,298,690.95	100%	0	\$0.00		0	\$0.
31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,448,400.52	100%	\vdash	\$0.00		0	\$0.
31413KR60	COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA	0	\$0.0
Total		818	\$200,169,326.73	100%	0	\$0.00		0	\$0.0
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0.0
Total		159	\$33,427,068.90	100%	0	\$0.00		0	\$0.0
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,502,377.28	100%	0	\$0.00		0	\$0.0
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0.0
Total		153	\$23,706,304.69	100%	0	\$0.00		0	\$0.0
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,113,938.88	100%	0	\$0.00		0	\$0.0
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,252,861.48	100%	0	\$0.00		0	\$0.0
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04			\$0.00		Ш	\$0.
	Unavailable	264	\$62,559,673.13		_	\$0.00	NA	0	\$0.0
Total		421	\$98,212,331.17	100%	0	\$0.00		0	\$0.0

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31413KRF0	COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	-	\$0.00	NA	0	\$0.0
	Unavailable	82	\$18,076,089.50		_	\$0.00	NA	0	\$0.0
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0.0
	COLD TED VIVIDE HOME				-			\vdash	
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%		\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$518,115.00		_	\$0.00	NA	0	\$0.0
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0.0
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0.0
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0.0
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,774,355.08	70.36%		\$0.00	NA	0	\$0.0
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0.0
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%		\$0.00	NA	Щ.	\$0.0
	Unavailable	21	\$1,328,712.58	44.28%		\$0.00	NA	0	\$0.0
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31413KRL7	LOANS, INC.	6	\$562,000.00			\$0.00	NA	Ш	\$0.0
m 4 1	Unavailable	9	\$893,505.48	61.39%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		15	\$1,455,505.48	100%	U	\$0.00		U	\$0.0
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,165,853.30	100%	0	\$0.00		0	\$0.0
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31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0.0
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0.0
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31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00			\$0.00	NA	0	\$0.0
	Unavailable	516	\$127,232,680.03	62.48%		\$0.00	NA	0	\$0.0
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0.0
31413KRS2	COUNTRYWIDE HOME	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.		I						
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,841,584.78	100%	_	\$0.00		0	\$0.0
31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,509,263.00	100%	0	\$0.00		0	\$0.0
31413KRU7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0.0
Total		105	\$19,346,980.42	100%	0	\$0.00		0	\$0.0
31413KRV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0.0
Total		92	\$16,445,547.47	100%	0	\$0.00		0	\$0.0
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31413KRW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,557,456.00	100%	0	\$0.00		0	\$0.0
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31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,732,040.88	100%	0	\$0.00		0	\$0.0
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0.0
Total		173	\$17,099,403.36	100%		\$0.00		0	\$0.0
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31413KRZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0.0
Total		72	\$21,154,311.92	100%	0	\$0.00		0	\$0.0
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31413KS28	COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	4	\$0.00	NA	0	\$0.0
	Unavailable	140	\$18,263,363.07	45.99%		\$0.00	NA		\$0.
Total		331	\$39,711,431.64	100%	0	\$0.00		0	\$0.0
31413KS51	COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0.0

	Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0.0
Total		283	\$66,021,245.96	1	1 1			0	\$0.0
31413KS69	COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0.0
Total		343	\$84,030,788.63	100%	0	\$0.00		0_	\$0.0
31413KS77	COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	\$0.0
Total		63	\$20,185,140.94	100%	0	\$0.00		0	\$0.0
31413KS85	COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47		Н	·	NA	0	\$0.0
	Unavailable	51	\$16,409,010.24	1	+	1	NA	0	\$0.0
Total		71	\$22,983,055.71	100%	0	\$0.00		0	\$0.0
31413KS93	COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,356,315.75	1	-		NA		\$0.0
Total		57	\$3,869,426.49	100%	0	\$0.00		0	\$0.0
31413KSA0	Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$869,488.22	100%	0	\$0.00		0	\$0.0
31413KSB8	Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$275,485.15	1	0	\$0.00		0	\$0.0
31413KSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46		Ш		NA		\$0.0
	Unavailable	8	\$1,317,765.27		+		NA	0	\$0.0
Total		9	\$1,430,492.73	100%	0	\$0.00		0	\$0.0
31413KSD4	COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,348,645.36	1	1 1	·	NA	0	\$0.0
Total		17	\$2,686,453.32	100%	0	\$0.00		0	\$0.0
31413KSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69		Н	·	NA	Н-	\$0.0
	Unavailable	19	\$2,677,942.87		1 1		NA		\$0.0
Total		24	\$3,331,041.56	100%	P	\$0.00		0	\$0.0
31413KSF9	Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0	\$0.0
Total	Onu , unuoit	13	\$1,679,736.60					0	\$0.0

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31413KSG7	Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$363,557.58	100%	0	\$0.00		0	\$0.0
31413KSK8	COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,980,815.23	100%	0	\$0.00		0	\$0.0
31413KSL6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,897,282.64	100%	0	\$0.00		0	\$0.0
31413KSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,042,341.88	100%	0	\$0.00		0	\$0.0
31413KSN2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00		Ц	\$0.00	NA	Ш	
	Unavailable	7	\$448,681.00	29.5%		\$0.00	NA	0	
Total		23	\$1,521,141.00	100%	O	\$0.00		U	\$0.0
31413KSP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,448,457.07	100%	0	\$0.00		0	\$0.0
31413KSQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$18,807,850.00			\$0.00	NA	0	\$0.0
Total		105	\$22,499,202.75	100%	0	\$0.00		0	\$0.0
31413KST9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,472,957.88	100%	0	\$0.00		0	\$0.0
31413KSW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	Ш	
	Unavailable	12	\$3,365,125.43	61.25%		\$0.00	NA		
Total		24	\$5,494,516.76	100%	0	\$0.00		0	\$0.0
31413KSY8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0.0

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Unavailable	-				· ·	NA	Û	\$0.0
	34	\$5,187,167.01	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0.0
Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0.0
	338	\$53,825,732.64		-	\$0.00		0	\$0.0
Unavailable	9	\$1,924,060.55	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,924,060.55	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$73,171.45	100%	0	\$0.00	NA	0	\$0.0
	1	\$73,171.45	100%	0	\$0.00		0	\$0.0
Unavailable	4	\$498,459.04	100%	0	\$0.00	NA	0	\$0.0
1	4	\$498,459.04			\$0.00		0	\$0.0
		,		T				
Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0.0
	7	\$682,335.61			\$0.00			\$0.0
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COUNTRYWIDE HOME	25	\$20.04E.505.61	50.56M		<b>\$2.00</b>	27.4		20.0
LOANS, INC.	95	\$20,847,585.61	59.56%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0.0
	146	\$35,000,928.27		-	\$0.00		0	\$0.0
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COUNTRYWIDE HOME	120	\$22.222.511.40	CC 4407	^	Φ0.00	NIA	_	Φ0.0
LOANS, INC.	120	\$33,233,511.40	66.44%	O	\$0.00	NA	0	\$0.0
Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0.0
	176	\$50,021,422.82		0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME	27	\$0.050.261.00	51.0107		ΦΩ ΩΩ	NT A		Φ0.0
LOANS, INC.	31	\$9,950,361.00	51.31%	U	\$0.00	NA ——	U	\$0.0
Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0.0
	69	\$19,393,982.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	1.5	Φ2 C02 002 24	21 500	_	ΦΩ ΩΩ	NT A	_	\$0.0
LOANS, INC.	15	\$2,693,983.24	21.58%	U	\$0.00	NA	U	\$0.0
Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0.0
	64	\$12,485,173.35	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	99	Φ11 470 662 00	41 000	_	φ <b>Ω</b> ΩΩ	NIA	_	¢0.0
LOANS, INC.	80	\$11,470,005.00	41.80%	U	\$0.00	INA.	U	\$0.0
Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0.0
	210	\$27,388,773.28	100%	0	\$0.00		0	\$0.0
	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0.0
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  T  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Separation  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Separation  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Separation  COUNTRYWIDE HOME LOANS, INC.  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Unavailable  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  Separation  S	COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SUMMAN SPONDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA SANDA S	COUNTRYWIDE HOME LOANS, INC.  Unavailable  127 \$23,452,521.86 43.57%  338 \$53,825,732.64 100%  Unavailable  9 \$1,924,060.55 100%  Unavailable  1 \$73,171.45 100%  Unavailable  1 \$73,171.45 100%  Unavailable  4 \$498,459.04 100%  Unavailable  7 \$682,335.61 100%  Unavailable  7 \$682,335.61 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$14,153,342.66 40.44%  146 \$35,000,928.27 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$14,153,342.66 40.44%  146 \$35,000,928.27 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$33,233,511.40 66.44%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$16,787,911.42 33.56%  59,950,361.00 51.31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$9,950,361.00 51.31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$9,950,361.00 51.31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$19,393,982.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,9791,190.11 78.42%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,791,190.11 78.42%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,791,190.11 78.42%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$14,153,342.60 41.88%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$14,153,342.60 51.31%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$14,153,342.60 40.44%  52 \$16,978,773.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$19,393,982.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$1,470,663.00 41.88%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$1,470,663.00 41.88%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$1,470,663.00 41.88%  53 \$11,470,663.00 41.88%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$15,918,110.28 58.12%  210 \$27,388,773.28 100%	COUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  U	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   Tourner   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant   Significant	COUNTRYWIDE HOME   LOANS, INC.   1   \$30,373,210.78   \$6.43%   0   \$0.00   NA	COUNTRYWIDE HOME   LOANS, INC.   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	. 0	\$0.0
Total		151	\$19,881,072.20	100%	0	\$0.00		0_	\$0.0
		$\longrightarrow$			$\dashv$			+	
31413KTE1	COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20		Ш.	\$0.00	NA		\$0.0
	Unavailable	169	\$42,208,551.77			\$0.00	NA	0	\$0.0
Total		275	\$65,160,974.97	100%	0	\$0.00			\$0.0
31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68		Ш.	\$0.00	NA	0	\$0.0
	Unavailable	229	\$58,670,995.35		$\vdash$	\$0.00	NA	0	\$0.0
Total		339	\$86,591,729.03	100%	0	\$0.00		0	\$0.0
		$\vdash$			+			+	
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	Н_	\$0.00	NA	₩.	\$0.0
	Unavailable	18	\$5,549,929.70			\$0.00	NA	0	\$0.0
Total		29	\$8,581,798.57	100%	0	\$0.00		0	\$0.0
21412ETN11	COUNTRYWIDE HOME	2	Ф257 610 21	100%		\$0.00	NI A	#	
31413KTN1	LOANS, INC.	3	\$257,619.31	100%	Ш.	\$0.00	NA		\$0.0
Total		3	\$257,619.31	100%	0	\$0.00		0	\$0.0
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	.0	\$0.0
Total		4	\$442,637.92	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<u> </u>	Щ			Щ.	
31413KTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$448,802.90		-	\$0.00	NA	0	\$0.
Total		6	\$547,363.48	100%	0	\$0.00		0	\$0.
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	.0	\$0.
Total		38	\$3,521,332.45	100%	0	\$0.00		0_	<b>\$0.</b>
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0.
Total	O IM ( MILES 2 )	16	\$1,784,007.93	-	<del>                                      </del>	\$0.00		0	\$0.
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31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,713,306.47	92.93%		\$0.00	NA	0	\$0.
Total		26	\$1,843,703.47	100%	0	\$0.00		0	<b>\$0.</b>
31413KTW1		2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0	\$0.0
Total		8	\$701,335.00	100%		\$0.00		0	\$0.0
			÷=>> 615.50	1000	_	÷0.00		4	20.4
31413KTX9	Unavailable	6	\$700,615.50		-	\$0.00	NA	0	\$0.0
Total	+	6	\$700,615.50	100%	0	\$0.00			\$0.0
31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	53	\$10,933,128.86		-	\$0.00	NA	0	\$0.0
Total		62	\$12,958,762.53	100%	0	\$0.00		0	\$0.0
31413KU58	COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79% (	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,368,915.33	100%	0_	\$0.00	!	0_	\$0.0
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,103,850.89		-	\$0.00	NA	0	\$0.0
Total		12	\$1,213,850.89	100%	0	\$0.00		0	\$0.0
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35		Ш	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,165,516.62			\$0.00	NA	0	\$0.0
Total		38	\$5,013,136.97	100%	0	\$0.00	!	0	\$0.0
31413KU90	COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08			\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$1,911,215.49			\$0.00	NA		\$0.0
Total		19	\$2,130,821.57	100%	0	\$0.00	!	0	\$0.0
31413KUB5	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95% (	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,448,300.00		-	\$0.00	NA	0	\$0.0
Total		10	\$1,573,300.00	100%	0	\$0.00	!	0	\$0.0
31413KUC3	COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,661,834.88	100%	0	\$0.00		0	\$0.0
31413KUD1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	39	\$6,332,956.87	56.63%		\$0.00	NA		\$0.0

Total		70	\$11,183,852.87	100%	0	\$0.00		0	\$0.0
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31413KUE9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0	\$0.
Total		171	\$21,564,646.54	100%	0	\$0.00		0	\$0.
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31413KUF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,833,737.29	100%	0	\$0.00		0	\$0.0
	GOVD WITH VIEW TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOT	<b>  </b>			+			dash	
31413KUG4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69		4	\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$3,227,877.28			\$0.00	NA		\$0.0
Total		73	\$4,806,167.97	100%	0	\$0.00		0	\$0.0
31413KUJ8	COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0.0
Total		357	\$88,860,564.59	100%	_	\$0.00		0	\$0.0
								Ц	
31413KUK5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0.0
Total		137	\$29,857,980.62	100%	0	\$0.00		0	\$0.0
31413KUP4	COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0.0
Total		189	\$46,279,626.22	100%	0	\$0.00		0	\$0.0
					4			$oxed{oldsymbol{eta}}$	
31413KUQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00	15.13%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	119	\$27,239,685.04	84.87%	_	\$0.00	NA	0	\$0.0
Total		141	\$32,096,164.04	100%	0	\$0.00		0	\$0.0
31413KUR0	COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0.0
Total		288	\$75,134,162.05	100%	0	\$0.00		0	\$0.
	COLDINATIONS NO. 75				+			ert	
31413KUS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	40	\$6,693,919.50		_	\$0.00	NA	-	\$0.0
Total	<u> </u>	61	\$9,870,962.51	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME	_			_				
31413KUV1	LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,602,948.29	86.33%		\$0.00	NA	0	\$0.
Total		10	\$1,856,762.57	100%	0	\$0.00		0	\$0.
31413KV32	COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$0.0
Total		139	\$13,632,478.04	100%	0	\$0.00		0	\$0.
31413KV40	COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,248,517.26	100%	0	\$0.00		0	\$0.0
31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,935,167.00	100%	0	\$0.00		0	\$0.0
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0.0
Total		64	\$11,674,979.42	100%	0	\$0.00		0	\$0.0
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31413KV81	COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,706,953.95	100%	0	\$0.00		0	\$0.
31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,278,404.76	75.51%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,341,932.76	100%	0	\$0.00		0	\$0.0
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,406,119.54	100%	0	\$0.00		0	\$0.0
31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0.0
Total	e na vanacie	49	Ψ2,273,300.33	75.5770	Ť	\$ <b>0.00</b>	1111	-	

	COLINTRAVIDE HOME		Γ			I		П	
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,133,386.44	71.23%		\$0.00	NA	0	\$0.0
Total		64	\$15,629,800.39	100%	0	\$0.00		0	\$0.0
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31413KVD0	COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$11,150,504.96	59.85%	_	\$0.00	NA	0	\$0.0
Total		142	\$18,629,448.94	100%	0	\$0.00		0	\$0.0
31413KVE8	COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	926	\$239,836,894.35	73.62%	0	\$0.00	NA	0	\$0.0
Total		1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0.0
31413KVF5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0.0
Total		89	\$5,871,218.55	100%	0	\$0.00		0	\$0.0
31413KVG3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0	\$0.0
Total		90	\$11,322,276.84	100%	0	\$0.00		0	\$0.0
31413KVH1	COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$38,813,514.09	68.04%	0	\$0.00	NA	0	\$0.0
Total		224	\$57,047,650.88	100%	0	\$0.00		0	\$0.0
31413KVJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,590,190.63	100%	0	\$0.00		0	\$0.0
31413KVP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,353,244.42	100%	0	\$0.00		0	\$0.0
	COUNTRANTE HOME							H	
31413KVQ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00			\$0.00	NA	Н-	\$0.0
	Unavailable	36	\$3,503,494.80	58.97%		\$0.00	NA		\$0.0
Total		61	\$5,941,004.80	100%	0	\$0.00		0	\$0.0
31413KVR9	COUNTRYWIDE HOME	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0	\$0.0

	LOANS, INC.		I						
	Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,003,776.15	100%	0	\$0.00		0	\$0.0
31413KVS7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0.0
Total		121	\$8,597,399.44	100%	0	\$0.00		0	\$0.
31413KVU2	COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,474,825.14	100%	0	\$0.00		0	\$0.0
31413KVV0	COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$170,000.00	16.59%	1	\$0.00	NA	0	\$0.0
Total		6	\$1,024,900.00	100%	0	\$0.00		0	\$0.0
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31413KVZ1	Unavailable	8	\$1,025,886.47	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,025,886.47	100%	0	\$0.00		0	\$0.
31413KWA5	COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$32,369,122.84	68.97%	0	\$0.00	NA	0	\$0.0
Total		191	\$46,929,373.34	100%	0	\$0.00		0	\$0.0
31413KWB3	COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	505	\$130,930,771.90		_	\$0.00		0	\$0.0
Total		676	\$172,483,833.62	100%	0	\$0.00		0	\$0.
31413KWF4	COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$38,344,928.51	74.5%	0	\$0.00	NA	0	\$0.0
Total		220	\$51,467,270.51	100%	0	\$0.00		0	\$0.0
31413KWG2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$21,695,369.67	87.2%	Н	\$0.00	NA	0	\$0.0
Total		114	\$24,880,646.67	100%	0	\$0.00		0	\$0.0
31413KWH0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	83	\$15,414,078.20	81.72%	0	\$0.00	NA	0	\$0.
Total		106	\$18,861,906.20		H	\$0.00		0	\$0.0

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21412777776	COUNTRYWIDE HOME	$\overline{}$	0.421.502.00	10.268	$\perp$	Ф0.00		H	
31413KWJ6	LOANS, INC.	2	\$431,592.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$3,776,362.35		-	\$0.00	NA	0	\$0.
Total		17	\$4,207,954.35	100%	0	\$0.00		0	\$0.0
31413KWK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	69	\$8,927,521.47			\$0.00	NA	0	\$0.0
Total		84	\$10,870,498.47	100%	0	\$0.00		0	\$0.0
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	\$0.0
Total		44	\$13,611,264.03	100%	0	\$0.00		0	\$0.0
31413KWM9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74		0	\$0.00	NA	Ш	\$0.0
	Unavailable	80	\$11,037,854.48		-	\$0.00	NA	0	\$0.0
Total		138	\$19,067,547.22	100%	0	\$0.00		0	\$0.0
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	0	\$0.00	NA		\$0.0
	Unavailable	33	\$8,001,288.81	74.19%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,784,488.81	100%	0	\$0.00		0	\$0.0
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31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18		Щ	\$0.00	NA	Ш	\$0.
	Unavailable	21	\$5,465,009.55	1		\$0.00	NA	0	\$0.
Total		31	\$7,668,672.73	100%	0	\$0.00		0	<b>\$0.</b>
31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,510,241.51	79.36%	0	\$0.00	NA	0	\$0.
Total		34	\$8,203,730.35	100%	0	\$0.00		0	\$0.
31413KWR8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0	\$0.
Total		62	\$8,118,923.68	100%	0	\$0.00		0	<b>\$0.</b>
31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00		Щ	\$0.00	NA	Ш	\$0.
L					1	_		1 - 1	40
Total	Unavailable	23 <b>40</b>	\$1,488,869.02 <b>\$2,525,466.02</b>	58.95% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>

COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0.0
Unavailable	116	\$31,057,663.74	63.99%	0	\$0.00	NA	0	\$0.0
	187	\$48,538,790.59	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	183	, ,		Ш	\$0.00		₩.	\$0.0
Unavailable	399	\$102,843,129.07		++	\$0.00	NA	0	\$0.0
	582	\$146,202,337.07	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	20	. , ,			\$0.00		₩.	\$0.0
Unavailable	81	\$19,166,849.76	1		\$0.00	NA	0	\$0.0
	101	\$23,709,404.76	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	17	, , ,		₩	\$0.00		Н.	\$0.0
Unavailable	23	' / /	1	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
	40	\$10,046,230.71	100%	0	\$0.00	'	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	5	·		0	\$0.00	NA	0	\$0.0
Unavailable	19	\$4,579,845.00	1	++	\$0.00	NA	0	\$0.0
	24	\$5,493,948.47	100%	0	\$0.00		0_	\$0.0
COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0.0
Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0.0
	202	\$46,784,036.93	100%	0	\$0.00	!	0_	\$0.0
COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0.0
	96	·	<del>                                     </del>	-	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$10,134,403.36	88.75%	0	\$0.00	NA	0	\$0.0
	71	\$11,419,316.36	100%	0	\$0.00		0	\$0.0
		,		4			4	
Unavailable	8		1		\$0.00	NA	0	\$0.0
	8	\$1,108,850.00	100%	0	\$0.00		0_	\$0.0
COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.	LOANS, INC.	LOANS, INC.	LOANS, INC.   71   \$17,481,126.85   36.01%   0	LOANS, INC.	LOANS, INC.   71   \$17,481,126.85   36.01%   0   \$0.00   NA	LOANS, INC.   71   \$17,481,126.83   36.01%   0   \$0.00   NA 0

Total		267	\$75,002,082.69	100%	0	\$0.00		0	\$0.0
31413KX97	COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,452,504.00		-	\$0.00	NA	0	\$0.
Total		113	\$30,001,622.97	100%	0	\$0.00		0	<b>\$0.</b>
31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$0.
Total		11	\$1,060,465.59	100%	0	\$0.00		0	<b>\$0.</b>
31413KXK2	COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$0.
Total		200	\$13,838,817.16	100%	0	\$0.00		0	\$0.0
31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0.0
Total		226	\$22,184,367.76	100%	0	\$0.00		0	\$0.
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0.0
Total		80	\$12,297,177.00	100%	0	\$0.00		0	\$0.0
31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,882,758.69	47.8%	_	\$0.00	NA	0	\$0.0
Total		138	\$20,676,214.19	100%	0	\$0.00		0	\$0.
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	0	\$0.0
Total		203	\$26,950,422.55	100%	0	\$0.00		0	\$0.
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%		\$0.00	NA	Н	\$0.0
	Unavailable	28	\$8,206,316.92	56.94%		\$0.00	NA	0	\$0.
Total		53	\$14,411,743.71	100%	0	\$0.00		0	\$0.
31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	_	\$0.00	NA	Щ	\$0.
	Unavailable	86	\$5,791,912.25	64.56%	-	\$0.00	NA		\$0.
Total		139	\$8,971,940.25	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				$\perp$			H	
31413KXT3	LOANS, INC.	46	\$4,821,948.00			\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$5,970,607.34	55.32%		\$0.00	NA	0	\$0.0
Total		94	\$10,792,555.34	100%	0	\$0.00		0	\$0.0
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0.0
Total		355	\$85,168,838.85	100%	0	\$0.00		0	\$0.0
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0.0
Total		1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0.0
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,421,709.37	100%	0	\$0.00		0	\$0.0
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0	\$0.0
Total		87	\$20,063,690.47	100%	0	\$0.00		0	\$0.0
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0.0
Total		373	\$49,342,867.14	100%	0	\$0.00		0	\$0.0
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0.0
Total		228	\$57,040,315.80	100%	0	\$0.00		0	\$0.0
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50	23.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$93,018,533.92	76.8%	0	\$0.00	NA	0	\$0.0
Total		493	\$121,112,063.42	100%	0	\$0.00		0	\$0.0
31413KYA3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,083.89			\$0.00	NA	Ш	\$0.0
1	hrr 11.11	20	04 400 060 05	(0.010/	$\sim$	Φ0.00	NT A		\$0.0
Total	Unavailable	22 <b>34</b>	\$4,480,960.85 <b>\$6,493,044.74</b>	69.01% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	V	\$0.0 \$0.0

	COUNTRYWIDE HOME				Т				
31413KYC9	LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,616,321.66	69.25%		\$0.00	NA	0	\$0.0
Total		51	\$6,666,544.66	100%	0	\$0.00		0	\$0.0
	COLINTRYWHE HOME				+			H	
31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	_	\$0.00	NA	₩.	\$0.0
	Unavailable	63	\$16,659,047.57	56.65%		\$0.00	NA	0	\$0.0
Total		118	\$29,404,571.64	100%	0	\$0.00		0	\$0.0
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70	41.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA	0	\$0.0
Total		438	\$111,863,505.35	100%	0	\$0.00		0	\$0.0
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31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,975,786.97	19.89%		\$0.00	NA	0	\$0.0
Total		97	\$25,013,714.96	100%	0	\$0.00		0	\$0.0
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31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%		\$0.00	NA	Н-	\$0.0
	Unavailable	16	\$4,649,667.12	39.06%		\$0.00	NA	0	\$0.0
Total		46	\$11,904,584.63	100%	0	\$0.00		0	\$0.0
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31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	_	\$0.00	NA		\$0.0
	Unavailable	26	\$8,024,866.99	62.9%		\$0.00	NA	0	\$0.0
Total		43	\$12,758,316.99	100%	0	\$0.00		0	\$0.0
31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0.0
Total		99	\$12,345,632.97	100%	0	\$0.00		0	\$0.0
					_				
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,809,462.74	100%	0	\$0.00		0	\$0.0
31413KYR6	COUNTRYWIDE HOME	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0.0
3111311110	LOANS, INC.							Н-	
T-4-1	Unavailable	64	\$8,480,534.25	76.13%		\$0.00	NA		\$0.0
Total		84	\$11,140,052.25	100%	U	\$0.00		0	\$0.0
31413KYS4	COUNTRYWIDE HOME	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0.0

]	LOANS, INC.	1 1	ļ	1				11	
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0.0
Total		232	\$57,249,395.44	100%	0	\$0.00		0	\$0.0
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31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	221	\$55,645,356.91	60.93%	$\vdash$	\$0.00	NA	0	\$0.0
Total		374	\$91,326,995.71	100%	0	\$0.00		0	\$0.0
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31413KYW5	Unavailable	9	\$2,143,730.08	1		\$0.00	NA	0	\$0.0
Total		9	\$2,143,730.08	100%	0	\$0.00		0	\$0.0
31413KYX3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0.0
Total		152	\$36,595,682.38	1 1		\$0.00		0	\$0.0
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31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,566,611.09	100%	0	\$0.00		0	\$0.0
31413KZ20	COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0.0
Total		107	\$24,536,893.26	1 1		\$0.00		0	\$0.0
31413KZ38	COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	347	\$91,623,564.47	<del> </del>	_	\$0.00	NA	0	\$0.0
Total		584	\$150,156,001.75	100%	0	\$0.00		0	\$0.0
31413KZ46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,995,713.99	100%	0	\$0.00		0	\$0.0
31413KZB0	Unavailable	9	\$1,489,783.71	100%		\$0.00	NA		\$0.0
Total	Unavanable	9	\$1,489,783.71 \$1,489,783.71	100%		\$0.00 <b>\$0.00</b>	11/1	<b>n</b>	\$0.0 <b>\$0.</b> 0
lutai			Φ1,707,705.71	100 /0	+	φυ.υυ		U	Ψυ•ς
31413KZC8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$25,463,183.08	90.13%	0	\$0.00	NA	0	\$0.0
Total		116	\$28,250,683.08	100%	0	\$0.00		0	\$0.0
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31413KZD6	Unavailable	86	\$24,994,108.18	100%	0	\$0.00	NA	0	\$0.0

Total		86	\$24,994,108.18	100%	0	\$0.00		0	\$0.0
31413KZF1	COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0.
Total		18	\$2,072,045.00	100%	0	\$0.00		0	\$0.
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31413KZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00			\$0.00	NA	Ш	\$0.0
	Unavailable	40	\$8,978,654.38	78.73%		\$0.00	NA	0	\$0.
Total		53	\$11,403,904.38	100%	0	\$0.00		0	\$0.0
31413KZH7	COUNTRYWIDE HOME	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0.0
51415112117	LOANS, INC.					·		Ш	
m . 1	Unavailable	6	\$1,740,412.00	57.2%		\$0.00	NA	0	\$0.0
Total		11	\$3,042,912.00	100%	0	\$0.00		0	\$0.0
31413KZJ3	COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0	\$0.0
Total		264	\$34,828,951.26	100%	_	\$0.00		0	\$0.0
31413KZK0	COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0.0
Total		451	\$111,935,049.67	100%	0	\$0.00		0	\$0.
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31413KZL8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	240	\$59,832,546.85	69.14%	_	\$0.00	NA	0	\$0.0
Total		350	\$86,534,433.26	100%	0	\$0.00		0	\$0.0
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31413KZQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,578,004.46	68.45%	0	\$0.00	NA	0	\$0.
Total		21	\$3,766,115.68	100%	0	\$0.00		0	\$0.0
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31413KZR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50		4	\$0.00	NA	Ш	\$0.
<u> </u>	Unavailable	11	\$1,638,641.44	54.61%		\$0.00	NA	0	\$0.0
Total		18	\$3,000,476.94	100%	0	\$0.00		0	\$0.
31413KZS3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,050,987.43	41.64%	0	\$0.00	NA	0	\$0.
Total		29	\$7,326,925.43	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME				+			ert	
31413KZU8	LOANS, INC.	20	\$3,055,757.00			\$0.00	NA		\$0.0
	Unavailable	11	\$1,873,350.00		<b>-</b>	\$0.00	NA		\$0.0
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0.0
31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$7,068,120.39		_	\$0.00	NA	0	\$0.0
Total		121	\$17,705,250.39	100%	0	\$0.00		0	\$0.0
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0.0
Total		125	\$15,689,094.84	100%	0	\$0.00		0	\$0.0
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,143,107.70		_	\$0.00	NA		\$0.0
Total		20	\$4,002,361.06	100%	0	\$0.00		0	\$0.0
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,456,213.49	100%	0	\$0.00		0	\$0.0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00			\$0.00	NA	0	\$0.0
Total		5	\$1,018,708.00	100%	0	\$0.00		0	\$0.0
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,316,386.01	100%	0	\$0.00		0	\$0.0
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31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,304,849.62	100%	0	\$0.00		0	\$0.0
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31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00			\$0.00	NA	Ц.	\$0.0
- ·	Unavailable	131	\$39,056,277.00		_	\$0.00	NA	0	\$0.0
Total		199	\$58,277,005.00	100%	U	\$0.00		U	\$0.0
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0.0

Total		212	\$54,489,378.62	100%	0	\$0.00		0	\$0.
31413LHF9	SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,053,662.00	87.99%	0	\$0.00	NA	0	\$0.
Total		5	\$1,197,461.96	100%	0	\$0.00		0	<b>\$0.</b>
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31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28		_	\$0.00	NA		\$0.0
	Unavailable	166	\$33,144,376.42	69.11%	_	\$0.00	NA	0	\$0.
Total		255	\$47,960,424.70	100%	0	\$0.00		0	\$0.
31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$35,378,035.00	61.87%	0	\$0.00	NA	0	\$0.
Total		210	\$57,176,750.92	100%		\$0.00		0	\$0.
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0.0
Total		180	\$32,133,610.08	100%	0	\$0.00		0	\$0.
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,370,034.02	100%	0	\$0.00		0	\$0.
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	0	\$0.0
Total		230	\$57,257,920.70	100%	0	\$0.00		0	\$0.
31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0	\$0.0
Total		118	\$26,742,412.36	100%	0	\$0.00		0	\$0.
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,245,125.00	92.66%	0	\$0.00	NA	0	\$0.
Total		50	\$13,215,775.00	100%	0	\$0.00		0	\$0.
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,167,404.75	98.04%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,430,404.75	100%	0	\$0.00		0	\$0.0

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31413LU56	WASHINGTON	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK Unavailable	17			_	\$0.00	NA	Ш	
Total	Unavanaoie	29	\$5,295,335.00 <b>\$9,198,057.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	n O	\$0.0 <b>\$0.</b> 0
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31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$1,374,150.00			\$0.00	NA		\$0.0
Total		4	\$1,449,150.00	100%	0	\$0.00		0	\$0.0
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$826,023.75	67.9%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,216,484.98	100%	0	\$0.00		0	\$0.0
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,317,941.62	43.5%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,328,744.41	100%	0	\$0.00		0	\$0.0
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,103,762.74	58.96%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,568,363.26	100%	0	\$0.00		0	\$0.0
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,276,498.31	92.96%	$\neg$	\$0.00	NA	0	\$0.0
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0.0
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,504,989.56	100%	0	\$0.00		0	\$0.0
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31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88		_	\$0.00	NA		\$0.0
T. 4-1	Unavailable	10	\$1,750,632.66		$\neg$	\$0.00	NA	0	\$0.0
Total		12	\$2,063,395.54	100%	U	\$0.00		U	\$0.0
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$52,123,419.55	93.65%	0	\$0.00	NA	0	\$0.0
Total		229	\$55,656,925.63	100%	0	\$0.00		0	\$0.0

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31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,751,369.49	98.03%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	39	\$8,927,369.49	100%	+	\$0.00	11/1	0	\$0.0
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31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19% (	0	\$0.00	NA	0	\$0.
	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA	0	\$0.
Total		380	\$92,518,561.55	100%	0	\$0.00		0	\$0.
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,626.37	21.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,452,515.00	78.47%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,851,141.37	100%	0	\$0.00		0	\$0.0
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,365,150.00	100%	0	\$0.00		0	\$0.0
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31413MDH7	Unavailable	9	\$2,479,623.03	100%		\$0.00	NA	0	\$0.0
Total		9	\$2,479,623.03	100%	U	\$0.00		0	\$0.
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,437,367.65	100%		\$0.00		0	\$0.0
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31413MDK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	9.96% (	0	\$0.00	NA		\$0.0
	Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,555,554.42	100%	0	\$0.00		0	\$0.
31413MDL8	Unavailable	84	\$21,630,868.62	100%	+	\$0.00	NA	0	\$0.0
Total		84	\$21,630,868.62	100%	0	\$0.00		0	\$0.0
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha , all acit	82	\$19,764,512.29	100%	+	\$0.00		0	\$0.0
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31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%		\$0.00	NA		\$0.0
	Unavailable	271	\$71,512,715.51	95.49% (	_	\$0.00	NA		\$0.0
Total	•	284	\$74,891,112.85			\$0.00		0	<b>\$0.</b> 0

31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA	0	\$0.0
Total		141	\$33,734,170.65	100%	_	\$0.00		0	\$0.0
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31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0.0
Total		195	\$25,732,067.21	100%	0	\$0.00		0	\$0.0
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0.0
Total		134	\$13,108,889.94	100%	0	\$0.00		0	\$0.0
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0.0
Total		136	\$8,967,534.25	100%	0	\$0.00		0	\$0.0
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31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0.0
Total		95	\$22,148,996.71	100%	0	\$0.00		0	\$0.0
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,690,337.00	100%	0	\$0.00		0	\$0.0
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0.0
Total		126	\$31,009,121.74	100%	0	\$0.00		0	\$0.0
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA	0	\$0.0
Total		183	\$11,499,107.76	100%	0	\$0.00		0	\$0.0

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31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA	0	\$0.
Total		110	\$10,782,385.59	100%	0	\$0.00		0	<b>\$0.</b>
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31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0.
Total		123	\$15,893,885.68	100%	0	\$0.00		0	<b>\$0.</b>
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31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$5,878,271.43	65.32%	0	\$0.00	NA	0	\$0.0
Total		22	\$8,999,559.62	100%	0	\$0.00		0	\$0.
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	_	\$0.00	NA		\$0.0
	Unavailable	36	\$4,648,923.78	83.81%	_	\$0.00	NA	0	\$0.
Total		43	\$5,546,914.39	100%	0	\$0.00		0	\$0.
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,028,894.77	93.74%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,164,339.22	100%	0	\$0.00		0	\$0.0
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31413ML47	Unavailable	21	\$2,023,560.26	100%		\$0.00	NA	0	\$0.
Total		21	\$2,023,560.26	100%	0	\$0.00		0	<b>\$0.</b>
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	Ω	\$0.
Total	Onavanabic	36	\$4,705,171.80 \$4,705,171.80	100%		\$0.00	NA	0	\$0.
Total		50	ψ4,705,171.00	100 /6		ΨΟ.ΟΟ			ΨΟ
31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,500,925.90	100%	_	\$0.00		0	\$0.0
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31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	\$0.
Total		15	\$4,000,320.48	100%	0	\$0.00		0	<b>\$0.</b>
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31413ML88	Unavailable	14	\$3,500,050.00	100%	_	\$0.00	NA		\$0.0
Total		14	\$3,500,050.00	100%	0	\$0.00		0	\$0.0

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31413ML96	HSBC MORTGAGE	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0.0
31.12.1.2.5	CORPORATION (USA)	23	· · ·			\$0.00		Щ	
T-4a1	Unavailable	41	\$5,819,786.62 \$0,000,586.62	58.2%		\$0.00 <b>\$0.00</b>	NA	<u>\</u>	\$0.0
Total		41	\$9,999,586.62	100%	U	\$0.00		U	\$0.0
31413MLA3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%		\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,080,758.26		_	\$0.00	NA	0	\$0.0
Total		36	\$9,999,662.13	100%	0	\$0.00		0	\$0.0
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,000,580.95	100%	0	\$0.00		0	\$0.0
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,000,008.97	100%	0	\$0.00		0	\$0.0
31413MLD7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,000,214.34	100%	0	\$0.00		0	\$0.0
31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,000,308.79	100%	0	\$0.00		0	\$0.0
31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,748,240.08	97.48%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,000,240.08	100%	0	\$0.00		0	\$0.0
31413MLG0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,999,806.98	100%	0	\$0.00		0	\$0.0
31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,999,564.12	100%	0	\$0.00		0	\$0.0

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31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,513,429.77	93.04%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,000,429.77	100%	0	\$0.00		0	\$0.0
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31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,876,171.81	96.91%	_	\$0.00	NA	0	\$0.0
Total		19	\$3,999,946.81	100%	0	\$0.00		0	\$0.0
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,000,361.19	100%	0	\$0.00		0	\$0.0
31413MLM7	Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,000,866.70	100%	0	\$0.00		0	\$0.0
31413MLN5	HSBC MORTGAGE	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	23	\$7,000,634.58	100%	_	\$0.00	1171	0	\$0.0
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,748,577.28	97.48%	_	\$0.00	NA		\$0.0
Total		41	\$10,000,577.28	100%	0	\$0.00		0	\$0.0
214122 (7.00		2.1	#0.000.c02.04	100%	0	Φ0.00	27.4		40.6
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	-	\$0.00	NA	0	\$0.0
Total		31	\$8,000,603.84	100%	V	\$0.00		U	\$0.0
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,999,802.79	100%	0	\$0.00		0	\$0.0
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,000,425.53	100%	0	\$0.00		0	\$0.0
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$9,000,671.67	100%	0	\$0.00		0	\$0.0

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31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,000,283.81	100%	0	\$0.00		0	\$0.0
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31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,422,243.41	47.41%	_	\$0.00	NA	0	\$0.0
Total		22	\$2,999,987.27	100%	0	\$0.00		0	\$0.0
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$873,472.67	38.87%		\$0.00	NA	0	\$0.0
Total		37	\$2,247,399.33	100%	0	\$0.00		0	\$0.0
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,408,420.59	40.75%		\$0.00	NA	0	\$0.0
Total		35	\$3,456,270.44	100%	0	\$0.00		0	\$0.0
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,211,230.64	100%	0	\$0.00		0	\$0.0
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96	15.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,143,285.10	84.43%		\$0.00	NA	0	\$0.0
<u>Total</u>		50	\$4,907,534.06	100%	0	\$0.00		0	\$0.0
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$2,246,400.00	56.16%	_	\$0.00	NA	0	\$0.0
Total		13	\$4,000,044.20	100%	0	\$0.00		0	\$0.0
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,382,400.00	67.28%	0	\$0.00	NA	0	\$0.0
Total		24	\$8,000,400.00	100%	0	\$0.00		0	\$0.0
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,955,980.00	49.45%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,999,623.10	100%	0	\$0.00		0	\$0.0
31413MME4	HSBC MORTGAGE	19	\$5,477,976.06	54.78%	0	\$0.00	NA	0	\$0.0

	CORPORATION (USA)		I			]			
	Unavailable	14	\$4,521,650.00	45.22%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,999,626.06	100%	0	\$0.00		0	<b>\$0.</b>
31413MMF1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,426,244.24	88.52%	0	\$0.00	NA	0	\$0.
Total		21	\$5,000,244.24	100%	0	\$0.00		0	\$0.
31413MMG9	HSBC MORTGAGE CORPORATION (USA)	1	\$216,000.00	4.32%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,783,845.79		+	\$0.00	NA	0	\$0.
Total		19	\$4,999,845.79	100%	0	\$0.00		0	\$0.
31413MMH7	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,315,982.26	1	_	\$0.00	NA	0	\$0.0
Total		29	\$5,487,982.26	100%	0	\$0.00		0	\$0.
31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,000,289.00	100%	0	\$0.00		0	\$0.0
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,999,932.70	100%	0	\$0.00		0	\$0.0
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35			\$0.00	NA		\$0.0
	Unavailable	10	\$2,596,052.99	51.92%	_	\$0.00	NA		\$0.
Total		18	\$5,000,029.34	100%	0	\$0.00		0_	\$0.0
31413MMN4	Unavailable	12	\$1,550,009.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,550,009.03	100%	0	\$0.00		0	\$0.0
31413MMP9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$837,000.00	27.9%	_	\$0.00	NA	0	\$0.
Total		10	\$2,999,880.00	100%	0	\$0.00		0	\$0.
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00			\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$4,347,555.01	74.96%	-1	\$0.00	NA	_	\$0.0
Total		22	\$5,799,805.01	100%	0	\$0.00		0	<b>\$0.</b>

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21/12MS2/	INDVMAC DANK ESD	1	¢129 705 20	2.95%	Λ	00.02	NΙΛ	Ω	\$0.0
31413MS24	INDYMAC BANK, FSB	13	\$128,795.39		$\vdash$	\$0.00	NA NA	+	\$0.0
Total	Unavailable	13	\$4,236,462.29 <b>\$4,365,257.68</b>	97.05% <b>100%</b>	$\vdash$	\$0.00 <b>\$0.00</b>	NA	O O	\$0. <b>\$0.</b>
Total		14	\$4,303,237.00	100 %	U	φυ.υυ		U	<b>Ф</b> U.
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0	\$0.0
Total		109	\$24,902,782.82	100%	0	\$0.00		0	\$0.0
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0.0
Total		682	\$175,121,356.02	100%	0	\$0.00		0	\$0.0
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0	\$0.0
Total		440	\$100,706,904.06	100%	0	\$0.00		0	\$0.0
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0	\$0.0
Total		157	\$33,299,839.27	100%	0	\$0.00		0	\$0.0
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31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	-	\$0.00	NA	++	\$0.0
	Unavailable	72	\$14,727,611.01	94.12%	$\vdash$	\$0.00	NA	0	\$0.0
<u>Total</u>		75	\$15,648,293.32	100%	0	\$0.00		0	\$0.0
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,140,718.17	100%	$\vdash$	\$0.00		0	\$0.0
31413MTF4	Unavailable	22	\$4,674,870.15	100%	-	\$0.00	NA	-	\$0.0
Total		22	\$4,674,870.15	100%	0	\$0.00		0	\$0.0
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0	\$0.0
Total		123	\$34,752,924.17	100%	0	\$0.00		0	\$0.0
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$25,095,944.22	90.36%	-	\$0.00	NA	-	\$0.0
Total		105	\$27,771,894.22	100%	0	\$0.00		0	\$0.0
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,572,490.00	100%	0	\$0.00	-	0	\$0.0
	WACHOVIA				$\forall$			H	
31413N2T1	MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0.0

Total		28	\$3,119,040.84	100%	0	\$0.00		0	\$0.0
31413N2U8	WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0.0
Total		70	\$17,365,184.90	100%	0	\$0.00		0	\$0.0
31413N2V6	WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,186,800.53	100%	0	\$0.00		0	\$0.0
31413N2W4	WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,520,474.52	100%	0	\$0.00		0	\$0.0
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31413N2X2	WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,668,783.05	100%	0	\$0.00		0	\$0.0
31413N2Y0	WACHOVIA MORTGAGE	512	\$133,431,395.54	81.03%	0	\$0.00	NA	0	\$0.0
	CORPORATION	110	¢21 221 120 27	10.070	0	\$0.00	NT A		¢0.0
Total	Unavailable	118 <b>630</b>	\$31,231,139.27 <b>\$164,662,534.81</b>	18.97% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.</b> 0
Total		030	\$104,002,334.61	100 70	<u> </u>	φυ.υυ		V	φυ.
31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0	\$0.0
Total		105	\$6,891,555.59	100%	0	\$0.00		0	\$0.0
31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	-	\$0.0
Total		84	\$8,383,539.19	100%	0	\$0.00		0	\$0.0
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	0	\$0.00	NA	0	\$0.0

	Unavailable	35	\$4,590,638.70	25.55%	0	\$0.00	NA	0	\$0.0
Total		137	\$17,965,313.16	1		\$0.00		0	\$0.0
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31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,933,360.59	100%	0	\$0.00		0	\$0.0
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31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16			\$0.00	NA	Ш	\$0.0
	Unavailable	110	\$27,536,482.12	1		\$0.00	NA	0	\$0.0
Total		254	\$60,050,906.28	100%	0	\$0.00		0	\$0.0
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07			\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$2,772,437.05			\$0.00	NA	0	\$0.0
Total		80	\$4,762,041.12	100%	0	\$0.00		0	\$0.0
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,157,791.20	1	0	\$0.00		0	\$0.0
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31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,757,266.11	59.15%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,042,368.44	100%	0	\$0.00	!	0	\$0.0
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44			\$0.00	NA	Ш	\$0.0
Total	Unavailable	65 <b>109</b>	\$16,969,810.34 <b>\$26,450,960.78</b>	t t	_	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.</b> 0
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31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17			\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$995,220.80	t t	$\vdash$	\$0.00	NA		\$0.0
Total		22	\$2,701,399.97	100%	0	\$0.00		0	\$0.0
31413N3L7	WACHOVIA MORTGAGE	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0	\$0.0

	CORPORATION		J		ĺ		1	11	
	Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0	\$0.0
Total		70	\$14,656,232.01	100%	<u>J</u>	\$0.00		0	\$0.0
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$119,766.90	6.56%	J	\$0.00	NA	0	\$0.0
Total		30	\$1,824,401.00	100%	<u>)                                    </u>	\$0.00		0	\$0.0
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,458,328.79	13.9%	)	\$0.00	NA	0	\$0.0
Total		94	\$17,688,274.34	100%	<u>)                                    </u>	\$0.00		0	\$0.0
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$988,303.82	81.23%	ე	\$0.00	NA	.0	\$0.0
Total		10	\$1,216,682.65	100%	)	\$0.00		0	\$0.0
31413N3R4	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$2,474,242.57 \$645,373.02			\$0.00 \$0.00	NA NA	Ш	\$0.0 \$0.0
Total		15	\$3,119,615.59	100%	_	\$0.00		0	\$0.
31413N3S2	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$3,226,500.00 \$158,418.00			\$0.00	NA NA	Ш	\$0.0
Total	Ullavaliauic	14	\$3,384,918.00		_	\$0.00 <b>\$0.00</b>	13/1		\$0.0 <b>\$0.</b> 0
31413N3U7	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,775,552.05 \$545,552.74	76.5%	0	\$0.00	NA NA	Ш	\$0.0
Total		10	\$2,321,104.79	100%	0	\$0.00		0	<b>\$0.</b>
31413N3V5	WACHOVIA MORTGAGE CORPORATION Unavailable	13	\$3,075,499.18 \$717,000.00			\$0.00	NA NA	Ш	\$0.0
Total	Unavanable	15	\$717,000.00 \$3,792,499.18		_	\$0.00 <b>\$0.00</b>	INA		\$0.
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31413N6A8		57	\$7,073,315.71	100% 0	)	\$0.00	NA	0	\$0.

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	LLC (USAA FEDERAL		ĺ				,	
	SAVINGS BANK)						<u></u>	
Total		57	\$7,073,315.71	100% 0	\$0.00		0 \$	<b>50.</b> 0
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31413N6B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100% 0	\$0.00	NA	0 \$	60.0
Total		7	\$1,146,543.28	100% 0	\$0.00		0 \$	30.0
	GMAC MORTGAGE,	+		<del></del>		$\longrightarrow$	+	'
31413N6C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100% 0	\$0.00	NA	0 \$	0.03
Total		71	\$13,520,162.46	100% 0	\$0.00		0 \$	<b>50.</b> 0
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31413N6N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100% 0	\$0.00	NA	0 \$	0.03
Total		260	\$49,522,567.84	100% 0	\$0.00		0 \$	<b>60.</b> 0
		$\downarrow \downarrow \downarrow$					<del> </del>	_'
31413N6P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100% 0		NA	0 \$	0.0
Total		230	\$48,402,124.43	100% 0	\$0.00		0 \$	9.0
	GMAC MORTGAGE,	+	+	<del></del>			+-	
31413N6Q3	LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100% 0	·	NA		0.0
Total		80	\$10,853,425.34	100% 0	\$0.00		0 \$	<b>60.</b> 0
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31413N6R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100% 0	\$0.00	NA	0 \$	0.03
Total		178	\$33,589,380.87	100% 0	\$0.00		0 \$	<b>50.</b> 0
	CMACMORTCACE	+-+	<del>+</del>	<del></del>			+	'
31413N6S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100% 0	\$0.00	NA	0 \$	0.03
Total		262	\$49,954,239.11	100% 0	\$0.00		0 \$	30.0
		<del>                                     </del>	<del></del>				4	
31413N6T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100% 0	\$0.00	NA	0 \$	60.0
Total		266	\$49,435,656.11	100% 0	\$0.00		0 \$	0.0
		1			***		<del></del>	_
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL	271	\$49,835,433.32	100% 0	\$0.00	NA	0 \$1	0.0

	SAVINGS BANK)								
Total		271	\$49,835,433.32	100%	0	\$0.00		0	\$0.0
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0	\$0.0
Total		261	\$49,835,920.99	100%	0	\$0.00		0	\$0.0
31413N6Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$35,481,661.14	100%	0	\$0.00		0	<b>\$0.</b> 0
31413N6Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,609,328.55	100%	0	\$0.00		0	\$0.0
31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%	0	\$0.00	NA	0	\$0.0
Total		279	\$49,597,465.54	100%	0	\$0.00		0	\$0.0
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$47,449,838.09	100%	0	\$0.00		0	\$0.0
31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$34,569,584.76	100%	0	\$0.00		0	\$0.0
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31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,063,754.51	100%	0	\$0.00		0	\$0.0
31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0	\$0.0
Total	,	52	\$10,022,872.18	100%	0	\$0.00		0	\$0.0
					_				
31413ND77	Unavailable	16	\$1,533,001.27	100%	_	\$0.00	NA	0	\$0.
Total		16	\$1,533,001.27	100%	0	\$0.00		0	\$0.
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,333,407.32	100%	\$0.00		0 \$0.0
31413ND93	Unavailable	8	\$1,851,533.64	100% (	\$0.00	NA	0 \$0.0
Total		8	\$1,851,533.64	100% (	\$0.00		0 \$0.0
31413NE50	Unavailable	7	\$1,847,750.00	100% (	1		
<u>Total</u>		7	\$1,847,750.00	100% (	\$0.00		0 \$0.0
31413NE84	Unavailable	6	\$1,267,614.99	100% (	\$0.00	NA	0 \$0.0
Total		6	\$1,267,614.99	100% (	\$0.00		0 \$0.0
31413NE92	Unavailable	7	\$1,615,738.72	100% (	\$0.00	NA	0 \$0.0
Total	Ullavanauic	7	\$1,615,738.72 \$1,615,738.72	100% (	1		0 \$0.0 0 \$0.0
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31413NEA9	Unavailable	24	\$5,859,414.43	100% (			0 \$0.0
Total		24	\$5,859,414.43	100%	\$0.00		0 \$0.0
31413NED3	Unavailable	11	\$1,403,459.72	100% (	\$0.00	NA	0 \$0.0
Total	Onavanaore	11	\$1,403,459.72	100%	1		0 \$0.0
31413NEH4	Unavailable	44	\$10,086,138.24	100% (		NA	0 \$0.0
Total		44	\$10,086,138.24	100%	\$0.00	l	0 \$0.0
21/12NEIO	Travailable	31	¢6 016 4 <b>2</b> 1 99	100% (	\$0.00	NA	0 \$0.0
31413NEJ0 Total	Unavailable	31	\$6,016,421.88 <b>\$6,016,421.88</b>	100% (	1		0 \$0.0 <b>0 \$0.</b> 0
Total			Ψυ,υιυ,-ιπιιου	100 /0	ψοιου		Ψοτο
31413NEK7	Unavailable	17	\$4,257,614.65	100% (	\$0.00	NA	0 \$0.0
Total		17	\$4,257,614.65	100%	\$0.00		0 \$0.0
31413NEN1	Unavailable	8	\$1,047,624.08	100% (	\$0.00	NA	0 \$0.0
Total	Onavanaoic	8	\$1,047,624.08	100%			0 \$0.0
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31413NEP6	Unavailable	14	\$1,771,535.88	100% (	1		
Total		14	\$1,771,535.88	100%	\$0.00	I	0 \$0.0
31413NEQ4	Unavailable	11	\$2,283,084.38	100% (	\$0.00	NA	0 \$0.0
Total		11	\$2,283,084.38	100%			0 \$0.0
21/12NED2	Linevailable	42	¢Q 001 660 57	10007	\$0.00	NT A	0 60.0
31413NER2 Total	Unavailable	42 42	\$8,881,662.57 <b>\$8,881,662.57</b>	100% (	1		0 \$0.0 <b>0 \$0.</b> 0
- 5		<u> </u>	+ 0,00 1,00 <b>2</b> 10 1	200 /0	Ψ0.00		ΨΟ•Ο
31413NES0	Unavailable	9	\$2,073,419.43	100% (	\$0.00	NA	0 \$0.0
Total		9	\$2,073,419.43	100%	\$0.00		0 \$0.0
21412NIETO	Thereital.	12	¢2 052 012 50	10007	0 00	NT A	0 000
31413NET8	Unavailable	13	\$3,052,812.50	100%	\$0.00	NA	0 \$0.0

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Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0.0
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31413NEU5	Unavailable	7	\$1,286,650.69	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,286,650.69	100%	0	\$0.00		0	\$0.0
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$3,658,587.45	100%	_	\$0.00	1171	0	\$0.0
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31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0.0
21412NEZ4	Unavailable	7	¢1 120 607 57	100%	Λ	00.00	NI A	0	\$0.0
31413NEZ4 Total	Unavailable	7	\$1,130,607.57 <b>\$1,130,607.57</b>	100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		,	\$1,130,007.37	100 %	U	<b>\$0.00</b>		<u> </u>	<b>\$0.</b> (
31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,146,643.51	100%	+	\$0.00		0	\$0.0
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31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0.0
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%		\$0.00	NA		\$0.0
Total		62	\$15,962,542.22	100%	0	\$0.00		0	\$0.0
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	n	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, 177	30	\$1,954,230.10	100%	-	\$0.00	1171	0	\$0.0
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31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,400,050.00	100%	0	\$0.00		0	\$0.0
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	Λ	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	31	\$4,121,284.39	100%		\$0.00		0	\$0.0 \$0.0
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31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,191,700.00	100%	0	\$0.00		0	\$0.0
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	Λ	\$0.00	NA	0	\$0.0
5141311029	Unavailable	46	\$6,057,107.26			\$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaore	145	\$19,250,870.60	100%	-	\$0.00	1171	0	\$0.0
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28		_	\$0.00	NA	-	\$0.0
	Unavailable	27	\$4,392,382.49	32.35%	_	\$0.00	NA	0	\$0.0
Total		83	\$13,579,682.77	100%	0	\$0.00		0	\$0.0
2141227147	DANK OF AMERICA MA	25	#2.000.000.00	00.05~	0	40.00	***		40.1
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%		\$0.00	NA NA	-	\$0.0
	Unavailable	2	\$435,500.00	10.05%	U	\$0.00	NA	U	\$0.0

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Total		29	\$4,335,366.22	100%	0	\$0.00		0	\$0.0
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,540,296.22			\$0.00	NA	t	\$0.0
Total	C II W , WI I WO I C	23	\$7,082,522.02	100%	_	\$0.00 \$0.00		0	\$0.
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31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24			\$0.00	NA	$\boldsymbol{\vdash}$	\$0.
	Unavailable	117	\$34,054,850.83			\$0.00	NA		\$0.
Total		434	\$121,155,348.07	100%	0	\$0.00		0	\$0.0
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$742,502.56			\$0.00	NA	$\boldsymbol{\vdash}$	\$0.
Total		66	\$4,016,924.49	100%		\$0.00		0	\$0.
					J			Ⅱ	
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0	\$0.
Total		18	\$1,782,248.83	100%		\$0.00		0	\$0.0
					$\int$			$\coprod$	
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,939,374.38	100%	0	\$0.00		0	\$0.0
31/13/11/11/6	BANK OF AMERICA NA	5	\$916 947 FO	57.06%		\$0.00	NA		¢∩ (
31413NUH6	Unavailable	2	\$816,847.59 \$614,756.64		_	\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanault	7	\$1,431,604.23	100%		\$0.00 <b>\$0.00</b>	INA	U	\$0.0 <b>\$0.</b> 0
10141		/	Ψ1,731,004.23	100 %	7	φυ.υυ		V	φυ.(
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%		\$0.00	NA	t	\$0.0
	Unavailable	6	\$1,507,539.80		-+	\$0.00	NA	0	\$0.0
Total		18	\$3,480,265.27	100%	0	\$0.00		0	\$0.0
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,572,220.33			\$0.00	NA	t	\$0.0
Total	-	110	\$7,729,254.79	100%		\$0.00		0	\$0.0
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31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,744,795.29		_	\$0.00	NA	t t	\$0.0
Total		161	\$15,951,934.08	100%	0	\$0.00		0	\$0.0
					4			$\coprod$	
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86			\$0.00	NA		\$0.0
	Unavailable	140	\$18,555,355.97	37.89%		\$0.00	NA	0	\$0.0
Total	-	370	\$48,965,583.83	100%	0	\$0.00		0	\$0.0
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$17,181,257.62	38.53%		\$0.00	NA	m	\$0.0
Total		273	\$44,586,432.76			\$ <b>0.00</b>		0	\$0.0
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31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0	\$0.0
D1413110 13	Unavailable	15	\$5,692,200.49	35.66%	-	\$0.00	NA NA	$\vdash$	\$0.0
Total	Ollavanaule	47	\$15,963,330.77	100%	_	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
1 Otai			φιοςσυσουσι	100 /0	U	Ψυ•υυ			Ψυ•ι
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0	\$0.0
Total		100	\$26,163,724.56	100%	0	\$0.00		0	\$0.0
21 11 22 77 77 1	DANK OF AMERICA NA	1 1 ( 1	\$2.41.222.600.02	61 00 W	_	Φ0.00	N. A.		Φ0.6
31413NUX1	BANK OF AMERICA NA		\$341,332,689.92	61.82%	_	\$0.00	NA NA	_	\$0.0
<u> </u>	Unavailable	707	\$210,845,355.10		_	\$0.00	NA	0	\$0.0
Total		1,868	\$552,178,045.02	100%	U	\$0.00		U	\$0.0
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,360,781.44	100%	0	\$0.00		0	\$0.0
					4			igdash	
31413NUZ6	BANK OF AMERICA NA	-	\$4,850,114.07	65.64%	-	\$0.00	NA	$\vdash$	\$0.0
	Unavailable	25	\$2,539,074.44	34.36%	-	\$0.00	NA	0	\$0.0
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0.0
21/12NIV/26	T In arraitable	22	eo 204 <b>2</b> 60 00	100%	Λ	<u></u> ያስ በባ	NIA	_	\$0.0
31413NV36	Unavailable	33	\$9,304,260.90	100%	_	\$0.00	NA		\$0.0
<u>Total</u>		33	\$9,304,260.90	100%	U	\$0.00		0	\$0.0
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,816,399.99	43.26%	_	\$0.00	NA	-	\$0.0
Total		74	\$25,001,368.76	100%		\$0.00		0	\$0.0
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31413NV69	BANK OF AMERICA NA	1	\$36,713,543.03	34.14%	-+	\$0.00	NA	$\vdash$	\$0.0
	Unavailable	221	\$70,835,156.88		_	\$0.00	NA	_	\$0.0
Total		347	\$107,548,699.91	100%	0	\$0.00		0	\$0.0
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	n	\$0.00	NA	0	\$0.0
511151, , , ,	Unavailable	15	\$3,514,616.16			\$0.00	NA	f	\$0.0
Total	0.1M ; N	18	\$4,464,116.16	100%	_	\$0.00		0	\$0.0
24.442377.05	DANK OF AMERICA NA	10	\$2.250.220.01	71 000	2	Φ0.00	NT A		ΦΩ.
31413NV85	BANK OF AMERICA NA Unavailable	10 8	\$2,358,338.81 \$2,178,885.37	51.98% 48.02%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	18	\$4,537,224.18	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
			Ψ 1,001,7-11-1	100/2	Ĭ	40.00		Ť	70.
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA	0	\$0.0
Total		123	\$36,516,629.61	100%	0	\$0.00		0	\$0.0
			42.2						
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$1,333,971.64	38.02% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,508,854.76	100% 0	\$0.00		0	\$0.0
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58					\$0.0
	Unavailable	9	\$1,462,322.99			NA	0	\$0.0
Total		18	\$2,922,613.57	100% 0	\$0.00		0	\$0.0
31413NVC6	BANK OF AMERICA NA	27	\$7,022,761.74			NA		\$0.0
	Unavailable	38	\$11,620,939.45			NA	0	\$0.0
Total		65	\$18,643,701.19	100% 0	\$0.00		0	\$0.0
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,255,913.86	28.9% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,346,280.81	100% 0	\$0.00		0	\$0.0
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11% 0	\$0.00	NA	0	\$0.0
P11101112	Unavailable	14	\$2,272,823.33	32.89% 0		NA		\$0.0
Total		38	\$6,910,118.36	100% 0			0	\$0.0
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31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$701,830.00			NA		\$0.0
Total		12	\$1,470,833.00	100% 0			0	\$0.0
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,322,362.80	86.35% 0	\$0.00	NA		\$0.0
Total		34	\$5,005,527.41	100% 0	\$0.00		0	\$0.0
31413NVH5	Unavailable	18	\$1,804,596.31	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,804,596.31	100% 0	\$0.00		0	\$0.0
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$6,972,988.26	100% 0			0	\$0.0
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31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,625,820.03	4.48% 0	\$0.00	NA	0	\$0.0
Total		302	\$36,297,300.33	100% 0	\$0.00		0	\$0.0
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$17,688,394.82	54.3% 0	\$0.00	NA	0	\$0.0
Total		267	\$32,576,736.76	100% 0	\$0.00		0	\$0.0
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$28,751,707.19	95.14% 0	\$0.00	NA	0	\$0.0
Total		262	\$30,221,492.40	100% 0	\$0.00		0	\$0.0

31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0.0
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0.0
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,052,587.06	100%	0	\$0.00		0	\$0.0
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,809,597.75	48.81%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		94	\$28,290,358.50		_	\$0.00		0	\$0.0
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	n	\$0.00	NA	0	\$0.0
D14131(V1)	Unavailable	28	\$7,990,249.00		_	\$0.00	NA NA	$\boldsymbol{T}$	\$0.0
Total	Chavanaoic	50	\$13,918,636.00	-	-	\$0.00		0	\$0.0
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31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,280,802.20	100%	0	\$0.00		0	\$0.0
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31413NVV4	Unavailable	39	\$8,798,559.10		-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		39	\$8,798,559.10	100%	0	\$0.00		0	\$0.0
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,499,104.64		_	\$0.00	NA	_	\$0.0
Total		32	\$6,039,168.94	100%	_	\$0.00		0	\$0.0
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanable	41	\$10,350,852.95 \$10,350,852.95	100%	_	\$0.00 \$ <b>0.00</b>	INA	n	\$0.0 \$0.0
Total		41	\$10,330,632.93	100 70	+	φυ.υυ		V	φυ.ι
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0.0
Total		113	\$32,885,275.85	100%	0	\$0.00		0	\$0.0
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0.0
Total		670	\$179,754,647.47	100%	0	\$0.00		0	\$0.0
31413NX34	SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0	\$0.0

Total		35	\$5,110,921.18	100% 0	\$0.00		0	\$0.0
		$\Box$					$\prod$	
31413NX42	SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,549,530.15			NA		\$0.0
Total		42	\$5,369,220.20	100% 0	\$0.00		0	\$0.0
- : : : : : : : : : : : : : : : : : : :		14	\$2.027.056.72	10007.0	\$2.00	NT A	<del> </del>	ΦΩ (
31413NX59	Unavailable	14	\$3,927,056.73 \$3,927,056.73		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		14	\$3,927,056.73	100% 0	\$0.00		10	\$0.0
31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65		·	NA	₩.	\$0.0
	Unavailable	26	\$4,033,836.79			NA		\$0.0
Total		47	\$6,088,083.44	100% 0	\$0.00		0	\$0.0
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	32	\$3,917,608.99	78.51% 0	\$0.00	NA	.0	\$0.0
Total		43	\$4,990,240.02	100% 0	1		0	\$0.0
							$\prod$	
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37		·	NA	₩.	\$0.0
	Unavailable	11	\$983,051.22	90.77% 0		NA		\$0.0
Total		12	\$1,082,958.59	100% 0	\$0.00	!	0	\$0.0
31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	274	\$26,954,840.99	69.05% 0		NA	1 1	\$0.0
Total		397	\$39,034,021.94	100% 0	\$0.00	!	0	\$0.0
31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$18,667,737.71	70.01% 0		NA		\$0.0
Total		226	\$26,662,734.95	100% 0	\$0.00		0	\$0.0
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	265	\$36,542,039.30	72.38% 0	\$0.00	NA	0	\$0.0
Total		366	\$50,483,983.39	100% 0	\$0.00		0	\$0.0
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27			NA	₩.	\$0.0
	Unavailable	33	\$5,406,001.23		1	NA	0	\$0.
Total		38	\$6,243,268.50	100% 0	\$0.00		0	\$0.
31413NXF7		25	\$1,579,724.25	11.61% 0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.						ļ		
	Unavailable	187	\$12,021,401.60	88.39% 0	) \$(	0.00	NA	0	\$0.0
Total		212	\$13,601,125.85	100% 0	) \$(	0.00		0	\$0.0
ļ		+			<del> </del>	$-\!\!\!\!+$	!	+	
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25		·	0.00	NA	Щ.	\$0.0
	Unavailable	115	\$11,271,806.94			0.00	NA	0	\$0.
Total		142	\$13,969,149.19	100% 0	) \$(	0.00		0	\$0.0
31413NXH3	SUNTRUST MORTGAGE INC.	16	\$1,892,697.88		·	0.00	NA	0	\$0.0
	Unavailable	76	\$8,951,215.61	82.55% 0		0.00	NA	0	\$0.0
Total		92	\$10,843,913.49	100% 0	) \$(	0.00		0	\$0.0
						+	!	+	
31413NXJ9	SUNTRUST MORTGAGE INC.	24	\$3,286,810.19		·	0.00	NA	0	\$0.0
	Unavailable	153	\$21,182,265.18		+	0.00	NA	0	\$0.0
Total		177	\$24,469,075.37	100% 0	) \$(	0.00		0	\$0.0
31413NXK6	SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52% 0	) \$(	0.00	NA	0	\$0.0
	Unavailable	85	\$13,966,339.17	83.48% 0	\$(	0.00	NA	0	\$0.0
Total		102	\$16,730,191.22	100% 0		0.00		0	\$0.0
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9% 0	) \$(	0.00	NA	0	\$0.0
	Unavailable	49	\$3,353,928.93	45.1% 0	) \$(	0.00	NA	0	\$0.
Total		110	\$7,436,655.81	100% 0	\$(	0.00		0	<b>\$0.</b>
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80			0.00	NA		\$0.
	Unavailable	60	\$5,804,852.00		+	0.00	NA	0	\$0.
Total		122	\$11,812,912.80	100% 0	) 50	0.00			\$0.
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6% 0	\$(	0.00	NA	0	\$0.
	Unavailable	28	\$3,297,671.89	42.4% 0	) \$(	0.00	NA	0	\$0.
Total		66	\$7,777,412.32	100% 0	) \$(	0.00		0	<b>\$0.</b>
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27		·	0.00	NA	₩.	\$0.
	Unavailable	82	\$11,361,771.22	50.11% 0		0.00	NA		\$0.
Total		164	\$22,673,905.49	100% 0	\$(	0.00	!	0	<b>\$0.</b>
31413NXQ3	SUNTRUST	55	\$8,997,004.70	44.02% 0	) \$(	0.00	NA	0	\$0.

	MORTGAGE INC.				1				
	Unavailable	70	\$11,440,220.35	55.98%	0	\$0.00	NA	0	\$0.0
Total		125	\$20,437,225.05	100%	_	\$0.00		0	\$0.0
	SUNTRUST							H	
Total  Total  31413NXR1  31413NXS9  Total  31413NXU4  Total  31413NXV2  Total  31413NXW0  Total  31413NXW0	MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$24,749,995.44	87.27%	0	\$0.00	NA	0	\$0.0
Total		112	\$28,360,086.62	100%	0	\$0.00		0	\$0.0
31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0	\$0.0
Total		310	\$20,930,486.29	100%	0	\$0.00		0	\$0.0
31413NXT7	SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0	\$0.0
Total		383	\$37,838,048.67	100%	0	\$0.00		0	\$0.0
31413NXU4	SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0	\$0.0
Total		323	\$38,163,216.71	100%	0	\$0.00		0	\$0.0
31413NXV2	SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0.0
Total		451	\$62,212,642.77	100%	0	\$0.00		0	\$0.0
31413NXW0	SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	232	\$37,689,060.31	52.02%	0	\$0.00	NA	0	\$0.0
Total		446	\$72,447,148.68	100%	0	\$0.00		0	\$0.0
31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0.0
Total		308	\$50,085,582.29	100%	0	\$0.00		0	\$0.0
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	162	\$41,017,211.24	83.46%		\$0.00	NA	П	\$0.0
Total		198	\$49,145,402.91	100%	0	\$0.00		0	\$0.0
31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0.0

	Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0.0
Total	C TAN Y MILWO TO	1,514	\$409,876,808.05	100%		\$0.00	1,111	0	\$0.0
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31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,475,192.39	85.37%	0	\$0.00	NA	0	\$0.
Total		48	\$12,270,870.86	100%	0	\$0.00		0	<b>\$0.</b>
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31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,988,246.06	97.87%	0	\$0.00	NA	0	\$0.
Total		29	\$6,118,746.06	100%	0	\$0.00		0	\$0.
								Ц	
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0.0
Total		251	\$52,868,363.78	100%	0	\$0.00		0	\$0.0
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0.0
Total		183	\$10,689,483.98	100%	0	\$0.00		0	\$0.0
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31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0.0
Total		184	\$37,228,586.64	100%	0	\$0.00		0	\$0.0
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31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%		\$0.00	NA	Щ	\$0.0
	Unavailable	161	\$44,274,453.12	83.3%	_	\$0.00	NA	_	\$0.0
Total		197	\$53,153,169.39	100%	0	\$0.00		0	\$0.0
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0	\$0.0
Total		205	\$82,620,652.84	100%	0	\$0.00		0	\$0.0
					_			Ц	
31413NYK5	SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$37,354,830.79	83.37%	0	\$0.00	NA	0	\$0.
Total		186	\$44,804,604.84	100%	0	\$0.00		0	\$0.0
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31413NYL3	SUNTRUST MORTGAGE INC.	21	\$6,874,291.19		_	\$0.00	NA	H	\$0.0
	Unavailable	186	\$65,829,619.22	90.54%	0	\$0.00	NA	0	\$0.0

Total		207	\$72,703,910.41	100%	0	\$0.00		0	\$0.0
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31413NYM1	SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,733,347.22	94.45%	_	\$0.00	NA	0	\$0.0
Total		59	\$6,070,022.49	100%	0	\$0.00		0	\$0.0
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31413NYN9	SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%		\$0.00	NA	4	\$0.0
<b>,</b>	Unavailable	113	\$41,018,485.99	56.87%		\$0.00	NA	0	\$0.0
Total		198	\$72,130,663.82	100%	0	\$0.00		0	\$0.0
31413NYP4	SUNTRUST MORTGAGE INC.	74	\$24,379,568.66	47.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$26,919,782.00	52.48%	0	\$0.00	NA	0	\$0.0
Total		157	\$51,299,350.66	100%	0	\$0.00		0	\$0.0
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,096,805.08	100%	0	\$0.00		0	\$0.0
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31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,026,196.52	100%	0	\$0.00		0	\$0.0
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	\$0.0
Total		121	\$35,000,258.29	100%	0	\$0.00		0	\$0.0
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,659,174.00		-	\$0.00	NA	0	\$0.0
Total		126	\$31,998,070.00	100%	0	\$0.00		0	\$0.0
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00			\$0.00	NA		\$0.0
_	Unavailable	47	\$13,158,596.00			\$0.00	NA		\$0.0
Total		83	\$22,770,808.00	100%	0	\$0.00		0	\$0.0
31413QH27	U.S. BANK N.A.	21	\$1,809,404.31	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,809,404.31	100%		\$0.00		0	\$0.0
214120U25	II C DANIZ NI A	31	\$2,984,672.66	100%	0	\$0.00	NA	0	\$0.0
31413QH35	U.S. BANK N.A.	31	\$2,984,072.00	100%	U	\$0.00	NA	U	\$0.0

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Total		31	\$2,984,672.66	100%	0	\$0.00		0	\$0.0
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31413QH84	U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$866,623.18	100%	0	\$0.00		0	\$0.0
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31413QHQ4	U.S. BANK N.A.	4	\$205,933.74	100%	-	\$0.00	NA	1	\$0.0
Total		4	\$205,933.74	100%	0	\$0.00		0	\$0.0
21412011D2	U.S. BANK N.A.	20	\$1.774.610.02	100%	0	\$0.00	NI A	Λ	\$0.0
31413QHR2 Total	U.S. BANK N.A.	20	\$1,774,619.02 <b>\$1,774,619.02</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		20	\$1,774,019.02	100 %	U	φυ.υυ		U	<b></b>
31413QHS0	U.S. BANK N.A.	23	\$2,521,459.40	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,521,459.40	100%	0	\$0.00		0	\$0.0
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31413QHU5	U.S. BANK N.A.	87	\$9,054,750.37	100%	+	\$0.00	NA	Ħ	\$0.0
Total		87	\$9,054,750.37	100%	U	\$0.00		0	\$0.0
31413QHV3	U.S. BANK N.A.	88	\$9,514,906.10	100%	0	\$0.00	NA	0	\$0.0
Total	C.G. BIH III I	88	\$9,514,906.10	100%	-	\$0.00		0	\$0.0
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31413QHW1	U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,327,045.22	100%	0	\$0.00		0	\$0.0
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31413QHX9	U.S. BANK N.A.	12	\$999,409.65	100%	+	\$0.00	NA		\$0.0
Total		12	\$999,409.65	100%	0	\$0.00		0	\$0.0
31413QHZ4	U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0	\$0.0
Total	C.S. Drivit IV.II.	1	\$83,212.03	100%		\$0.00		0	\$0.0
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31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$0.0
Total		106	\$30,791,455.67	100%	0	\$0.00		0	\$0.0
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31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%		\$0.00	NA	1 1	\$0.0
	Unavailable	137	\$41,916,263.40		+	\$0.00	NA		\$0.0
Total		164	\$49,470,775.40	100%	0	\$0.00		0	\$0.0
31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$0.0
21110 20 11	Unavailable	40	\$11,379,294.86		+	\$0.00	NA	m	\$0.0
Total		42	\$11,964,219.86	100%	_	\$0.00	2 12 2	0	\$0.0
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31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,789,518.71	73.35%	0	\$0.00	NA	0	\$0.0
Total		67	\$20,161,582.48	100%	0	\$0.00		0	\$0.0

31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,951,935.72	65.7%	0	\$0.00			\$0.0
Total		26	\$6,014,851.41	100%	0	\$0.00		0	\$0.0
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31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00	NA	0	\$0.0
Total		309	\$79,239,096.30	100%	0	\$0.00		0	\$0.0
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31413QJA7	U.S. BANK N.A.	5	\$789,044.41	100%	-+	\$0.00	NA	0	\$0.0
Total		5	\$789,044.41	100%	0	\$0.00		0	\$0.0
					4			Н	
31413QJB5	U.S. BANK N.A.	56	\$5,552,874.34		-	\$0.00	NA		\$0.0
Total		56	\$5,552,874.34	100%	0	\$0.00		0	\$0.0
214120102	TIC DANKALA		Φ515 150 40	1000		Φ0.00	NT A		ΦΩ. (
31413QJC3	U.S. BANK N.A.	6	\$515,158.40		-	\$0.00	NA	-	\$0.0
Total		6	\$515,158.40	100%	U	\$0.00		0	\$0.0
21412OID1	TIC DANIZNIA		¢426.269.90	1000/	^	¢0.00	NT A		\$0.0
31413QJD1 Total	U.S. BANK N.A.	5 <b>5</b>	\$436,368.89 <b>\$436,368.89</b>	100% 100%	-+	\$0.00 <b>\$0.00</b>	NA	Δ Δ	\$0.0 <b>\$0.</b> 0
Total		3	\$430,300.09	100 %	V	<b>\$0.00</b>		V	φυ.ι
31413QJE9	U.S. BANK N.A.	8	\$1,424,338.82	100%	$\cap$	\$0.00	NA	$\cap$	\$0.0
Total	U.S. BAINK IV.A.	8	\$1,424,338.82 \$1,424,338.82	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
Total		0	φ1,424,550.02	100 /6	U	Ψ0.00		١	Ψ <b>0.</b> (
31413QJF6	U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$726,996.47	100%	-	\$0.00		0	\$0.0
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31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,196,868.28	92.97%	0	\$0.00		$\boldsymbol{T}$	\$0.0
Total		40	\$9,892,462.54	100%	0	\$0.00		0	\$0.0
31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,168,733.47	100%	0	\$0.00		0	\$0.0
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31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,963,028.47	68.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,870,171.12	100%	0	\$0.00		0	\$0.0
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31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19		-	\$0.00	NA	-	\$0.0
	Unavailable	9	\$1,180,491.16			\$0.00	NA	0	\$0.0
Total		10	\$1,321,404.35	100%	0	\$0.00		0	\$0.0
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31413QK23	INDYMAC BANK, FSB	2	\$118,000.00		-+	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
	Unavailable	33	\$2,153,555.14	94.81%		\$0.00			\$0.0
Total		35	\$2,271,555.14	100%	U	\$0.00		0	\$0.0
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31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,859,205.56	100%	0	\$0.00		0	\$0.0
								Ш	
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,586,960.71	80.45%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,701,727.32	100%	0	\$0.00		0	\$0.0
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,260,885.56		-	\$0.00	NA		\$0.0
Total		64	\$6,378,672.56	100%	_	\$0.00		0	\$0.0
21.112.037.61	D. D. V. V. C. D. V. V. D. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. D. V. V. D. D. D. V. V. D. D. D. V. V. D. D. D. D. V. V. D. D. D. D. V. V. D. D. D. D. V. V. D. D. D. D. D. V. V. D. D. D. D. D. D. D. D. D. D. D. D. D.		\$200 <b>547</b> 00	0.00		40.00			<b>.</b>
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	_	\$0.00	NA		\$0.0
	Unavailable	39	\$3,807,125.00	90.71%	_	\$0.00	NA		\$0.0
Total		43	\$4,196,880.00	100%	0	\$0.00		0	\$0.0
2141201/00	DIDYMAC DANK FOR	1	Φ245 000 00	16 100	0	ΦΩ ΩΩ	NT A		ΦΩ.
31413QK80	INDYMAC BANK, FSB	1	\$345,000.00		_	\$0.00	NA NA		\$0.0
Total	Unavailable	8 9	\$1,786,743.17	83.82%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,131,743.17	100%	U	\$0.00		U	\$0.0
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	Λ	\$0.00	NA	0	\$0.0
51413QKA3	Unavailable	743	\$187,403,100.98		_	\$0.00	NA NA		\$0.0
Total	Onavanabic	914	\$230,645,931.63	100%	-	\$0.00 \$0.00	INA	0	\$0.0
Total		714	\$230,043,931.03	100 %	U	<b>Φυ.υυ</b>		U	φυ.ι
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	404	\$93,607,846.88	93.11%	_	\$0.00	NA	_	\$0.0
Total		433	\$100,532,114.30	100%		\$0.00		0	\$0.0
								Ш	
31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	332	\$76,863,841.00		_	\$0.00	NA	0	\$0.0
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0.0
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$21,367,961.19		_	\$0.00	NA		\$0.0
Total		107	\$22,274,572.73	100%	0	\$0.00		0	\$0.0
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0.0
21110 VIII	Unavailable	26	\$5,578,008.85	96.02%	_	\$0.00	NA		\$0.0
Total		27	\$5,809,008.85	100%	_	\$0.00		0	\$0.0
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31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	_	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0.0
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0	\$0.0
D1-113QIXU2	m 10 I m 10 DAM, 130	3	ψυ/υ,5 / / .5 /	45.54/0	U	ψυ.υυ	11//1	V	ψυ.(

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	Unavailable	19	i í í	1	-		NA	0	\$0.0
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0.0
		1		= 2201	4	÷0.00		4	
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	1			NA	1 1	\$0.0
	Unavailable	43		t t	$\vdash$		NA	+	\$0.0
Total		45	\$9,257,866.72	100%	0	\$0.00		0	\$0.0
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79% (	0	\$0.00	NA	n	\$0.0
91413QK30	Unavailable	277	\$61,522,632.60	1			NA NA	$\boldsymbol{ au}$	\$0.0 \$0.0
Total	Ullavallaule	291	\$66,006,323.60	t t	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0.0
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0.0
21 112077 1	D TO X A A C D A NIV ECD	1	\$22.C 000.00	1 2207	4	\$0.00	NT A	4	ΦΩ (
31413QKL1	INDYMAC BANK, FSB	61	\$236,000.00	†			NA NA		\$0.0
m 4-1	Unavailable	61 <b>62</b>	\$12,659,518.19 \$12,805,518.10	1			NA	T = T	\$0.0 \$0.0
Total		04	\$12,895,518.19	100%	4	\$0.00		0	\$0.0
31413QKM9	Unavailable	22	\$6,638,490.00	100% (	n	\$0.00	NA	0	\$0.0
Total	Uliavanaulo	22	\$6,638,490.00	1	$\vdash$	\$0.00 <b>\$0.00</b>	1111	0	\$0.0 \$0.0
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31413QKP2	INDYMAC BANK, FSB	6	\$1,781,300.00	31.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	14		1 1	-		NA		\$0.0
Total		20		1		\$0.00		0	\$0.0
					J				
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$61,143,859.55	1	0	\$0.00	NA	0	\$0.0
Total		301	\$78,941,724.14	100%	0	\$0.00		0	\$0.0
21412OZD0	DIDYMAC DANIK ECD	16/	\$42.607.402.40	26.91%	2	\$0.00	NI A	1	\$0.0
31413QKR8	INDYMAC BANK, FSB	164		1				1 1	\$0.0
m 4-1	Unavailable	448 612	\$116,573,541.48 <b>\$159,270,943.97</b>		—	· ·	NA	0	\$0.0
Total		612	\$159,470,943.77	100%	4	\$0.00		#	\$0.0
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84% (	0	\$0.00	NA	0	\$0.0
	Unavailable	238		t t	-		NA		\$0.0
Total		290	\$70,371,509.38	1	-	\$0.00		0	\$0.0
3.1.1.2.0.Y/M/4	DESTRUCTION FOR		\$2,025,050,00	2 22007	4	\$0.00		4	<u></u>
31413QKT4	INDYMAC BANK, FSB	7	·	1 1			NA NA		\$0.0
T-4-1	Unavailable	87 <b>94</b>	\$20,286,030.77 \$22,311,980,77	1			NA	0	\$0.0 \$0.0
Total		74	\$22,311,980.77	100 70	4	\$0.00		#	\$0.0
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77% (	0	\$0.00	NA	0	\$0.0
DITIONICI	Unavailable	32		1			NA	$\boldsymbol{ au}$	\$0.0
Total		36	·	1				0	\$0.0

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31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93% 0	\$0.00	NA 0	\$0.0
51415QK V 7	Unavailable	9	\$2,439,477.15	78.07% 0	\$0.00	NA 0	\$0.0
Total	Спичиние	11	\$3,124,597.15	100% 0	\$0.00	0	\$0.0
			, , , , , , , , ,		,		
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$23,730,967.39	87.42% 0	\$0.00	NA 0	\$0.0
Total		97	\$27,145,515.95	100% 0	\$0.00	0	\$0.0
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00		\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,573,987.43		\$0.00	NA 0	\$0.0
Total		43	\$11,861,187.43	100% 0	\$0.00	0	\$0.0
31413QKY3	INDYMAC BANK, FSB	2	\$460,750.00	17.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,238,230.00		\$0.00	NA 0	\$0.0
Total		11	\$2,698,980.00	100% 0	\$0.00	0	\$0.0
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$2,378,156.25	84.35% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,819,456.25	100% 0	\$0.00	0	\$0.0
31413QLB2	Unavailable	5	\$1,218,212.11	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,218,212.11	100% 0	\$0.00	0	\$0.0
31413QP28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$52,928,932.80	99.26% 0	\$0.00	NA 0	\$0.0
Total		242	\$53,321,566.24	100% 0	\$0.00	0	\$0.0
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$5,382,839.48		\$0.00	NA 0	\$0.0
Total		48	\$6,262,051.48	100% 0	\$0.00	0	\$0.0
31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$18,844,013.00	97.75% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,278,373.00	100% 0	\$0.00	0	\$0.0
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$3,895,577.00	96.12% 0	\$0.00	NA 0	\$0.0

Total		68	\$4,052,727.00	100%	0	\$0.00		0	\$0.0
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31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7% (	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0.0
Total		121	\$28,565,586.33	100%	0	\$0.00		0	\$0.0
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,389,180.06	100%	0	\$0.00		0	\$0.0
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,134,670.00	100%	0	\$0.00		0	\$0.0
31413QP93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9% (	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,514,095.00	100%	0	\$0.00		0	\$0.0
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59% (	0	\$0.00	NA	0	\$0.0
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0.0
Total		802	\$190,954,470.53	100%	0	\$0.00		0	\$0.0
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0.0
Total		374	\$89,074,812.45	100%	0	\$0.00		0	\$0.0
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$74,383,959.89	97.7%	0	\$0.00	NA	0	\$0.0
Total		288	\$76,137,700.89	100%	0	\$0.00		0	\$0.0
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31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0.0

	Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0.0
Total		136	\$30,900,869.21	100%		\$0.00		0	\$0.0
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31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$48,810,250.17	96.86%	0	\$0.00	NA	0	\$0.0
Total		191	\$50,392,170.17	100%	0	\$0.00		0	\$0.0
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31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00			\$0.00	NA		\$0.0
	Unavailable	124	\$25,163,677.37			\$0.00	NA	0	\$0.0
Total		126	\$25,437,177.37	100%	0	\$0.00		0	\$0.0
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0.0
Total		181	\$40,579,195.70	100%	0	\$0.00		0	\$0.0
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31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0.0
Total		164	\$35,615,393.39	100%	0	\$0.00		0	\$0.0
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31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0.0
Total		134	\$31,570,190.49	100%	0	\$0.00		0	\$0.0
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31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,246,396.94	100%	0	\$0.00		0	\$0.0
31413QPN2	Unavailable	22	\$2,860,563.65	100%	<u></u>	\$0.00	NA	n	\$0.0
Total	Unavanauic	22	\$2,860,563.65	100%	_	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
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31413QPP7	Unavailable	41	\$9,398,602.74	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,398,602.74	100%	0_	\$0.00		0	\$0.0
31413QPQ5	FLAGSTAR CAPITAL MARKETS	2	\$262,000.00	2.67%	0	\$0.00	NA	0	\$0.0

	CORPORATION		I	I		1			
	Unavailable	73	\$9,566,619.11	97.33%	0	\$0.00	NA	0	\$0.
Total		75	\$9,828,619.11	100%	0	\$0.00		0	<b>\$0.</b>
31413QPR3	Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	39	\$3,849,905.77	100%	-	\$0.00	1171	0	\$0.
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31413QPS1	Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,776,719.52	100%	0	\$0.00		0	\$0.
31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,723,180.90	98.55%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,866,180.90	100%	0	\$0.00		0	\$0.
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31413QPV4	Unavailable	40	\$3,969,366.68	100%	_	\$0.00	NA	0	\$0.
Total		40	\$3,969,366.68	100%	0	\$0.00		0	\$0.0
21412ODW2	I I a a va i la la la	16	¢2 047 792 72	100%	Λ	\$0.00	NT A	^	\$0.4
31413QPW2	Unavailable	46 <b>46</b>	\$3,047,782.73	100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0
Total		40	\$3,047,782.73	100%	V	\$0.00		V	\$0.0
31413QPX0	Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0	\$0.0
Total	enavamaere	98	\$20,779,773.25	100%	-	\$0.00		0	\$0.0
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31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	О	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,779,627.43	100%	0	\$0.00		0	\$0.
31413QPZ5	Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,024,276.05	100%		\$0.00		0	\$0.0
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	493	\$115,235,718.45	90.85%	0	\$0.00	NA	0	\$0.0
Total		549	\$126,847,581.45	100%	0	\$0.00		0	\$0.
31413QQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00			\$0.00	NA		\$0.
	Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0.
Total		71	\$4,610,744.96	100%		\$0.00		0	<b>\$0.</b> 0

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31413QQC5	MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,418,163.00	100%	0	\$0.00		0	\$0.0
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31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,708,414.04	100%	0	\$0.00		0	\$0.0
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31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0.0
Total		139	\$35,122,151.21	100%	0	\$0.00		0	\$0.0
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,729,900.29	100%	0	\$0.00		0	\$0.0
		1 1			$\perp$			Щ	
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,312,169.52	100%	0	\$0.00		0	\$0.0
31413QQJ0	Unavailable	19	\$3,816,920.84	100%	_	\$0.00	NA	_	\$0.0
Total		19	\$3,816,920.84	100%	0	\$0.00		0	\$0.0
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31413QQK7	Unavailable	18	\$1,308,234.24	100%		\$0.00	NA	U O	\$0.0
Total		18	\$1,308,234.24	100%	U	\$0.00		U	\$0.0
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,312,300.00	100%		\$0.00		0	\$0.0
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31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA	0	\$0.0
Total		201	\$49,197,759.19	100%	0	\$0.00		0	<b>\$0.</b> 0

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31413QQN1	Unavailable	8	\$1,723,852.00	100% 0	\$0.00	NA	.0	\$0.0
Total		8	\$1,723,852.00	100% 0	\$0.00		0	\$0.0
51 112 O O D (	rr 111		\$14.170.505.00	10007.0	ΦΩ ΩΩ		<del> </del>	<u> </u>
31413QQP6	Unavailable	67	\$14,172,585.00			NA	0	\$0.0
Total		67	\$14,172,585.00	100% 0	\$0.00			\$0.0
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00			NA	Ш	\$0.0
	Unavailable	22	\$1,399,088.00			NA	.0	\$0.0
Total		26	\$1,603,588.00	100% 0	\$0.00		0	\$0.0
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00			NA		\$0.0
	Unavailable	17	\$1,659,400.00			NA	0	\$0.0
Total		19	\$1,840,600.00	100% 0	\$0.00		0	\$0.0
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	58	\$13,556,033.00	96.44% 0	\$0.00	NA	. 0	\$0.0
Total		60	\$14,056,033.00	100% 0	\$0.00		0	\$0.0
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00		·	NA	Ш.	\$0.0
	Unavailable	96	\$18,060,190.99			NA	0	\$0.0
Total		104	\$19,899,340.99	100% 0	\$0.00	!	0	\$0.0
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00		·	NA	.0	\$0.0
	Unavailable	50	\$10,025,424.77			NA	0	\$0.0
Total		55	\$11,115,924.77	100% 0	\$0.00		0	\$0.0
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00			NA		\$0.0
	Unavailable	48	\$8,786,232.29		1 1	NA	.0	\$0.0
Total		49	\$8,904,732.29	100% 0	\$0.00	'	0	\$0.0
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93% 0	\$0.00	NA	.0	\$0.0
	Unavailable	18	\$1,732,662.00	90.07% 0	\$0.00	NA	.0	\$0.0

Total		20	\$1,923,662.00	100%	0	\$0.00		0	\$0.0
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0.0
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0.0
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0.0
31413QV88	UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,862,417.30	100%	0	\$0.00		0	\$0.0
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0.0
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0.0
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,064,347.08	100%	0	\$0.00		0	\$0.0
31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$599,498.78	100%	0	\$0.00		0	\$0.0
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0.
31413QVR6		35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0.0

	KENTUCKY HOUSING CORPORATION								
Total		35	\$3,954,033.14	100%	0	\$0.00		0	<b>\$0.</b>
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$0.
Total		76	\$8,179,946.82	100%	0	\$0.00		0	<b>\$0.</b>
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$0.
Total		155	\$16,148,258.47	100%	0	\$0.00		0	<b>\$0.</b>
31413QVU9	KENTUCKY HOUSING CORPORATION	2	\$274,404.14	100%	0	\$0.00	NA	0	\$0.
Total		2	\$274,404.14	100%	0	\$0.00		0	<b>\$0.</b>
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$771,702.12	100%	0	\$0.00		0	\$0.0
31413QVX3	KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$476,272.35	100%	0	\$0.00		0	\$0.0
31413QVZ8	KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$422,028.17	100%	0	\$0.00		0	\$0.0
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$325,742.62	21.23%		\$0.00	NA	0	\$0.
Total		18	\$1,534,034.61	100%	0	\$0.00		0	\$0.0
31413QWB0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$374,699.53	25.68%		\$0.00	NA		\$0.
Total		11	\$1,458,959.89	100%	0	\$0.00		0	\$0.0
31413QWC8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,557,275.87	51.33%		\$0.00	NA		\$0.
Total		22	\$3,033,682.01	100%	0	\$0.00		0	\$0.0
31413QWD6		8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE						ľ		
	CORPORATION				$\perp$		'	4	
	Unavailable	9	\$1,355,650.35		_	\$0.00	NA	0	\$0.0
Total		17	\$2,551,002.34	100%	0	\$0.00	!	0	\$0.0
31413R5M4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100% (	0	\$0.00	NA	0	\$0.0
Total		10	\$2,331,074.79	100%	0	\$0.00		0	\$0.0
31413R5N2	COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$566,791.94			\$0.00	NA	0	\$0.0
Total		6	\$1,323,891.94	100%	0	\$0.00	'	0	\$0.0
31413R5P7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,631,311.48	100%	0	\$0.00	'	0	\$0.0
				<b></b>	4		'	4	
31413R5Q5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00			\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$972,469.41	14.81%		\$0.00	NA	0	\$0.0
Total		35	\$6,565,269.41	100%	0	\$0.00	!	0	\$0.0
31413R5R3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$792,501.90			\$0.00	NA	0	\$0.0
Total		14	\$3,580,803.90	100%	0	\$0.00		0	\$0.0
31413R5S1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$659,163.11	25.06%		\$0.00	NA	0	\$0.0
Total		13	\$2,630,328.21	100%	0	\$0.00	'	0	\$0.0
31413R5T9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,186,094.27	100%	0	\$0.00		0	\$0.0
31413R5X0	COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,219,089.90		_	\$0.00	NA	0	\$0.0
Total		52	\$11,066,035.47	100%	0	\$0.00	'	0	\$0.0
31413R5Y8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0.0

	I Inavailable	22	¢5 625 252 74	25.2207		00.00	NIA		\$0.6
L	Unavailable	22	\$5,635,353.74 \$15,054,118,57	1		\$0.00	NA		\$0.0
Total	+	69	\$15,954,118.57	100%	0	\$0.00		#	\$0.0
31413R6A9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,710,535.87	100%	0	\$0.00		0	\$0.0
31413R6B7	COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	13	\$2,244,256.42	1	-	\$0.00	NA	0	\$0.0
Total		69	\$14,531,944.06	100%	0	\$0.00		0	\$0.0
31413R6C5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	23	\$5,675,881.88	1	+	\$0.00	NA	0	\$0.0
Total		41	\$9,093,525.28	100%	0	\$0.00		0	\$0.0
31413R6D3	COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14		Ш	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,399,182.75	1	-	\$0.00	NA	0	\$0.0
Total		89	\$20,524,054.89	100%	0	\$0.00		0	\$0.0
31413R6J0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,339,202.28	1		\$0.00	NA	0	\$0.0
Total	_	30	\$7,142,889.28	100%	0	\$0.00		0	\$0.0
31413R6K7	COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00		Щ	\$0.00	NA		\$0.0
	Unavailable	1	\$351,000.00	-	-	\$0.00	NA		\$0.0
Total	_	5	\$1,168,700.00	100%	0	\$0.00		0	\$0.0
31413R6L5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00		Ш	\$0.00	NA	Ш.	\$0.0
	Unavailable	4	\$1,145,540.31	1	-	\$0.00	NA	0	\$0.0
Total		12	\$2,701,920.31	100%	0	\$0.00		0	\$0.0
31413R6M3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	0	\$0.00	NA	Ш.	\$0.0
	Unavailable	5	\$1,479,791.33	t t	-	\$0.00	NA		\$0.0
Total		16	\$4,166,870.10	100%	0	\$0.00		0	\$0.0
31413R6N1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0	\$0.0

Total		14	\$3,423,889.00	100%	0	\$0.00		0	\$0.0
31413R6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,234,273.68	100%	0	\$0.00		0	\$0.
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31413R6R2	COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,238,922.87	16.67%		\$0.00	NA	0	\$0.0
Total		28	\$7,429,862.87	100%	0	\$0.00		0	\$0.0
31413R6S0	COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,747,070.00	26.52%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,130,500.00	100%	0	\$0.00		0	\$0.0
31413R6U5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	О	\$0.0
	Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,989,044.97	100%	0	\$0.00		0	\$0.0
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31413R6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$181,000.00	11.89%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,522,900.00	100%	0	\$0.00		0	\$0.0
31413R6W1	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00	16.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,441,856.00	83.01%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,736,915.00	100%	0	\$0.00		0	\$0.0
								Ш	
31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,566,959.38	86%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,822,124.09	100%	0	\$0.00		0	\$0.0
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$931,240.00	5.03%	0	\$0.00	NA	0	\$0.0
Total		62	\$18,527,009.45	100%		\$0.00		0	\$0.
					Ц			Ц	
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	Ш	\$0.
	Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,780,525.00	100%	0	\$0.00		0	\$0.0

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Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$4,384,109.00	100%	0	\$0.00		0	\$0.0
Linovoiloblo	15	\$13.762.244.00	100%	0	\$0.00	NΙΛ	0	\$0.0
Onavanable				_		INA	n	\$0.0 \$0.0
	73	\$13,702,2 <b>44.</b> 00	100 /6		φυ.υυ		V	φυ.
COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06	1.99%	0	\$0.00	NA	0	\$0.
Unavailable	23	\$6,587,426.00	98.01%	0	\$0.00	NA	0	\$0.
	24	\$6,721,334.06	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0.
Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0.
	33	\$8,879,970.26	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0.0
	55	\$14,079,721.44	100%	0	\$0.00		0	\$0.0
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	10	\$5,010,004.42	100%	U	\$0.00		V	\$0.0
COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0.0
	30	\$8,782,330.00	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0.0
	64	\$16,308,702.20	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,349,198.76		_	\$0.00	NA	0	\$0.
	29	\$7,700,388.15	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0	\$0.0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	Unavailable	14	Unavailable 45 \$13,762,244.00 100%  COUNTRYWIDE HOME LOANS, INC. 1 \$133,908.06 1.99%  Unavailable 23 \$6,587,426.00 98.01%  COUNTRYWIDE HOME LOANS, INC. 24 \$6,721,334.06 100%  COUNTRYWIDE HOME LOANS, INC. 33 \$8,879,970.26 100%  COUNTRYWIDE HOME LOANS, INC. 27 \$6,868,149.22 48.78%  Unavailable 28 \$7,211,572.22 51.22%  Unavailable 18 \$5,616,004.42 100%  Unavailable 18 \$5,616,004.42 100%  COUNTRYWIDE HOME LOANS, INC. 23 \$7,016,605.00 79.89%  COUNTRYWIDE HOME LOANS, INC. 24 \$1,765,725.00 20.11%  Unavailable 7 \$1,765,725.00 20.11%  COUNTRYWIDE HOME LOANS, INC. 25 \$13,085,973.72 80.24%  Unavailable 12 \$3,222,728.48 19.76%  COUNTRYWIDE HOME LOANS, INC. 25 \$13,085,973.72 80.24%  Unavailable 12 \$3,222,728.48 19.76%  COUNTRYWIDE HOME LOANS, INC. 25 \$13,085,973.72 80.24%  Unavailable 10 \$2,140,376.00 100%  COUNTRYWIDE HOME LOANS, INC. 25 \$6,351,189.39 82.48%  Unavailable 6 \$1,349,198.76 17.52%  COUNTRYWIDE HOME LOANS, INC. 25 \$7,700,388.15 100%  COUNTRYWIDE HOME LOANS, INC. 29 \$7,700,388.15 100%  COUNTRYWIDE HOME LOANS, INC. 13 \$3,400,173.00 66.52%	Unavailable 45 \$13,762,244.00 100% 0  COUNTRYWIDE HOME LOANS, INC. 1 \$133,908.06 1.99% 0  COUNTRYWIDE HOME LOANS, INC. 23 \$6,587,426.00 98.01% 0  COUNTRYWIDE HOME LOANS, INC. 24 \$6,721,334.06 100% 0  COUNTRYWIDE HOME LOANS, INC. 25 \$5,724,753.90 64.47% 0  Unavailable 21 \$3,155,216.36 35.53% 0  COUNTRYWIDE HOME LOANS, INC. 27 \$6,868,149.22 48.78% 0  Unavailable 28 \$7,211,572.22 51.22% 0  Unavailable 28 \$7,211,572.22 51.22% 0  Unavailable 28 \$7,211,572.22 51.22% 0  COUNTRYWIDE HOME LOANS, INC. 27 \$6,868,149.22 48.78% 0  Unavailable 28 \$7,016,605.00 79.89% 0  COUNTRYWIDE HOME LOANS, INC. 23 \$7,016,605.00 79.89% 0  COUNTRYWIDE HOME LOANS, INC. 23 \$7,016,605.00 79.89% 0  COUNTRYWIDE HOME LOANS, INC. 25 \$13,085,973.72 80.24% 0  Unavailable 12 \$3,222,728.48 19.76% 0  Unavailable 12 \$3,222,728.48 19.76% 0  Unavailable 10 \$2,140,376.00 100% 0  COUNTRYWIDE HOME LOANS, INC. 23 \$6,351,189.39 82.48% 0  Unavailable 6 \$1,349,198.76 17.52% 0  COUNTRYWIDE HOME LOANS, INC. 23 \$6,351,189.39 82.48% 0  Unavailable 6 \$1,349,198.76 17.52% 0  COUNTRYWIDE HOME LOANS, INC. 29 \$7,700,388.15 100% 0	14	14	14   \$4,384,109.00   100% 0   \$0.00   0

Total		20	\$5,111,636.68	100% 0	\$0.00		0 \$0.0
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31413RAA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$1,077,676.38	25.99% 0	\$0.00	NA	\$0.0
Total		61	\$4,146,060.49	100% 0	\$0.00	(	90.0
31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87% 0	\$0.00	NA	0 \$0.0
	Unavailable	17	\$1,738,578.40			NA	
Total		64	\$6,408,249.96	100% 0	\$0.00	(	90.0
31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52% 0	\$0.00	NA	0 \$0.0
	Unavailable	53	\$7,005,579.07	31.48% 0	\$0.00	NA	0 \$0.0
Total		170	\$22,256,203.78	100% 0	\$0.00	(	0 \$0.0
31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34		·		
	Unavailable	23	\$1,433,249.93	49.26% 0		NA	
Total		46	\$2,909,639.27	100% 0	\$0.00	(	0 \$0.0
31413RB54	THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100% 0	\$0.00	NA	0 \$0.0
Total		48	\$10,093,668.55	100% 0	\$0.00	(	90.0
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100% 0	\$0.00	NA	0 \$0.0
Total		54	\$10,006,913.41	100% 0	\$0.00	(	90.0
31413RB70	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100% 0	\$0.00	NA	0 \$0.0
Total		42	\$5,022,915.96	100% 0	\$0.00	(	0 \$0.0
31413RD52	CHASE HOME FINANCE, LLC	187	\$48,822,270.88		· ·		
T-4-1	Unavailable	159	\$40,377,715.91	45.27% 0		NA	
Total		346	\$89,199,986.79	100% 0	\$0.00		0 \$0.0
31413RD60	CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18% 0	\$0.00		
	Unavailable	170	\$39,888,099.83	48.82% 0		NA	
Total		343	\$81,707,404.18	100% 0	\$0.00		0 \$0.0

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31413RD78	CHASE HOME	169	\$41,410,146.75	48.85%	n	\$0.00	NA	0	\$0.0
51413KD/6	FINANCE, LLC				Ц			Ш	
	Unavailable	176	\$43,351,813.77	51.15%		\$0.00	NA	0	\$0.0
Total		345	\$84,761,960.52	100%	0	\$0.00		0	\$0.0
31413RD86	CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$58,986,159.12	58.59%	0	\$0.00	NA	0	\$0.0
Total		411	\$100,683,415.04	100%	0	\$0.00		0	\$0.0
31413RD94	CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,658,282.04	100%	0	\$0.00		0	\$0.0
31413RDV5	NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,565,138.36	100%	0	\$0.00		0	\$0.0
31413RDX1	NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0	\$0.0
Total	NACKT CHICK COMMIN	16	\$2,052,005.67	100%	0	\$0.00		0	\$0.0
31413RE28	CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	Ш	\$0.0
_	Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,784,113.25	100%	0	\$0.00		0	\$0.0
31413RE36	CHASE HOME FINANCE, LLC	11	\$882,859.78		Ш	\$0.00	NA		\$0.0
	Unavailable	11	\$1,521,804.65		_	\$0.00	NA		\$0.
Total		22	\$2,404,664.43	100%	0	\$0.00		0	\$0.0
31413RE44	CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,734,605.85	100%	0	\$0.00		0	\$0.0
31413RE51	CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,164,991.94	100%	0	\$0.00		0	\$0.0
31413RE69	CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,331,623.69	100%		\$0.00	1111	0	\$0.0
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31413RE77	CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,622,159.92	100%	0	\$0.00		0	<b>\$0.</b>
31413RE85	CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	_	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,847,925.68	40.77%	0	\$0.00	NA	0	\$0.
Total		87	\$21,702,177.55	100%	0	\$0.00		0	\$0.0
31413RE93	CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,511,289.40	100%	0	\$0.00		0	\$0.0
31413REA0	CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$378,772.31	20.34%		\$0.00	NA	0	\$0.0
Total		30	\$1,862,494.85	100%	0	\$0.00		0	\$0.0
31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,116,628.35	100%	0	\$0.00		0	\$0.0
31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,283,149.31	31.7%		\$0.00	NA	_	\$0.0
Total		31	\$4,047,929.78	100%	0	\$0.00		0	\$0.0
31413REE2	CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	_	\$0.00	NA	4	\$0.0
	Unavailable	40	\$9,440,269.27	45.57%	-	\$0.00	NA	_	\$0.0
Total		84	\$20,717,088.70	100%	0	\$0.00		0	\$0.0
31413REF9	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0.0
·	Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,937,536.55	100%	_	\$0.00		0	\$0.0
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31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0	\$0.0

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Total		51	\$5,011,822.51	100%	0	\$0.00		0	\$0.0
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31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0	\$0.
Total		71	\$9,170,594.43	100%	0	\$0.00		0	<b>\$0.</b>
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31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98			\$0.00	NA		\$0.0
	Unavailable	141	\$33,718,419.75	58.94%	_	\$0.00	NA	0	\$0.
Total		235	\$57,207,495.73	100%	0	\$0.00		0	\$0.0
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA	0	\$0.
Total		56	\$3,511,376.05	100%	_	\$0.00		0	\$0.0
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,122,549.76	100%	0	\$0.00		0	\$0.0
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,176,384.05	100%	0	\$0.00		0	\$0.0
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$34,147,562.50			\$0.00	NA		\$0.0
Total		197	\$50,524,443.69	100%	0	\$0.00		0	\$0.
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,754,494.74	100%	_	\$0.00		0	\$0.0
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,361,368.00	Î	_	\$0.00	NA	0	\$0.
Total		16	\$1,552,542.87	100%	0	\$0.00		0	\$0.
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,300,607.39	100%	0	\$0.00		0	\$0.0

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	CHACE HOME	$\dashv$					
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$12,845,835.49	80.05%	0 \$0.00	) NA	0 \$0.0
Total		67	\$16,047,766.02	100%			0 \$0.0
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	·		
	Unavailable	23	\$5,120,230.14	98.93%	-		
Total		24	\$5,175,697.38	100%	90.00		0 \$0.0
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$5,811,415.18	48.4%		NA	0 \$0.0
Total		49	\$12,006,250.24	100%	90.00		0 \$0.0
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	0 \$0.00	) NA	0 \$0.0
	Unavailable	69	\$17,036,076.14	83.68%		NA	0 \$0.0
Total		83	\$20,359,006.07	100%	0 \$0.00		0 \$0.0
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	0 \$0.00	) NA	0 \$0.0
	Unavailable	90	\$22,690,181.26	77.42%	0 \$0.00	NA	0 \$0.0
Total		115	\$29,306,717.11	100%	0 \$0.00	)	0 \$0.0
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0 \$0.00	) NA	0 \$0.0
	Unavailable	11	\$1,524,892.65	43.76%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,484,519.88	100%	90.00		0 \$0.0
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0 \$0.00	) NA	0 \$0.0
	Unavailable	10	\$1,005,364.50	94.02%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,069,253.99	100%	90.00		0 \$0.0
31413RF43	CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0 \$0.00	) NA	0 \$0.0
	Unavailable	6	\$747,049.94	42.13%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,773,040.07	100%	90.00		0 \$0.0
31413RF50	CHASE HOME	216	\$57,022,618.25	57.57%	0 \$0.00	) NA	0 \$0.0
51413KI 50	FINANCE, LLC	210	ΨΕΤ,022,010,20 ———————————————————————————————————				
Total	FINANCE, LLC Unavailable	172 388	\$42,019,343.80	42.43% <b>100%</b>	0 \$0.00		

31413RF68	CHASE HOME	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0	\$0.0
51415 <b>I</b> II 00	FINANCE, LLC		. , ,					Н-	
Total	Unavailable	182	\$46,157,190.85	46.4%		\$0.00	NA	0	\$0.0
Total		382	\$99,479,195.28	100%	<u> </u>	\$0.00		U	\$0.
	CHASE HOME								
31413RF76	FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0	\$0.0
Total		388	\$98,953,286.03	100%	0	\$0.00		0	\$0.0
31413RF84	CHASE HOME	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC							Н.	
m	Unavailable	204	\$51,559,359.02	51.87%	_	\$0.00	NA	0	\$0.0
Total		386	\$99,397,486.54	100%	U	\$0.00		U	\$0.0
	CHASE HOME								
31413RF92	FINANCE, LLC	191	\$45,514,696.74	46.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$53,414,573.56	53.99%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	420	\$98,929,270.30	100%		\$0.00	1111	0	\$0.0
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21412DEA0	CHASE HOME	15	¢1 401 227 44	40.50	0	00.00	NI A		\$0.4
1413RFA9	FINANCE, LLC	15	\$1,491,337.44	49.5%	U	\$0.00	NA	U	\$0.0
	Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,012,852.58	100%	0	\$0.00		0	\$0.
31413RFB7	CHASE HOME	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC	33	¢4 207 917 27	57.7207	0	¢0.00	NT A	0	
Total	Unavailable	56	\$4,207,817.27 <b>\$7,288,404.05</b>	57.73% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		30	\$7,200,404.03	100 %	U	φυ.υυ		U	φυ.
	CHASE HOME								
31413RFC5	FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0.0
Total		146	\$36,687,246.10	100%	0	\$0.00		0	\$0.0
31413RFD3	CHASE HOME	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0.0
5111314123	FINANCE, LLC							Щ.	
<u></u>	Unavailable	110	\$6,864,627.73	76.42%	_	\$0.00	NA		\$0.0
Total		146	\$8,982,866.05	100%	0	\$0.00		0	\$0.0
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31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0.0
Total	C II W I WII WO I C	80	\$7,833,486.63	100%		\$0.00		0	\$0.0
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31413RFF8	CHASE HOME	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0.0
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	FINANCE, LLC								
	Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0.0
Total		141	\$18,154,793.23	100%		\$0.00		0	\$0.0
31413RFG6	CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0.0
Total		365	\$90,506,786.12	100%	0	\$0.00		0	\$0.0
31413RFH4	CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,293,888.49	75.84%	+	\$0.00	NA	0	\$0.0
Total		30	\$1,706,073.80	100%	U	\$0.00		0	\$0.0
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%		\$0.00	NA	Ш	\$0.0
	Unavailable	36	\$4,669,041.03	88.01%		\$0.00	NA	0	\$0.0
Total		41	\$5,304,861.92	100%	0	\$0.00		0	\$0.0
31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,813,469.19	100%	0	\$0.00		0	\$0.0
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,865,416.98	100%	0	\$0.00		0	\$0.0
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%		\$0.00	NA		\$0.0
	Unavailable	81	\$18,567,284.01	71.77%		\$0.00	NA		\$0.0
Total		113	\$25,871,049.08	100%	0	\$0.00		0	\$0.0
31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0.0
Total		161	\$36,599,169.09	100%	0	\$0.00		0	\$0.0
31413RFQ4	CHASE HOME FINANCE, LLC	5	\$1,224,165.00	44.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,520,492.59	55.4%		\$0.00	NA		\$0.0
Total		12	\$2,744,657.59	100%	0	\$0.00		0	\$0.0
31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	0	\$0.00	NA	0	\$0.0

	Unavailable	39	\$8,893,940.55	69.97% 0	\$0.00	NA 0	\$0.0
Total		55	\$12,711,344.12	100% 0	\$0.00	0	\$0.0
31413RFT8	CHASE HOME	11	\$2,583,770.00	30.58% 0	\$0.00	NA 0	\$0.0
51413KI 10	FINANCE, LLC	1,1	\$2,363,770.00		\$0.00		φ <b>υ.</b> (
	Unavailable	25	\$5,865,692.86	69.42% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,449,462.86	100% 0	\$0.00	0	\$0.0
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$16,716,868.58	81.37% 0	\$0.00	NA 0	\$0.0
Total		94	\$20,545,268.58	100% 0	\$0.00	0	\$0.0
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,209,631.30	93.38% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,366,376.30	100% 0	\$0.00	0	\$0.0
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,335,832.04	71.74% 0	\$0.00	NA 0	\$0.0
Total		56	\$6,043,767.60	100% 0	\$0.00	0	\$0.0
31413RFZ4	CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$77,858.58	5.16% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,508,237.50	100% 0	\$0.00	0	\$0.0
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$29,653,098.59	55.46% 0	\$0.00	NA 0	\$0.0
Total		350	\$53,468,619.21	100% 0	\$0.00	0	\$0.0
31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	316	\$68,415,167.65	67.17% 0	\$0.00	NA 0	\$0.0
Total		494	\$101,852,140.56	100% 0	\$0.00	0	\$0.0
31413RG42	CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$31,588,210.82	77.33% 0	\$0.00	NA 0	\$0.0
Total		202	\$40,848,298.85	100% 0	\$0.00	0	\$0.0
31413RG59	CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	184	\$40,102,175.53	90.9% 0	\$0.00	NA 0	\$0.0

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Total		207	\$44,116,062.86	100%	0	\$0.00		0	\$0.0
31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA	0	\$0.
Total		415	\$98,381,931.97	100%	0	\$0.00		0	\$0.
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31413RGB6	CHASE HOME FINANCE, LLC	7	\$837,554.33		_	\$0.00	NA	4	\$0.0
	Unavailable	7	\$966,046.25	53.56%		\$0.00	NA	0	\$0.0
Total		14	\$1,803,600.58	100%	0	\$0.00		0	\$0.0
31413RGD2	CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,065,246.13	100%		\$0.00		0	\$0.0
31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,898.62	100%	0	\$0.00		0	\$0.0
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31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	_	\$0.00	NA		\$0.0
	Unavailable	10	\$1,225,747.30	-	_	\$0.00	NA	0	\$0.0
Total		21	\$2,790,162.41	100%	0	\$0.00		0	\$0.
31413RGL4	CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,614,168.89	100%	0	\$0.00		0	\$0.0
31413RGR1	CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,751,248.19	51.1%		\$0.00	NA	0	\$0.0
Total		75	\$17,126,910.19	100%	0	\$0.00		0	\$0.
31413RGT7	CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0	\$0.
Total		8	\$1,274,364.18	100%	0	\$0.00		0	<b>\$0.</b>
21412DCU4	CHASE HOME	26	¢0 072 172 22	40 100	0	\$0.00	B.T.A		<b></b>
31413RGU4	FINANCE, LLC	36	\$8,273,173.33	48.19%	_	\$0.00	NA	4	\$0.0
	Unavailable	44	\$8,895,924.29	51.81%	_	\$0.00	NA		\$0.0
Total		80	\$17,169,097.62	100%	U	\$0.00		0	\$0.0

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31413RGV2	CHASE HOME	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	307	\$57,055,015.45	52.28%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	538	\$109,129,952.88	100%	Н	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		330	\$107,127,7 <i>02</i> .00	100 /0	U	ψ <b>υ•</b> υυ		v	ψ <b>υ•</b> ι
21412DCW0	CHASE HOME	100	¢22.254.110.60	52.60	_	¢0.00	NT A	^	¢0.0
31413RGW0	FINANCE, LLC	109	\$23,254,119.68	52.6%	U	\$0.00	NA	U	\$0.0
	Unavailable	123	\$20,955,713.57	47.4%	-	·	NA	0	\$0.0
Total		232	\$44,209,833.25	100%	0	\$0.00		0	\$0.0
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31413RGX8	CHASE HOME FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	Ш	
	Unavailable	201	\$51,044,127.46		-	·	NA	$\boldsymbol{T}$	
Total		378	\$97,472,618.20	100%	0	\$0.00		0	\$0.0
31413RGY6	CHASE HOME	166	\$40,606,645.00	50.68%	Λ	\$0.00	NA	0	\$0.0
51413KG10	FINANCE, LLC					·		Ш	
T. ( )	Unavailable	174	\$39,514,279.65	49.32%	-	·	NA	0	
Total		340	\$80,120,924.65	100%	U	\$0.00		V	\$0.0
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$42,732,004.40	55.37%	0	\$0.00	NA	0	\$0.0
Total		330	\$77,178,164.55	100%	0	\$0.00		0	\$0.0
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31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,660,659.85	100%	0	\$0.00		0	\$0.0
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	Λ	\$0.00	NA	n	\$0.0
Total	DOKAL BANK	18	\$1,486,177.89	100%		\$0.00 \$0.00	IIA	0	\$0.0
lotai		10	ψ1,400,177.05	100 /6	Ū	ψ0.00		U	ΨΟιζ
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0.0
Total		96	\$18,344,787.41	100%	0	\$0.00		0	\$0.0
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%		\$0.00	NA	Ц	\$0.0
Total	Unavailable	11 <b>17</b>	\$1,318,587.33 <b>\$2,647,385.70</b>	49.81% <b>100%</b>	т		NA	0 0	\$0.0 <b>\$0.</b> 0

31413RL61	Unavailable	16	\$1,082,296.10	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,082,296.10	100% 0	\$0.00	0	\$0.0
31413RL79	Unavailable	9	\$1,194,648.03	100% 0	\$0.00	NA 0	1
Total		9	\$1,194,648.03	100% 0	\$0.00	0	\$0.0
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31413RL87	Unavailable	16	\$3,867,326.70	100% 0	\$0.00	NA 0	
Total		16	\$3,867,326.70	100% 0	\$0.00	0	\$0.0
31413RL95	Unavailable	10	\$1,995,805.32	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	10	\$1,995,805.32 \$1,995,805.32	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ1977090000	100 /6	ΨΟ•ΟΟ		Ψ~
31413RM29	Unavailable	6	\$1,651,964.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,651,964.00	100% 0	\$0.00	0	
31413RM37	Unavailable	8	\$1,076,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,076,450.00	100% 0	\$0.00	0	\$0.0
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31413RM45	Unavailable	15	\$3,336,393.56	100% 0	\$0.00	NA 0	
Total		15	\$3,336,393.56	100% 0	\$0.00	0	\$0.0
31413RM78	Unavailable	11	\$1,056,519.41	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvaliaole	11	\$1,056,519.41	100% 0	\$0.00	0	
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31413RM94	Unavailable	15	\$3,301,828.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,301,828.00	100% 0	\$0.00	0	\$0.0
31413RMB9	Unavailable	12	\$1,189,190.61	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,189,190.61	100% 0	\$0.00	0	\$0.0
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31413RMC7	Unavailable	12	\$1,502,726.00	100% 0	\$0.00	NA 0	
Total		12	\$1,502,726.00	100% 0	\$0.00	0	\$0.0
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31413RMD5	Unavailable	15	\$2,667,549.55	100% 0	\$0.00	NA 0	
Total		15	\$2,667,549.55	100% 0	\$0.00	0	\$0.0
31413RME3	Unavailable	24	\$6,226,805.46	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,226,805.46	100% 0	\$0.00	0	
31413RMF0	Unavailable	14	\$2,582,306.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,582,306.00	100% 0	\$0.00	0	
31413RML7	Unavailable	11	\$2,564,679.52	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,564,679.52	100% 0	\$0.00	0	\$0.0
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31413RMN3	Unavailable	8	\$1,566,044.56	100% 0	\$0.00	NA (	0 \$0.0
Total		8	\$1,566,044.56	100% 0	\$0.00	(	0 \$0.0
31413RMQ6	Unavailable	8	\$1,103,648.80	100% 0	\$0.00	NA (	
Total		8	\$1,103,648.80	100% 0	\$0.00	(	90.0
31413RMU7	Unavailable	13	\$2,661,418.49	100% 0	\$0.00	NA (	0 \$0.0
Total	Onuvunuoie	13	\$2,661,418.49	100% 0	\$0.00		0 \$0.0
Total			Ψω,001,310.12	100 /0 0	ΨΟ•ΟΟ		γ φου
31413RMW3	Unavailable	11	\$1,069,820.12	100% 0	\$0.00	NA (	0 \$0.0
Total		11	\$1,069,820.12	100% 0	\$0.00	(	0 \$0.0
21412DNI20	77 11.1.1.		Φ1 171 510 00	1000/0	ΦΩ ΩΩ	NTA (	0 00
31413RN28	Unavailable	9	\$1,171,510.00	100% 0	\$0.00	NA (	
Total		9	\$1,171,510.00	100% 0	\$0.00		90.0
31413RN36	Unavailable	10	\$1,286,603.00	100% 0	\$0.00	NA (	0 \$0.0
Total		10	\$1,286,603.00	100% 0	\$0.00		0 \$0.0
1000			~ <del></del>		4		1
31413RN51	Unavailable	36	\$7,737,488.00	100% 0	\$0.00	NA (	0 \$0.0
Total		36	\$7,737,488.00	100% 0	\$0.00		0 \$0.0
31413RN69	Unavailable	15	\$3,373,741.00	100% 0	\$0.00	NA (	
Total		15	\$3,373,741.00	100% 0	\$0.00	(	0 \$0.0
24 44 2D NITT	vv 1111.		\$2.227.555.00	10000	<b>\$0.00</b>	374/	2 00
31413RN77	Unavailable	9	\$2,377,555.00	100% 0	\$0.00	NA (	
Total		9	\$2,377,555.00	100% 0	\$0.00		0 \$0.0
31413RNA0	Unavailable	17	\$4,296,807.00	100% 0	\$0.00	NA (	0 \$0.0
Total		17	\$4,296,807.00	100% 0	\$0.00		0 \$0.0
31413RND4	Unavailable	22	\$4,807,194.00	100% 0	\$0.00	NA (	0.0
Total		22	\$4,807,194.00	100% 0	\$0.00	(	0 \$0.0
31413RNE2	Unavailable	17	\$4,390,555.07	100% 0	\$0.00	NA (	
Total		17	\$4,390,555.07	100% 0	\$0.00	(	90.0
31413RNG7	Unavailable	13	\$1,704,157.00	100% 0	\$0.00	NA (	0 \$0.0
Total	Onavanaoic	13	\$1,704,157.00 \$1,704,157.00	100% 0	\$0.00		0 \$0.0
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31413RNH5	Unavailable	16	\$3,530,989.19	100% 0	\$0.00	NA (	0 \$0.0
Total		16	\$3,530,989.19	100% 0	\$0.00	(	0 \$0.0
2112737770			\$1.105.055.00	10000	\$0.00	77.4	^
31413RNK8	Unavailable	7	\$1,125,855.00	100% 0	\$0.00	NA (	
Total		7	\$1,125,855.00	100% 0	\$0.00		\$0.0

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Unavailable	10	\$1,293,927.00			\$0.00	NA	0	\$0.0
	10	\$1,293,927.00	100%	0	\$0.00		0	\$0.0
				+	+0.00		+	
Unavailable								\$0.0
+	19	\$1,364,378.97	100%	9	\$0.00		4	\$0.0
Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,252,923.77	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1.274.352.00	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,274,352.00			\$0.00		0	\$0.0
Unavailabla	15	\$2 252 600 00	100%		00.02	NA		\$0.0
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Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,088,250.00	100%	0	\$0.00		0	\$0.0
				4			4	
Unavailable	10	\$1,637,440.00		_	\$0.00			\$0.0
	10	\$1,637,440.00	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0.0
Uliu, uliuo12	20	\$4,362,842.89		_	\$0.00		0	\$0.0
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Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0.0
	18	\$3,651,679.15	100%	0	\$0.00		0	\$0.0
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FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0.0
Unavailable	5				\$0.00		1 1	\$0.0
	6	\$1,201,046.30	100%	0	\$0.00		0	\$0.0
Unavailable	16	¢1 048 025 92	100%		00.02	NΑ	<u></u>	\$0.0
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Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,215,890.53			\$0.00		0	\$0.0
GMAC MORTGAGE.				+			+	
LLC	37						igspace	\$0.0
Unavailable	11	\$1,448,866.44			\$0.00	NA	0	\$0.0
	48	\$5,845,416.44	100%	0	\$0.00		0	\$0.0
		ì				-		
Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  GREEDOM MORTGAGE CORP. Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 19 \$1,364,378.97  Unavailable 13 \$1,252,923.77  Unavailable 10 \$1,274,352.00  Unavailable 15 \$3,253,600.00  Unavailable 8 \$2,088,250.00  Unavailable 10 \$1,637,440.00  Unavailable 10 \$1,637,440.00  Unavailable 20 \$4,362,842.89  Unavailable 18 \$3,651,679.15  FREEDOM MORTGAGE CORP.  Unavailable 16 \$1,048,025.92  Unavailable 17 \$1,215,890.53  GMAC MORTGAGE, LLC  Unavailable 17 \$1,215,890.53  GMAC MORTGAGE, LLC  Unavailable 17 \$1,215,890.53  GMAC MORTGAGE, LLC  Unavailable 11 \$1,448,866.44	Unavailable 19 \$1,364,378.97 100%  Unavailable 19 \$1,364,378.97 100%  Unavailable 13 \$1,252,923.77 100%  13 \$1,252,923.77 100%  Unavailable 10 \$1,274,352.00 100%  Unavailable 15 \$3,253,600.00 100%  Unavailable 8 \$2,088,250.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 10 \$1,637,440.00 100%  Unavailable 5 \$4,362,842.89 100%  Unavailable 18 \$3,651,679.15 100%  Unavailable 18 \$3,651,679.15 100%  Unavailable 18 \$3,651,679.15 100%  Unavailable 5 \$941,046.30 78.35%  6 \$1,201,046.30 100%  Unavailable 16 \$1,048,025.92 100%  Unavailable 17 \$1,215,890.53 100%  GMAC MORTGAGE, LLC Unavailable 11 \$1,448,866.44 24.79%	Unavailable 19 \$1,364,378.97 100% 0  Unavailable 19 \$1,364,378.97 100% 0  Unavailable 13 \$1,252,923.77 100% 0  Unavailable 10 \$1,274,352.00 100% 0  Unavailable 15 \$3,253,600.00 100% 0  Unavailable 8 \$2,088,250.00 100% 0  Unavailable 10 \$1,637,440.00 100% 0  Unavailable 10 \$1,637,440.00 100% 0  Unavailable 20 \$4,362,842.89 100% 0  Unavailable 18 \$3,651,679.15 100% 0  Unavailable 18 \$3,651,679.15 100% 0  FREEDOM MORTGAGE 1 \$260,000.00 21.65% 0  Unavailable 5 \$941,046.30 78.35% 0  Unavailable 16 \$1,048,025.92 100% 0  Unavailable 17 \$1,215,890.53 100% 0  GMAC MORTGAGE, LLC  Unavailable 17 \$1,215,890.53 100% 0  GMAC MORTGAGE, LLC  Unavailable 17 \$1,248,866.44 24.79% 0	10	10	10

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31413RQ25	GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0	\$0.
Total		111	\$7,184,534.07	100%	0	\$0.00		0	\$0.
	C) ( ) C ) ( O ) TC ( O C)				+				
31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0	\$0.
Total		209	\$49,570,330.07	100%	0	\$0.00		0	\$0.
31413RQ41	GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0	\$0.
Total		80	\$7,850,276.52	100%	0	\$0.00		0	<b>\$0.</b>
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31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0	\$0.0
Total		109	\$23,459,422.31	100%	0	\$0.00		0	<b>\$0.</b>
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0.0
Total		223	\$49,339,816.89	100%	0	\$0.00		0	\$0.0
								4	
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,196,009.54	100%	0	\$0.00		0	\$0.
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,790,061.27	100%	0	\$0.00		0	<b>\$0.</b>
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0.0
Total		218	\$49,310,462.06	100%	0	\$0.00		0	\$0.
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31413RQA7	GMAC MORTGAGE, LLC	9	\$2,209,845.84	45.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,684,094.00	54.85%		\$0.00	NA		\$0.
Total		21	\$4,893,939.84	100%	0	\$0.00		0	\$0.0
31413RQB5	GMAC MORTGAGE,	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0	\$0.0

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	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,350,135.00	100%	0	\$0.00		0	\$0.0
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,227,847.00	100%	0	\$0.00		0	\$0.0
31413RQD1	GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,379,295.22	79.49%	_	\$0.00	NA	0	\$0.0
Total		24	\$5,509,370.22	100%	0	\$0.00		0	\$0.0
31413RQE9	GMAC MORTGAGE, LLC	8	\$1,284,488.09			\$0.00	NA		\$0.0
	Unavailable	37	\$6,155,632.74		_	\$0.00	NA	0	\$0.0
Total		45	\$7,440,120.83	100%	0	\$0.00		0	\$0.0
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$11,369,240.88		_	\$0.00	NA	0	\$0.0
Total		81	\$11,468,067.48	100%	0	\$0.00		0	\$0.0
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,841,060.21	100%	0	\$0.00		0	\$0.0
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,831,438.93		_	\$0.00		0	<b>\$0.</b>
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0	\$0.
Total		231	\$43,956,829.86	100%	0	\$0.00		0	\$0.
31413RQK5	GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,193,703.27	100%	0	\$0.00		0	<b>\$0.</b>
31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,097,739.96		_	\$0.00	NA	0	\$0.
Total		33	\$6,401,986.92	100%	0	\$0.00		0	<b>\$0.</b>
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	GMAC MORTGAGE,								
31413RQQ2	LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0.0
Total		266	\$49,677,613.80	100%	0	\$0.00		0	\$0.0
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31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,224,395.77	100%	0	\$0.00		0	\$0.0
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	316	\$43,000,711.21	87.05%	_	\$0.00	NA	0	\$0.0
Total		369	\$49,395,399.83	100%	0	\$0.00		0	\$0.0
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31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,225,985.37	100%	0	\$0.00		0	\$0.0
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31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,151,706.99	100%	0	\$0.00		0	\$0.0
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31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$23,488,659.31	77.18%		\$0.00	NA	0	\$0.0
Total		136	\$30,434,684.96	100%	0	\$0.00		0	\$0.0
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,941,825.80	100%	0	\$0.00		0	\$0.0
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0.0
Total		129	\$9,038,604.81	100%	0	\$0.00		0	\$0.0
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0.0
Total		191	\$19,071,733.29	100%	0	\$0.00		0	\$0.0
31413RR24	GMAC MORTGAGE,	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0.0
Total		216	\$48,365,193.03	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,				+			H	
31413RR32	LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,812,478.04	100%	0	\$0.00		0	\$0.0
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0.0
Total		212	\$47,280,517.02	100%	0	\$0.00		0	\$0.0
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0	\$0.0
Total		266	\$42,813,239.22	100%	0	\$0.00		0	\$0.0
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0.0
Total		159	\$23,179,851.87	100%	0	\$0.00		0	\$0.0
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0	\$0.0
Total		231	\$47,113,020.74	100%	0	\$0.00		0	\$0.0
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0.0
Total		157	\$32,447,344.40	100%	0	\$0.00		0	\$0.0
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	\$0.0
Total		128	\$27,100,485.03	100%	0	\$0.00		0	\$0.0
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,472,544.51	61.3%		\$0.00	NA		\$0.0
Total		33	\$7,295,616.72	100%	0	\$0.00		0	\$0.0
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	\$0.0

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	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,598,798.69	100%	0	\$0.00		0	\$0.0
31413RRC2	GMAC MORTGAGE,	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	\$0.0
31413KKC2	LLC							4	
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	\$0.0
Total		146	\$34,603,229.35	100%	0	\$0.00		0	\$0.0
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31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	\$0.0
Total		214	\$49,534,715.25	100%	0	\$0.00		0	\$0.0
31413RRE8	GMAC MORTGAGE, LLC	11	\$1,218,966.15	48.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,311,327.16	51.83%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,530,293.31	100%	0	\$0.00		0	\$0.0
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31413RRF5	GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,051,425.49	100%	0	\$0.00		0	\$0.0
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	\$0.0
Total		213	\$49,115,615.28	100%	0	\$0.00		0	\$0.0
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	\$0.0
Total		130	\$26,586,360.17	100%	0	\$0.00		0	\$0.0
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0	\$0.0
Total		216	\$48,588,343.31	100%	0	\$0.00		0	\$0.0
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,213,551.94	100%	0	\$0.00		0	\$0.0
31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0	\$0.0

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Total		150	\$19,689,110.69	100%	0	\$0.00		0	\$0.0
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$41,611,768.71	89.74%	_	\$0.00	NA	0	\$0.
Total		199	\$46,371,421.14	100%	0	\$0.00		0	<b>\$0.</b>
31413RRR9	GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0	\$0.
Total		40	\$2,381,808.23	100%	0	\$0.00		0	\$0.
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0	\$0.
Total		217	\$48,486,397.61	100%	0	\$0.00		0	\$0.0
31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,687,546.34	100%	0	\$0.00		0	\$0.0
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,706,617.65	100%	0	\$0.00		0	\$0.0
31413RRX6	GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$28,872,550.27	84.07%		\$0.00	NA	0	\$0.0
Total		188	\$34,344,613.94	100%	0	\$0.00		0	\$0.0
31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0	\$0.0
Total		352	\$49,835,053.78	100%	0	\$0.00		0	\$0.0
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$811,466.57	61.46%		\$0.00	NA	0	\$0.
Total		6	\$1,320,217.06	100%	0	\$0.00		0	\$0.
31413RS49	GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$509,045.83	43.46%	_	\$0.00	NA		\$0.
Total		7	\$1,171,383.73	100%	0	\$0.00		0	\$0.0

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31413RS56	GMAC MORTGAGE,	6	\$377,200.00	25.02%	0	\$0.00	NA	0	\$0.0
314131030	LLC							4	
	Unavailable	10	\$1,130,205.22			\$0.00	NA	0	\$0.0
Total		16	\$1,507,405.22	100%	0	\$0.00		0	\$0.0
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,422,060.43			\$0.00	NA	0	\$0.0
Total		20	\$3,206,578.43	100%	0	\$0.00		0	\$0.0
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0	\$0.0
Total		217	\$33,131,367.81	100%	0	\$0.00		0	\$0.0
31413RS80	GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$589,900.00	58.59%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,006,900.00	100%	0	\$0.00		0	\$0.0
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0	\$0.0
Total		96	\$16,701,179.89	100%	0	\$0.00		0	\$0.0
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31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97			\$0.00	NA	4	\$0.0
	Unavailable	2	\$193,341.95	1	_	\$0.00	NA	0	\$0.0
Total		30	\$1,635,405.92	100%	0	\$0.00		0	\$0.0
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,162,156.62	100%	0	\$0.00		0	\$0.0
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0	\$0.
Total		115	\$21,048,032.29	100%	0	\$0.00		0_	\$0.
31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69			\$0.00	NA		\$0.
	Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0	\$0.
Total	`	12	\$2,706,775.70	100%		\$0.00			<b>\$0.</b>

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31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0.0
Total		179	\$39,315,884.67	100%	0	\$0.00		0	\$0.0
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0.0
Total		94	\$13,175,969.46	100%	0	\$0.00		0	\$0.0
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,600,399.99	100%	0	\$0.00		0	\$0.0
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,421,593.76	100%	0	\$0.00		0	\$0.0
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31413RSQ0	Unavailable	14	\$1,496,187.28	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,496,187.28	100%	U	\$0.00		U	\$0.0
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0.0
Total		137	\$27,697,630.72	100%	0	\$0.00		0	\$0.0
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31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%		\$0.00	NA	Ш	\$0.0
	Unavailable	141	\$27,994,655.55	85.54%		\$0.00	NA	0	\$0.0
Total		164	\$32,726,747.06	100%	0	\$0.00		0	\$0.0
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,588,130.20	100%	0	\$0.00		0	\$0.0
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0.0
Total		150	\$23,830,659.33	100%	0	\$0.00		0	\$0.0
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0.0
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31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,247,566.75	100%	0	\$0.00		0	\$0.0
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31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.0
Total	CIM I WARELE	20	\$1,751,949.72		_	\$0.00		0	\$0.0
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,860,489.73	100%	0	\$0.00		0	\$0.0
		4-4		<b></b>	4			Щ	
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,140,596.94			\$0.00	NA	0	\$0.0
Total		25	\$4,126,717.20	100%	0	\$0.00		0	\$0.0
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31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,731,262.54	t	_	\$0.00	NA	0	\$0.0
Total		53	\$11,079,287.02	100%	0	\$0.00		0	\$0.0
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha t a Hacit	4	\$1,089,123.00			\$0.00	1,1	0	\$0.0
		<b>†</b>							
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA		\$0.0
Total		39	\$8,663,610.62	100%	0	\$0.00		0	\$0.0
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31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$19,012,003.37	1		\$0.00	NA	0	\$0.0
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0.0
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31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00		_	\$0.00	NA		\$0.0
	Unavailable	19	\$3,266,716.10	t t	$\neg$	\$0.00	NA		\$0.0
Total		36	\$5,721,516.10	100%	0	\$0.00		0	\$0.0
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31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08			\$0.00	NA		\$0.0
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.0

Total		203	\$41,842,440.48	100%	0	\$0.00		0	\$0.0
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31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0	\$0.
Total		222	\$46,193,656.57	100%	0	\$0.00		0	<b>\$0.</b>
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31413RTD8	GMAC MORTGAGE, LLC	30	\$6,205,599.39		_	\$0.00	NA	Щ	\$0.
	Unavailable	48	\$10,515,213.52	62.89%		\$0.00	NA	0	\$0.
Total		78	\$16,720,812.91	100%	0	\$0.00		0	\$0.
31413RTE6	GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0	\$0.
Total		238	\$48,769,173.28	100%		\$0.00		0	\$0.0
31413RTF3	Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,451,487.86	100%	0	\$0.00		0	\$0.0
31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,008,521.14	100%	0	\$0.00		0	\$0.
31413RTH9	GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0	\$0.
Total		104	\$14,497,568.63	100%	0	\$0.00		0	\$0.0
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31413RTJ5	GMAC MORTGAGE, LLC	8	\$690,500.00			\$0.00	NA	Ш	\$0.
	Unavailable	9	\$1,461,205.12			\$0.00	NA		\$0.
Total		17	\$2,151,705.12	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,				+			H	
31413RTK2	LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,016,969.22	100%	0	\$0.00		0	\$0.
		+ +	<u> </u>				_		
31413RTL0	Unavailable	21	\$4,141,990.45	100%	_	\$0.00	NA	0	\$0.
Total		21	\$4,141,990.45	100%	U	\$0.00		U	\$0.
31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0	\$0.
Total		68	\$10,389,401.06	100%	0	\$0.00		0	\$0.
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31413RTN6	Unavailable	57	\$8,543,576.79	100%		\$0.00	NA		\$0.0
Total		57	\$8,543,576.79	100%	0	\$0.00		0	\$0.0

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31413RTP1	Unavailable	27	\$4,156,244.29	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,156,244.29	100% 0	\$0.00		0	\$0.
31413RTQ9	Unavailable	13	\$1,871,891.18	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,871,891.18	100% 0	\$0.00	-	0	\$0.0
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,251,645.73	79.53% 0	\$0.00	NA		\$0.0
Total		15	\$2,831,364.42	100% 0	\$0.00		0	\$0.0
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$648,056.28	58.92% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,099,925.55	100% 0	\$0.00		0	\$0.0
31413RTV8	Unavailable	13	\$2,318,331.27	100% 0	\$0.00	NA		\$0.0
Total		13	\$2,318,331.27	100% 0	\$0.00		0	\$0.0
31413RTW6	Unavailable	17	\$3,374,092.54	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,374,092.54	100% 0	\$0.00		0	\$0.0
31413RTX4	Unavailable	34	\$6,634,135.55	100% 0	\$0.00	NA		\$0.0
Total		34	\$6,634,135.55	100% 0	\$0.00		0	\$0.0
31413RTY2	Unavailable	27	\$4,893,659.98	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$4,893,659.98	100% 0	\$0.00		0	\$0.0
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31413RW36	Unavailable	23	\$2,791,627.23	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,791,627.23	100% 0	\$0.00		0	\$0.0
31413RW44	Unavailable	23	\$4,932,308.02	100% 0	\$0.00	NA		\$0.0
Total		23	\$4,932,308.02	100% 0	\$0.00		0	\$0.0
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,564,855.00	56.9% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,750,390.00	100% 0	\$0.00		0	\$0.0
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,204,709.08	47.66% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,625,834.08	100% 0	\$0.00		0	\$0.0

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31413RW85	FIRST TENNESSEE BANK NATIONAL	26	\$6,283,647.00	59.08%	0	\$0.00	NA	0	\$0.0
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	Unavailable	20	\$4,351,861.00		$\vdash$	\$0.00	NA		
Total		46	\$10,635,508.00	100%	0	\$0.00		0	\$0.0
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,680,773.00	100%	0	\$0.00		0	\$0.0
		1 22			4	** 00		4	
31413RWU6	Unavailable	23	\$5,033,620.70		-	\$0.00	NA	11	\$0.0
Total		23	\$5,033,620.70	100%	0	\$0.00		0	\$0.0
31413RWV4	Unavailable	330	\$68,212,828.65	100%	0	\$0.00	NA	0	\$0.0
Total	O III ( III III II II II II II II II II I	330	\$68,212,828.65	100%		\$0.00		0	\$0.0
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31413RWW2	Unavailable	51	\$8,892,960.10	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,892,960.10		$\vdash$	\$0.00		0	\$0.0
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31413RWX0	Unavailable	48	\$7,969,931.04		++	\$0.00	NA	0	\$0.0
<u>Total</u>		48	\$7,969,931.04	100%	0	\$0.00		0	\$0.0
31413RWY8	Unavailable	67	\$16,043,574.72	100%	0	\$0.00	NA	0	\$0.0
Total	CIM I MANUELL	67	\$16,043,574.72	100%	$\vdash$	\$0.00		0	\$0.0
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31413RWZ5	Unavailable	41	\$9,642,193.64	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,642,193.64	100%	0	\$0.00		0	<b>\$0.</b>
31413RXA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,522,031.28		_	\$0.00	NA	0	\$0.0
Total		40	\$8,088,978.28	100%	0	\$0.00		0	\$0.
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34			\$0.00	NA	Ц	
	Unavailable	17	\$1,101,524.35			\$0.00	NA	11	\$0.
Total		34	\$2,023,491.69	100%	0	\$0.00	!	0	<b>\$0.</b>
31413RXC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$291,354.41	23.4%	0	\$0.00	NA	0	\$0.

	Unavailable	10	\$953,508.16	76.6% (	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	13	\$1,244,862.57	1	_	\$0.00 <b>\$0.00</b>	1417	<b>1</b>	\$0.0 <b>\$0.</b> 0
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31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,694,867.38	75.5% (	0	\$0.00	NA	0	\$0.0
Total		17	\$2,244,720.83			\$0.00		0	\$0.0
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31413RXE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17			\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$2,376,194.53			\$0.00	NA	0	\$0.0
Total		16	\$3,993,812.70	100%	0	\$0.00		0	\$0.0
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31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$957,500.00	53.56% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,787,627.00	100%	0	\$0.00		0	\$0.0
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31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89% (	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,189,000.34	100%	0	\$0.00		0	\$0.0
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31413RXK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,402,729.48	100%	0	\$0.00		0	\$0.0
		$\bot$			1			$\prod$	
31413RXL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$728,681.66		0	\$0.00	NA	0	\$0.0
Total		10	\$1,059,597.67	100%	0	\$0.00		0	\$0.0
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31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66			\$0.00	NA	Ш	\$0.0
	Unavailable	40	\$7,292,255.60	t	_	\$0.00	NA	0	\$0.0
Total		66	\$11,750,711.26	100%	0	\$0.00		0	\$0.0
31413RXN1	FIRST TENNESSEE BANK NATIONAL	25	\$4,360,488.47	31.87% (	0	\$0.00	NA	0	\$0.0

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	Unavailable	48	\$9,321,764.59	68.13% (	0 \$0	0.00	ĪΑ	0	\$0.0
Total		73	\$13,682,253.06	100%	0 \$0	.00		0	\$0.0
31413RXP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%(	0 \$0	0.00	NΑ	0	\$0.0
	Unavailable	17	\$3,445,012.57	77.29% (	90	0.00	ΙA	0	\$0.0
Total		23	\$4,457,505.04	100%	0 \$0	0.00		0	\$0.0
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5% (	0 \$0	0.00	NΑ	0	\$0.0
	Unavailable	18	\$4,292,725.00	73.5% (	0 \$0	0.00	ΙA	0	\$0.0
Total		25	\$5,840,214.00	100%	0 \$0	0.00		0	\$0.0
31413RXR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,932,013.00	33.66% (	0 \$0	0.00	NΑ	0	\$0.0
	Unavailable	32	\$7,748,648.00	66.34% (	0 \$0	0.00	ΙA	0	\$0.0
Total		50	\$11,680,661.00	100%	0 \$0	.00		0	\$0.0
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9% (	0 \$0	).00 N	NΑ	0	\$0.0
	Unavailable	30	\$8,586,004.16	31.1% (	0 \$0	0.00	ΙA	0	\$0.0
Total		102	\$27,610,276.16	100%		.00		0	\$0.0
31413RXT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94% (	0 \$0	).00 N	NΑ	0	\$0.0
	Unavailable	3	\$541,201.33	45.06% (	0 \$0	0.00	ΙA	0	\$0.
Total		5	\$1,201,193.13	100% (	0 \$0	.00		0	<b>\$0.</b>
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100% (	0 \$0	0.00 N	ΙA	0	\$0.
Total		23	\$3,022,020.29	100%	\$0	.00		0	<b>\$0.</b>
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100% (	0 \$0	0.00 N	ΙA		\$0.
Total		86	\$12,008,826.80	100%	0 \$0	.00		0	\$0.
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90				ΙA		\$0.
Total		133	\$10,084,365.90	100%	90	.00		0	<b>\$0.</b>
31413RYL4	Unavailable	52	\$11,501,219.46	100% (	0 \$0	0.00 N	ΙA	0	\$0.

Total		52	\$11,501,219.46	100%	0	\$0.00		0	\$0.0
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31413RYM2	Unavailable	68	\$16,066,343.08	100%	-	\$0.00	NA	Û	\$0.0
Total		68	\$16,066,343.08	100%	0	\$0.00		0	\$0.
31413RYN0	Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0	\$0.0
	Ullavallault	8	\$1,935,522.54 \$1,935,522.54	100%	Н	\$0.00 \$0.00	INA	0	
Total		ð	<b>Φ1,935,344.54</b>	100%	V	\$U.UU		V	\$0.0
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	\$0.0
Total		364	\$94,986,301.62	100%	0	\$0.00		0	\$0.0
31413RZ33	ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0.0
Total		512	\$129,266,902.83	100%	0	\$0.00		0	\$0.0
31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	621	\$146,470,501.10	99.16%	0	\$0.00	NA	0	\$0.0
Total		628	\$147,717,301.10	100%	0	\$0.00		0	\$0.0
31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	\$0.0
Total		503	\$125,647,590.29	100%	0	\$0.00		0	\$0.0
31413RZN9	WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,052,431.44	3.22%	0	\$0.00	NA	0	\$0.0
Total		553	\$125,731,902.74	100%	0	\$0.00		0	\$0.0
31413RZP4	WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,744,295.00	6.09%	-	\$0.00	NA	0	\$0.0
Total		393	\$110,710,811.81	100%	0	\$0.00		0	\$0.0
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	Ш	\$0.00	NA	Ц	\$0.0
			A - · -	'	- 1	_			
Total	Unavailable	6 <b>22</b>	\$710,396.14 <b>\$2,656,116.14</b>	26.75% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0

31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	\$0.0
Total		87	\$21,785,420.01	100%	0	\$0.00		0	\$0.0
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0.0
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0.0
								Ш	
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0.0
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0.0
31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0.0
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0.0
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0.0
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0.0
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$56,494,454.00	100%	0	\$0.00		0	\$0.0
31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,049,187.00	100%	0	\$0.00		0	\$0.0
31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00			\$0.00	NA	ш	\$0.0
	Unavailable	5	\$940,637.45	48.49%		\$0.00	NA	0	\$0.0
Total		9	\$1,939,973.45	100%	0	\$0.00		0	\$0.0
31413SAE4	COUNTRYWIDE HOME	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0.0
	LOANS, INC.				_			Ш	
	Unavailable	1	\$329,924.07	11.66%	_	\$0.00	NA		\$0.0
Total		9	\$2,828,943.07	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE HOME						$\vdash$	
31413SAF1	LOANS, INC.	45	\$11,809,721.00	51.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$11,277,106.00	48.85%	0 \$0.00	NA	0	\$0.0
Total		81	\$23,086,827.00	100%	0 \$0.00		0	\$0.0
31413SAG9	Unavailable	12	\$3,905,257.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$3,905,257.00	100%	0 \$0.00		0	\$0.0
		$\longrightarrow$					$oxed{oxed}$	
31413SAJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00				Н	\$0.0
	Unavailable	4	\$1,309,845.68		1		0	\$0.0
Total		19	\$6,495,859.68	100%	90.00		0	\$0.0
<del>                                     </del>	COLD TED VIVIDE HOME	$\longrightarrow$				<u> </u>	$\vdash$	
31413SAK0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$1,619,550.00	25.05%	0 \$0.00	NA	0	\$0.0
Total		23	\$6,464,226.00	100%			0	\$0.0
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31413SAM6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$382,500.00	23.36%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,637,300.00	100%			0	\$0.0
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31413SAN4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	·		0	\$0.0
	Unavailable	8	\$2,204,115.00	33.51%	0 \$0.00	NA	0	\$0.0
Total		24	\$6,577,502.00	100%	90.00		0	\$0.0
31413T2A9	Unavailable	23	\$6,479,010.00	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	23	\$6,479,010.00 \$6,479,010.00				0	\$0.0 \$0.0
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31413T2B7	Unavailable	19	\$4,205,478.11	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$4,205,478.11	100%			0	\$0.0
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31413T2C5	Unavailable	32	\$8,035,950.00	100%	1 \$240,785.19	NA	0	\$0.0
Total		32	\$8,035,950.00		1 \$240,785.19		0	\$0.0
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31413T2D3	Unavailable	15	\$1,729,350.00	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,729,350.00	100%	0 \$0.00		0	\$0.0
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31413T2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0 \$0.00	NA	0	\$0.
	Unavailable	34	\$9,309,960.00	96.92%	0 \$0.00	NA	0	\$0.
Total		35	\$9,605,960.00	100%	0 \$0.00		0	<b>\$0.</b>

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	FLAGSTAR CAPITAL		÷127 700 00	2.10		<b>*</b> 2.00	374		
31413T2F8	MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,401,370.00	100%	0	\$0.00		0	\$0.0
	NATIONAL OUTV				+			Н	
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18			\$0.00	NA	H	\$0.0
	Unavailable	164	\$45,931,663.91	49.17%	_	\$0.00	NA		\$0.0
Total		342	\$93,420,128.09	100%	0	\$0.00		0	\$0.0
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.0
Total		166	\$41,771,679.74	100%	0	\$0.00		0	\$0.0
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31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,760,585.00	95.34%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,188,785.00	100%	0	\$0.00		0	\$0.0
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,798,197.45	100%	0	\$0.00		0	\$0.0
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,408,069.23	100%	0	\$0.00		0	\$0.0
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0.0
Total		151	\$26,542,533.69	100%	0	\$0.00		0	\$0.0
21.412776770	DANK OF AMERICA NA	410	Φ.C.I. 2.C2. 0.I2. 12	76.22%	0	ф0.00	27.4		Φ0.4
31413T6Z0	BANK OF AMERICA NA		\$64,263,042.12	76.32%	_	\$0.00	NA NA		\$0.0
Total	Unavailable	146 <b>564</b>	\$19,939,379.96 <b>\$84,202,422.08</b>	23.68% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		304	\$64,202,422.06	100%	U	\$0.00		U	\$0.0
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%		\$0.00	NA	_	\$0.0
	Unavailable	54	\$5,808,689.17	12.69%	_	\$0.00	NA	0	\$0.0
Total		406	\$45,765,459.58	100%	0	\$0.00		0	\$0.0
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,010,045.96	100%	0	\$0.00		0	\$0.0

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31413T7D8	Unavailable	20	\$5,317,544.00	100%		\$0.00	NA	0	\$0.0
Total		20	\$5,317,544.00	100%	0	\$0.00		0	\$0.0
	NATIONAL CITY	$\rightarrow$	+		${\sf H}$			${\mathbb H}$	
31413TB76	MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,443,728.75	100%	0	\$0.00		0	\$0.0
	NIATIONIAL CITY				${f H}$			H	
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,590,116.71	100%	0	\$0.00		0	\$0.0
	UTAH HOUSING		-		${\sf H}$			${\sf H}$	
31413TBZ4	CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,495,671.59	100%	0_	\$0.00		0	\$0.0
	MORTGAGE ACCESS		-		${\sf H}$			${\mathbb H}$	
31413TDA7	CORP.DBA WEICHERT	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICES				Ц			Щ	
Total		17	\$4,118,745.95	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS	$\rightarrow$			H			${\mathbb H}$	
31413TDB5	CORP.DBA WEICHERT	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICES				Ц			Щ	
Total		12	\$1,414,446.92	100%	0	\$0.00		0	\$0.0
31413TDD1	Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	10	\$1,995,349.76	100%	-	\$0.00		0	\$0.0
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31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,247,865.80	100%	0	\$0.00		0	\$0.0
31413TDG4	Unavailable	30	\$4,362,092.59	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	30	\$4,362,092.59	100%	-	\$0.00 \$0.00	1111	0	\$0.0
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31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,865,853.70	100%	0	\$0.00		0	\$0.0
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31413TDK5	Unavailable	13	\$2,746,820.39	100%	-	\$0.00	NA		\$0.0
Total		13	\$2,746,820.39	100%	0	\$0.00		0	\$0.0
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31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,428,210.71	100%	0	\$0.00		0	\$0.0
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31413TDN9	INDEPENDENT BANK	14	\$1,849,536.19	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION		т - , - , -	-	Ĺ			Ľ	•

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Total		14	\$1,849,536.19	100%	0	\$0.00		0	\$0.
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31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,833,701.64	100%	0	\$0.00		0	<b>\$0.</b>
31413TFS6	Unavailable	12	\$3,225,106.83	100%		\$0.00	NA	0	\$0.
Total		12	\$3,225,106.83	100%	U	\$0.00		U	\$0.0
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,080,012.20	100%	-	\$0.00		0	\$0.
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31413TH54	COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,272,327.53	100%	0	\$0.00		0	\$0.0
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31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,068,230.74	100%		\$0.00		0	\$0.0
31413TH70	COLONIAL SAVINGS	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0.0
	FA Unavailable	15	\$2,289,072.91	89.85%	Щ	\$0.00	NA	Н	\$0.0
Total	Chavanaoic	16	\$2,547,660.86	100%	-	\$0.00		0	\$0.0 \$0.0
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,309,221.46		_	\$0.00	NA	_	\$0.0
Total		21	\$2,024,361.96	100%	0	\$0.00		0	\$0.
31413TH96	Unavailable	369	\$68,471,594.39	100%	0	\$0.00	NA	0	¢0.4
Total	Unavanable	<b>369</b>	\$68,471,594.39 \$68,471,594.39	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$34,990,782.00	100%		\$0.00		0	\$0.0
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31413TJB9	Unavailable	156	\$43,575,433.64	100%	-	\$0.00	NA	0	\$0.0
Total		156	\$43,575,433.64	100%	0	\$0.00		0	\$0.0
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0.
Total	o na · minoro	106	\$15,964,297.75	100%		\$0.00		0	\$0.
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31413TK92	Unavailable	14	\$3,620,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,620,300.00	100%	0	\$0.00		0	\$0.0

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31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0.0
514151120	Unavailable	39	\$5,002,971.57	1	_	\$0.00	NA		\$0.0
Total	Chavanaoic	40	\$5,002,971.37 \$5,121,663.16			\$0.00		0	\$0.0
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31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,848,303.35			\$0.00	NA		\$0.0
Total		33	\$2,873,693.86	1		\$0.00		0	\$0.0
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,334,660.58	100%	0	\$0.00		0_	\$0.0
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31413TL59	INDYMAC BANK, FSB	2	\$709,991.09		_	\$0.00	NA		\$0.0
	Unavailable	34	\$7,006,939.50		_	\$0.00	NA		\$0.0
Total		36	\$7,716,930.59	100%	0	\$0.00		0	\$0.0
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31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58			\$0.00	NA		\$0.0
	Unavailable	119	\$25,372,601.26		-	\$0.00	NA		\$0.0
Total		142	\$31,485,679.84	100%	0	\$0.00		0	\$0.0
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31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12		_	\$0.00	NA		\$0.0
	Unavailable	141	\$25,199,542.21	74.55%		\$0.00	NA	0	\$0.0
Total		184	\$33,804,049.33	100%	0	\$0.00		0	\$0.0
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	<u></u>	\$0.00	NA	0	\$0.0
3141311.63	Unavailable	63	\$10,316,867.16		-	\$0.00	NA NA	-	\$0.0
Total	Ullavallaule	67	\$10,910,807.10 \$10,999,086.42	1	_	\$0.00		0	\$0.0 <b>\$0.</b> 0
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31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0.0
511151251	Unavailable	37	\$4,369,231.17		_	\$0.00	NA	-	\$0.0
Total		41	\$5,185,039.17		_	\$0.00		0	\$0.0
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31413TLC4	Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,892,147.35			\$0.00		0	\$0.0
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31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,123,521.86	100%	0	\$0.00		0	\$0.0
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31413TLF7	Unavailable	15	\$2,416,312.34		_	\$0.00	NA	0	\$0.0
Total		15	\$2,416,312.34	100%	0	\$0.00		0	\$0.0
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31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30		_	\$0.00	NA	-	\$0.0
	Unavailable	11	\$1,600,407.35		_	\$0.00	NA		\$0.0
Total		12	\$1,795,989.65	100%	0	\$0.00		0	\$0.0

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31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66% (	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,892,636.33	91.34% (	\$0.00	NA	0	\$0.0
Total		29	\$6,451,492.93	100% (	\$0.00		0	\$0.0
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31413TLK6	Unavailable	139	\$35,246,971.49	100% (		1		\$0.0
Total		139	\$35,246,971.49	100%	\$0.00		0	\$0.0
31413TLL4	Unavailable	36	\$5,972,368.43	100% (	\$0.00	NA	0	\$0.0
Total		36	\$5,972,368.43	100%	\$0.00		0	\$0.0
31413TLM2	Unavailable	25	\$4,087,049.90	100% (	\$0.00	NA	0	\$0.0
Total		25	\$4,087,049.90	100% (	1		0	\$0.0
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58% (	\$0.00	NA	0	\$0.0
514151LN0	Unavailable	34	\$7,102,182.50			1		\$0.0
Total	Chavanaoic	35	\$7,289,909.72	100%	1		0	\$0.0
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31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65% (	\$0.00	NA	0	\$0.0
	Unavailable	224	\$48,206,094.38	94.35% (	\$0.00	NA	0	\$0.0
Total		236	\$51,092,643.86	100%	\$0.00		0	\$0.0
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09% (	\$0.00	NA	0	\$0.0
	Unavailable	92	\$14,471,230.00		\$0.00	1	-	\$0.0
Total		93	\$14,630,806.20	100%	\$0.00		0	\$0.0
31413TLR1	Unavailable	50	\$6,824,231.35	100% (	\$0.00	NA	0	\$0.0
Total		50	\$6,824,231.35	100%	\$0.00	1	0	\$0.0
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11% (	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,357,608.55			1	-	\$0.0
Total		30	\$2,844,378.65	100% (	1		0	\$0.0
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31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42% (			-	\$0.0
	Unavailable	5	\$1,484,945.93			<del></del>	0	\$0.0
Total		7	\$1,842,935.46	100%	\$0.00		0	\$0.0
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01% (	\$0.00	NA	0	\$0.0
	Unavailable	368	\$69,658,607.75	73.99% (	\$0.00	NA	0	\$0.0
Total		456	\$94,149,816.78	100%	\$0.00		0	\$0.0
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55% (	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	941	\$219,620,803.55			1		\$0.0
Total		1,181	\$283,580,004.48	100%	1		0	\$0.0

31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	)	\$0.00	NA	0	\$0.0
	Unavailable	601	\$137,500,400.99	85.47%	)	\$0.00	NA	0	\$0.0
Total		692	\$160,884,731.30	100%	0	\$0.00		0	\$0.
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	)	\$0.00	NA	0	\$0.
	Unavailable	265	\$58,821,353.96	93.19%	)	\$0.00	NA	0	\$0.0
Total		278	\$63,120,734.33	100%	0	\$0.00		0	<b>\$0.</b>
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	)	\$0.00	NA	0	\$0.
	Unavailable	108	\$21,660,838.33	87.01%	)	\$0.00	NA	0	\$0.
Total		123	\$24,895,899.79	100%	0	\$0.00		0	<b>\$0.</b>
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	)	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,925,895.27	98.46%	)	\$0.00	NA	0	\$0.
Total		65	\$12,111,824.63	100%	0	\$0.00		0	<b>\$0.</b>
31413TM25	Unavailable	47	\$9,177,338.30	100%	)	\$0.00	NA	0	\$0.
Total		47	\$9,177,338.30	100%	0	\$0.00		0	\$0.
31413TM33	Unavailable	34	\$5,449,234.51	100%	)	\$0.00	NA	0	\$0.0
Total		34	\$5,449,234.51	100%	0	\$0.00		0	\$0.
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	)	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,959,376.70	94.49%	)	\$0.00	NA	0	\$0.0
Total		26	\$4,190,465.94	100%	0	\$0.00		0	\$0.
			, ,						
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	)	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,354,396.00	96.36%	)	\$0.00	NA	0	\$0.
Total		22	\$5,556,896.00	100%	0	\$0.00		0	\$0.
			·						
31413TMC3	Unavailable	10	\$2,097,271.67	100%	)	\$0.00	NA	0	\$0.
Total		10	\$2,097,271.67	100%	0	\$0.00		0	\$0.
			·						
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	)	\$0.00	NA	0	\$0.
	Unavailable	204	\$45,920,065.35	99.37%	)	\$0.00	NA	0	\$0.
Total		205	\$46,210,065.35	100%	0	\$0.00		0	\$0.
			,						
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	)	\$0.00	NA	0	\$0.
	Unavailable	815	\$189,109,990.35		_	\$0.00	NA	$\vdash$	\$0.
Total		830	\$193,589,218.23			\$0.00		0	\$0.
			<u> </u>						
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	)	\$0.00	NA	0	\$0.
	Unavailable	363	\$82,898,718.06			\$0.00	NA		\$0.
Total		368	\$83,987,968.06		_	\$0.00		0	\$0.0
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31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0 \$0.00	) NA	0 \$0
	Unavailable	112	\$24,665,483.55	94.47%	0 \$0.00	) NA	0 \$0
Total		119	\$26,108,416.20	100%	\$0.00		0 \$0
31413TMH2	INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0 \$0.00	) NA	0 \$0
	Unavailable	51	\$10,153,186.16	97.59%	0 \$0.00	) NA	0 \$0
Total		52	\$10,404,286.16	100%	90.00		0 \$0
21.41.2777.67.2		4	<b>#100.000.00</b>	6.150	0 40.00		0 00
31413TML3	INDYMAC BANK, FSB	1	\$188,000.00				
m	Unavailable	10	\$2,858,915.19				
Total		11	\$3,046,915.19	100%	90.00		0 \$0
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0 \$0.00	) NA	0 \$0
	Unavailable	66	\$19,786,990.65	94.54%			
Total		70	\$20,930,108.97	100%	\$0.00		0 \$0
31413TMP4	Unavailable	32	\$7,486,543.24	100%	\$0.00	) NA	0 \$0
Total		32	\$7,486,543.24	100%	\$0.00		0 \$0
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0 \$0.00	NA NA	0 \$0
	Unavailable	61	\$4,138,731.72	82.76%	0 \$0.00	) NA	0 \$0
Total		74	\$5,000,683.60	100%	90.00		0 \$0
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0 \$0.00	) NA	0 \$0
514131W110	Unavailable	122	\$7,954,844.77	89.12%	_		
Total	Chavanable	136	\$8,926,182.57	100%	·		0 \$0
Total		130	ψ0,220,102.27	100 /6	ΨΟ.Ο	1	Ψ
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0 \$0.00	) NA	0 \$0
	Unavailable	119	\$7,790,284.04	91.04%	\$0.00	) NA	0 \$0
Total		131	\$8,556,668.61	100%	90.00	)	0 \$0
24.44.0553.5734	777774 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		400 00 7 0 7	1.669			0 00
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%			
m	Unavailable	90	\$5,278,222.25	98.34%	1		
Total		92	\$5,367,308.10	100%	\$0.00	1	0 \$0
31413TMY5	INDYMAC BANK, FSB	4	\$1,064,794.57	7.54%	0 \$0.00	) NA	0 \$0
514131W113	Unavailable	56	\$1,004,794.37	92.46%	1		
Total	Chavanable	60	\$14,115,246.54	100%		1	0 \$0
Total		00	ψ14,113,240.34	100 /6	φοιου	1	ψυ
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0 \$0.00	) NA	0 \$0
	Unavailable	50	\$9,753,347.59	96.1%	\$0.00	NA NA	0 \$0
Total		52	\$10,149,654.06	100%	\$0.00		0 \$0
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	\$0.00	NA	0 \$0

	Unavailable	258	\$16,858,342.40	45.19% 0	\$0.00	NA 0	\$0.0
Total		581	\$37,304,921.56	100% 0		0	\$0.0
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31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	179	\$17,443,013.70	51.43% 0	\$0.00	NA 0	\$0.0
Total		348	\$33,916,545.14	100% 0	\$0.00	0	\$0.0
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64% 0	·	NA 0	
	Unavailable	135	\$13,386,146.70	44.36% 0	\$0.00	NA 0	
Total		306	\$30,178,708.50	100% 0	\$0.00	0	\$0.0
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39% 0	\$0.00	NA 0	
	Unavailable	156	\$37,402,744.66	65.61% 0	\$0.00	NA 0	
Total		235	\$57,009,022.42	100% 0	\$0.00	0	\$0.0
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85% 0	·	NA 0	\$0.0
	Unavailable	162	\$36,560,373.66	72.15% 0		NA 0	\$0.0
Total		224	\$50,674,050.70	100% 0	\$0.00	0	\$0.0
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$24,265,980.63	61.28% 0	\$0.00	NA 0	\$0.0
Total		177	\$39,598,195.89	100% 0	\$0.00	0	\$0.0
	NA TRANSPORTE						
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93% 0		NA 0	
	Unavailable	62	\$4,290,799.69			NA 0	·
Total		124	\$8,569,631.28	100% 0	\$0.00	0	\$0.0
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$3,337,975.96	63.09% 0	\$0.00	NA 0	\$0.0
Total		93	\$5,290,433.46	100% 0	\$0.00	0	\$0.0
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24% 0		NA 0	
	Unavailable	6	\$1,804,492.28	86.76% 0	\$0.00	NA 0	
Total		7	\$2,079,872.21	100% 0	\$0.00	0	\$0.0
21412TNC2	I I nove 11-1-1-	25	¢6,002,615,00	1000	ф <u>л</u> до	NTA O	ΦΩ.
31413TNC2	Unavailable	25	\$6,003,615.88	100% 0	\$0.00	NA 0	
Total		25	\$6,003,615.88	100% 0	\$0.00	0	\$0.0
21/12TND0	Linavoilabla	18	¢2 050 727 16	10007 0	¢ስ ስስ	NI A O	¢0.4
31413TND0	Unavailable	18	\$3,858,737.16	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$3,858,737.16	100%	0	\$0.00		0	\$0.0
31413TNE8	Unavailable	14	\$2,082,304.95	100%		\$0.00	NA	U	\$0.0
	Unavanaule	14		1	$\vdash$	\$0.00 <b>\$0.00</b>		7	\$0. <b>\$0.</b>
Total		14	φ∠,υο∠,∋υ4.95	100%	U	φυ.υυ		۲	<u></u> Ф <b>U.</b>
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0.
	Unavailable	96		1	_	\$0.00		11	\$0.
Total		107	\$10,810,186.07	1	_	\$0.00		0	\$0.0
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	·	1	$\vdash$	·		-	\$0.
Total	C HAY AHADIC	143		1	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31413TNH1	INDYMAC BANK, FSB	6	' '	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,105,309.30	1	0	\$0.00		0	\$0.0
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	$\frac{1}{0}$	\$0.00	NA	0	\$0.0
-1.101110/	Unavailable	19		<del>                                     </del>	-	\$0.00		-	\$0.0
Total	C MA T WILLIAM	22	\$4,073,743.76	1	$\vdash$	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	1	1	0	\$0.00	NA	0	
Total		14			0	\$0.00		0	\$0.0
					$\coprod$			$\coprod$	
31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,554,880.11	100%	0	\$0.00		0	\$0.0
31/12TNIS7	INDVMAC DANIZ ECD	1	\$215 904 72	6.37%	$\prod$	\$0.00	NT A		\$0.0
31413TNS7	INDYMAC BANK, FSB	17	\$215,804.73 \$3,172,868.67		-	\$0.00		-	\$0.0 \$0.0
Total	Unavailable	18	· / /	1	-		1	0	\$0.0 <b>\$0.</b> 0
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31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,189,758.07	100%	0	\$0.00		0	\$0.0
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	, 1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0.0
Total		2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0.0
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	, 297	\$38,951,130.02	42.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA	0	\$0.0
Total		694	\$91,474,437.93	1	_	\$0.00 \$0.00		0	\$0.0 \$0.0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	3370	П	+ 5.00		Ħ	+ 341

31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA	0	\$0.0
Total		615	\$79,667,558.26	100%	0	\$0.00		0	\$0.0
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31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	, ,		Щ	\$0.00	NA	Щ.	\$0.0
	Unavailable	431	\$116,104,735.74		-	\$0.00	NA	0	\$0.0
Total		591	\$155,956,905.03	100%	0	\$0.00		0	\$0.0
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,372,379.56		-	\$0.00		0	\$0.0
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31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,637,000.06	100%	0	\$0.00		0	\$0.0
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31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	30			_	\$0.00	NA	0	\$0.0
Total		42	\$4,045,430.72	100%	0	\$0.00		0	\$0.0
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0.0
Total		34	\$11,272,446.71	100%	0	\$0.00		0	\$0.0
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,988,633.76	100%	0	\$0.00		0	\$0.0
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31413TPE6	NATIONAL CITY MORTGAGE COMPANY		\$380,383.98	8.38%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	18			-	\$0.00	NA	0	\$0.0
Total		20	\$4,539,859.86	100%	0	\$0.00		0	\$0.0
		$\longmapsto$			H			dash	
31413TPF3	NATIONAL CITY MORTGAGE COMPANY		\$505,553.08		Н	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$1,035,149.88		-	\$0.00	NA		\$0.0
Total		16	\$1,540,702.96	100%	0	\$0.00		0	\$0.0
31413TPH9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA	0	\$0.0

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Total		10	\$2,873,308.65	100%	0	\$0.00		0	<b>\$0.</b>
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,647,923.21	100%	0	\$0.00		0	<b>\$0.</b>
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31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%		\$0.00		Ц	\$0.
Total		96	\$26,551,527.99	100%	0	\$0.00		0	<b>\$0.</b>
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,244,236.47	100%	0	\$0.00		0	\$0.0
					$\coprod$			Щ	
31413TPQ9	Unavailable	114	\$19,163,436.65	100%	-	\$0.00	NA	0	\$0.
Total		114	\$19,163,436.65	100%	0	\$0.00		0	<b>\$0.</b>
21412TDD7	Thorailehle	63	¢10,602,200,06	1000	0	¢0.00	TAT A	0	ቀለ ፡
31413TPR7	Unavailable	63 <b>63</b>	\$10,693,389.06	100% 100%	_	\$0.00	NA	0	\$0.0 \$0.0
<u>Total</u>		03	\$10,693,389.06	100%	V	\$0.00		V	\$0.0
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,791,881.16	100%	0	\$0.00		0	\$0.0
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,509,178.91	100%	0	\$0.00		0	\$0.0
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,150,900.00	100%	0	\$0.00		0	\$0.0
31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,348,155.07	100%	0	\$0.00		0	\$0.
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31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	O	\$0.00	NA	0	\$0.0
Total		24	\$2,406,773.08	100%	0	\$0.00		0	\$0.0
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Т			Т	Т		T		_	
	CITIZENS BANK								
31413TPX4	MORTGAGE	36	\$4,686,472.39	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC							Ц	
Total		36	\$4,686,472.39	100%	0	\$0.00		0	\$0.0
								Ц	
31413TPY2	Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,358,667.97	100%	0	\$0.00		0	\$0.0
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31413TPZ9	Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,687,214.10	100%	0	\$0.00		0	\$0.0
								Ц	
31413TRM6	Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,619,936.00	100%	0	\$0.00		0	\$0.0
	TRUSTMARK				-			H	
31413TS45	NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	31	\$1,966,527.60	100%	_	\$0.00		0	\$0.0
10001			Ψ1,700,227.00	100 /0		φοισσ		Ť	ΨΟ•ι
31413TS78	Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,333,927.91	100%	_	\$0.00		0	\$0.0
31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,110,088.57	100%	0	\$0.00		0	\$0.0
								Ц	
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,367,746.97	100%	0	\$0.00		0	\$0.0
								Н	
31413TTA0	Unavailable	53	\$3,416,558.81	100%	_	\$0.00	NA	-	\$0.0
Total		53	\$3,416,558.81	100%	0	\$0.00		0	\$0.0
			4504700775	40004		40.00			* 0 6
31413TTB8	Unavailable	70	\$6,815,993.56	-		\$0.00	NA	0	\$0.0
Total		70	\$6,815,993.56	100%	0	\$0.00		0	\$0.0
21.41277706	A MEDITICE DANK		Φ10 <b>2</b> 01 <b>7 7</b> 0	2.70	0	Φ0.00	NT A		ΦΩ. (
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	-	\$0.00	NA	-	\$0.0
T-4-1	Unavailable	72	\$6,949,196.96	97.3%		\$0.00	NA		\$0.0
Total		74	\$7,142,114.74	100%	V	\$0.00		0	\$0.0
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,294,325.25	100%	_	\$0.00		0	\$0.0
		-	1-79	,,,,	T	,		Ħ	7 - 4
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$15,227,107.43	100%	_	\$0.00		0	\$0.0
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31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,051,060.69	100%	0	\$0.00		0	\$0.0
								Ш	
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,273,423.99	100%	0	\$0.00		0	\$0.0
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,129,721.08	100%	0	\$0.00		0	\$0.0
								Ш	
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,045,300.00	100%	0	\$0.00		0	\$0.0
31413TTL6	Unavailable	39	\$10,426,013.87	100%	-	\$0.00	NA	$\vdash$	\$0.0
Total		39	\$10,426,013.87	100%	0	\$0.00		0	\$0.0
					4			Ш	
	FLAGSTAR CAPITAL		****			40.00			**
31413TZ21	MARKETS		\$212,000.00	6.09%	0	\$0.00	NA	O	\$0.0
	CORPORATION	1.5	¢2.266.570.00	02.010/	0	¢0.00	NIA		¢ο.(
Total	Unavailable	15 16	\$3,266,570.00		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		10	\$3,478,570.00	100%	V	\$0.00		U	\$0.0
31413TZ39	Unavailable	9	\$2,052,100.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanable	9	\$2,052,100.00 \$2,052,100.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		1 9	\$2,052,100.00	100%	U	φυ.υυ		U	<b>Ф</b> 0.0
	FLAGSTAR CAPITAL				Ħ			H	
31413TZ47	MARKETS	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0.0
	CORPORATION		, ,	27.27.		7 3 7 3		Ĭ	7 - 1 -
	Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,890.00	100%	0	\$0.00		0	\$0.0
31413TZ54	Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,821,493.08	100%	0	\$0.00		0	\$0.0
								Ш	
	FLAGSTAR CAPITAL								
31413TZ62	MARKETS	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0.0
	CORPORATION				4			H	
	Unavailable	22	\$6,478,080.19		_	\$0.00	NA		\$0.0
Total		23	\$6,890,080.19	100%	0	\$0.00		0	\$0.0
	EL ACSTAD CADITAL	+			${\mathsf H}$			dash	
31413TZ70	FLAGSTAR CAPITAL MARKETS	2	\$575,200.00	3.01%	$\cap$	\$0.00	NA	0	\$0.0
D1+131Z/U	CORPORATION		φ575,200.00	5.01%		φυ.υυ	11/1		φυ.(
	Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0.0
Total		65	\$19,098,924.92	100%	-	\$0.00	1111	0	\$0.0
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31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	97	\$25,786,401.02	98.84% 0	\$0.00	NA	0	\$0.0
Total		99	\$26,087,889.64	100% 0	\$0.00		0	\$0.0
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,015,902.71	95.61% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,383,530.87	100% 0	\$0.00		0	\$0.0
31413TZD7	Unavailable	23	\$4,439,813.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$4,439,813.00	100% 0	\$0.00	IVA	0	\$0.0
Total		23	φ <b>4</b> ,432,613.00	100 /6 0	φυ.υυ		<u> </u>	φυ.ι
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$4,862,744.74	95.17% 0	\$0.00	NA	0	\$0.0
Total		79	\$5,109,744.74	100% 0	\$0.00		0	\$0.0
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$12,879,336.55	92.81% 0	\$0.00	NA	0	\$0.0
Total		139	\$13,877,252.73	100% 0	\$0.00		0	\$0.0
21.412777.00	77 '111	22	Φ5 025 202 72	10000	Φ0.00	NT A	0	Φ0.6
31413TZG0	Unavailable	23	\$5,035,292.72	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,035,292.72	100% 0	\$0.00		U	\$0.0
31413TZH8	Unavailable	13	\$3,525,509.68	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,525,509.68	100% 0	\$0.00		0	\$0.0
0.1.1.1.07777.1		2.1		10000	40.00	27.1	0	40.6
31413TZJ4	Unavailable	24	\$6,521,796.85	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,521,796.85	100% 0	\$0.00		U	\$0.0
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$20,146,282.74	98.57% 0	\$0.00	NA	0	\$0.0
Total		89	\$20,439,296.74	100% 0	\$0.00		0	\$0.0
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,788,341.00	97.71% 0	\$0.00	NA	0	\$0.0
Total		47	\$13,088,341.00	100% 0	\$0.00		0	\$0.0

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31413TZM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,082,844.25	94.96%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,405,844.25	100%	0	\$0.00		0	\$0.
								Ш	
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$30,598,162.99	95.77%	0	\$0.00	NA	0	\$0.0
Total		141	\$31,951,012.99	100%	0	\$0.00		0	\$0.
					-			Н	
31413TZQ8	Unavailable	56	\$7,408,104.22	100%	_	\$0.00	NA	0	\$0.0
Total		56	\$7,408,104.22	100%	0	\$0.00		0	\$0.
31413TZR6	Unavailable	79	\$16,649,633.00	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$16,649,633.00	100%	0	\$0.00		0	\$0.
								Ш	
31413TZS4	Unavailable	39	\$8,034,842.00	100%	_	\$0.00	NA	-	\$0.0
Total		39	\$8,034,842.00	100%	0	\$0.00		0	\$0.0
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31413TZT2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,503,721.96	100%	0	\$0.00		0	\$0.
								Ц	
31413TZU9	Unavailable	28	\$6,656,945.00	100%	_	\$0.00	NA	0	\$0.0
Total		28	\$6,656,945.00	100%	0	\$0.00		0	\$0.0
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$44,039,663.23	97.7%	0	\$0.00	NA	0	\$0.0
Total		197	\$45,075,963.23	100%	0	\$0.00		0	\$0.
		1	******						
31413TZW5	Unavailable	28	\$6,866,080.00	100%	_	\$0.00	NA	${}^{+}$	\$0.0
Total		28	\$6,866,080.00	100%	U	\$0.00		0	\$0.0
31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$2,176,700.00		_	\$0.00	NA		\$0.0
Total		26	\$2,237,700.00	100%	0	\$0.00		0	\$0.0

31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0.0
Total	INDI INOI DI	30	\$1,600,806.20	100%		\$0.00	1111	0	\$0.0
10001			ΨΞ,ΟΟΟ,ΟΟΟ	100 /0		ΨΟ•Ο			Ψ
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,962,399.97	100%		\$0.00		0	\$0.0
			1 7 - 7						·
21412112D2	TRUSTMARK	3	¢411 425 00	20.04%	^	\$0.00	NI A	_	¢0.6
31413U3P2	NATIONAL BANK	3	\$411,425.00	20.94%	U	\$0.00	NA	U	\$0.0
	Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,965,140.69	100%	0	\$0.00		0	\$0.0
					+			$\vdash$	
31413U3Q0	NATIONAL CITY	2	\$528,413.51	28.06%	0	\$0.00	NA	0	\$0.0
-	MORTGAGE COMPANY Unavailable	8	¢1 254 592 02	71.94%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$1,354,582.93 \$1,882,006.44	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
1 0tai		10	\$1,882,996.44	100 %	U	\$0.00		U	Φυ.υ
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,163,634.61	100%	_	\$0.00	11/1	0	\$0.0
1 otta			ψ1,102,02 1.01	100 /6		ΨΟ•Ο			φοια
	BISHOPS GATE								
31413U3U1	RESIDENTIAL	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST								
	PHH MORTGAGE	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0.0
	CORPORATION							-	
	Unavailable	42	\$4,946,636.79	71.3%		\$0.00	NA		\$0.0
Total		56	\$6,938,277.37	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE								
31413U3V9	RESIDENTIAL	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0.0
314130317	MORTGAGE TRUST		Ψ100,100.00	30.13 %		ψ0.00	1 1/1		Ψ0.0
	PHH MORTGAGE		Φ1.61. <b>25</b> 0.00	10.66	0	Φ0.00	27.4	0	Φ0.0
	CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,280,066.27	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE								
31413U3X5	RESIDENTIAL	6	\$433,050.00	28.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGE TRUST							$\vdash$	
	PHH MORTGAGE	2	\$143,000.00	9.43%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	CORPORATION	12	·	62.010	0				
Total	Unavailable	13 <b>21</b>	\$940,415.15 <b>\$1,516,465.15</b>	62.01% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
า บเลา	+	<i>4</i> 1	φ1,310, <del>4</del> 03.15	100%	U	φυ.υυ		U	\$0.0
	BISHOPS GATE				+			$\vdash$	
31413U3Y3	RESIDENTIAL	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0.0
511150515	MORTGAGE TRUST		Ψ200, 100.00	11.07/0		Ψ0.00	1 1/1		ψυ.(
		4	\$382,150.00	15.12%		\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
	Unavailable	19	\$1,864,925.00	73.79%	)	\$0.00	NA	0	\$0.0
Total		26	\$2,527,475.00	100%		\$0.00		0	\$0.0
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%		\$0.00	NA		\$0.0
	Unavailable	54	\$7,071,710.34	87.5%		\$0.00	NA	0	\$0.0
Total		62	\$8,082,088.16	100%	)	\$0.00		0	\$0.0
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2% (	)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	)	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,473,495.78	60.69%	)	\$0.00	NA	0	\$0.0
Total		18	\$2,427,895.78	100%	)	\$0.00		0	\$0.0
		<u> </u>							
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18% (	)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,092,750.00	5.86%	)	\$0.00	NA	0	\$0.0
Total		70	\$18,627,509.51	100%	)	\$0.00		0	\$0.0
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21% (	)	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79% (	)	\$0.00	NA	0	\$0.0
Total		45	\$12,652,938.39	100%	)	\$0.00		0	<b>\$0.</b>
		$\perp \perp \perp$							
31413U4P1	PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%		\$0.00	NA		\$0.
	Unavailable	2	\$718,436.67	21.18%	+	\$0.00	NA	0	\$0.
Total		14	\$3,392,437.98	100%	)	\$0.00		0	<b>\$0.</b>
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79% (	)	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13% (	)	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,823.64	2.08%	)	\$0.00	NA	0	\$0.

Total		24	\$5,372,060.51	100%	0	\$0.00		0	\$0.0
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31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0.
Total		27	\$7,161,948.89	100%	0	\$0.00		0	\$0.
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0.
Total		16	\$3,672,480.80	100%	0	\$0.00		0	\$0.
31413UAQ2	BANK OF AMERICA NA	3	\$812,792.00	22.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,846,450.00		-	\$0.00	NA	++	\$0.
Total		11	\$3,659,242.00	100%	0	\$0.00		0	\$0.0
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0.
Total		39	\$6,908,559.85	100%	0	\$0.00		0	\$0.0
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73		-	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,645,823.54	31.82%	Н	\$0.00	NA	0	\$0.
Total		34	\$5,172,352.27	100%	0	\$0.00		0	\$0.
31413UBF5	BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,305,662.35			\$0.00	NA		\$0.
Total		155	\$31,183,865.82	100%	0	\$0.00		0	\$0.
			±0	0.5 :	Ц				
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93		-	\$0.00		$\boldsymbol{T}$	\$0.0
Total	Unavailable	14	\$815,508.92	7.83%		\$0.00	NA	0	\$0.0
Total		204	\$10,410,841.85	100%	V	\$0.00		U	\$0.0
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19		_	\$0.00		_	\$0.0
	Unavailable	14	\$1,382,079.20		-	\$0.00	NA	0	\$0.
Total		113	\$10,759,160.39	100%	0	\$0.00		0	\$0.
31413UBJ7	BANK OF AMERICA NA	282	\$53,460,371.15		-	\$0.00	NA	t t	\$0.
	Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0	\$0.
Total		334	\$63,776,202.36	100%	0	\$0.00		0	\$0.0

31413UE54	Unavailable	8			_	\$0.00	NA	0	\$0.0
Total		8	\$1,840,430.99	100%	0	\$0.00		0	\$0.0
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21.4121.114.0	THE BRANCH		#005 200 00	14.520		Φ0.00	NT A		фО. (
31413UH69	BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	U	\$0.00	NA	U	\$0.0
	Unavailable	20	\$4,737,099.90	85.47%	n	\$0.00	NA		\$0.0
Total	Ollavanaoic	24	\$5,542,399.90		-	\$0.00	1 1/ 1		\$0.0 \$0.0
Total		-	Ψυίουπαίουνονο	100 /	H	ΨΟ•ΟΟ		ĬΤ	Ψ0•
	WELLS FARGO BANK,	217	\$100 0KT 007 00	21.520		<b>\$2.00</b>	NT.A		<b>40.6</b>
31413UJ26	N.A.	817	\$132,867,007.98	81.53%	U	\$0.00	NA	O	\$0.0
	Unavailable	185	\$30,091,006.88	18.47%	0	\$0.00	NA	0	\$0.0
Total		1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413UJ34	WELLS FARGO BANK,	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0.0
31112002	N.A.		. , ,		Ш			Ш	
	Unavailable	42	. , ,		-	\$0.00	NA	0	\$0.0
Total		189	\$30,503,292.22	100%	U	\$0.00		9	\$0.0
	WELL CEADCO DANK	+			${\sf H}$			${\mathsf H}$	
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,022,710.28	33.41%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	111	\$18,026,598.72		$\boldsymbol{\vdash}$	\$0.00	11/1	<u></u>	\$0.0 \$0.0
1 Gtai	<del></del>	111	Ψ10,020,200.2	100 /0		ΨΟ•ΟΟ		H	Ψ0•
31413UJ59	Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0.0
Total		43			$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
			<del>+ - 1 1 </del>		Ť	9		ĬΤ	1.2
31413UJ67	Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0.0
Total		25		1		\$0.00		0	\$0.0
					П			$\prod$	
31413UJ75	Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0.0
Total		46				\$0.00		0	\$0.0
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,083,296.17	100%	0	\$0.00		0	\$0.0
					Ц			$\coprod$	
31413UJ91	Unavailable	44			$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		44	\$3,436,269.12	100%	0	\$0.00		0	\$0.0
					Ц			4	
31413UJC4	WELLS FARGO BANK,	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0.0
	N.A.				Ш			ш	
	Unavailable	48			1	\$0.00	NA	0	\$0.0
Total	<del></del>	83	\$28,431,570.87	100%	0	\$0.00		4	\$0.0
	WELL GEARGO DANK	-			H			${\it H}$	
31413UJD2	WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	0	\$0.00	NA	0	\$0.0
	IN.A.		1		Ш			ш	

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	Unavailable	153	\$51,027,854.49			\$0.00	NA	0	\$0.0
Total		415	\$135,287,138.75	100%	0	\$0.00		0	\$0.0
					Ц			4	
31413UJE0	WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0.0
·	Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0.0
Total		62	\$21,168,961.72	1	-	\$0.00		0	\$0.0
			<del>Ψy</del>		ĬΤ	7		Ť	
31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,833,407.03			\$0.00		0	\$0.0
					П			T	
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0	\$0.0
Total		74	\$19,282,345.20	1	-	\$0.00		0	\$0.0
								I	
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0	\$0.0
Total		191	\$48,514,352.39	100%	0	\$0.00		0	\$0.0
					Ц			Щ	
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,413,316.16	100%	0	\$0.00		0	\$0.0
<u> </u>					Ц			4	
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29		Ш	\$0.00	NA		\$0.0
	Unavailable	41	\$12,691,820.33	<b>.</b>	-	\$0.00	NA		\$0.0
Total		102	\$25,950,338.62	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			$\bot$	
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	232	\$65,274,436.13	1	_	\$0.00	NA	0	\$0.0
Total		579	\$149,457,301.27	100%	0	\$0.00		0	\$0.0
					Ц			4	
31413UJN0	WELLS FARGO BANK, N.A.	990	, , ,		Ш	\$0.00	NA	_	\$0.0
	Unavailable	440	\$130,634,629.39	1	$\vdash$	\$0.00	NA	0	\$0.0
Total		1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0.0
		1			H			+	
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35		Ш	\$0.00	NA		\$0.0
	Unavailable	1,056	\$311,529,722.54	25.31%	0	\$0.00	NA	0	\$0.0

Total		4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0.0
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$65,786,806.89	33.87%	0	\$0.00	NA	0	\$0.0
Total		712	\$194,213,159.99	100%	0	\$0.00		0	\$0.0
31413UJR1	WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0.0
Total		424	\$113,176,643.41	100%	0	\$0.00		0	\$0.0
	WELL GEARGO DANK				H				
31413UJS9	WELLS FARGO BANK, N.A.	8	\$958,420.69		Ш	\$0.00	NA		\$0.0
	Unavailable	10	\$952,543.11	49.85%		\$0.00	NA		\$0.0
Total		18	\$1,910,963.80	100%	0	\$0.00		0	\$0.0
					Н			H	
31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92	69.53%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA		\$0.0
Total		18	\$1,484,808.82	100%	0	\$0.00		0	\$0.0
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,065,826.58	100%	0	\$0.00		0	\$0.0
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,931,958.15	100%	0	\$0.00		0	\$0.0
					Н				
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	317	\$41,160,168.70	19.07%	-	\$0.00	NA	0	\$0.0
Total		1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0.0
					Н				
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0.0
Total		377	\$47,218,330.89	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	WELLS FARGO BANK,	+			H			${\sf H}$	
31413UJZ3	N.A.	176		74.42%	Н	\$0.00	NA	Н	\$0.0
	Unavailable	64	\$7,617,126.02	25.58%		\$0.00	NA		\$0.0
Total		240	\$29,781,135.70	100%	0	\$0.00		0	\$0.0
21/12[[K22	II C DANIZ NI A	26	\$2.011.402.26	1000		\$0.00	NT A	0	\$0.0
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26	100%	V	\$0.00	NA	U	\$0.0

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Total		36	\$2,911,403.26	100%	\$0.00		0 \$0.0
					T		
31413UK57	U.S. BANK N.A.	6	\$803,156.58	100% (		1	0 \$0.0
Total		6	\$803,156.58	100%	\$0.00		0 \$0.0
			- 700.0=		10.00		+0.6
31413UK65	U.S. BANK N.A.	2	\$222,580.87	100% (			
Total		2	\$222,580.87	100%	\$0.00		90.0
31413UK81	U.S. BANK N.A.	2	\$200,684.88	100% (	0 \$0.00	NA	0 \$0.0
Total		2	\$200,684.88	100%	1	t	0 \$0.0
			222 (44 00	1220/	\$0.00	27.4	Φ0.6
31413UK99	U.S. BANK N.A.	3	\$322,644.08	100% (	1	1	
<u>Total</u>		3	\$322,644.08	100%	\$0.00		90.0
31413UKA6	Unavailable	136	\$16,737,386.97	100% (	\$0.00	NA	0 \$0.0
Total		136	\$16,737,386.97	100%		1	0 \$0.0
21112111777	** ** 11		*10.055.617.22	12000	Φ0.00	27.4	0 000
31413UKB4	Unavailable	76	\$10,055,617.33	100% (	1	t	
Total		76	\$10,055,617.33	100%	90.00		0 \$0.0
31413UKC2	Unavailable	67	\$8,702,005.65	100% (	0 \$0.00	NA	0 \$0.0
Total	Onavanaoro	67	\$8,702,005.65	100%	1		0 \$0.0
31413UKD0	Unavailable	29	\$3,738,836.84	100% (	\$0.00	NA	0 \$0.0
Total		29	\$3,738,836.84	100%	\$0.00		0 \$0.0
21412111/E0	Thoughla	30	\$2,200,800,55	100% (	\$0.00	NI A	0 \$0.0
31413UKE8 <b>Total</b>	Unavailable	30	\$3,209,800.55 <b>\$3,209,800.55</b>	100% (		1	0 \$0.0 <b>0 \$0.</b> 0
1 Otai		30	\$3,2U7,0UU.33	100 70 0	) şu.vu		Մ ՓՄ•Մ
31413UKF5	Unavailable	20	\$2,107,990.93	100% (	0 \$0.00	NA	0 \$0.0
Total		20	\$2,107,990.93	100%	\$0.00		0 \$0.0
214121117.02	T Incomitable		\$2,906,626,01	1000/ (	\$0.00	NI A	0 00
31413UKG3	Unavailable	23 23	\$2,896,636.91 \$2,896,636.91	100% (	1		
<u>Total</u>		43	\$2,870,030.71	100 %	<u>)</u> \$0.00		0 \$0.0
31413UKH1	Unavailable	67	\$10,882,140.29	100% (	\$0.00	NA	0 \$0.0
Total		67	\$10,882,140.29	100%	\$0.00		0 \$0.0
21412111717	TT11-1-1-	61	Φ0 027 062 22	1000/ (	\$0.00	NI A	0 00
31413UKJ7 <b>Total</b>	Unavailable	61 <b>61</b>	\$9,927,962.32 <b>\$9,927,962.32</b>	100% (	1		0 \$0.0 <b>0 \$0.</b> 0
Total	·	- 1	\$7,741,7U4.34	100 /0	<i>)</i> φυ.υυ		Մ ՓՄ•Վ
31413UKK4	Unavailable	68	\$11,056,218.49	100% (	\$0.00	NA	0 \$0.0
Total		68	\$11,056,218.49	100%			0 \$0.0
31413UKL2	Unavailable	16	\$2,617,482.40	100%	\$0.00	NA	0 \$0.0

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	16	\$2,617,482.40	100%	0	\$0.00	T	0	\$0.0
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Unavailable	20	\$4,268,897.50	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,268,897.50	100%	0	\$0.00		0	\$0.0
				+			4	
Unavailable	1,043	\$292,163,817.20		-	\$0.00		-	\$0.0
	1,043	\$292,163,817.20	100%	0	\$0.00		0	\$0.0
Unavailable	3,494	\$936,326,048.19	100%	0	\$0.00	NA	0	\$0.0
	3,494	\$936,326,048.19	100%	0	\$0.00		0	\$0.0
Unavailable	715	\$187.309.889.29	100%	0	\$0.00	NA	0	\$0.0
O I III I I I I I I I I I I I I I I I I	715	\$187,309,889.29			\$0.00	- 12 -	0	\$0.0
77 91-1.1	271	\$05.000 180.04	1000/		<u></u>	NI A		\$0.6
Unavailable	1			_	· · · · · · · · · · · · · · · · · · ·			\$0.0
	3/1	\$95,099,180.04 ₁	100%	+	\$0.00		件	\$0.0
Unavailable	49	\$12,165,433.91	100%	0	\$0.00	NA	0	\$0.0
	49	\$12,165,433.91	100%	0	\$0.00		0	\$0.0
	$\overline{}$			1			Щ	
Unavailable	27	\$7,344,246.73		_	\$0.00			\$0.0
	27	\$7,344,246.73	100%	0	\$0.00		0	\$0.0
Unavailable	36	\$6,953,903.17	100%	0	\$0.00	NA	0	\$0.0
	36	\$6,953,903.17		_	\$0.00		0	\$0.0
	$\longrightarrow$			4		!	$\coprod$	
U.S. BANK N.A.							1 1	\$0.0
	26	\$2,952,997.83	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	54	\$5,430,271.20	100%	0	\$0.00	NA	0	\$0.0
	54	\$5,430,271.20	100%	0	\$0.00		0	\$0.0
II S RANK N A	9	\$776 593 52	100%	0	\$0.00	NA		\$0.0
0.0. Dinini	9	\$776,593.52		_	\$0.00		0	\$ <b>0.</b> (
TIC DANIZNIA		\$00.647.56	1000/		00.00	NI A		\$0.6
U.S. BANK IV.A.	1						-	\$0.0 <b>\$0.</b> 0
	1	φο <b>ઝ,υ+7.</b> ου	100 %	+	Φυ.υυ		旹	φυ.υ
U.S. BANK N.A.	2	\$248,988.11		_	\$0.00		1 1	\$0.0
	2	\$248,988.11	100%	0	\$0.00		0	\$0.0
				+	***		$\coprod$	
U.S. BANK N.A.		·						\$0.0
	3	\$336,082.05	100%	4	\$0.00			\$0.0
U.S. BANK N.A.	8	\$1,035,683.86	100% (	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   20   20     20	Unavailable 20 \$4,268,897.50 20 \$4,268,897.50 20 \$4,268,897.50 21,043 \$292,163,817.20 23,494 \$936,326,048.19 24 \$936,326,048.19 25 \$187,309,889.29 26 \$715 \$187,309,889.29 27 \$15 \$187,309,889.29 28 Unavailable 371 \$95,699,180.04 29 \$12,165,433.91 20 Unavailable 49 \$12,165,433.91 21 \$12,165,433.91 22 \$7,344,246.73 23 \$7,344,246.73 24 \$7,344,246.73 25 \$7,344,246.73 26 \$2,952,997.83 27 \$7,344,246.73 28 \$2,952,997.83 29 \$2,952,997.83 20 \$2,952,997.83 21 U.S. BANK N.A. 26 \$2,952,997.83 22 \$2,952,997.83 23 \$2,952,997.83 24 \$5,430,271.20 25 \$2,952,997.83 26 \$2,952,997.83 27 \$7,76,593.52 28 \$7,76,593.52 29 \$7,76,593.52 29 \$7,76,593.52 29 \$7,76,593.52 20 U.S. BANK N.A. 1 \$89,647.56 21 \$89,647.56 22 \$248,988.11 23 \$248,988.11 24 \$248,988.11 25 \$248,988.11 26 \$248,988.11 27 \$248,988.11	Unavailable 20 \$4,268,897.50 100%   20 \$4,268,897.50 100%   1,043 \$292,163,817.20 100%   1,043 \$292,163,817.20 100%   1,043 \$292,163,817.20 100%   1,043 \$292,163,817.20 100%   1,043 \$293,6326,048.19 100%   3,494 \$936,326,048.19 100%   1,043 \$187,309,889.29 100%   1,043 \$187,309,889.29 100%   1,043 \$187,309,889.29 100%   1,043 \$187,309,889.29 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,433.91 100%   1,043 \$12,165,4	Unavailable 20 \$4,268,897.50 100% 0  1,043 \$292,163,817.20 100% 0  1,043 \$292,163,817.20 100% 0  1,043 \$292,163,817.20 100% 0  Unavailable 3,494 \$936,326,048.19 100% 0  3,494 \$936,326,048.19 100% 0  Unavailable 715 \$187,309,889.29 100% 0  715 \$187,309,889.29 100% 0  Unavailable 371 \$95,699,180.04 100% 0  371 \$95,699,180.04 100% 0  Unavailable 49 \$12,165,433.91 100% 0  49 \$12,165,433.91 100% 0  Unavailable 27 \$7,344,246.73 100% 0  27 \$7,344,246.73 100% 0  Unavailable 36 \$6,953,903.17 100% 0  Unavailable 36 \$6,953,903.17 100% 0  U.S. BANK N.A. 26 \$2,952,997.83 100% 0  U.S. BANK N.A. 54 \$5,430,271.20 100% 0  U.S. BANK N.A. 54 \$5,430,271.20 100% 0  U.S. BANK N.A. 1 \$89,647.56 100% 0  U.S. BANK N.A. 1 \$89,647.56 100% 0  U.S. BANK N.A. 1 \$89,647.56 100% 0  U.S. BANK N.A. 2 \$248,988.11 100% 0  U.S. BANK N.A. 2 \$248,988.11 100% 0  U.S. BANK N.A. 3 \$336,082.05 100% 0  U.S. BANK N.A. 3 \$336,082.05 100% 0	Unavailable   20   \$4,268,897.50   100% 0   \$0.00	Unavailable   20    \$4,268,897.50   100% 0   \$0.00   NA   20    \$4,268,897.50   100% 0   \$0.00	Unavailable 20 \$4,268,897.50 100% 0 \$0.00 NAO 20 \$4,268,897.50 100% 0 \$0.00 NAO 1,043 \$292,163,817.20 100% 0 \$0.00 NAO 1,043 \$292,163,817.20 100% 0 \$0.00 NAO 1,043 \$292,163,817.20 100% 0 \$0.00 NAO  Unavailable 3,494 \$936,326,048.19 100% 0 \$0.00 NAO 3,494 \$936,326,048.19 100% 0 \$0.00 NAO  Unavailable 715 \$187,309,889.29 100% 0 \$0.00 NAO  Unavailable 371 \$95,699,180.04 100% 0 \$0.00 NAO  Unavailable 371 \$95,699,180.04 100% 0 \$0.00 NAO  Unavailable 49 \$12,165,433.91 100% 0 \$0.00 NAO  Unavailable 27 \$7,344,246.73 100% 0 \$0.00 NAO  Unavailable 27 \$7,344,246.73 100% 0 \$0.00 NAO  Unavailable 36 \$6,953,903.17 100% 0 \$0.00 NAO  Unavailable 36 \$6,953,903.17 100% 0 \$0.00 NAO  Unavailable 36 \$5,430,271.20 100% 0 \$0.00 NAO  U.S. BANK N.A. 26 \$2,952,997.83 100% 0 \$0.00 NAO  U.S. BANK N.A. 14 \$89,647.56 100% 0 \$0.00 NAO  U.S. BANK N.A. 1 \$89,647.56 100% 0 \$0.00 NAO  U.S. BANK N.A. 1 \$89,647.56 100% 0 \$0.00 NAO  U.S. BANK N.A. 1 \$89,647.56 100% 0 \$0.00 NAO  U.S. BANK N.A. 2 \$248,988.11 100% 0 \$0.00 NAO  U.S. BANK N.A. 2 \$248,988.11 100% 0 \$0.00 NAO  U.S. BANK N.A. 2 \$248,988.11 100% 0 \$0.00 NAO  U.S. BANK N.A. 2 \$248,988.11 100% 0 \$0.00 NAO  U.S. BANK N.A. 2 \$248,988.11 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO  U.S. BANK N.A. 3 \$336,082.05 100% 0 \$0.00 NAO

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Total		8	\$1,035,683.86	100%	0 \$0.00		0 \$0.0
					†		
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100% (	0 \$0.00	NA	0 \$0.0
Total		5	\$651,198.46	100%	0 \$0.00		0 \$0.0
<u> </u>		$\longrightarrow$			<u> </u>		
31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100% (	1	1 1	
Total		3	\$427,424.68	100%	\$0.00		0 \$0.0
31413ULE7	U.S. BANK N.A.	25	\$3,045,507.62	100% (	0 \$0.00	NA	0 \$0.0
Total		25	\$3,045,507.62	100%		1 1	0 \$0.0
					1		
31413ULF4	U.S. BANK N.A.	82	\$8,722,138.79	100% (	· ·	1	
Total		82	\$8,722,138.79	100%	\$0.00		0 \$0.0
31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100% (	0 \$0.00	NA	0 \$0.0
Total	0.0.2.11	6	\$576,936.14	100%	· ·	1	0 \$0.0
					T		
31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100% (	0 \$0.00	NA	0 \$0.0
Total		54	\$5,487,519.36	100% (	0 \$0.00		0 \$0.0
		$\longrightarrow$					
31413ULL1	U.S. BANK N.A.	6	\$505,808.16	100% (		1	
Total		6	\$505,808.16	100%	\$0.00		0 \$0.0
31413ULM9	U.S. BANK N.A.	7	\$623,988.10	100% (	0 \$0.00	NA	0 \$0.0
Total	U.S. DIMM 11,11,	7	\$623,988.10	100%			0 \$0.0
10001		+++	Ψοποίροστα	100,0	, 4000		V +
31413ULN7	U.S. BANK N.A.	10	\$680,933.94	100% (	0 \$0.00	NA	0 \$0.0
Total		10	\$680,933.94	100%	0 \$0.00		0 \$0.0
		<del></del>	± 120 207 00	1000	- +0.00	27.4	- 00
31413ULP2	U.S. BANK N.A.	5	\$420,995.90	100% (		1 1	
Total		5	\$420,995.90	100%	90.00		0 \$0.0
31413ULQ0	U.S. BANK N.A.	4	\$352,532.09	100% (	0 \$0.00	NA	0 \$0.0
Total		4	\$352,532.09	100%			0 \$0.0
		12	** 066 <b>2</b> 01 10	10000	2000	27.4	0.0
31413ULR8	U.S. BANK N.A.	13	\$1,066,201.10	100% (			
Total		13	\$1,066,201.10	100%	\$0.00		0 \$0.0
31413ULS6	U.S. BANK N.A.	10	\$1,014,670.94	100% (	\$0.00	NA	0 \$0.0
Total		10	\$1,014,670.94	100%	0 \$0.00		0 \$0.0
		$\perp \perp \perp$			<u> </u>		
31413ULU1	U.S. BANK N.A.	25	\$2,970,050.02	100% (			
Total		25	\$2,970,050.02	100%	\$0.00		0 \$0.0
31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100% (	0 \$0.00	NA	0 \$0.0
31413UL V9	U.S. DAINE IV.A.	∠+	\$2,001,007.05	100 ///	J \$0.00	11/7	U 40.0

Total		24	\$2,681,089.83	100%	0	\$0.00		0	\$0.0
					I				
31413ULZ0	U.S. BANK N.A.	14	\$1,009,451.02	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,009,451.02	100%	0	\$0.00		0	\$0.0
		100	110 724 775 00	1000	_	<b>*</b> 2.20	27.4	4	<u></u>
31413UM30	U.S. BANK N.A.	186	\$18,734,576.90			\$0.00	NA		\$0.0
Total		186	\$18,734,576.90	100%	0	\$0.00		0	\$0.0
31413UMD8	U.S. BANK N.A.	8	\$1,090,370.73	100%	0_	\$0.00	NA	0_	\$0.0
Total		8	\$1,090,370.73	100%	-	\$0.00		0	\$0.0
01.110TD AEC	TI C IN ANTIZ NI A	10	\$1.707.627.10	1000		<b>\$0.00</b>	NT A	4	ΦΩ.(
31413UME6	U.S. BANK N.A.	10	\$1,707,627.19	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,707,627.19	100%	0	\$0.00		4	\$0.0
31413UMH9	U.S. BANK N.A.	4	\$493,403.66	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$493,403.66	100%	-	\$0.00		0	\$0.0
				~	4		-	4	-
31413UMR7	U.S. BANK N.A.	20	\$1,452,125.58		_	\$0.00	NA		\$0.0
Total		20	\$1,452,125.58	100%	0	\$0.00		0	\$0.0
<u> </u>	WELLS FARGO BANK,				+		. ~ .	十	*2.6
31413UN21	N.A.	4	\$576,914.25	41.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$827,325.69	58.92%		\$0.00	NA	0	\$0.0
Total		8	\$1,404,239.94	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK	$\vdash$	-		+			+	
31413UN47	FSB	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,035,261.54	100%	0	\$0.00		0	\$0.0
					$ lab{1}$			$\prod$	
31413UN54	CHEVY CHASE BANK	44	\$12,456,586.91	100%	0	\$0.00	NA	0	\$0.0
	FSB					·		Ш	
Total		44	\$12,456,586.91	100%	U	\$0.00		0	\$0.0
2141277770	CHEVY CHASE BANK	5	\$1,000,750,00	1000		<b>\$0.00</b>	NT A		ΦΩ.(
31413UN62	FSB	5	\$1,020,750.00			\$0.00	NA	Ш	\$0.0
Total		5	\$1,020,750.00	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK			~	+			十	* 2 /
31413UN70	FSB	14	\$3,831,465.35			\$0.00	NA	0	\$0.0
Total		14	\$3,831,465.35	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK	<del>-</del>	†: 050 222 50	1000	+	20.00	27.4	廿	Φ0.
31413UN88	FSB	5	\$1,070,333.59			\$0.00	NA	Ш	\$0.0
Total		5	\$1,070,333.59	100%	0	\$0.00		0	\$0.0
31413UNA3		5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0.0
		1 1	<del>**,</del> ***,			T - ·		ĭΙ	•

	MORGAN STANLEY						
	CREDIT						1
T-4-1	CORPORATION	5	¢1 410 712 41	1000/.0	φ <u>η</u> ηη	0	\$0.0
Total		+ +	\$1,419,712.41	100% 0	\$0.00	U	\$0.0
31413UNC9	MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100% 0	\$0.00	NA 0	
Total		99	\$24,885,439.89	100% 0	\$0.00	0	\$0.0
		$\perp \perp \downarrow$				——Џ	<u> </u>
31413UND7	MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100% 0	\$0.00	NA 0	
Total		55	\$9,714,790.52	100% 0	\$0.00	0	\$0.0
		$\perp \perp \downarrow$					<u> </u>
31413UNE5	MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,402,014.96	100% 0	\$0.00	0	\$0.0
		$\Box$					
31413UNF2	MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,404,317.51	100% 0	\$0.00	0	\$0.0
		$\Box$					
31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,080,950.52	100% 0	\$0.00	0	\$0.0
		14					
31413UNH8	MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,757,303.65	100% 0	\$0.00	0	\$0.0
		$\perp \perp \downarrow$				$\longrightarrow$	
31413UNJ4	MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,479,600.00	100% 0	\$0.00	0	\$0.0
		1					<u> </u>
31413UNL9	Unavailable	5	\$1,394,480.03	100% 0	\$0.00	NA 0	
Total		5	\$1,394,480.03	100% 0	\$0.00	0	\$0.0
		+			* 3.00		-
31413UNM7	Unavailable	17	\$4,071,855.01	100% 0	\$0.00	NA 0	
Total		17	\$4,071,855.01	100% 0	\$0.00	0	\$0.0
01 410TTNTNT	11 1,1,	04	\$20,000 <i>574</i> 12	10007.0	ΦΩ ΩΩ	NIA O	40
31413UNN5	Unavailable	94	\$20,980,574.13	100% 0	\$0.00	NA 0	\$0.0

Total		94	\$20,980,574.13	100% 0	\$0.00	0	\$0.0
31413UNQ8	Unavailable	38	\$8,185,424.54	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,185,424.54		\$0.00	0	\$0.0
31413UNR6	Unavailable	9	\$1,850,651.25		\$0.00	NA 0	\$0.0
Total		9	\$1,850,651.25	100% 0	\$0.00	0	\$0.0
		1		<del></del>			
31413UNS4	WELLS FARGO BANK,	2	\$772,596.19	77.07% 0	\$0.00	NA 0	\$0.0
	N.A.						
L., .	Unavailable	2	\$229,874.60	1 1	\$0.00	NA 0	\$0.0
Total		4	\$1,002,470.79	100% 0	\$0.00	U	\$0.0
<del>                                     </del>	WELLS FARGO BANK,	+-+		<del></del>			
31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$33,276,173.92	66.48% 0	\$0.00	NA 0	\$0.0
Total	Unavanaore	200	\$50,056,022.49	t t	\$0.00	0	\$0.0
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	WELLS FARGO BANK,	4.1	** 100 CO7 OC	70 100 0	20.00	37.4.0	Φ0
31413UNY1	N.A.	41	\$8,490,697.86	58.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,044,187.14	41.58% 0	\$0.00	NA 0	\$0.0
Total		67	\$14,534,885.00	100% 0	\$0.00	0	\$0.0
31413UNZ8	WELLS FARGO BANK,	43	\$8,399,882.01	51.08% 0	\$0.00	NA 0	\$0.0
3141301120	N.A.						
	Unavailable	35	\$8,044,952.87	48.92% 0	\$0.00	NA 0	\$0.0
Total		78	\$16,444,834.88	100% 0	\$0.00	0	\$0.0
<del> </del>		+		,———			
31413UP29	CHASE HOME	7	\$946,614.65	47% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC	7			·	NA 0	
Total	Unavailable	14	\$1,067,288.93 <b>\$2,013,903.58</b>		\$0.00 <b>\$0.00</b>	NA 0    <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		1.4	<b>Φ</b> 4,013,703.50	100 /6 0	Φυ.υυ		φυ•
<del>                                     </del>	CHASE HOME			<u> </u>			
31413UP37	FINANCE, LLC	6	\$934,495.35	50.8% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$905,079.73	49.2% 0	\$0.00	NA 0	\$0.
Total		11	\$1,839,575.08	1 1	\$0.00	0	\$0.
31413UP45	CHASE HOME	83	\$15,186,244.17	37.32% 0	\$0.00	NA 0	\$0.
314130143	FINANCE, LLC				·		
	Unavailable	134	\$25,504,705.20	i i i	\$0.00	NA 0	\$0.
Total		217	\$40,690,949.37	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>		1		<del></del>			
31413UP52	CHASE HOME	241	\$45,766,443.39	42.99% 0	\$0.00	NA 0	\$0.
517130132	FINANCE, LLC				·		
	Unavailable	332	\$60,696,956.86	57.01% 0	\$0.00	NA 0	\$0.

Total		573	\$106,463,400.25	100%	0	\$0.00		0	\$0.0
			<del>, _ , , , , , , , , , , , , , , , , , ,</del>			7 3 3 3			7 7 7 7
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0	\$0.0
Total		790	\$108,676,080.49	100%	0	\$0.00		0	\$0.0
	CHASE HOME								
31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56			\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	34	\$2,768,228.79	70.88%		\$0.00	NA	0	\$0.0
Total		52	\$3,905,752.35	100%	0	\$0.00		0	\$0.0
31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,653,857.90	100%	0	\$0.00		0	\$0.0
214121704	77 111		Φ1 000 C00 C	1000		00.00	374		ΦΩ 0
31413UP94	Unavailable	6	\$1,009,680.95	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		6	\$1,009,680.95	100%	U	\$0.00		U	\$0.0
31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,558,140.55	100%	0	\$0.00		0	\$0.0
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,042,302.41	100%	0	\$0.00		0	\$0.0
31413UPT0	CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,591,871.81	66.77%		\$0.00	NA	0	\$0.0
Total		71	\$15,864,351.56	100%	0	\$0.00		0	\$0.0
31413UPU7	CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0.0
Total		120	\$27,192,483.76	100%	0	\$0.00		0	\$0.0
31413UPV5	CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,771,163.51	94.92%	_	\$0.00	NA	0	\$0.0
Total		43	\$10,294,163.51	100%	0	\$0.00		0	\$0.0
31413UPX1		6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC								
	Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,828,442.08	100%	0	\$0.00		0	<b>\$0.</b>
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0	\$0.
Total		22	\$4,151,898.00	100%	0	\$0.00		0	\$0.
31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,562,826.56	67.85%	_	\$0.00	NA	0	\$0.0
Total		74	\$12,619,657.50	100%	0	\$0.00		0	\$0.0
31413UQ28	Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,115,547.70	100%	0	\$0.00		0	\$0.0
31413UQ36	Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,860,081.49	100%	0	\$0.00		0	\$0.0
31413UQA0	Unavailable	40	\$7,194,508.33	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,194,508.33	100%	0	\$0.00		0	\$0.0
31413UQB8	Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,869,621.96	100%	0	\$0.00		0	\$0.0
31413UQC6	Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,496,740.45	100%	0	\$0.00		0	\$0.0
31413UQD4	Unavailable	8	\$1,010,186.36	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,010,186.36	100%	_	\$0.00		0	\$0.0
31413UQE2	Unavailable	8	\$1,028,363.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,028,363.01	100%	_	\$0.00		0	\$0.0
31413UQF9	Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,948,369.82	100%		\$0.00		0	\$0.0
31413UQG7	Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,740,889.59	100%	_	\$0.00		0	<b>\$0.</b>
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chu v unaute	34	\$5,713,149.35	100%	_	<b>\$0.00</b>		0	\$0.0
21/12[[OV0	Unavailabla	51	\$0.700.01 <i>6</i> .90	100%	0	\$0.00	NT A	0	\$0
31413UQK8	Unavailable	31	\$9,790,016.89	100%	U	\$0.00	NA	U	\$0.0

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	51	\$9,790,016.89	100%	V	\$0.00		0	\$0.0
				Ц			Ц	
CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA	0	\$0.0
	4	\$1,398,554.85	100%	0	\$0.00		0	\$0.0
							Ш	
CHASE HOME FINANCE, LLC	5	\$1,333,779.38	56.45%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,029,158.98	43.55%	0	\$0.00	NA	0	\$0.0
	10	\$2,362,938.36	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0.0
	82	\$24,520,339.41	59.05%	0	\$0.00	NA	0	\$0.0
	142	\$41,527,358.01			\$0.00		0	\$0.0
		. , ,			·		Ħ	
CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA	0	\$0.0
	20	\$5,376,759.67	100%	0	\$0.00		0	\$0.0
CHASE HOME	14	\$3,741,477.35	54.97%	0	\$0.00	NA	0	\$0.0
	12	\$3,064,574,42	45 03%	0	\$0.00	NA	0	\$0.0
Спачанаого	26	\$6,806,051.77			\$ <b>0.00</b>		0	\$0.0
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CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$17,615,109.00			\$0.00	NA	0	\$0.0
	76	\$19,410,747.48	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
CHASE HOME FINANCE, LLC	34	\$10,186,933.00		Щ	\$0.00		Ш	\$0.0
Unavailable	99	\$28,597,144.17			\$0.00	NA	0	\$0.0
	133	\$38,784,077.17	100%	0	\$0.00		0	\$0.0
Unavailable	38	\$2 550 575 35	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic				-			-	\$0.0 \$0.0
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Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA	0	\$0.0
	25	\$2,449,701.35	100%	0	\$0.00		0	\$0.0
Unavailabla	10	\$6.264.260.12	1000	0	<b>የ</b> ስ ስስ	NT A	0	¢0.0
Uliavanable							m	\$0.0 <b>\$0.</b> 0
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	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  Unavailable  Unavailable	FINANCE, LLC	FINANCE, LLC  Unavailable  I \$519,794.83  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,333,779.38  Unavailable  5 \$1,029,158.98  10 \$2,362,938.36  CHASE HOME FINANCE, LLC  Unavailable  82 \$24,520,339.41  142 \$41,527,358.01  CHASE HOME FINANCE, LLC  Unavailable  8 \$2,047,119.26  20 \$5,376,759.67  CHASE HOME FINANCE, LLC  Unavailable  12 \$3,064,574.42  Unavailable  12 \$3,064,574.42  CHASE HOME FINANCE, LLC  Unavailable  12 \$3,064,574.42  CHASE HOME FINANCE, LLC  Unavailable  12 \$3,064,574.42  CHASE HOME FINANCE, LLC  Unavailable  13 \$3,741,477.35  CHASE HOME FINANCE, LLC  Unavailable  14 \$3,741,477.35  CHASE HOME FINANCE, LLC  Unavailable  15 \$1,795,638.48  FINANCE, LLC  Unavailable  16 \$1,795,638.48  FINANCE, LLC  Unavailable  17 \$17,615,109.00  78 \$19,410,747.48  CHASE HOME FINANCE, LLC  Unavailable  25 \$2,449,771.75  Unavailable  25 \$2,449,771.35  Unavailable  25 \$2,449,701.35  Unavailable  25 \$2,449,701.35  Unavailable  25 \$2,449,701.35	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S2,362,938.36  10  CHASE HOME FINANCE, LLC Unavailable  82 \$24,520,339.41 \$59.05%  142 \$41,527,358.01  CHASE HOME FINANCE, LLC Unavailable  83,3329,640.41 61.93%  CHASE HOME FINANCE, LLC Unavailable  8 \$2,047,119.26 38.07%  CHASE HOME FINANCE, LLC Unavailable  12 \$3,364,574.42 45.03%  CHASE HOME FINANCE, LLC Unavailable  12 \$3,064,574.42 45.03%  CHASE HOME FINANCE, LLC Unavailable  12 \$3,064,574.42 45.03%  CHASE HOME FINANCE, LLC Unavailable  13 \$1,795,638.48 9.25%  CHASE HOME FINANCE, LLC Unavailable  70 \$17,615,109.00 90.75% 76 \$19,410,747.48 100%  CHASE HOME FINANCE, LLC Unavailable  99 \$28,597,144.17 73.73%  Unavailable  99 \$28,597,144.17 73.73%  Unavailable  133 \$38,784,077.17 100%  Unavailable  25 \$2,449,701.35 100%  Unavailable  25 \$2,449,701.35 100%  Unavailable  25 \$2,449,701.35 100%  Unavailable  48 \$6,364,369.13 100%	FINANCE, LLC Unavailable    1	FINANCE, LLC Unavailable    1   \$519,794.83   37.17%   0   \$0.00     4   \$1,398,554.85   100%   0   \$0.00     CHASE HOME   5   \$1,029,158.98   43.55%   0   \$0.00     Unavailable   5   \$1,029,158.98   43.55%   0   \$0.00     CHASE HOME   60   \$17,007,018.60   40.95%   0   \$0.00     CHASE HOME   60   \$17,007,018.60   40.95%   0   \$0.00     Unavailable   82   \$24,520,339.41   59.05%   0   \$0.00     CHASE HOME   142   \$41,527,358.01   100%   0   \$0.00     CHASE HOME   12   \$3,329,640.41   61.93%   0   \$0.00     CHASE HOME   12   \$3,329,640.41   61.93%   0   \$0.00     CHASE HOME   12   \$3,741,477.35   54.97%   0   \$0.00     CHASE HOME   14   \$3,741,477.35   54.97%   0   \$0.00     CHASE HOME   12   \$3,064,574.42   45.03%   0   \$0.00     CHASE HOME   12   \$3,064,574.42   45.03%   0   \$0.00     CHASE HOME   12   \$3,064,574.42   45.03%   0   \$0.00     CHASE HOME   14   \$1,795,638.48   9.25%   0   \$0.00     CHASE HOME   6   \$1,795,638.48   9.25%   0   \$0.00     CHASE HOME   70   \$17,615,109.00   90.75%   0   \$0.00     CHASE HOME   71,795,638.48   9.25%   0   \$0.00     CHASE HOME   34   \$10,186,933.00   26.27%   0   \$0.00     CHASE HOME   34   \$10,186,933.00   26.27%   0   \$0.00     CHASE HOME   34   \$10,186,933.00   26.27%   0   \$0.00     Unavailable   38   \$2,550,575.35   100%   0   \$0.00     Unavailable   38   \$2,550,575.35   100%   0   \$0.00     Unavailable   38   \$2,550,575.35   100%   0   \$0.00     Unavailable   25   \$2,449,701.35   100%   0   \$0.00     Unavailable   25   \$2,449,701.35   100%   0   \$0.00     Unavailable   25   \$2,449,701.35   100%   0   \$0.00     Unavailable   48   \$6,364,369.13   100%   0   \$0.00     Unavailable   48   \$6,364,369.13   100%   0   \$0.00     Unavailable   48   \$6,364,369.13   100%   0   \$0.00     Unavailable   48   \$6,364,369.13   100%   0   \$0.00     Unavailable   48   \$6,364,369.13   100%   0   \$0.00     Unavailable   48   \$6,364,369.13   100%   0   \$0.00     Unavailable   48   \$6,364,369.13   100%   0   \$0.00     Unavailable   48   \$6,364,369.13   100%   0   \$0.00     Unavailable	FINANCE, LLC	FINANCE, LLC

31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,059,428.14	100%	0	\$0.00		0	\$0.0
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,149,028.28	100%	0	\$0.00		0	\$0.0
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,537,667.71	100%	0	\$0.00		0	\$0.0
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,247,476.25	100%	0	\$0.00		0	\$0.0
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,321,697.24	100%		\$0.00		0	\$0.0
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,404,429.53	100%	0	\$0.00		0	\$0.0
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,515,416.06	100%	0	\$0.00		0	\$0.0
31413URE1	CHASE HOME	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC							Ш	
T-4-1	Unavailable	18	\$1,133,518.39		-	\$0.00	NA		\$0.0
Total		35	\$2,237,031.13	100%	U	\$0.00		0	\$0.0
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,777,215.97	100%	0	\$0.00		0	\$0.0
	GILL OF TYPE TO	+						dash	
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89			\$0.00	NA		\$0.0
	Unavailable	17	\$2,177,241.04	50.96%	-1	\$0.00	NA		\$0.0
Total		33	\$4,272,615.93	100%	0	\$0.00		0	\$0.0
Total	Onavanaore	33			-1	\$0.00		0	

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31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	\$0.00	NA	0 \$0.0
<u> </u>	Unavailable	49	\$13,043,551.03	58.39% (	\$0.00	NA	0 \$0.0
Total		90	\$22,340,187.82	100%			0 \$0.0
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	\$0.00		
	Unavailable	25	\$1,564,853.54	78.57% (		NA	1 1
Total		32	\$1,991,790.81	100%	\$0.00		0 \$0.0
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11% (	·		
	Unavailable	15	\$1,469,370.06	64.89% (	\$0.00	NA	0 \$0.0
Total		23	\$2,264,435.58	100%	\$0.00		0 \$0.0
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98% (			
	Unavailable	19	\$2,456,632.60		1	NA	
Total		28	\$3,665,671.05	100%	\$0.00		0 \$0.0
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02% (	\$0.00	NA	0 \$0.0
	Unavailable	70	\$18,429,779.92	73.98% (	\$0.00	NA	0 \$0.0
Total		97	\$24,911,521.81	100%	\$0.00		0 \$0.0
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8% (	·		
Total	Unavailable	25 34	\$1,562,119.28 <b>\$2,133,973.51</b>	73.2% ( 100% (			1 1
1 otai		34	\$2,133,773.31	100 70	<u>)</u> \$0.00		0 \$0.0
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18		·		
	Unavailable	11	\$1,103,264.06	77.55% (		NA	1 1 1
Total		14	\$1,422,569.24	100%	\$0.00		0 \$0.0
31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69% (	·		
	Unavailable	19	\$2,544,552.48	79.31% (		NA	1 1
Total		24	\$3,208,480.00	100%	\$0.00		0 \$0.0
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36% (	·	NA	0 \$0.0
	Unavailable	16	\$891,456.39	85.64% (		NA	
Total		19	\$1,040,927.06	100%	\$0.00		0 \$0.0
31413URV3	Unavailable	104	\$21,603,689.28	100% (	\$0.00	NA	0 \$0.0

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Total		104	\$21,603,689.28	100% 0	\$0.00	0	\$0.
31413URX9	CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,321,483.60	60.3% 0	\$0.00	NA 0	\$0.
Total		29	\$7,166,203.60	100% 0	\$0.00	0	<b>\$0.</b>
31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$9,384,020.75	81.91% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,455,949.75	100% 0	\$0.00	0	\$0.0
31413UUK3	Unavailable	8	\$1,218,733.34	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanacio	8	\$1,218,733.34	100% 0	\$0.00	0	\$0.0
			, , , , , , , , ,		,		
31413UUM9	Unavailable	21	\$2,966,109.71	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,966,109.71	100% 0	\$0.00	0	\$0.0
31413UUN7	Unavailable	7	\$984,466.70	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$984,466.70	100% 0	\$0.00	0	\$0.
31413UUP2	Unavailable	23	\$3,563,872.89	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	23	\$3,563,872.89	100% 0	\$0.00	NAU	\$0.0 \$0.0
lotai		23	ψ3,303,07 <b>2.</b> 07	100 /6 0	Ψ0.00	0	Ψυ•
31413UUQ0	Unavailable	52	\$6,809,822.13	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,809,822.13	100% 0	\$0.00	0	\$0.
31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,644,627.86	100% 0	\$0.00	0	\$0.0
		4					
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,333,337.48	100% 0	\$0.00	0	<b>\$0.</b>
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,309,465.08	100% 0	\$0.00	0	\$0.
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$13,285,524.07	100% 0	\$0.00	0	\$0.
31413UV89	STATE FARM BANK, FSB	29	\$6,385,819.16	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,385,819.16	100% 0	\$0.00	0	<b>\$0.</b> 0

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31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,026,345.80	100%	0	\$0.00		0	\$0.0
		+						-	
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,428,100.00	100%	0	\$0.00		0	\$0.0
31413UVD8	Unavailable	39	\$3,445,498.68	100%	n n	\$0.00	NA	0	\$0.0
Total	Onavanaoro	39	\$3,445,498.68	100%	_	<b>\$0.00</b>	111.	0	\$0.0
31413UVE6	Unavailable	27	\$2.260.256.67	100%	0	\$0.00	NA	0	
Total	Unavanable	27	\$2,369,256.67 <b>\$2,369,256.67</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
					$\downarrow$				
31413UVF3	Unavailable	38 38	\$2,993,490.96 <b>\$2,993,490.96</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
Total		30	\$ <i>2,</i> 77 <i>3,</i> 470.70	100%	U	<b>\$U.UU</b>		U	\$0.0
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,615,408.18	100%	0	\$0.00		0	\$0.0
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,485,235.72	100%		\$0.00		0	\$0.0
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	48	\$6,391,287.81	100%	_	\$0.00		0	\$0.0
31413UVK2	Unavailable	29 <b>29</b>	\$3,912,675.17 <b>\$3,912,675.17</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		29	\$3,914,073.17	100%	U	\$0.00		U	\$0.
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0.0
31413UVM8	Unavailable	23	\$3,040,179.86	100%	n	\$0.00	NA	0	\$0.
Total	Onavanaore	23	\$3,040,179.86	100%		\$0.00		0	\$0.
31413UVN6	Unavailable	12	\$1,470,565.89	100%		\$0.00	NA		\$0.0
Total		12	\$1,470,565.89	100%	U	\$0.00		0	\$0.0
31413UVP1	Unavailable	10	\$2,298,144.80	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,298,144.80	100%	0	\$0.00		0	<b>\$0.</b>
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,363,885.16	100%		\$0.00		0	<b>\$0.</b>
2141211107	rr .11.1.1.	124	ф2.4.209.205.67	1000	2	ΦΩ ΩΩ	NT A		<u></u>
31413UVR7	Unavailable	134	\$34,328,325.67	100%	U	\$0.00	NA	U	\$0.0

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Total		134	\$34,328,325.67	100%	Λ	\$0.00		0	\$0.0
Total		134	\$34,320,323.07	100 %	٦	φυ.υυ		U	φυ.ι
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,344,617.59	100%	-	\$0.00		0	\$0.0
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$17,954,436.36	100%	0	\$0.00		0	\$0.0
21412117/10	I In anni labla	39	\$7,954,328.88	100%	^	\$0.00	NT A	Ω	<u> </u>
31413UVU0	Unavailable	39 <b>39</b>		100%	_	·	NA	0	\$0.0
<u>Total</u>		39	\$7,954,328.88	100%	V	\$0.00		V	\$0.0
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,813,609.68	100%	0	\$0.00		0	\$0.0
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31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,424,554.82	100%	0	\$0.00		0	\$0.0
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,624,441.08	100%	0	\$0.00		0	\$0.0
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31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,433,858.29	100%	0	\$0.00		0	\$0.0
31413UW54	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,416,231.04	100%	0	\$0.00		0	\$0.0
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31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$976,284.31	60.28%	-	\$0.00	NA	0	\$0.0
Total		18	\$1,619,635.93	100%	0	\$0.00		0	\$0.0
31413UW70	WELLS FARGO BANK,	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0.0
	N.A.				4			Ш	
Total	Unavailable	9 <b>54</b>	\$548,647.03	18.28%	-	\$0.00	NA	Û	\$0.0
Total		54	\$3,000,651.28	100%	V	\$0.00		V	\$0.0
31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$260,604.90			\$0.00	NA	0	\$0.0
Total		37	\$1,993,602.08	100%	0	\$0.00		0	<b>\$0.</b>
		[							
31413UW96	WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0	\$0.
Total		53	\$2,952,353.61	100%	-	\$0.00		0	\$0.
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31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	О	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0	\$0.
Total		40	\$9,600,530.18	100%	0	\$0.00		0	\$0.
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31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0	\$0.
Total		34	\$8,715,160.83	100%	0	\$0.00		0	\$0.
			·						
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	О	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,338,901.44	100%	0	\$0.00		0	\$0.0
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31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,299,816.40	100%	0	\$0.00		0	\$0.0
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31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0.
Total		8	\$2,138,613.94	100%	0	\$0.00		0	<b>\$0.</b>
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31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%		\$0.00	NA		\$0.
Total		5	\$1,312,600.00	100%	0	\$0.00		0	<b>\$0.</b>
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0.
Total		13	\$3,309,786.67	100%	0	\$0.00		0	\$0.

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31413UWH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,742,170.92	100%	0	\$0.00		0	\$0.0
31413UWK1	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,195,810.07	100%	0	\$0.00		0	\$0.0
31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0.0
Total		73	\$6,847,851.07	100%	0	\$0.00		0	\$0.0
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31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0.0
Total		71	\$16,430,109.46	100%	0	\$0.00		0	\$0.0
31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.0
Total		70	\$3,909,373.09	100%	0	\$0.00		0	\$0.0
31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,286,713.57	25.33%		\$0.00	NA	0	\$0.0
Total		70	\$9,027,453.60	100%	0	\$0.00		0	\$0.0
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,724,693.78	100%	0	\$0.00		0	\$0.0
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,486.53	100%	0	\$0.00		0	\$0.0
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31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	Ц	\$0.00	NA	Ш	\$0.0
Total		4	\$462,233.50	100%	0	\$0.00		0	\$0.0
	ALABAMA HOUSING		<b>A</b> = - · ·						
31413UX53	FINANCE AUTHORITY	5	\$564,729.64	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		5	\$564,729.64	100%	0	\$0.00		0	\$0.0

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31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$648,207.19	100%	0	\$0.00		0	\$0.0
								Ц	
31413UX79	ALABAMA HOUSING	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.0
Total	FINANCE AUTHORITY	9	\$1,164,335.97	100%	Λ	\$0.00		0	\$0.0
Total		9	\$1,10 <del>4</del> ,333.97	100 %	U	φυ.υυ		V	φυ.(
2141211207	ALABAMA HOUSING	1	¢112 002 70	1000/	0	\$0.00	NT A		¢0.0
31413UX87	FINANCE AUTHORITY	1	\$113,883.78			\$0.00	NA	Ш	\$0.0
Total		1	\$113,883.78	100%	0	\$0.00		0	\$0.0
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31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,000,000.00	100%		\$0.00		0	\$0.0
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,140,406.36	100%	0	\$0.00		0	\$0.0
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0.0
Total		80	\$4,157,931.63	100%	0	\$0.00		0	\$0.0
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31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19			\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$233,493.05			\$0.00	NA		\$0.0
Total		59	\$3,120,534.24	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK,				+			${\sf H}$	
31413UXD6	N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,566,292.77	100%	0	\$0.00		0	\$0.0
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31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%		\$0.00	NA	Ш	\$0.0
<b>,</b>	Unavailable	12	\$1,077,859.71	15.85%	_	\$0.00	NA		\$0.0
Total		73	\$6,798,982.02	100%	0	\$0.00		0	\$0.0
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0.0
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Total		67	\$6,072,739.69	100%	0	\$0.00		0	\$0.
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$580,271.20		_	\$0.00	NA	0	\$0.0
Total		67	\$6,200,785.47	100%	0	\$0.00		0	\$0.
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,331,898.10	100%	0	\$0.00		0	\$0.
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,406,668.20	100%	_	\$0.00		0	\$0.0
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79		4	\$0.00	NA	Н	\$0.0
Total	Unavailable	10	\$1,263,694.07	12.73%		\$0.00	NA	O O	\$0.0
Total		76	\$9,924,124.86	100%	U	\$0.00		U	\$0.0
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,766,188.61	100%	0	\$0.00		0	\$0.
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,299,375.94	20.43%	_	\$0.00	NA	-	\$0.
Total		48	\$6,359,498.85	100%	0	\$0.00		0	\$0.
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,398,353.55	100%	0	\$0.00		0	\$0.0
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,387,390.40	100%	0	\$0.00		0	<b>\$0.</b>
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,296,702.73	100%	Λ	\$0.00		0	\$0.0

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31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	)	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,291,238.25	28.57%	_	\$0.00	NA	0	\$0.0
Total		62	\$11,518,689.31	100%	0	\$0.00		0	\$0.0
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31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29			\$0.00	NA	Ш	\$0.0
	Unavailable	41	\$10,293,029.82	19.92%	-	\$0.00	NA	0	\$0.0
Total		203	\$51,672,557.11	100%	U	\$0.00		0	\$0.0
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	)	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,214,017.48	23.52%	)	\$0.00	NA	0	\$0.0
Total		153	\$39,168,312.15	100%	0	\$0.00		0	\$0.0
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	)	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,633,056.29	13.27%	-	\$0.00	NA	0	\$0.0
Total		111	\$27,380,700.54	100%	0	\$0.00		0	\$0.0
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31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39			\$0.00	NA	Щ.	\$0.0
	Unavailable	9	\$2,024,056.62	15.61%	_	\$0.00	NA	0	\$0.0
Total		59	\$12,969,588.01	100%	U	\$0.00		0	\$0.0
31413UXX2	WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	2	\$0.00	NA	0	\$0.0
	Unavailable	4	\$988,640.40		_	\$0.00	NA	0	\$0.0
Total		35	\$7,796,242.83	100%	0	\$0.00		0	\$0.0
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	)	\$0.00	NA	0	\$0.0
Total		46	\$5,228,752.97	100%	0	\$0.00		0	\$0.0
31413UYA1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	)	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,403,350.00	64.03%		\$0.00	NA	0	\$0.0
Total	===	32	\$10,000,250.00	100%	_	\$0.00	_ ,,,	0	\$0.0
		oxdot			$\perp$			Щ	
31413UYB9	Unavailable	10	\$3,000,100.00	100%	-	\$0.00	NA	0	\$0.0
<u>Fotal</u>		10	\$3,000,100.00	100%	U	\$0.00		0	\$0.0
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00			\$0.00	NA	$\vdash$	\$0.0
	Unavailable	8	\$1,586,000.00		-	\$0.00	NA	_	\$0.0
Total		24	\$4,000,000.00	100%	0	\$0.00	ĺ	0	\$0.0

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31413UYD5	Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,000,386.35	100%	0	\$0.00		0	\$0.0
21.1127.77.77.2		1.6	\$2.522.052.22	1000		<b>\$0.00</b>	NT A		Φ0.6
31413UYE3	Unavailable	16		100%	-	\$0.00	NA	-	\$0.0
<u>Total</u>		16	\$3,732,972.33	100%	0	\$0.00		0	\$0.0
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,000,144.60	100%	0	\$0.00		0	\$0.0
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,456,171.14			\$0.00	NA	0	\$0.0
Total		21	\$3,000,021.14	100%	0	\$0.00		0	\$0.0
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	, ,,		4	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,347,850.00			\$0.00	NA	0	\$0.0
Total		13	\$2,616,300.00	100%	0	\$0.00		0	\$0.0
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,649,544.80	100%	0	\$0.00		0	\$0.0
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31413VD38	NATIONAL CITY MORTGAGE COMPANY	12		100%	4	\$0.00	NA	Ш	\$0.0
Total		12	\$1,047,775.21	100%	0	\$0.00		0	\$0.0
31413VD46	NATIONAL CITY MORTGAGE COMPANY	3	\$644,394.82	25.4%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,892,464.40			\$0.00	NA	0	\$0.0
Total		14	\$2,536,859.22	100%	0	\$0.00		0	\$0.0
31413VD53	NATIONAL CITY MORTGAGE COMPANY	19		88.16%		\$0.00	NA	Щ	\$0.0
	Unavailable	2	\$282,582.36		_	\$0.00	NA		\$0.0
Total		21	\$2,387,477.27	100%	0	\$0.00		0	\$0.0
31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%		\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$9,901,797.65	6.54%	_	\$0.00	NA	0	\$0.0
Total		572	\$151,396,494.12	100%	0	\$0.00		0	\$0.0
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0	\$0.0

Total		132	\$37,159,462.11	100%	0	\$0.00		0	\$0.0
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31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,589,460.30	61.74%	_	\$0.00	NA	0	\$0.0
Total		98	\$25,249,161.30	100%	0	\$0.00		0	\$0.0
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,067,007.38	100%	0	\$0.00		0	\$0.0
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0.0
Total	100	6	\$1,013,980.46	100%	0	\$0.00		0	\$0.0
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,710,451.84	100%	0	\$0.00		0	\$0.0
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,746,699.42	100%	0	\$0.00		0	\$0.0
31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,096,786.40	100%	0	\$0.00		0	\$0.0
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,181,082.57	100%	0	\$0.00		0	\$0.0
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,241,803.40	100%	0	\$0.00		0	\$0.0
31413VEA1	Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,809,422.88	100%	0	\$0.00		0	\$0.0
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$32,018,045.35	100%	0	\$0.00		0	\$0.0
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,351,252.85	100%	0	\$0.00		0	\$0.0
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0.0
31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,480,814.92	100%	0	\$0.00		0	\$0.0
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$1,169,860.88	100%	0	\$0.00		0	\$0.0
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31413VF69	Unavailable	5	\$431,489.48	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$431,489.48	100%	0	\$0.00		0	\$0.0
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31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$324,698.98		-	\$0.00	NA	0	\$0.0
Total		6	\$1,741,279.40	100%	0	\$0.00		0	\$0.0
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31413VG92	Unavailable	3	\$276,441.24			\$0.00	NA	0	\$0.0
Total		3	\$276,441.24	100%	0	\$0.00		0	\$0.0
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31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40			\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$21,116,562.78		++	\$0.00	NA	0	\$0.0
Total		172	\$43,183,485.18	100%	0	\$0.00		0	\$0.0
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31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0.0
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0.0
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31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0.0
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31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42		Ш	\$0.00	NA		\$0.0
	Unavailable	11	\$2,672,450.40	33.29%	0	\$0.00	NA		\$0.0
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0.0
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31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0.0
Total	O Hu , mino 22	21	\$4,937,944.41	100%	-	\$0.00		0	\$0.0
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31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0.0
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31413VHA8	Unavailable	4	\$540,639.64			\$0.00	NA		\$0.0
Total		4	\$540,639.64	100%	0	\$0.00		0	\$0.0
31413VHB6		1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,157,000.00	100%	_	\$0.00		0	\$0.0
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,083,000.00	100%	0	\$0.00		0	\$0.0
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,245,600.00	100%	0	\$0.00		0	\$0.0
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	. , ,	37.66%		\$0.00	NA		\$0.0
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0	\$0.0
Total		89	\$27,605,118.32	100%	0	\$0.00		0	\$0.0
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10		76.98%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$667,200.00	23.02%		\$0.00	NA	0	\$0.0
Total		12	\$2,898,154.17	100%	0	\$0.00		0	\$0.0
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31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	. , ,	82.6%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$483,309.07	17.4%	_	\$0.00	NA	_	\$0.0
Total		12	\$2,777,624.78	100%	U	\$0.00		0	\$0.0
31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,070,988.17	100%	0	\$0.00		0	\$0.0
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31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%		\$0.00	NA	Ц.	\$0.0
	Unavailable	104	\$28,653,471.59	17.98%		\$0.00	NA	0	\$0.0
Total		596	\$159,350,190.36	100%	0	\$0.00		0	\$0.0
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31413VJ57	WELLS FARGO BANK, N.A.	190		71.04%		\$0.00	NA		\$0.0
	Unavailable	73	\$21,549,686.91	28.96%		\$0.00	NA		\$0.0
Total		263	\$74,420,008.59	100%	0	\$0.00		0	\$0.0

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31413VJ65	WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,999,547.33	14.48%		\$0.00	NA	0	\$0.0
Total		177	\$48,350,311.04	100%	0	\$0.00		0	\$0.0
31413VKC0	Unavailable	3	\$300,600.00	100%		\$0.00	NA	0	\$0.0
Total		3	\$300,600.00	100%	0	\$0.00		0	\$0.0
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,101,397.00	100%	0	\$0.00		0	\$0.0
31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,852,046.00	100%	0	\$0.00		0	\$0.0
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,727,393.20	100%	0	\$0.00		0	\$0.0
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,542,906.13	100%	0	\$0.00		0	\$0.0
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$507,480.37	100%	0	\$0.00		0	\$0.0
31413YD32	Unavailable	25	\$6,628,494.03	100%		\$0.00	NA	0	\$0.0
Total		25	\$6,628,494.03	100%	0	\$0.00		0	\$0.0
31413YD40	Unavailable	13	\$3,564,448.00	100%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,564,448.00	100%	0	\$0.00		0	\$0.0
31413YDF5	Unavailable	17	\$3,432,208.62	100%		\$0.00	NA		\$0.0
Total		17	\$3,432,208.62	100%	0	\$0.00		0	\$0.0
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%		\$0.00	NA	Щ.	\$0.0
Total	Unavailable	36 <b>41</b>	\$7,290,555.04 <b>\$8,148,039.76</b>	89.48% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%		\$0.00	NA	Щ.	\$0.0
m ( 1	Unavailable	47	\$11,901,010.39			\$0.00	NA		\$0.0
Total		49	\$12,302,676.70	100%	0	\$0.00		0	\$0.0
31413YDJ7		2	\$256,266.42	7.85%	0	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	26	\$3,007,952.33	92.15% (		\$0.00	NA	0	\$0.0
Total	Onavanaoic	28	\$3,264,218.75	100%		\$0.00	1171	0	\$0.
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31413YDK4	Unavailable	27	\$6,982,865.71	100% (	)	\$0.00	NA	0	\$0.
Total		27	\$6,982,865.71	100%	)	\$0.00		0	\$0.
31413YDL2	Unavailable	20	\$2,243,418.25	100% (	)	\$0.00	NA	0	\$0.
Total		20	\$2,243,418.25	100%	)	\$0.00		0	<b>\$0.</b>
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	)	\$0.00	NA	0	\$0.
	Unavailable	72	\$17,583,597.64	96.94% (	)	\$0.00	NA	0	\$0.
Total		74	\$18,138,803.78	100%	)	\$0.00		0	\$0.
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31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	)	\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,381,229.81	97.22% (	)	\$0.00	NA	0	\$0.0
Total		84	\$7,592,151.95	100%		\$0.00		0	\$0.0
31413YDS7	Unavailable	4	\$977,999.08	100% (	)	\$0.00	NA	0	\$0.0
Total		4	\$977,999.08	100%	)	\$0.00		0	\$0.0
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	)	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,965,927.92	95.27%	)	\$0.00	NA	0	\$0.0
Total		52	\$10,460,411.41	100%	)	\$0.00		0	\$0.
31413YDW8	Unavailable	79	\$12,719,255.06	100% (		\$0.00	NA	0	\$0.0
Total		79	\$12,719,255.06	100%	)	\$0.00		0	\$0.
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	)	\$0.00	NA	0	\$0.0
	Unavailable	100	\$23,699,921.79	97.96% (	)	\$0.00	NA	0	\$0.0
Total		102	\$24,193,821.79	100%	1	\$0.00		0	\$0.0
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31413YDY4	Unavailable	147	\$35,245,188.93	100% (	)	\$0.00	NA	0	\$0.
Total		147	\$35,245,188.93	100%	)	\$0.00		0	<b>\$0.</b>
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31413YDZ1	Unavailable	78	\$19,458,054.27	100% (	+	\$0.00	NA	_	\$0.
Total		78	\$19,458,054.27	100%	)	\$0.00		0	\$0.
31413YGJ4	Unavailable	50	\$13,528,417.27	100% (	)	\$0.00	NA		\$0.
Total	Onavanaole	50	\$13,528,417.27 \$13,528,417.27	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31413YGK1	Unavailable	4	\$1,053,838.21	100%	-	\$0.00	NA	0	\$0.0
Total		4	\$1,053,838.21	100%	0	\$0.00	_	0	\$0.0
					Ц			Ц	
31413YGL9	Unavailable	26	\$7,013,778.83	100%	_	\$0.00	NA	0	\$0.0
Total		26	\$7,013,778.83	100%	0	\$0.00		0	\$0.0
					Ц			Щ	
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,256,785.59	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%		\$0.00	NA	_	\$0.0
	Unavailable	51	\$13,520,714.52		-	\$0.00	NA	0	\$0.0
Total		58	\$15,418,373.89	100%	0	\$0.00		0	\$0.0
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31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	-	\$0.00	NA	-	\$0.0
	Unavailable	71	\$21,413,862.00		Н	\$0.00	NA	0	\$0.0
Total		80	\$24,373,562.00	100%	0	\$0.00		0	\$0.0
24.44.27.77.67			<b>** ** ** ** ** ** ** **</b>	100~		40.00			40.6
31413YK67	Unavailable	6	\$1,425,805.09	100%	Н	\$0.00	NA		\$0.0
Total		6	\$1,425,805.09	100%	U	\$0.00		0	\$0.0
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31413YK75	Unavailable	24	\$5,284,952.02	100%	-	\$0.00	NA	0	\$0.0
Total		24	\$5,284,952.02	100%	V	\$0.00		U	\$0.0
31413YK83	Unavailable	16	\$4,575,926.60	100%		\$0.00	NA	Λ	\$0.0
Total	Unavanable	16	\$4,575,926.60 \$4,575,926.60	100%	-	\$0.00 <b>\$0.00</b>	INA	n	\$0.0 <b>\$0.</b> 0
Total		10	\$4,575,9 <b>20.00</b>	100 %	V	<b>ֆ</b> Ս.ՍՍ		V	<b>50.</b> (
31413YK91	Unavailable	8	\$2,211,633.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	8	\$2,211,633.24	100%	-	\$0.00		0	\$0.0
Total		0	Ψ2,211,033,24	100 /6	Ť	Ψ0.00			Ψ <b>0.</b> (
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	5	\$1,247,632.49	100%	_	\$0.00		0	\$0.0
2 0002			¥1,2 11,00 2V15	20070	Ť	φο <b>ι</b> σο		Ť	4000
31413YLB5	Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,265,935.76		-	\$0.00		0	\$0.0
			. , ,			·			
31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,680,208.25	100%	0	\$0.00		0	\$0.0
31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,718,425.75	100%	0	\$0.00		0	\$0.0
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,731,708.19	100%	0	\$0.00		0	\$0.0
31413YLH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$2 440 081 22	100%	Λ	\$0.00		0	\$0.0
Total		15	\$3,440,081.32	100%	U	\$0.00		V	\$0.0
31413YLJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,238,302.99	100%	0	\$0.00		0	\$0.0
31413YLL3	Unavailable	41	\$7,988,687.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,988,687.00	100%	0	\$0.00		0	\$0.0
31413YLM1	Unavailable	20	\$4,697,231.65	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,697,231.65	100%	0	\$0.00		0	\$0.0
31413YLN9	Unavailable	15	\$1,485,907.99	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	15	\$1,485,907.99	100%	-+	\$0.00		0	\$0.0
Total		13	φ1,405,707.77	100 /0	۲	Ψ0.00		v	Ψυ.ι
31413YLP4	Unavailable	26	\$6,470,308.02	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,470,308.02	100%	_	\$0.00		0	\$0.0
			1 - 9 - 9			,		Ħ	,
31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,152,184.72	100%	0	\$0.00		0	\$0.0
31413YLS8	Unavailable	9	\$1,943,973.10	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,943,973.10	100%	0	\$0.00		0	\$0.0
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,280,370.60	100%	0	\$0.00		0	\$0.0
								Ц	
31413YLV1	Unavailable	14	\$2,016,516.08	100%	_	\$0.00	NA		\$0.0
Total		14	\$2,016,516.08	100%	0	\$0.00		0	\$0.0
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA	0	\$0.0
513711(1(27	ABN AMRO		Ψ272,073.30	0.7570	Ŭ	Ψ0.00	1471	Ĭ	ΨΟ.
	MORTGAGE GROUP,	2	\$308,223.66	0.79%	0	\$0.00	NA	0	\$0.0
	INC.								
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK	1	\$215,000.00	0.55%	o	\$0.00	NA	0	\$0.0
	FSB		Ψ213,000.00	0.5576	Ŭ	Ψ0.00	1171	Ŭ	Ψ0.0
	COLONIAL SAVINGS	5	\$373,044.59	0.96%	0	\$0.00	NA	0	\$0.0
-	FA COUNTRYWIDE HOME				+			H	
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE				1			H	
	COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0	\$0.0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE		, , ,		1			П	
	BANK NATIONAL	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								

1.71% 0

FREEDOM MORTGAGE

	CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	. 0	\$0.0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0.0
Total		335	\$38,859,456.71	100%	0	\$0.00	<del> </del>	0	\$0.0
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	.0	\$0.0
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	, , , , , , , , , , , , , , , , , , , ,		Ш			. 0	
		58	\$16,057,581.00	1.78%	0	\$0.00	NA	. 0	\$0.0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0.0
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0.0
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$98,952,469.90	86.26%	0	\$0.00	NA	0	\$0.0
Total		459	\$114,718,395.21	100%	0	\$0.00		0	\$0.0
					Ц			$\sqcup$	
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%			NA	т	\$0.
		3	\$473,050.00	0.29%	0	\$0.00	NA	0	\$0.0

	CHEVY CHASE BANK FSB						
	CITIMORTGAGE, INC.	1	\$416,682.69	0.26% 0	\$0.00	NA 0	\$0.
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26% 0	\$0.00	NA 0	\$0.0
	EVERBANK	3	\$601,690.06	0.37% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$204,244.47	0.13% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	4	\$501,177.85	0.31% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59% 0	\$0.00	NA 0	\$0.
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14% 0	\$0.00	NA 0	\$0.
	Unavailable	569	\$95,564,863.53	58.63% 0	\$0.00	NA 0	\$0.
Total		961	\$162,988,514.71	100% 0	\$0.00	0	<b>\$0.</b>
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11% 0	\$0.00	NA 0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16% 0	\$0.00	NA 0	\$0.
		74	\$13,618,622.05	1.19% 0	\$0.00	NA 0	\$0.

	CITIZENS BANK MORTGAGE COMPANY, LLC						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	\$0.00	NA	0 \$0.0
	EVERBANK	3	\$616,329.66	0.05%	0 \$0.00	NA	0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0 \$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0 \$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	\$0.00	NA	0 \$0.0
	REGIONS BANK	5	\$933,484.59	0.08%	0 \$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00		·		
	Unavailable	3,522				1	
Total		4,736	\$1,148,745,011.22	100%	0 \$0.00		0 \$0.0
	'	igspace	<b></b>	<b></b>			
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0 \$0.00	NA	0 \$0.0
	ALABAMA HOUSING FINANCE AUTHORITY	17	, ,	0.29%	·		
<u> </u>	BANK OF AMERICA NA	. 8	\$1,886,402.42	0.27%	0 \$0.00	NA	0 \$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	\$0.00	NA	0 \$0.0
	EVERBANK	15	\$3,102,202.53	0.44%	0 \$0.00	NA	0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527					
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	\$0.00	NA	0 \$0.0

	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%		\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA 0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23%	0	\$0.00	NA 0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA 0	\$0.
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA 0	\$0.
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA 0	\$0.
	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA 0	\$0.
Total		3,329	\$703,505,060.81	100%	0	\$0.00	0	<b>\$0.</b>
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA 0	\$0.
513/11NIW1	CHEVY CHASE BANK FSB	1	\$417,000.00	0.34%		\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA 0	\$0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%		\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA 0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA 0	\$0.0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA 0	\$0.
	FIRST TENNESSEE	198	¢20 067 200 45	19.79%	0	\$0.00	NA 0	\$0.
	BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79/0	U	\$0.00	NAU	Ψ0.

	FREEDOM MORTGAGE CORP.						
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	\$0.00	NA	\$0.0
	PIONEER BANK	8	\$995,085.95	0.51%	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	\$0.00	NA	\$0.0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6% (	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19% (	\$0.00	NA	90.0
	Unavailable	635	\$112,796,832.13	57.46% (	\$0.00	NA	0 \$0.0
Total		1,088	\$196,380,415.40	100%	\$0.00	(	90.0
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	\$0.00	NA	0 \$0.0
	AMTRUST BANK	1	\$153,000.00	0.05%	\$0.00	NA	0 \$0.
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35% (	\$0.00	NA	0 \$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69% (	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11% (	\$0.00	NA	\$0.0
<del></del>	EVERBANK		\$144,638.09	0.05% (	\$0.00	NA	+

FIRST TENNESSEE

	BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$221,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29% 0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	12	\$910,536.61	0.3% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43% 0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	768	\$146,430,838.39	48.65% 0	\$0.00	NA	0	\$0.0
Total		1,663	\$300,914,897.75	100% 0	\$0.00		0	\$0.0
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31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19% 0	\$0.00	NA	0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46% 0	\$0.00	NA	0	\$0.0
	AMTRUST BANK	3	\$394,086.25	0.12% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07% 0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28% 0	\$0.00	NA	0	\$0.0

CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%		\$0.00	NA		\$0.0
COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0	\$0.0
EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	o	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0.0
	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK TRUSTMARK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$0.0
Total		2,552	\$340,132,745.56	100%	0	\$0.00		0	\$0.0
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31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0	\$0.0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0	\$0.0
Total		504	\$86,061,531.33	100%	0	\$0.00		0	\$0.0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$22,189,067.04	87.04%	0	\$0.00	NA	0	\$0.0
Total		107	\$25,493,694.04	100%	0	\$0.00		0	\$0.0
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31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$33,731,250.61	66.66%	0	\$0.00	NA	0	\$0.0
Total		377	\$50,603,824.43	100%	0	\$0.00		0	\$0.0
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,378,730.41	100%	0	\$0.00		0	\$0.0
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31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%		\$0.00	NA		\$0.
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00		\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	294	\$35,864,893.47	41.74% 0	\$0.00	NA	0	\$0.0
Total		774	\$85,903,972.71	100% 0	\$0.00		0	\$0.0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$262,000.00	1.11% 0	\$0.00	NA	-	\$0.0
	Unavailable	63	\$16,718,183.50		\$0.00	NA		\$0.0
Total		90	\$23,642,422.50	100% 0	\$0.00		0	\$0.0
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,470,206.00	70.62% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,081,806.00	100% 0	\$0.00		0	\$0.0
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38% 0	\$0.00	NA	0	\$0.0
	CHASE HOME	12	\$2,504,032.53	10.02% 0	\$0.00	NA		\$0.0

	FINANCE, LLC		I		I				
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0.0
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0.0
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%		\$0.00			\$0.0
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	\$0.0
Total		187	\$31,655,195.55	100%	0	\$0.00		0	\$0.0
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	\$0.0

	EVERBANK FIRST TENNESSEE	1	\$51,304.68	0.18% 0	\$0.00	NA	0	\$0.0
	BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$17,622,570.81	62.57% 0	\$0.00	NA	0	\$0.0
Total		267	\$28,163,162.43	100% 0	\$0.00		0	\$0.0
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$603,500.00	11.23% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,372,249.99	100% 0	\$0.00		0	\$0.0
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31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35% 0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$42,820,718.29	56.56% 0	\$0.00	NA	0	\$0.0
Total		344	\$75,708,503.68	100% 0	\$0.00		0	\$0.0

31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63% (	\$0.00	NA 0	\$0.0
	CHASE HOME	84	\$7,074,694.41	15.26%	\$0.00	NA 0	\$0.0
	FINANCE, LLC						
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89% (	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26% (	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	\$0.00	NA 0	\$0.0
	Unavailable	226	\$21,593,969.08	46.58%	\$0.00	NA 0	\$0.0
Total		525	\$46,363,750.33	100%	\$0.00	0	\$0.0
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	\$0.00	NA 0	\$0.0
	Unavailable	106	\$14,142,922.83	75.14% (	\$0.00	NA 0	\$0.0
Total		161	\$18,820,574.50	100%	\$0.00	0	\$0.0
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	\$0.00	NA 0	\$0.0
515711111	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	1		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6					
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	\$0.00	NA 0	\$0.0
	Unavailable	167	\$34,798,410.76	70.15% (	\$0.00	NA 0	\$0.0
Total		248	\$49,609,758.66	100%	\$0.00	0	\$0.0

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31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	0 \$0.00	) NA(	0 \$0.0
513/11NFQ2	NATIONAL CITY						
	MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0 \$0.00	) NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	\$0.00	NA	0 \$0.0
	Unavailable	11	\$2,553,255.63	27.03%	0 \$0.00	) NA	0 \$0.0
Total	Onuvanaore	49	\$9,448,294.03		1	1 1	0 \$0.0
						† <u> </u>	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0 \$0.00	) NA	0 \$0.0
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	\$0.00	) NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53% (	\$0.00	) NA(	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	\$0.00	) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	\$0.00	) NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	\$0.00	) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	\$0.00	) NA	0 \$0.0
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	\$0.00	) NA	0 \$0.0
	Unavailable	24	\$5,365,584.57			1 1	_
Total		63	\$14,130,176.70	100%	90.00	)	0 \$0.0
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24% (	0 \$0.00	) NA	0 \$0.0
513/1141.50	CHASE HOME FINANCE, LLC	4	\$338,682.69				
	Unavailable	20	\$3,073,372.22	85.35%	0 \$0.00	) NA	0 \$0.0
Total	G	29	\$3,600,910.71	100%	1		0 \$0.0
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0 \$0.00	) NA	0 \$0.0
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	\$0.00	) NA	0 \$0.0
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	\$0.00	) NA(	0 \$0.0
<u> </u>	EVERBANK	2	\$155,285.19	0.99%	0 \$0.00	) NA	0 \$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	\$0.00	) NA(	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	\$0.00	) NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	\$0.00	) NA	0 \$0.0

	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0 \$0.0	0 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0 \$0.0	0 NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0 \$0.0	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	151	\$11,373,727.74	72.64%	0 \$0.0	0 NA	0	\$0.0
Total		207	\$15,659,281.11	100%	0 \$0.0	0	0	\$0.0
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0 \$0.00	0 NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0 \$0.0	0 NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0 \$0.0	0 NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0 \$0.0	0 NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	80	\$19,432,127.97	86.81%	0 \$0.0	0 NA	0	\$0.0
Total		94	\$22,385,420.32	100%	90.0	0	0	\$0.0
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0 \$0.0	0 NA	<b>v</b> 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55					
	Unavailable	94	\$17,795,848.45	90.7%	0 \$0.0	0 NA	0	\$0.0
Total		107	\$19,620,815.55	100%	0 \$0.0	0	0	\$0.0
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	7	\$1,074,099.70	89.78%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,196,412.92	100%	0 \$0.0	0	0	\$0.0
	ADV ANDO					<del>                                     </del>	otag	
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0 \$0.0	0 NA	0	\$0.0
	FIRST TENNESSEE	9	\$934,084.00	8.77%	0 \$0.0	0 NA	0	\$0.0

	BANK NATIONAL ASSOCIATION							
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,745,887.85	72.69% (	\$0.00	NA	0	\$0.0
Total		53	\$10,655,445.85	100%	\$0.00		0	\$0.0
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31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32% (	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3% (	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,631,944.30	53.31% (	\$0.00	NA	0	\$0.0
Total		140	\$19,943,951.65	100%	\$0.00		0	\$0.0
							Ш	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	\$0.00	NA	.0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99% (	\$0.00	NA	. 0	\$0.0
	Unavailable	25	\$1,447,352.99	47.83% (	\$0.00	NA	.0	\$0.0
Total		43	\$3,025,765.28	100%	\$0.00		0	\$0.0
							Ш	
31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52%	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	1	\$145,000.00	6.9% (	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$804,789.97	38.32% (	\$0.00	NA	0	\$0.0
Total		10	\$2,100,273.58	100%	\$0.00		0	\$0.0
							Ш	
31371PL24	Unavailable	8	\$752,641.94	100% (	\$0.00	NA	0	\$0.0
Total		8	\$752,641.94	100%	\$0.00		0	\$0.0
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31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56% (	\$0.00	NA	.0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$628,367.17	52.25%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,202,757.37	100%	0	\$0.00		0	\$0.0
								Ш	
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$353,229.33	56.78%		\$0.00	NA	0	\$0.0
Total		6	\$622,140.31	100%	0	\$0.00		0	\$0.
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,341,090.16			\$0.00	NA	0	\$0.0
Total		13	\$1,525,290.16	100%	0	\$0.00		0	\$0.0
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$694,140.18			\$0.00	NA	0	\$0.0
Total		9	\$1,051,822.49	100%	0	\$0.00		0	\$0.0
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,081,051.26	100%	0	\$0.00		0	\$0.0
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,220,627.72	100%	0	\$0.00		0	\$0.
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$299,001.44	1.9%		\$0.00	NA		\$0.0
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94			\$0.00	NA		\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0	\$0.
Total		95	\$15,740,186.43	100%	0	\$0.00		0	<b>\$0.</b>

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31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,269,039.93	100%	0	\$0.00		0	\$0.0
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$191,500.00	100%	0	\$0.00		0	\$0.0
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0	\$0.0
513/11222	CITIMORTGAGE, INC.	2	\$356,614.10		$\vdash$	\$0.00	NA	-	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%		\$0.00	NA		\$0.0
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,328,196.37	100%	0	\$0.00		0	\$0.0
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31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$2,825,791.04	71.83%	-	\$0.00	NA	0	\$0.0
Total		25	\$3,934,261.04	100%	0	\$0.00		0	\$0.0
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,043,137.09	100%	0	\$0.00		0	\$0.0
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,552,493.99	100%	0	\$0.00		0	\$0.0
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%		\$0.00	NA		\$0.0
T-4-1	Unavailable	1	\$125,000.00	5%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,499,496.07	100%	V	\$0.00		V	\$0.0
31371PLS7	Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$504,785.94	100%		\$0.00		0	\$0.0
31371PLV0	Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0	\$0.4
513/1FLVU	Uliavaliable	12	\$1,JJ1,448.70	100%	U	\$0.00	INA	U	\$0.0

Total		12	\$1,551,448.76	100%	0	\$0.00		0	\$0.
					1			$\prod$	
31371PLW8	Unavailable	10	\$1,022,702.20		_	\$0.00	NA	0	\$0.
Total		10	\$1,022,702.20	100%	0	\$0.00		0	<b>\$0.</b>
2127101326	77 "111		ф222 <b>77</b> 2 -5	1000		<b>40.00</b>	***		
31371PLX6	Unavailable	1	\$233,772.57	100%	_	\$0.00	NA	0	\$0.
Total		1	\$233,772.57	100%	U	\$0.00		V	\$0.0
31371PLY4	CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0	\$0.
Total		6	\$1,469,925.33	100%	0	\$0.00		0	\$0.
<del>                                     </del>	CHASE HOME	+			+	+		${\it H}$	
31371PLZ1	FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS		\$122,000.00	4.55%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION		·			·		Ш	
<u> </u>	INDYMAC BANK, FSB	1	\$149,999.99	5.6%	_	\$0.00	NA	-	\$0.0
T. 4.1	Unavailable	12	\$1,848,232.30		-	\$0.00	NA	0	\$0.
Total		19	\$2,679,575.52	100%	U	\$0.00		U	\$0.0
31381JU34	Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0	\$0.0
Total	O Har alladio	2	\$1,110,881.10 \$1,110,881.10			\$0.00		0	\$0.0 \$0.0
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31381JU59	Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$45,455,474.79	100%	0	\$0.00		0	\$0.0
21221=					4			$\coprod$	
31381JU67	Unavailable	1	\$2,857,409.72		_	\$0.00	NA	0	\$0.0
Total		1	\$2,857,409.72	100%	U	\$0.00		U	\$0.0
31381JU75	Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$12,104,161.88	100%	_	\$0.00		0	\$0.0
		$\coprod$			$\perp$			Щ	
31381JU83	Unavailable	2	\$2,504,844.39		_	\$0.00	NA		\$0.0
Total		2	\$2,504,844.39	100%	O	\$0.00		0	\$0.0
31381JU91	Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$625,046.30			\$0.00		0	\$0.0
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanault	5	\$1,085,937.33 \$1,085,937.33		_	\$0.00 <b>\$0.00</b>		0	\$0. \$0.
			¥±,000,701.00	100 /0	9	ψ0•00		ΙŤ	Ψ <b>υ.</b>
31381JUW0	Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,019,819.28			\$0.00		0	\$0.0
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31381JUX8	Unavailable	2	\$862,053.72	100% 0	\$0.00	NA	0 \$0
Total		2	\$862,053.72	100% 0	\$0.00		0 \$0
31381JV25	Unavailable	3	\$8,515,395.41	100% 0	\$0.00	NA	0 \$0
Total		3	\$8,515,395.41	100% 0	\$0.00		0 \$0
							<u> </u>
31381JV33	Unavailable	680	\$418,842,270.97	100% 0	\$0.00	NA	
Total		680	\$418,842,270.97	100% 0	\$0.00		0 \$0
		070	***************************************	10000	<b>\$2.00</b>	> T A	- 0.0
31381JV41	Unavailable	870	\$289,224,264.53	100% 0	\$0.00	NA	
Total		870	\$289,224,264.53	100% 0	\$0.00		0 \$0
2120113750	TT!1-1-1-	000	ФО 40 A0A 510 ОС	1000/ 0	¢0.00	NIA	2 60
31381JV58	Unavailable	988	\$343,484,518.36	100% 0	\$0.00	NA	
Total		988	\$343,484,518.36	100% 0	\$0.00		0 \$0
2120113774	Transilable	5	Φ0 266 221 11	1000/ 0	\$0.00	NIA	0 60
31381JV74	Unavailable	5 5	\$8,266,331.11	100% 0	\$0.00	NA	_
Total		3	\$8,266,331.11	100% 0	\$0.00		0 \$0
31381JV82	Unavailable	27	¢4 022 201 00	100% 0	\$0.00	NA	0 \$0
	Ullavaliable	27	\$4,822,381.88	11	\$0.00 <b>\$0.00</b>	IN/A	_
Total		41	\$4,822,381.88	100% 0	\$0.00		0 \$0
31381JV90	Unavailable	4	\$1,386,414.85	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,386,414.85	100% 0	\$0.00		0 \$0
31381JVB5	Unavailable	12	\$10,636,586.94	100% 0	\$0.00	NA	0 \$0
Total		12	\$10,636,586.94	100% 0	\$0.00		0 \$0
31381JVC3	Unavailable	3	\$4,081,482.25	100% 0	\$0.00	NA	0 \$0
Total		3	\$4,081,482.25	100% 0	\$0.00		0 \$0
31381JVD1	Unavailable	4	\$722,259.77	100% 0	\$0.00	NA	0 \$0
Total		4	\$722,259.77	100% 0	\$0.00		0 \$0
31381JVJ8	Unavailable	7	\$2,687,647.75	100% 0	\$0.00	NA	_
Total		7	\$2,687,647.75	100% 0	\$0.00		0 \$0
2120111/1/5	Unavailable	5	¢1 290 052 02	100% 0	\$0.00	NA	0 \$0
31381JVK5 Total	Unavanadie	5	\$1,389,052.92 <b>\$1,389,052.92</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0
lotai		٥	\$1,307,U3 <i>4.</i> 74	100 % 0	\$0.00		Ս ֆա
31381JVL3	Unavailable	9	\$3,867,663.84	100% 0	\$0.00	NA	0 \$0
Total		9	\$3,867,663.84	100% 0	\$0.00		0 \$0
			. , ,		·		
31381JVM1	Unavailable	1	\$586,970.84	100% 0	\$0.00	NA	0 \$0
Total		1	\$586,970.84	100% 0	\$0.00		0 \$0
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31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0.0
								$\prod$	
31381JVP4	Unavailable	1	\$1,923,092.70		-	\$0.00		0	\$0.0
Total		1	\$1,923,092.70	100%	0	\$0.00		0	\$0.0
		$\Box$			Ц			Ц	
31381JVR0	Unavailable	4	\$745,025.38					0	\$0.0
Total		4	\$745,025.38	100%	0	\$0.00		0	\$0.0
<u> </u>		$\bot$			Ц			Ц	
31381JVS8	Unavailable	3	\$782,165.88	100%	1	\$0.00		†	\$0.0
Total		3	\$782,165.88	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			4	
31381JVT6	Unavailable	6		100%	-			0	\$0.0
Total		6	\$764,030.77	100%	0	\$0.00		0	\$0.0
2120117/112	TT!1.1.1.	11	Φ2 CO1 250 47	10007	2	¢0.00	NT A	廾	ΦΩ.(
31381JVU3	Unavailable	11	\$3,691,359.47	100%				0	\$0.0
Total		11	\$3,691,359.47	100%	U	\$0.00		U	\$0.0
31381JVV1	Unavailable	11	\$2,610,167.77	100%	7	\$0.00	NA		\$0.0
Total	Uliavanaoie	11	\$2,610,167.77 <b>\$2,610,167.77</b>	100%	H	\$0.00 <b>\$0.00</b>		n	\$0.0 <b>\$0.</b> 0
1 Otai		11	\$4,010,10/.//	100 70	U	φυ.υυ		T I	φυ.υ
	WORLD SAVINGS	+			H			H	
31381JVX7	BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0.0
Total		448		100%	1	\$0.00		0	\$0.0
			. , ,		Ħ	·		Ħ	
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$21,023,620.03	100%		\$0.00		0	\$0.0
								$\prod$	
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$44,369,509.60	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0			0	\$0.0
Total		14	\$10,585,741.16	100%	0	\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
31381JWB4	Unavailable	400	. , ,		1			0	\$0.0
Total		400	\$153,174,917.36	100%	0	\$0.00		0	\$0.0
212217777	** '111	20	Φ <b>7</b> 001 000 0 <b>7</b>	1000	2	Φ0.00	N.T.A	爿	Φ0.4
31381JWC2	Unavailable	20	·	100%	H			-	\$0.0
Total		20	\$7,891,800.97	100%	U	\$0.00		0	\$0.0
21201 117/100	TT!1.1.1.	15	φ10 201 2 <b>2</b> 0 24	10007	_	φn nn	NT A	片	<u> </u>
31381JWD0	Unavailable	15	\$10,391,329.34		1				\$0.0
Total		15	\$10,391,329.34	100%	V	\$0.00		0	\$0.0
31381JWE8	Unavailable	679	\$455,442,681.28	100%	Λ	\$0.00	NA		\$0.0
31381JWE6	Uliavaliaule	0/5	\$433,442,001.20	100%	U	<b>Φ</b> U.UU	IN/A	U	φυ.ς

Total		679	\$455,442,681.28	100%	0	\$0.00		0	\$0.0
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,007	\$504,221,622.29		++			0	\$0.0
Total		1,008	\$504,415,883.91	100%	0	\$0.00	<b></b> '	0	\$0.0
<del></del>	TYTE A CODE OF CE		<del></del>		H	<del></del>	·'	#	
31400MAD4	PHH MORTGAGE CORPORATION	10			Ш	·		4	\$0.0
	Unavailable	10		1	1 1	1		0	\$0.0
Total		20	\$2,761,165.16	100%	0	\$0.00	·	0	\$0.0
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0.0
Total		68	·	1	1 1	1		0	\$0.0
					$\prod$		<u> </u>	Д	
31407F2X7	RBC CENTURA BANK	64	, , ,		+	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
Total		64	\$12,006,881.69	100%	0	\$0.00	<del> </del>	0	\$0.0
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA		\$0.0
Total		22	\$3,343,131.47	1	0	1		0	\$0.0
					Ù			$\coprod$	
31409MAC7	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00	<u></u>	0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$	<del></del>		Ш	<del></del>	<del></del> '	#	
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>		igwdap	<del></del>		$\coprod$	<del></del>	<del></del> '	#	
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,874,300.00	100%	0	\$0.00		0	\$0.0
		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>		Ш	<b></b>	<u></u> '	4	
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00		44	\$0.0
Total		1	\$1,543,600.00	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$	<del></del>		Ш	<del></del>	<del></del> '	#	
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,771,662.62	100%	0	\$0.00	<u>-</u> '	0	\$0.0
		<del>                                     </del>	<del></del>		$\mu$	$\longrightarrow$	<b></b> '	#	
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0

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	1	<b>\$0,000,000.00</b>	100%	U	<b>\$0.00</b>		V	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	О	\$0.00	NA	0	\$0.0
	1	\$7,700,000.00	100%	0	\$0.00		0	<b>\$0.</b>
ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,565,000.00	100%	0	\$0.00		0	\$0.
							H	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$796,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
							Ш	
Unavailable		·		-				\$0.0
	81	\$13,940,729.55	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0	\$0.0
	37	\$11,143,431.39	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0.0
	12	\$3,674,850.00	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,799,937.00	58.17%	0	\$0.00	NA	0	\$0.0
	22	\$6,532,196.00	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0.0
	SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SERVICING	GREYSTONE SERVICING CORPORATION INC.  1 \$7,700,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$3,565,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,750,000.00  Unavailable  81 \$13,940,729.55  SUNTRUST MORTGAGE INC. Unavailable  23 \$6,984,900.00  37 \$11,143,431.39  SUNTRUST MORTGAGE INC. Unavailable  7 \$2,375,500.00  SUNTRUST MORTGAGE INC. Unavailable  1 \$2,3732,259.00  SUNTRUST MORTGAGE INC. Unavailable  1 \$2,3799,937.00  SUNTRUST MORTGAGE INC. Unavailable  12 \$3,799,937.00   GREYSTONE SERVICING CORPORATION INC.  1 \$7,700,000.00 100%  ARBOR COMMERCIAL FUNDING LLC 1 \$3,565,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$1,750,000.00 100%  Unavailable 81 \$13,940,729.55 100%  SUNTRUST MORTGAGE INC. Unavailable 23 \$6,984,900.00 62.68% 37 \$11,143,431.39 100%  SUNTRUST MORTGAGE INC. Unavailable 7 \$2,375,500.00 64.64% SUNTRUST MORTGAGE INC. Unavailable 12 \$3,674,850.00 100%  SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17%  Unavailable 12 \$3,799,937.00 58.17%  SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17%  SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17%  SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17%  SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17%  SUNTRUST MORTGAGE INC. 2 \$345,500.00 5.5%	GREYSTONE SERVICING CORPORATION INC.  1 \$7,700,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$3,565,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC. 1 \$1,000,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC. 1 \$1,000,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC. 1 \$796,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC. 1 \$1,750,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC. 1 \$1,750,000.00 100% 0  Unavailable 81 \$13,940,729.55 100% 0  SUNTRUST MORTGAGE INC. 14 \$4,158,531.39 37.32% 0  SUNTRUST MORTGAGE INC. 15 \$1,299,350.00 62.68% 0  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 41.83% 0  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 41.83% 0  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 41.83% 0  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 41.83% 0  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 41.83% 0  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 55.5% 0	GREYSTONE SERVICING CORPORATION INC.  1 \$7,700,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$3,565,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,750,000.00 100% 0 \$0.00  CORPORATION INC.  1 \$1,750,000.00 100% 0 \$0.00  Unavailable 81 \$13,940,729.55 100% 0 \$0.00  Unavailable 81 \$13,940,729.55 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 14 \$4,158,531.39 37.32% 0 \$0.00  Unavailable 23 \$6,984,900.00 62.68% 0 \$0.00  SUNTRUST MORTGAGE INC. 14 \$4,158,531.39 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 15 \$1,299,350.00 35.36% 0 \$0.00  Unavailable 7 \$2,375,500.00 64.64% 0 \$0.00  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 41.83% 0 \$0.00  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 41.83% 0 \$0.00  SUNTRUST MORTGAGE INC. 10 \$2,732,259.00 41.83% 0 \$0.00  SUNTRUST MORTGAGE INC. 2 \$345,500.00 5.5% 0 \$0.00  SUNTRUST MORTGAGE INC. 2 \$345,500.00 5.5% 0 \$0.00	GREYSTONE SERVICING CORPORATION INC.  1 \$7,700,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$3,565,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$3,565,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$1,750,000.00 100% 0 \$0.00  Unavailable 81 \$13,940,729.55 100% 0 \$0.00  Unavailable 81 \$13,940,729.55 100% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 7 \$2,375,500.00 62.68% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable 7 \$2,375,500.00 64.64% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,674,850.00 100% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA SUNTRUST MORTGAGE INC. Unavailable 12 \$3,799,937.00 58.17% 0 \$0.00  NA	GREYSTONE SERVICING CORPORATION INC.  1 \$7,700,000.00 100% 0 \$0.00 NA 0  ARBOR COMMERCIAL FUNDING LLC  1 \$3,565,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$1,000,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$796,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$796,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,750,000.00 100% 0 \$0.00 NA 0  GREYSTONE SERVICING SUNTRUST MORTGAGE INC. 14 \$4,158,531.39 37.32% 0 \$0.00 NA 0  Unavailable 23 \$6,984,900.00 62,68% 0 \$0.00 NA 0  Unavailable 23 \$6,984,900.00 62,68% 0 \$0.00 NA 0  Unavailable 23 \$6,984,900.00 62,68% 0 \$0.00 NA 0  Unavailable 23 \$6,984,900.00 62,68% 0 \$0.00 NA 0  Unavailable 23 \$6,984,900.00 62,68% 0 \$0.00 NA 0  Unavailable 24 \$3,674,850.00 100% 0 \$0.00 NA 0  Unavailable 25 \$3,674,850.00 100% 0 \$0.00 NA 0  Unavailable 27 \$2,375,500.00 64,64% 0 \$0.00 NA 0  Unavailable 28 \$3,674,850.00 100% 0 \$0.00 NA 0  Unavailable 29 \$3,674,850.00 100% 0 \$0.00 NA 0  Unavailable 21 \$3,799,937.00 58.17% 0 \$0.00 NA 0  Unavailable 22 \$6,532,196.00 100% 0 \$0.00 NA 0  Unavailable 22 \$6,532,196.00 100% 0 \$0.00 NA 0  UNTRUST MORTGAGE INC. Unavailable 21 \$3,799,937.00 58.17% 0 \$0.00 NA 0  Unavailable 22 \$6,532,196.00 100% 0 \$0.00 NA 0  UNTRUST MORTGAGE INC. Unavailable 22 \$6,532,196.00 100% 0 \$0.00 NA 0  UNTRUST MORTGAGE INC. Unavailable 22 \$6,532,196.00 100% 0 \$0.00 NA 0	

Total		20	\$6,285,400.00	100%	0	\$0.00		0	\$0.0
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	234	\$78,325,740.07	86.98%	0	\$0.00	NA	0	\$0.
Total		284	\$90,047,966.18	100%	0	\$0.00		0	\$0.
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$29,704,051.68	85.79%	0	\$0.00	NA	0	\$0.
Total		110	\$34,624,922.68	100%	0	\$0.00		0	\$0.0
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100%	О	\$0.00	NA	0	\$0.
Total		59	\$14,997,590.80	100%	0	\$0.00		0	\$0.
31410WFK9	Unavailable	120	\$33,546,156.01	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		120	\$33,546,156.01	100%	U	\$0.00		U	\$0.0
31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,493,018.36	100%	0	\$0.00		0	\$0.0
31410WV70	Unavailable	15	\$2,019,946.48	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,019,946.48	100%	0	\$0.00		0	\$0.0
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	\$0.
Total		12	\$1,523,338.98	100%	0	\$0.00		0	\$0.
31410WW20	Unavailable	18	\$2,877,406.20	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,877,406.20	100%		\$0.00		0	\$0.
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	350	\$96,736,475.46		0	\$0.00	NA	-	\$0.
Total		366	\$101,000,155.46	100%	0	\$0.00		0	\$0.
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00	1.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,828,291.46		_	\$0.00	NA	_	\$0.
Total		45	\$10,028,091.46	100%	0	\$0.00		0	\$0.
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	\$0.
Total		37	\$9,268,271.99	100%	0	\$0.00		0	\$0.0
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	\$0.0

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	Unavailable	347			_			0	
Total		389	\$98,339,716.19	100%	4	\$0.00	<del></del> '	10	\$0.0
-1.11033733707	COMPANDE A CIE INC	1 22	\$1.5.071.096.05	10.600	4	¢0.00	NIA.	$\frac{1}{1}$	<u> </u>
31410WW87	CITIMORTGAGE, INC.	82 572			-	1			
L	Unavailable	572			$\vdash$	t		-	\$0.0
Total		654	\$158,832,120.77	100%	9	\$0.00	<del></del>	0	\$0.0
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	986		1	0			-	
Total		1,086		1 1	0	\$0.00		0	\$0.0
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75% (		\$0.00	NA	$\frac{1}{1}$	\$0.0
31410W WAZ	Unavailable	12		1	-			++	\$0.0 \$0.0
Total	Unavanadie	12 15	. / /	1		i		0	\$0.0 <b>\$0.</b> 0
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31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	. / /	88.33%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,245,211.56	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u> </u>	Ц	
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	1	$\vdash$			11	\$0.0
	Unavailable	14		1	_	1	1	0	\$0.0
Total		15	\$2,508,848.09	100%	0	\$0.00	<u></u> '	0	\$0.0
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11% (	0	\$0.00	NA		\$0.0
D1410 W W D0	Unavailable	19		i i	$\vdash$	<del>                                     </del>			\$0.0
Total	Ullavallaute	23		100%	-			0	\$0.0 \$0.0
Total		1	<b>Φ7</b> ,100,023.22	100 /	1	Ψυ•υυ		H	ψυ•ς
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	.0	\$0.0
	Unavailable	518	\$33,142,042.80	95.33%	0	\$0.00	NA	.0	\$0.0
Total		544	\$34,764,521.06	100%	0	\$0.00	<u> </u>	0	\$0.0
31410WWR5	Unavailable	60	\$5,919,425.45	100% (	5	\$0.00	NA	$\frac{1}{1}$	\$0.0
Total	Uliavanauic	60			-	\$0.00 <b>\$0.00</b>			\$0.0 <b>\$0.</b> 0
विवा		UU	<b>ФЭ,У17,443.43</b>	100 70	4	<b>Φ0.</b> 00		$\parallel$	ψυ.ι
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	·	i i	$\vdash$	t		11	\$0.0
Total		184	\$21,667,849.96	100%	0	\$0.00		0	\$0.0
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	<u> </u>	\$0.00	NA		\$0.0
31410 ** ** 11	Unavailable	51	\$7,029,793.29	1		i		-	\$0.0 \$0.0
Total	Ullavallaoie	53		100%	$\vdash$	<del>                                     </del>		0	\$0.0 \$0.0
					Ť		<u>'</u>	Ħ	
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	452		1	_			11	\$0.0
Total		454	\$103,802,656.15	100%	0	\$0.00		0	\$0.0

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		TI	T		Т			П	-
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	n	\$0.00	NA	n	\$0.0
51410111111	Unavailable	18	\$6,965,271.77		_	\$0.00		_	\$0.0
Total	Chavanaoic	20	\$7,464,861.91	100%	_	\$0.00	111-	0	\$0.0
10001		<del>  -  </del>	Ψ', 10 1,002 =	100,0		Ψ • • • •		Ħ	40
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,666,597.16		-	\$0.00		_	\$0.0
Total		18	\$3,902,597.16		_	\$0.00		0	\$0.0
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,836,202.40	100%	0	\$0.00		0	\$0.0
		igsqcup						Ц	
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA	0	\$0.0
Total		130	\$33,313,852.09	100%	0	\$0.00		0	\$0.0
		$\perp$			4			Ц	
31410WWZ7	Unavailable	25	\$2,917,453.34		-	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		25	\$2,917,453.34	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			4			${f \parallel}$	
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	_	\$0.00	NA		\$0.0
	Unavailable	707	\$132,199,638.43		_	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		728	\$135,441,948.50	100%	0	\$0.00		0	\$0.0
21.41.03377772	CITE ACDITICA CE INIC	22	Φ5 000 <b>251</b> 10	10.550	2	Φ0.00	NT A	Н	\$0.6
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18		_	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
- · ·	Unavailable	144	\$35,530,249.13		_	\$0.00	NA		\$0.0
Total		167	\$40,629,500.31	100%	U	\$0.00		0	\$0.0
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA	0	\$0.0
511101,1110	Unavailable	675	\$122,879,916.31	84%	-	\$0.00	NA	1 1	\$0.0
Total	Ciiu i diidole	802	·		_	\$0.00		0	\$0.0
			Ψ=			1		Ť	
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0.0
•	Unavailable	79	\$19,294,060.94			\$0.00	NA	$\mathbf{r}$	\$0.0
Total		89	\$21,502,304.70			\$0.00		0	\$0.0
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA	0	\$0.0
Total		84	\$20,089,478.22	100%	0	\$0.00		0	\$0.0
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,121,540.60	100%	0	\$0.00		0	\$0.0
		$\coprod$						Ш	
31410WXK9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA	0	\$0.0

		, ,			- 1				
Total		92	\$18,806,960.79	100%	0	\$0.00		0	\$0.0
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0.0
STITOWILL	Unavailable	186	\$41,710,276.58	97.96%	_	\$0.00	NA	-	\$0.0
Total	Chavanaore	192	\$42,580,408.01	100%		\$0.00		0	\$0.0
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA	0	\$0.0
Total		230	\$62,681,991.60	100%	0	\$0.00		0	\$0.0
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0.0
Total		163	\$43,039,340.02	100%	0	\$0.00		0	\$0.0
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0	\$0.0
D1110 // 11/11	Unavailable	61	\$3,069,924.89	70.81%	- 1	\$0.00	NA	-	\$0.0
Total		85	\$4,335,521.37	100%	_	\$0.00	•	0	\$0.0
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,109,486.34	74.39%	_	\$0.00	NA	-	\$0.0
Total		45	\$4,179,886.20	100%	0	\$0.00		0	\$0.0
31411FUU6	Unavailable	150	\$42,030,375.62	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanadic	150	\$42,030,375.62	100%	-	\$0.00	INA	0	\$0.0 \$0.0
Total		150	Ψ+2,050,575.02	100 /0	Ū	ψοίου			ψυ.ι
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,538,176.58	87.8%		\$0.00	NA	т	\$0.0
Total		35	\$9,724,284.70	100%	0	\$0.00		0	\$0.0
31411FWP5	Unavailable	53	\$16,109,718.50		_	\$0.00	NA		\$0.0
Total		53	\$16,109,718.50	100%	0	\$0.00		0	\$0.0
31411HJE1	HSBC MORTGAGE	1	\$149,740.97	5%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	13	\$2,846,322.89	95%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	14	\$2,996,063.86	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
		17	Ψ2,220,002.00	100 /6	U	ψ <b>0.</b> 00			φυι
31411НЈF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,911,315.66	100%	0	\$0.00		0	\$0.0
21/1111106	Unoveilable	7	\$1.712.000.00	1000	0	\$0.00	TN.T.A	0	¢0.0
31411HJG6	Unavailable	7 <b>7</b>	\$1,713,000.00 \$1,713,000.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
<u>Total</u>		<del>  ' </del>	\$1,713,000.00	100%	U	<b>Φ</b> υ.υυ		V	\$0.0
31411JA22		34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE,								
Total	INC.	34	\$3,853,913.51	100%	0	\$0.00		0	\$0.0
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,693,223.84	100%	0	\$0.00		0	\$0.0
31411JA48	POPULAR MORTGAGE,	59	\$9,259,797.91	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	59	\$9,259,797.91	100%	0	\$0.00		0	\$0.0
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,518,537.28	100%	0	\$0.00		0	\$0.0
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,544,519.00	100%	0	\$0.00		0	\$0.0
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,131,327.70	100%	0	\$0.00		0	\$0.0
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,625,010.04	10.68%	_	\$0.00	NA	т	\$0.0
Total		79	\$15,211,362.14	100%	0	\$0.00		0	\$0.0
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0	\$0.0
Total		85	\$12,483,540.96	100%	0	\$0.00		0	\$0.0
31411JBC9	POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,073,500.00	100%	0	\$0.00		0	\$0.0
31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,158,838.95	34.84%	-+	\$0.00	NA	0	\$0.0
Total		100	\$6,196,173.66	100%	0	\$0.00		0	\$0.0

SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST	29 25 54 12 9 21	\$2,793,822.40 \$2,469,302.90 <b>\$5,263,125.30</b> \$1,932,485.83 \$1,707,659.38	46.92% <b>100</b> % 53.09%	0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0	
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	12 9	\$5,263,125.30 \$1,932,485.83 \$1,707,659.38	<b>100</b> % 53.09%	0	\$0.00		0	\$0.0 <b>\$0.</b> 0
MORTGAGE INC. Unavailable SUNTRUST	12	\$1,932,485.83 \$1,707,659.38	53.09%			NIA	0	\$0.0
MORTGAGE INC. Unavailable SUNTRUST	9	\$1,707,659.38		0	\$0.00	NT A		İ
MORTGAGE INC. Unavailable SUNTRUST	9	\$1,707,659.38		0	\$0.00	NT A	١ ١	
Unavailable SUNTRUST			460:55		φυ.υυ	NA	0	\$0.0
SUNTRUST			46.91%	0	\$0.00	NA	0	\$0.0
	+	\$3,640,145.21	100%	_	\$0.00	1111	0	\$0.0
	i i	**************************************		+	40.22		Ť	***
MORTGAGE INC.	11	\$1,112,775.88	34.82%		\$0.00	NA	0	\$0.0
Unavailable	21	\$2,082,811.81	65.18%		\$0.00	NA	0	\$0.0
	32	\$3,195,587.69	100%	0	\$0.00		0	\$0.0
CY IN TOTAL LOCAL	+			+			$\dashv$	
	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0	\$0.0
	101	\$19,313,499.09			\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$4,044,979.72		-	\$0.00	NA	0	\$0.0
	129	\$7,041,110.02	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0	\$0.0
	185	\$38,033,541.88	100%	0	\$0.00		0	\$0.0
TT-available	50	¢10,000,262,70	1,000		\$0.00	NI A		\$0.0
Unavailable		. , ,		-	·			\$0.0 <b>\$0.</b> 0
+	30	\$10,000,302.70	100%	<u> </u>	<u> </u>		U	<b>\$0.</b> 0
SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0	\$0.0
	60	\$18,056,548.68	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			$oldsymbol{\perp}$			Щ	
SUNTRUST MORTGAGE INC.	20	\$4,157,903.54			\$0.00			\$0.0
Unavailable	6	\$1,259,817.22			\$0.00			\$0.0
	26	\$5,417,720.76	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0	\$0.0
	2	\$676,021,26	21.05%		90.00	NΙΛ		\$0.0
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   48   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101	SUNTRUST MORTGAGE INC.       48       \$8,847,570.47         Unavailable       53       \$10,465,928.62         101       \$19,313,499.09         SUNTRUST MORTGAGE INC.       53       \$2,996,130.30         Unavailable       76       \$4,044,979.72         129       \$7,041,110.02         SUNTRUST MORTGAGE INC.       94       \$19,551,758.69         Unavailable       91       \$18,481,783.19         185       \$38,033,541.88         Unavailable       58       \$10,008,362.78         SUNTRUST MORTGAGE INC.       16       \$4,110,759.18         Unavailable       44       \$13,945,789.50         60       \$18,056,548.68         SUNTRUST MORTGAGE INC.       20       \$4,157,903.54         Unavailable       6       \$1,259,817.22         26       \$5,417,720.76         SUNTRUST MORTGAGE INC.       6       \$1,503,234.01	32   \$3,195,587.69   100%	32   \$3,195,587.69   100%   0	SUNTRUST   WORTGAGE INC.   48   \$8,847,570.47   45.81%   0   \$0.00	SUNTRUST   MORTGAGE INC.   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Suntrust   Sunt	SUNTRUST   MORTGAGE INC.   94   \$19,551,758.69   \$100%   0   \$0.00   NA   0

Total		9	\$2,180,155.37	100%	0	\$0.00		0	\$0.0
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,811,300.00	100%	0	\$0.00		0	\$0.0
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,034,262.25	100%	0	\$0.00		0	\$0.0
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,034,308.94	100%	0	\$0.00		0	\$0.0
31412GUY5	Unavailable	1	\$105,340.48	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$105,340.48	100%	0	\$0.00		0	\$0.0
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,227,433.68	100%	0	\$0.00		0	\$0.0
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,512,423.52	100%	0	\$0.00		0	\$0.0
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$764,038.99	74.91%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,019,890.83	100%	0	\$0.00		0	\$0.0
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31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,141,815.81	58.29%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,537,489.32	100%	0	\$0.00		0	\$0.0
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$23,925,929.40			\$0.00	NA	0	\$0.0
Total		206	\$37,580,529.94	100%	0	\$0.00		0	\$0.0
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$1,739,851.47				0	\$0.0
Total		31	\$3,905,443.96	100%	0 \$0.00	)	0	\$0.0
							Ш	
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0 \$0.00	) NA	0	\$0.0
Total		10	\$1,006,321.44	100%	0 \$0.00	<u> </u>	0	\$0.0
31412HQD4	Unavailable	11	\$1,080,154.40	100%	0 \$0.00	) NA	0	\$0.0
Total		11	\$1,080,154.40	100%	0 \$0.00		0	\$0.0
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31412HQE2	Unavailable	16	\$1,005,419.87	100%	0 \$0.00	) NA	0	\$0.0
Total		16	\$1,005,419.87	100%	0 \$0.00		0	\$0.0
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0 \$0.00	) NA	0	\$0.0
Total		20	\$1,136,798.35			1 1	0	\$0.0
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31412HQG7	Unavailable	12	\$2,118,220.91	100%	0 \$0.00	) NA	0	\$0.0
Total		12	\$2,118,220.91	100%			0	\$0.0
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31412HQH5	Unavailable	33	\$5,478,445.96	100%	0 \$0.00	) NA	0	\$0.0
Total		33	\$5,478,445.96		·	1	0	\$0.0
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31412HQJ1	Unavailable	3	\$577,103.25	100%	0 \$0.00	) NA	0	\$0.0
Total	Ona variable	3	\$577,103.25				0	\$0.0
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31412HQK8	Unavailable	3	\$609,436.36	100%	0 \$0.00	) NA	0	\$0.0
Total	Onavanaore	3	\$609,436.36				n	\$0.0
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	EMC MORTGAGE	+++					H	
31412HQQ5	CORPORATION	3	\$747,338.32	48%	0 \$0.00	) NA	0	\$0.0
	Unavailable	3	\$809,600.00	52%	0 \$0.00	) NA	0	\$0.0
Total	CHUTUHOTO	6	\$1,556,938.32	100%			0	\$0.0
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	EMC MORTGAGE	+			<del> </del>	†	H	
31412HQR3	CORPORATION	9	\$2,203,275.55	57.56%	0 \$0.00	) NA	0	\$0.0
	Unavailable	8	\$1,624,278.72	42.44%	0 \$0.00	) NA	0	\$0.0
Total		17	\$3,827,554.27	100%	-		0	\$0.0
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	EMC MORTGAGE	+			+ + + + + + + + + + + + + + + + + + + +	1	$\dag \uparrow$	
31412HQS1	CORPORATION	2	\$167,569.17	6.85%	0 \$0.00	) NA	0	\$0.0
	Unavailable	10	\$2,276,943.90	93.15%	0 \$0.00	) NA	0	\$0.0
Total		12	\$2,444,513.07	100%		1	0	\$0.0
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	EMC MORTGAGE				+0.00	1		+0.
31412HQT9	CORPORATION	1	\$198,000.00	18%	0 \$0.00	) NA	0	\$0.0
	Unavailable	3	\$902,302.40	82% (	0 \$0.00	) NA	0	\$0.0
Total		4	\$1,100,302.40			1	0	\$0.0
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31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,152,645.06	60.3%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,911,502.31	100%	_	\$0.00		0	\$0.0
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31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0	\$0.0
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0.0
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31412L2P4	CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28			·	NA	Ш	\$0.0
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0.0
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	376			0	\$0.00	NA		\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01			·	NA	Ш	\$0.0
	Unavailable	6	\$1,265,179.00		_	· ·	NA		\$0.0
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0.0
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,416,361.03	100%	0	\$0.00		0	\$0.0
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31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	Ш	\$0.0
Total		17	\$4,248,607.77	100%	0	\$0.00		0	\$0.
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0	\$0.0

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	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,780,151.25	100%	0	\$0.00		0	\$0.0
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31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,866,304.21	100%	0	\$0.00		0	\$0.0
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00			
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0	\$0.0
Total		231	\$26,826,451.47	100%	0	\$0.00		0	\$0.0
31412L2Z2	PHH MORTGAGE	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	1	\$113,838.56	3.17%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	39	\$3,595,624.62	100%	1			n	\$0.0 \$0.0
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31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	0 \$0.0	00 NA	0	\$0.0
Total		24	\$5,096,693.21	100%	0 \$0.0	)0	0	\$0.0
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	46	\$4,783,611.71	87.98%	0 \$0.0	00 NA	0	\$0.0
Total		52	\$5,436,981.91	100%	0 \$0.0	00	0	\$0.0
31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0 \$0.0	00 NA	. 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	·		Ш	\$0.0
	Unavailable	1	\$288,000.00	27.87%			11	\$0.0
Total		8	\$1,033,322.05	100%	90.0	00	0	\$0.0
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0 \$0.0	00 NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0 \$0.0	NA NA	0	\$0.0
Total		10	\$938,704.03	100%	0 \$0.0	00	0	\$0.0
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0 \$0.0	00 NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0 \$0.0	00 NA	0	\$0.0
Total		41	\$8,200,711.06	100%	0 \$0.0	00	0	\$0.0
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0 \$0.0	00 NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0 \$0.0	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0 \$0.0	NA NA	0	\$0.0
	Unavailable	6	\$570,744.47	7%	0 \$0.0	00 NA	0	\$0.0
Total		63	\$8,145,636.10	100%	90.0	00	0	\$0.0
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12%	0 \$0.0	00 NA	.0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0 \$0.0	00 NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	4	\$381,425.56	33.45%	0 \$0.0	00 NA	-	\$0.0
Total		11	\$1,140,149.08	100%	0 \$0.0	00	0	\$0.0

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31412L3H1	ARVEST MORTGAGE	2	\$139,000.00	1.46%	0 \$0.00	NA	. 0	\$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0 \$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$389,103.19	4.09%	\$0.00	NA	0	\$0.0
Total		49	\$9,523,691.43	100%	\$0.00		0	\$0.0
31412L3J7	ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42% (	\$0.00	NA	.0	\$0.0
	FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	44	\$6,505,770.74					\$0.0
	Unavailable	2	\$172,646.81	2.24%	0 \$0.00	NA	0	\$0.0
Total		52	\$7,714,479.31	100%	0 \$0.00		0	\$0.0
31412L3K4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	\$0.00	NA	. 0	\$0.0
	BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	\$0.00	NA	.0	\$0.0
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	\$0.00	NA	.0	\$0.0
	FIRST HAWAIIAN BANK	2	\$1,075,444.08		·		0	\$0.0
	FULTON BANK	1	\$201,974.39	3.19%	0 \$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65%	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	\$0.00	NA	.0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$292,315.00	4.62%	0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	\$0.00	NA	0	\$0.0

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	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,330,000.61	100%	0	\$0.00		0	\$0.0
31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0.0
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$14,847,975.08	91.67%	0	\$0.00	NA	0	\$0.0
Total		125	\$16,198,344.43	100%	0	\$0.00		0	\$0.0
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA	1	\$315,000.00	7.93%	0	\$0.00	NA	0	\$0.0

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	ANCHORBANK FSB	1	\$78,943.58	1.99% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$83,487.43	2.1% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB 1 BANK OF STANLY 1 BANK-FUND STAFF FEDERAL CREDIT 1 UNION BLACKHAWK STATE 2 BANK BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE 2 COMPANY CFCU COMMUNITY CREDIT UNION MORTGAGE SERVICES, 1 INC. GREATER NEVADA MORTGAGE SERVICES LOS ALAMOS NATIONAL BANK MARQUETTE BANK 1 PACIFIC COMMUNITY CREDIT UNION  MORTGAGE SERVICES 1 LOS ALAMOS NATIONAL BANK 1 STANDARD MORTGAGE 1 CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 1 S	\$184,872.69	4.65% 0	\$0.00	NA	0	\$0.0	
	BANK	2	\$238,159.81	6% 0	\$0.00	NA	0	\$0.0
	COMPANY THE	1	\$100,000.00	2.52% 0	\$0.00	NA	0	\$0.0
	COMPANY	2	\$398,500.00	10.03% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$70,000.00	1.76% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES INC.	1	\$201,761.28	5.08% 0	\$0.00	NA	0	\$0.0
		1	\$190,000.00	4.78% 0	\$0.00	NA	0	\$0.0
		2	\$367,252.86	9.25% 0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$122,000.00	3.07% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$82,490.08	2.08% 0	\$0.00	NA	0	\$0.0
		1	\$79,000.00	1.99% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	1	\$59,631.39	1.5% 0	\$0.00	NA	.0	\$0.0
	EMPLOYEES CREDIT	2	\$383,000.00	9.64% 0	\$0.00	NA	0	\$0.0
		1	\$65,597.26	1.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,109.10	3.66% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,971,720.09	100% 0	\$0.00		0	\$0.0
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68% 0	\$0.00	NA	.0	\$0.0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21% 0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88% 0	\$0.00	NA	0	\$0.0

	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59% 0	\$0.00	NA 0	\$0.0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$257,429.46	12.41% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,074,604.12	100% 0			\$0.0
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39% 0	\$0.00	NA 0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83% 0	\$0.00		
	MACON BANK, INC.	1	\$121,800.00	3.59% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7% 0	\$0.00	NA 0	\$0.0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$277,340.00	8.17% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$292,974.76	8.62% 0	\$0.00	NA 0	\$0.0

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Total		22	\$3,395,129.25	100% 0	\$0.00		0	\$0.0
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31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$83,200.00	1.96% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47% 0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07% 0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24% 0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89% 0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$137,556.91	3.24% 0	\$0.00	NA	0	\$0.0
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99% 0	\$0.00	NA	0	\$0.0

	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	\$0.0
Total		42	\$4,243,332.06	100%	0	\$0.00	0	\$0.0
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%		\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA 0	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA 0	\$0.0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%		\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%		\$0.00	NA 0	
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA 0	\$0.0

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	Unavailable	5	\$825,560.88	14.98% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,510,921.70	100% 0	\$0.00	0	<b>\$0.</b>
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$53,788.91	0.73% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$67,065.84	0.91% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	2	\$135,493.33	1.85% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$429,155.11	5.84% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$55,537.66	0.76% 0	\$0.00	NA 0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$81,740.38	1.11% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97% 0	\$0.00	NA 0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75% 0	\$0.00	NA 0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17% 0	\$0.00	NA 0	\$0.0

MERCHANTS BANK,

	NATIONAL ASSOCIATION	1	\$296,412.35	4.04% 0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54% 0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26% 0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33% 0	\$0.00	NA	0	\$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	5	\$714,548.94	9.73% 0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$141,269.92	1.92% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	2	\$144,424.60	1.97% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,120,062.50	15.26% 0	\$0.00	NA	0	\$0.0
Total		59	\$7,342,741.73	100% 0	\$0.00		0	\$0.0
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99% 0	\$0.00	NA	0	\$0.0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27% 0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,614,270.45	100% 0	\$0.00		0	\$0.0
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$487,243.93	0.45% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14% 0	\$0.00	NA	0	\$0.0
		1	\$210,894.82	0.2% 0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$657,659.68	0.61%		\$0.00	NA		\$0.
BANK OF THE CASCADES	2	\$512,500.00			\$0.00	NA		\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$561,815.61	0.52%	4	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00			\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0.

LAKEWOOD				Ш			Ш	
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
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LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0 \$0.0	00 NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0 \$0.0	00 NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0 \$0.0	00 NA	0 \$0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0 \$0.0	00 NA	0 \$0
MACON BANK, INC.	4	\$762,935.00	0.71%	0 \$0.0	00 NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0 \$0.0	00 NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0 \$0.0	00 NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0 \$0.0	00 NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0 \$0.0	00 NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0 \$0.0	00 NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0 \$0.0	00 NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0 \$0.0	00 NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0 \$0.0	00 NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0 \$0.0	00 NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0 \$0.0	00 NA	0 \$0
PEOPLES BANK	2	\$520,271.43	0.48%	0 \$0.0	00 NA	0 \$0
QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0 \$0.0	00 NA	0 \$0
RABOBANK, N.A.	4	\$983,843.99	0.92%	0 \$0.0	00 NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0 \$0.0	00 NA	0 \$0
REGIONS BANK	1	\$202,399.19	0.19%	0 \$0.0	0 NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0 \$0.0	00 NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0 \$0.0	00 NA	0 \$0
	1	\$274,451.11	0.26%	0 \$0.0	00 NA	0 \$0

	SAXON MORTGAGE INC.						
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0 \$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0 \$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0 \$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0 \$0.00	NA	0 \$0.0
	TIERONE BANK	1	\$184,820.19	0.17%	0 \$0.00	NA	0 \$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0 \$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$221,773.66	0.21%	0 \$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0 \$0.00		
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0 \$0.00	NA	0 \$0.
	Unavailable	96	\$24,705,263.05	22.96%	0 \$0.00	NA	0 \$0.
Total		406	\$107,469,187.24	100%	0 \$0.00	(	0 \$0.
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0 \$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0 \$0.00	NA	
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0 \$0.00	NA	0 \$0.0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0 \$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$379,591.87	1.85%	0 \$0.00	NA	0 \$0.
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0 \$0.00	NA	0 \$0.0
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0 \$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0 \$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	\$0.00	NA	0 \$0.0

1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0.0
1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.0
3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0.0
3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0.0
1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0.0
1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0.0
2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0.0
1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0.0
22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0.0
4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0.0
2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0.0
2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0.0
1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0.0
1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0.0
1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0.0
1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$92,934.49         1       \$90,000.00         1       \$83,918.36         1       \$127,000.00         3       \$263,791.54         3       \$266,438.37         1       \$144,855.65         1       \$135,781.42         2       \$239,838.21         1       \$76,200.00         1       \$69,931.96         22       \$2,506,283.00         4       \$393,732.20         2       \$218,803.44         2       \$164,337.08         1       \$103,898.92         1       \$142,354.72         1       \$142,5954.89         1       \$141,500.00	1       \$92,934.49       0.45%         1       \$90,000.00       0.44%         1       \$83,918.36       0.41%         1       \$127,000.00       0.62%         3       \$263,791.54       1.29%         3       \$266,438.37       1.3%         1       \$135,781.42       0.66%         2       \$239,838.21       1.17%         1       \$76,200.00       0.37%         1       \$134,000.00       0.65%         1       \$69,931.96       0.34%         22       \$2,506,283.00       12.23%         4       \$393,732.20       1.92%         2       \$218,803.44       1.07%         2       \$164,337.08       0.8%         1       \$103,898.92       0.51%         1       \$142,354.72       0.69%         1       \$145,954.89       0.61%         1       \$141,500.00       0.69%	1       \$92,934.49       0.45% 0         1       \$90,000.00       0.44% 0         1       \$83,918.36       0.41% 0         1       \$127,000.00       0.62% 0         3       \$263,791.54       1.29% 0         3       \$266,438.37       1.3% 0         1       \$135,781.42       0.66% 0         2       \$239,838.21       1.17% 0         1       \$76,200.00       0.37% 0         1       \$134,000.00       0.65% 0         1       \$69,931.96       0.34% 0         22       \$2,506,283.00       12.23% 0         4       \$393,732.20       1.92% 0         2       \$218,803.44       1.07% 0         2       \$164,337.08       0.8% 0         1       \$103,898.92       0.51% 0         1       \$142,354.72       0.69% 0         1       \$141,500.00       0.69% 0	1       \$92,934.49       0.45% 0       \$0.00         1       \$90,000.00       0.44% 0       \$0.00         1       \$83,918.36       0.41% 0       \$0.00         1       \$127,000.00       0.62% 0       \$0.00         3       \$263,791.54       1.29% 0       \$0.00         3       \$266,438.37       1.3% 0       \$0.00         1       \$144,855.65       0.71% 0       \$0.00         1       \$135,781.42       0.66% 0       \$0.00         2       \$239,838.21       1.17% 0       \$0.00         1       \$76,200.00       0.37% 0       \$0.00         1       \$134,000.00       0.65% 0       \$0.00         2       \$2,506,283.00       12.23% 0       \$0.00         2       \$2,506,283.00       12.23% 0       \$0.00         2       \$218,803.44       1.07% 0       \$0.00         2       \$218,803.44       1.07% 0       \$0.00         1       \$126,996.44       0.62% 0       \$0.00         1       \$103,898.92       0.51% 0       \$0.00         1       \$142,354.72       0.69% 0       \$0.00         1       \$141,500.00       0.69% 0       \$0.00	1 \$92,934.49 0.45% 0 \$0.00 NA  1 \$90,000.00 0.44% 0 \$0.00 NA  1 \$83,918.36 0.41% 0 \$0.00 NA  1 \$127,000.00 0.62% 0 \$0.00 NA  3 \$263,791.54 1.29% 0 \$0.00 NA  3 \$266,438.37 1.3% 0 \$0.00 NA  1 \$144,855.65 0.71% 0 \$0.00 NA  1 \$135,781.42 0.66% 0 \$0.00 NA  2 \$239,838.21 1.17% 0 \$0.00 NA  1 \$76,200.00 0.37% 0 \$0.00 NA  1 \$134,000.00 0.65% 0 \$0.00 NA  2 \$2,506,283.00 12.23% 0 \$0.00 NA  2 \$218,803.44 1.07% 0 \$0.00 NA  2 \$164,337.08 0.8% 0 \$0.00 NA  1 \$126,996.44 0.62% 0 \$0.00 NA  1 \$1303,898.92 0.51% 0 \$0.00 NA  1 \$142,354.72 0.69% 0 \$0.00 NA  1 \$125,954.89 0.61% 0 \$0.00 NA	1       \$92,934.49       0.45% 0       \$0.00       NA 0         1       \$90,000.00       0.44% 0       \$0.00       NA 0         1       \$83,918.36       0.41% 0       \$0.00       NA 0         1       \$127,000.00       0.62% 0       \$0.00       NA 0         3       \$263,791.54       1.29% 0       \$0.00       NA 0         3       \$266,438.37       1.3% 0       \$0.00       NA 0         1       \$144,855.65       0.71% 0       \$0.00       NA 0         2       \$239,838.21       1.17% 0       \$0.00       NA 0         1       \$76,200.00       0.37% 0       \$0.00       NA 0         1       \$69,931.96       0.34% 0       \$0.00       NA 0         2       \$2,506,283.00       12.23% 0       \$0.00       NA 0         2       \$218,803.44       1.07% 0       \$0.00       NA 0         2       \$164,337.08       0.8% 0       \$0.00       NA 0         1       \$126,996.44       0.62% 0       \$0.00       NA 0         1       \$103,898.92       0.51% 0       \$0.00       NA 0         1       \$142,554.89       0.61% 0       \$0.00       NA 0 <t< td=""></t<>

HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$126,631.00	0.62%	-		NA	-	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%			NA		\$0.0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0	\$0.0
Total		206	\$20,613,149.00	100%	0	\$0.00		0	\$0.0
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31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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MOR	ERITRUST ETGAGE PORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	HORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0.0
ASSO NA	OCIATED BANK,	50	\$3,210,523.00			\$0.00	NA	0	\$0.0
BAN BAN	CORPSOUTH K	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0.0
	K FIRST IONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BAN	K MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0.0
BAN FOR	K OF AMERICAN K	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.0
BAN	K OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0.0
	KUNITED, ERAL SAVINGS K	2	\$124,826.42	0.29%	0	\$0.00	NA	0	\$0.0
BAX UNIO	TER CREDIT ON	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0.0
BEN	CHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0.0
	CKHAWK IMUNITY CREDIT ON	5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0.0
BLA BAN	CKHAWK STATE K	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0.0
BLO BAN	OMFIELD STATE K	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ING EMPLOYEES DIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0.0
CAP: UNIO	ITAL CREDIT DN	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0.0
CAR	ROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	TENNIAL DING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0.0
	TRAL MORTGAGE IPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0.0
	U COMMUNITY DIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0.0
СНА	RTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.0
	VRON FEDERAL DIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0.0
FSB	VY CHASE BANK, - DEDICATED NNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0.0
	ADEL FEDERAL DIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0.0
CITI BAN	ZENS FINANCIAL K	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.

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10	\$613,721.38	1.43%	0 \$0.00	NA	\$0.
3	\$216,800.00	0.51%	0 \$0.00	NA	\$0.0
2	\$123,436.92	0.29%	0 \$0.00	NA	\$0.0
1	\$63,943.53	0.15%	0 \$0.00	NA	\$0.
1	\$80,000.00	0.19%	0 \$0.00	NA	\$0.0
6	\$432,005.80	1.01%	\$0.00	NA	\$0.0
1	\$62,500.00	0.15%	0 \$0.00	NA	\$0.0
1	\$66,539.79	0.16%	0 \$0.00	NA	\$0.0
2	\$128,800.00	0.3%	\$0.00	NA	\$0.0
1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
16	\$973,689.89	2.27%	0 \$0.00	NA	\$0.0
2	\$121,537.39	0.28%	\$0.00	NA	\$0.0
9	\$609,416.24	1.42%	\$0.00	NA	\$0.0
2	\$100,647.56	0.24%	0 \$0.00	NA	\$0.0
14	\$975,703.51	2.28%	0 \$0.00	NA	\$0.
2	\$140,851.37	0.33%	0 \$0.00	NA	\$0.
1	\$70,000.00	0.16%	0 \$0.00	NA	\$0.
1	\$59,943.07	0.14%	0 \$0.00	NA	\$0.
1	\$67,920.00	0.16%	0 \$0.00	NA	\$0.
2	\$140,874.25	0.33%	0 \$0.00	NA	\$0.
1	\$20,000.00	0.05%	0 \$0.00	NA	\$0.
1	\$81,200.00	0.19%	0 \$0.00	NA	\$0.0
	3 2 1 1 6 1 1 2 1 16 2 14 2 1 1 1 2	3 \$216,800.00 2 \$123,436.92 1 \$63,943.53 1 \$80,000.00 6 \$432,005.80 1 \$62,500.00 1 \$66,539.79 2 \$128,800.00 1 \$60,000.00 16 \$973,689.89 2 \$121,537.39 9 \$609,416.24 2 \$100,647.56 14 \$975,703.51 2 \$140,851.37 1 \$70,000.00 1 \$59,943.07 1 \$67,920.00 2 \$140,874.25 1 \$20,000.00	3       \$216,800.00       0.51%         2       \$123,436.92       0.29%         1       \$63,943.53       0.15%         1       \$80,000.00       0.19%         6       \$432,005.80       1.01%         1       \$62,500.00       0.15%         1       \$66,539.79       0.16%         2       \$128,800.00       0.3%         1       \$60,000.00       0.14%         16       \$973,689.89       2.27%         2       \$121,537.39       0.28%         9       \$609,416.24       1.42%         2       \$100,647.56       0.24%         14       \$975,703.51       2.28%         2       \$140,851.37       0.33%         1       \$59,943.07       0.14%         1       \$67,920.00       0.16%         2       \$140,874.25       0.33%         1       \$20,000.00       0.05%	3       \$216,800.00       0.51% 0       \$0.00         2       \$123,436.92       0.29% 0       \$0.00         1       \$63,943.53       0.15% 0       \$0.00         1       \$80,000.00       0.19% 0       \$0.00         6       \$432,005.80       1.01% 0       \$0.00         1       \$62,500.00       0.15% 0       \$0.00         2       \$128,800.00       0.3% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         2       \$121,537.39       0.28% 0       \$0.00         2       \$121,537.39       0.28% 0       \$0.00         9       \$609,416.24       1.42% 0       \$0.00         2       \$100,647.56       0.24% 0       \$0.00         1       \$975,703.51       2.28% 0       \$0.00         2       \$140,851.37       0.33% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         1       \$59,943.07       0.14% 0       \$0.00         2       \$140,874.25       0.33% 0       \$0.00         1       \$20,000.00       0.05% 0       \$0.00	3 \$216,800.00 0.51% 0 \$0.00 NA 0 2 \$123,436.92 0.29% 0 \$0.00 NA 0 1 \$63,943.53 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 6 \$432,005.80 1.01% 0 \$0.00 NA 0 1 \$62,500.00 0.15% 0 \$0.00 NA 0 1 \$66,539.79 0.16% 0 \$0.00 NA 0 2 \$128,800.00 0.3% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 2 \$121,537.39 0.28% 0 \$0.00 NA 0 2 \$121,537.39 0.28% 0 \$0.00 NA 0 2 \$100,647.56 0.24% 0 \$0.00 NA 0 2 \$140,851.37 0.33% 0 \$0.00 NA 0 1 \$59,943.07 0.16% 0 \$0.00 NA 0 1 \$59,943.07 0.14% 0 \$0.00 NA 0 2 \$140,874.25 0.33% 0 \$0.00 NA 0 2 \$140,874.25 0.33% 0 \$0.00 NA 0 2 \$140,874.25 0.33% 0 \$0.00 NA 0 2 \$140,874.25 0.33% 0 \$0.00 NA 0 2 \$140,874.25 0.33% 0 \$0.00 NA 0 2 \$140,874.25 0.33% 0 \$0.00 NA 0 2 \$140,874.25 0.33% 0 \$0.00 NA 0 2 \$140,874.25 0.33% 0 \$0.00 NA 0

FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	11	\$658,735.27	1.54%	0 \$0.00	NA	0 \$0.0
FIRST SOUTHERN	4	\$248,800.00	0.58%	\$0.00	NA	0 \$0.0
NATIONAL BANK		\$240,000.00	0.36 /0	\$0.00	IVA	\$0.0
FIRST STATE BANK (	OF 2	\$131,500.00	0.31%	\$0.00	NA	\$0.0
WESTERN ILLINOIS		+,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		, , , ,
FIRST TENNESSEE BANK NATIONAL	1	¢02 720 42	0.207	0 00	NI A	\$0.0
ASSOCIATION	1	\$83,738.43	0.2%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$65,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNIO		\$292,429.42	0.68%		1 1	
FREMONT BANK	1	\$74,864.01	0.17%	1		
FULTON BANK	1	\$63,700.44	1		1 1	1
GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%			
GECU	4	\$269,059.49	0.63%	0 \$0.00	NA	0 \$0.0
GREAT WISCONSIN						
CREDIT UNION	1	\$74,832.29	0.17%	\$0.00	NA	\$0.0
GREATER NEVADA	1	\$84,300.00	0.2%	\$0.00	NA	0 \$0.0
MORTGAGE SERVICE	ES 1	\$64,300.00	0.2%	\$0.00	INA	50.0
GREYLOCK FEDERAL		\$22,247.87	0.05%	\$0.00	NA	\$0.0
CREDIT UNION		Ψ22,2 17.07	0.02 /0	\$0.00	1111	Ψο.
HEARTLAND CREDIT UNION	$\Gamma$ 1	\$42,376.58	0.1%	\$0.00	NA	\$0.0
HOME FINANCING	1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
CENTER INC.		. ,		<u> </u>		
HOME SAVINGS AND LOAN COMPANY	,   7	\$424,872.18	0.99%	\$0.00	NA	\$0.0
HOMESTREET BANK	1	\$50,003.64	0.12%	0 \$0.00	NA	0 \$0.0
HONOR STATE BANK		\$25,000.00	0.06%	1		1
HSBC MORTGAGE						
CORPORATION (USA	) 7	\$407,669.81	0.95%	\$0.00	NA	\$0.0
IDAHO CENTRAL	1	\$56,948.47	0.13%	0 \$0.00	NA	0 \$0.0
CREDIT UNION	1	\$30,946.47	0.13%	\$0.00	INA	J \$0.0
ILLINI BANK	1	\$49,954.91	0.12%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL	1	\$45,860.00	0.11%	\$0.00	NA	\$0.0
BANK	1	¥ .2,000.00	3.1170	Ψ0.00	1111	Ψ σ.ι
INTERNATIONAL BANK OF COMMERC	E 3	\$172,907.96	0.4%	\$0.00	NA	0 \$0.0
IOWA BANKERS			T			
MORTGAGE	4	\$255,646.00	0.6%	\$0.00	NA	\$0.0
CORPORATION	-	<b>4427</b> 277	0.000	0 40.5-		0 +0
IOWA STATE BANK	2	\$125,052.68	0.29%	0 \$0.00	NA	0 \$0.0
IOWA STATE BANK AND TRUST COMPAN	$_{\rm JY}$ 2	\$94,795.66	0.22%	\$0.00	NA	\$0.0
IRWIN UNION BANK		\$109,947.06	0.26%	0 \$0.00	NA	0 \$0.0
I CHON BAIN		Ψ102,271.00	0.20 /0	Ψ0.00	1 177	Ψ0.0
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AND TRUST COMPANY							
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	\$	0.00 NA	<b>V</b> 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	\$	0.00 NA	<b>V</b> 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	\$	0.00 NA	<b>V</b> 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	\$	0.00 NA	<b>V</b> 0	\$0.0
MACON BANK, INC.	3	\$223,911.23	0.52%	) \$	0.00 NA	0	\$0.0
MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	\$	0.00 NA	<b>V</b> 0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	\$	0.00 NA	<b>V</b> 0	\$0.0
MARQUETTE BANK	2	\$153,932.20	0.36%	\$	0.00 NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	\$	0.00 NA	<b>V</b> 0	\$0.0
MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	\$	0.00 NA	<b>V</b> 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	\$	0.00 NA	<b>V</b> 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	\$	0.00 NA	<b>V</b> 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	\$	0.00 NA	<b>\</b> 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	\$	0.00 NA	<b>\</b> 0	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	\$	0.00 NA	<b>V</b> 0	\$0.0
MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	\$	0.00 NA	<b>V</b> 0	\$0.0
MONSON SAVINGS BANK	3	\$198,696.23	0.46%	\$	0.00 NA	<b>V</b> 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	\$	0.00 NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	\$	0.00 NA	<b>V</b> 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	\$	0.00 NA	<b>\</b> 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	\$	0.00 NA	0	\$0.0

NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$71,936.48	0.17%	\$0.00	NA	0 \$0.
PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$62,442.11	0.15%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$144,696.52	0.34%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%			
SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT	2	\$83,361.97	0.19%	\$0.00	NA	0 \$0.

UNION (SAFCU)						
SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	\$0.00	NA	\$0.0
ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$49,953.69	0.12%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$72,250.00	0.17%	\$0.00	NA (	\$0.0
SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	\$0.00	NA	\$0.0
TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$119,196.03	0.28%	0 \$0.00	NA (	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	\$0.00	NA	\$0.0
THUNDER BANK	1	\$53,000.00	0.12%	0 \$0.00	NA (	\$0.0
TIERONE BANK	17	\$1,203,441.97	2.81%	0 \$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	\$0.00	NA	\$0.0
	1	\$37,000.00	0.09%	\$0.00	NA (	\$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%		\$0.00	NA		\$0.
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	\$0.
Total		665	\$42,813,685.07	100%	0	\$0.00		0	\$0.
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%		\$0.00	NA		\$0.
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%		\$0.00	NA		\$0.
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	Λ	\$0.

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2	\$181,087.29	0.31%	0	\$0.00	NA	0	\$0.0
1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$91,717.01						\$0.0
1	\$89,916.64	0.16%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$278,988.32	0.48%	0	\$0.00	NA	0	\$0.0
1	\$89,219.27	0.15%	0	\$0.00	NA	0	\$0.0
39	\$3,842,021.59	6.65%	0	\$0.00	NA	0	\$0.0
1	\$103,903.67	0.18%	0	\$0.00	NA	0	\$0.0
9	\$886,466.43	1.53%	0	\$0.00	NA	0	\$0.0
4	\$388,919.43	0.67%	0	\$0.00	NA	0	\$0.0
3	\$281,905.98	0.49%	0	\$0.00	NA	0	\$0.0
2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0.0
3	\$295,028.54	0.51%	0	\$0.00	NA	0	\$0.0
5	\$481,122.14	0.83%	0	\$0.00	NA	0	\$0.0
2	\$195,852.98	0.34%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.0
16	\$1,514,398.94	2.62%	0	\$0.00	NA	0	\$0.0
1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.0
2	\$185,024.26	0.32%	0	\$0.00	NA	0	\$0.0
2	\$191,826.73	0.33%	0	\$0.00	NA	0	\$0.0
1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.0
5	\$483,253.23	0.84%	0	\$0.00	NA	0	\$0.0
1	\$86,923.24	0.15%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 1 3 1 3 1 3 3 1 3 3 1 3 1 3 1	1       \$98,800.00         1       \$91,717.01         1       \$89,916.64         1       \$103,000.00         3       \$278,988.32         1       \$89,219.27         39       \$3,842,021.59         1       \$103,903.67         9       \$886,466.43         4       \$388,919.43         3       \$281,905.98         2       \$208,724.53         3       \$295,028.54         5       \$481,122.14         2       \$195,852.98         1       \$94,000.00         1       \$107,904.71         16       \$1,514,398.94         1       \$95,915.30         2       \$185,024.26         2       \$191,826.73         1       \$107,904.71         5       \$483,253.23	1       \$98,800.00       0.17%         1       \$91,717.01       0.16%         1       \$89,916.64       0.16%         1       \$103,000.00       0.18%         3       \$278,988.32       0.48%         1       \$89,219.27       0.15%         39       \$3,842,021.59       6.65%         1       \$103,903.67       0.18%         9       \$886,466.43       1.53%         4       \$388,919.43       0.67%         3       \$281,905.98       0.49%         2       \$208,724.53       0.36%         3       \$295,028.54       0.51%         5       \$481,122.14       0.83%         2       \$195,852.98       0.34%         1       \$94,000.00       0.16%         1       \$107,904.71       0.19%         2       \$185,024.26       0.32%         2       \$191,826.73       0.33%         1       \$107,904.71       0.19%         5       \$483,253.23       0.84%	1       \$98,800.00       0.17% 0         1       \$91,717.01       0.16% 0         1       \$89,916.64       0.16% 0         1       \$103,000.00       0.18% 0         3       \$278,988.32       0.48% 0         1       \$89,219.27       0.15% 0         39       \$3,842,021.59       6.65% 0         1       \$103,903.67       0.18% 0         9       \$886,466.43       1.53% 0         4       \$388,919.43       0.67% 0         3       \$281,905.98       0.49% 0         2       \$208,724.53       0.36% 0         3       \$295,028.54       0.51% 0         5       \$481,122.14       0.83% 0         1       \$94,000.00       0.16% 0         1       \$107,904.71       0.19% 0         2       \$185,024.26       0.32% 0         2       \$191,826.73       0.33% 0         1       \$107,904.71       0.19% 0         5       \$483,253.23       0.84% 0	1       \$98,800.00       0.17% 0       \$0.00         1       \$91,717.01       0.16% 0       \$0.00         1       \$89,916.64       0.16% 0       \$0.00         1       \$103,000.00       0.18% 0       \$0.00         3       \$278,988.32       0.48% 0       \$0.00         1       \$89,219.27       0.15% 0       \$0.00         39       \$3,842,021.59       6.65% 0       \$0.00         1       \$103,903.67       0.18% 0       \$0.00         9       \$886,466.43       1.53% 0       \$0.00         4       \$388,919.43       0.67% 0       \$0.00         3       \$281,905.98       0.49% 0       \$0.00         2       \$208,724.53       0.36% 0       \$0.00         3       \$295,028.54       0.51% 0       \$0.00         5       \$481,122.14       0.83% 0       \$0.00         2       \$195,852.98       0.34% 0       \$0.00         1       \$94,000.00       0.16% 0       \$0.00         1       \$94,000.00       0.16% 0       \$0.00         1       \$95,915.30       0.17% 0       \$0.00         2       \$185,024.26       0.32% 0       \$0.00      <	1 \$98,800.00 0.17% 0 \$0.00 NA 1 \$91,717.01 0.16% 0 \$0.00 NA 1 \$103,000.00 0.18% 0 \$0.00 NA 3 \$278,988.32 0.48% 0 \$0.00 NA 1 \$89,219.27 0.15% 0 \$0.00 NA 39 \$3,842,021.59 6.65% 0 \$0.00 NA 1 \$103,903.67 0.18% 0 \$0.00 NA 9 \$886,466.43 1.53% 0 \$0.00 NA 3 \$228,988.32 0.49% 0 \$0.00 NA 2 \$208,724.53 0.36% 0 \$0.00 NA 3 \$295,028.54 0.51% 0 \$0.00 NA 2 \$195,852.98 0.34% 0 \$0.00 NA 1 \$107,904.71 0.19% 0 \$0.00 NA 2 \$195,915.30 0.17% 0 \$0.00 NA 2 \$191,826.73 0.33% 0 \$0.00 NA 2 \$191,826.73 0.33% 0 \$0.00 NA	1       \$98,800.00       0.17% 0       \$0.00       NA 0         1       \$91,717.01       0.16% 0       \$0.00       NA 0         1       \$89,916.64       0.16% 0       \$0.00       NA 0         1       \$103,000.00       0.18% 0       \$0.00       NA 0         3       \$278,988.32       0.48% 0       \$0.00       NA 0         1       \$89,219.27       0.15% 0       \$0.00       NA 0         39       \$3,842,021.59       6.65% 0       \$0.00       NA 0         1       \$103,903.67       0.18% 0       \$0.00       NA 0         9       \$886,466.43       1.53% 0       \$0.00       NA 0         4       \$388,919.43       0.67% 0       \$0.00       NA 0         2       \$208,724.53       0.36% 0       \$0.00       NA 0         3       \$295,028.54       0.51% 0       \$0.00       NA 0         5       \$481,122.14       0.83% 0       \$0.00       NA 0         1       \$94,000.00       0.16% 0       \$0.00       NA 0         1       \$94,000.00       0.16% 0       \$0.00       NA 0         1       \$95,915.30       0.17% 0       \$0.00       NA 0 <t< td=""></t<>

CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	\$0.00	NA	0 \$0.0
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.0
CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	\$0.00	NA	0 \$0.0
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	9	\$868,463.57	1.5% (	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$100,000.00	0.17% (	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99% (	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	\$0.00	NA	0 \$0.0
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	\$0.00	NA	0 \$0.0
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1	\$84,921.27	0.15%	0 \$0.00	NA	\$0.0
1	\$102,903.21	0.18%	0 \$0.00	NA	\$0.0
7	\$705,669.98	1.22%	\$0.00	NA	\$0.0
1	\$97,150.00	0.17%	\$0.00	NA	\$0.0
2	\$196,742.10	0.34%	\$0.00	NA	\$0.0
7	\$700,851.76	1.21%	\$0.00	NA (	\$0.0
8	\$761,252.26	1.32%	\$0.00	NA	\$0.0
13	\$1,285,463.43	2.22%	\$0.00	NA	\$0.0
17	\$1,638,755.64	2.84%	\$0.00	NA (	\$0.0
2	\$192,416.38	0.33%	\$0.00	NA (	\$0.0
1	\$99,907.27	0.17%	\$0.00	NA (	\$0.0
2	\$196,450.11	0.34%	\$0.00	NA	\$0.0
1	\$94,916.18	0.16%	\$0.00	NA	\$0.0
1	\$85,400.00	0.15%	\$0.00	NA	\$0.0
5	\$473,470.00	0.82%	90.00	NA (	0.0\$
1	\$105,901.83				
2	\$198,000.00	0.34%	0 \$0.00	NA (	0.0\$
1	\$99,661.99				
2	\$213,509.09	0.37%	0 \$0.00	NA (	\$0.0
6	\$566,919.53				
1	\$107,902.37			1	
3	\$273,803.26			1	
1	\$90,000.00				
2	\$189,824.03	0.33%	\$0.00	NA	\$0.0
2	\$184,925.01	0.32%	\$0.00	NA	\$0.0
1	\$93,000.00	0.16%	0 \$0.00	NA	\$0.0
	1 2 7 8 13 17 2 1 1 2 6 1 3 3 1 2 2 2	1       \$102,903.21         7       \$705,669.98         1       \$97,150.00         2       \$196,742.10         7       \$700,851.76         8       \$761,252.26         13       \$1,285,463.43         17       \$1,638,755.64         2       \$192,416.38         1       \$99,907.27         2       \$196,450.11         1       \$94,916.18         1       \$94,916.18         1       \$85,400.00         5       \$473,470.00         1       \$105,901.83         2       \$198,000.00         1       \$99,661.99         2       \$213,509.09         6       \$566,919.53         1       \$107,902.37         3       \$273,803.26         1       \$90,000.00         2       \$184,925.01	1       \$102,903.21       0.18%         7       \$705,669.98       1.22%         1       \$97,150.00       0.17%         2       \$196,742.10       0.34%         7       \$700,851.76       1.21%         8       \$761,252.26       1.32%         13       \$1,285,463.43       2.22%         17       \$1,638,755.64       2.84%         2       \$192,416.38       0.33%         1       \$99,907.27       0.17%         2       \$196,450.11       0.34%         1       \$94,916.18       0.16%         1       \$85,400.00       0.15%         5       \$473,470.00       0.82%         1       \$105,901.83       0.18%         2       \$198,000.00       0.34%         1       \$99,661.99       0.17%         2       \$213,509.09       0.37%         6       \$566,919.53       0.98%         1       \$107,902.37       0.19%         3       \$273,803.26       0.47%         1       \$90,000.00       0.16%         2       \$189,824.03       0.33%         2       \$184,925.01       0.32% <td>1       \$102,903.21       0.18% 0       \$0.00         7       \$705,669.98       1.22% 0       \$0.00         1       \$97,150.00       0.17% 0       \$0.00         2       \$196,742.10       0.34% 0       \$0.00         8       \$761,252.26       1.32% 0       \$0.00         13       \$1,285,463.43       2.22% 0       \$0.00         17       \$1,638,755.64       2.84% 0       \$0.00         2       \$192,416.38       0.33% 0       \$0.00         1       \$99,907.27       0.17% 0       \$0.00         2       \$196,450.11       0.34% 0       \$0.00         1       \$94,916.18       0.16% 0       \$0.00         1       \$94,916.18       0.16% 0       \$0.00         1       \$94,916.18       0.16% 0       \$0.00         2       \$198,000.00       0.32% 0       \$0.00         1       \$99,661.99       0.17% 0       \$0.00         2       \$213,509.09       0.37% 0       \$0.00         3       \$273,803.26       0.47% 0       \$0.00         2       \$189,824.03       0.33% 0       \$0.00         2       \$184,925.01       0.32% 0       \$0.00</td> <td>1       \$102,903.21       0.18% 0       \$0.00       NA         7       \$705,669.98       1.22% 0       \$0.00       NA         1       \$97,150.00       0.17% 0       \$0.00       NA         2       \$196,742.10       0.34% 0       \$0.00       NA         7       \$700,851.76       1.21% 0       \$0.00       NA         8       \$761,252.26       1.32% 0       \$0.00       NA         13       \$1,285,463.43       2.22% 0       \$0.00       NA         17       \$1,638,755.64       2.84% 0       \$0.00       NA         2       \$192,416.38       0.33% 0       \$0.00       NA         1       \$99,907.27       0.17% 0       \$0.00       NA         2       \$196,450.11       0.34% 0       \$0.00       NA         1       \$94,916.18       0.16% 0       \$0.00       NA         1       \$94,916.18       0.16% 0       \$0.00       NA         1       \$94,916.18       0.16% 0       \$0.00       NA         2       \$198,000.00       0.34% 0       \$0.00       NA         3       \$273,870.20       \$0.00       NA         4       \$99,661.99</td>	1       \$102,903.21       0.18% 0       \$0.00         7       \$705,669.98       1.22% 0       \$0.00         1       \$97,150.00       0.17% 0       \$0.00         2       \$196,742.10       0.34% 0       \$0.00         8       \$761,252.26       1.32% 0       \$0.00         13       \$1,285,463.43       2.22% 0       \$0.00         17       \$1,638,755.64       2.84% 0       \$0.00         2       \$192,416.38       0.33% 0       \$0.00         1       \$99,907.27       0.17% 0       \$0.00         2       \$196,450.11       0.34% 0       \$0.00         1       \$94,916.18       0.16% 0       \$0.00         1       \$94,916.18       0.16% 0       \$0.00         1       \$94,916.18       0.16% 0       \$0.00         2       \$198,000.00       0.32% 0       \$0.00         1       \$99,661.99       0.17% 0       \$0.00         2       \$213,509.09       0.37% 0       \$0.00         3       \$273,803.26       0.47% 0       \$0.00         2       \$189,824.03       0.33% 0       \$0.00         2       \$184,925.01       0.32% 0       \$0.00	1       \$102,903.21       0.18% 0       \$0.00       NA         7       \$705,669.98       1.22% 0       \$0.00       NA         1       \$97,150.00       0.17% 0       \$0.00       NA         2       \$196,742.10       0.34% 0       \$0.00       NA         7       \$700,851.76       1.21% 0       \$0.00       NA         8       \$761,252.26       1.32% 0       \$0.00       NA         13       \$1,285,463.43       2.22% 0       \$0.00       NA         17       \$1,638,755.64       2.84% 0       \$0.00       NA         2       \$192,416.38       0.33% 0       \$0.00       NA         1       \$99,907.27       0.17% 0       \$0.00       NA         2       \$196,450.11       0.34% 0       \$0.00       NA         1       \$94,916.18       0.16% 0       \$0.00       NA         1       \$94,916.18       0.16% 0       \$0.00       NA         1       \$94,916.18       0.16% 0       \$0.00       NA         2       \$198,000.00       0.34% 0       \$0.00       NA         3       \$273,870.20       \$0.00       NA         4       \$99,661.99

HERSHEY STATE BANK						
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$209,200.00	0.36% (	\$0.00	NA	0 \$0.0
HOMESTREET BANK	3	\$311,155.37	0.54% (	1		
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%		NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17% (	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	\$0.00	NA	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	\$0.00	NA	\$0.0
KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%			
MACON BANK, INC.	4	\$401,902.75	0.7%	\$0.00	NA	\$0.0
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%			\$0.0
	7	\$699,640.12	1.21%	\$0.00	NA	\$0.0

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MARINE BANK MORTGAGE SERVICES			ı			
MARQUETTE BANK	1	\$96,950.00	0.17% (	0 \$0.00	0 NA (	0 \$0.0
MAX FEDERAL CREDIT UNION	3	\$289,731.67				
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0 \$0.00	0 NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0 \$0.00	0 NA	0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0 \$0.00	0 NA	0 \$0.0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0 \$0.00	0 NA(	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0 \$0.00	0 NA(	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	0 NA(	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0 \$0.00	0 NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0 \$0.00	0 NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0 \$0.00	0 NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0 \$0.00	0 NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0 \$0.00	0 NA	
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0 \$0.00	0 NA (	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0 \$0.00	0 NA(	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21% (	0 \$0.00	0 NA(	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0 \$0.00	0 NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0 \$0.00	0 NA(	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0 \$0.00	0 NA	0 \$0.

4	\$377,065.20	0.65%	0	\$0.00	NA	0	\$0.0
. 7	\$697,033.17	1.21%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.0
3	\$291,815.63	0.5%	0	\$0.00	NA	0	\$0.0
1	\$91,948.80	0.16%	0	\$0.00	NA	0	\$0.0
5	\$483,707.91	0.84%	0	\$0.00	NA	0	\$0.0
1	\$101,414.73	0.18%	0	\$0.00	NA	0	\$0.0
3	\$301,309.79	0.52%	0	\$0.00	NA	0	\$0.0
2	\$187,084.80	0.32%	O	\$0.00	NA	0	\$0.0
2	\$196,553.51	0.34%	0	\$0.00	NA	0	\$0.0
2	\$199,636.77	0.35%	0	\$0.00	NA	O	\$0.0
1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$89,832.85	0.16%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.15%	O	\$0.00	NA	0	\$0.0
1	\$88,600.00	0.15%	0	\$0.00	NA	O	\$0.0
1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$202,814.27	0.35%	0	\$0.00	NA	0	\$0.0
1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$92,412.23	0.16%	0	\$0.00	NA	0	\$0.0
1	\$93,915.03	0.16%	0	\$0.00	NA	0	\$0.0
. 3	\$297,254.31	0.51%	0	\$0.00	NA	0	\$0.0
2	\$194,124.53	0.34%	0	\$0.00	NA	0	\$0.0
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	1 1 3 2 2 2 1 1 1 1 1 3 3 2 2 1 1 1 3 3 2 2 1 1 1 1	4 \$377,065.20 7 \$697,033.17 1 \$100,000.00 1 \$99,911.77 3 \$291,815.63 1 \$91,948.80 5 \$483,707.91 1 \$101,414.73 3 \$301,309.79 2 \$187,084.80 2 \$196,553.51 2 \$199,636.77 1 \$100,000.00 1 \$89,832.85 1 \$85,000.00 1 \$88,600.00 1 \$105,000.00 2 \$202,814.27 1 \$100,800.00 1 \$92,412.23 1 \$93,915.03 3 \$297,254.31	4       \$377,065.20       0.65%         7       \$697,033.17       1.21%         1       \$100,000.00       0.17%         1       \$99,911.77       0.17%         3       \$291,815.63       0.5%         1       \$91,948.80       0.16%         5       \$483,707.91       0.84%         1       \$101,414.73       0.18%         3       \$301,309.79       0.52%         2       \$187,084.80       0.32%         2       \$196,553.51       0.34%         2       \$199,636.77       0.35%         1       \$100,000.00       0.17%         1       \$88,600.00       0.15%         1       \$105,000.00       0.15%         1       \$100,800.00       0.17%         1       \$92,412.23       0.16%         1       \$93,915.03       0.16%         1       \$93,915.03       0.16%         2       \$194,124.53       0.34%	4       \$377,065.20       0.65% 0         7       \$697,033.17       1.21% 0         1       \$100,000.00       0.17% 0         1       \$99,911.77       0.17% 0         3       \$291,815.63       0.5% 0         1       \$91,948.80       0.16% 0         5       \$483,707.91       0.84% 0         1       \$101,414.73       0.18% 0         2       \$187,084.80       0.32% 0         2       \$196,553.51       0.34% 0         2       \$199,636.77       0.35% 0         1       \$89,832.85       0.16% 0         1       \$85,000.00       0.17% 0         1       \$85,000.00       0.15% 0         1       \$105,000.00       0.15% 0         1       \$100,800.00       0.15% 0         1       \$100,800.00       0.17% 0         1       \$92,412.23       0.16% 0         1       \$93,915.03       0.16% 0         2       \$194,124.53       0.34% 0         2       \$194,124.53       0.34% 0	4       \$377,065.20       0.65% 0       \$0.00         7       \$697,033.17       1.21% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00         1       \$99,911.77       0.17% 0       \$0.00         3       \$291,815.63       0.5% 0       \$0.00         1       \$91,948.80       0.16% 0       \$0.00         5       \$483,707.91       0.84% 0       \$0.00         1       \$101,414.73       0.18% 0       \$0.00         2       \$187,084.80       0.32% 0       \$0.00         2       \$196,553.51       0.34% 0       \$0.00         2       \$199,636.77       0.35% 0       \$0.00         1       \$89,832.85       0.16% 0       \$0.00         1       \$85,000.00       0.15% 0       \$0.00         1       \$88,600.00       0.15% 0       \$0.00         1       \$105,000.00       0.15% 0       \$0.00         2       \$202,814.27       0.35% 0       \$0.00         1       \$93,915.03       0.16% 0       \$0.00         1       \$93,915.03       0.16% 0       \$0.00         2       \$194,124.53       0.34% 0       \$0.00	4 \$377,053.20 0.65% 0 \$0.00 NA  7 \$697,033.17 1.21% 0 \$0.00 NA  1 \$100,000.00 0.17% 0 \$0.00 NA  3 \$291,815.63 0.5% 0 \$0.00 NA  1 \$91,948.80 0.16% 0 \$0.00 NA  5 \$483,707.91 0.84% 0 \$0.00 NA  1 \$101,414.73 0.18% 0 \$0.00 NA  3 \$301,309.79 0.52% 0 \$0.00 NA  2 \$187,084.80 0.32% 0 \$0.00 NA  2 \$199,636.77 0.35% 0 \$0.00 NA  1 \$100,000.00 0.17% 0 \$0.00 NA  1 \$89,832.85 0.16% 0 \$0.00 NA  1 \$88,600.00 0.15% 0 \$0.00 NA  1 \$105,000.00 0.15% 0 \$0.00 NA  1 \$105,000.00 0.15% 0 \$0.00 NA  1 \$100,800.00 0.17% 0 \$0.00 NA  1 \$100,800.00 0.17% 0 \$0.00 NA  1 \$93,915.03 0.16% 0 \$0.00 NA  3 \$297,254.31 0.51% 0 \$0.00 NA	4       \$377,065.20       0.65%0       \$0.00       NAO         7       \$697,033.17       1.21%0       \$0.00       NAO         1       \$100,000.00       0.17%0       \$0.00       NAO         1       \$99,911.77       0.17%0       \$0.00       NAO         3       \$291,815.63       0.5%0       \$0.00       NAO         1       \$91,948.80       0.16%0       \$0.00       NAO         5       \$483,707.91       0.84%0       \$0.00       NAO         1       \$101,414.73       0.18%0       \$0.00       NAO         2       \$187,084.80       0.32%0       \$0.00       NAO         2       \$196,553.51       0.34%0       \$0.00       NAO         1       \$100,000.00       0.17%0       \$0.00       NAO         1       \$89,832.85       0.16%0       \$0.00       NAO         1       \$88,600.00       0.15%0       \$0.00       NAO         1       \$105,000.00       0.15%0       \$0.00       NAO         1       \$100,800.00       0.15%0       \$0.00       NAO         1       \$92,412.23       0.16%0       \$0.00       NAO         1       \$93,

INSTITUTE D TRUST Y	1	\$86,923.23	0.15%	0 \$0.00	) NA	0	\$0.0
ORTGAGE	3	\$283,571.46	0.49%	0 \$0.00	) NA	0	\$0.0
T TRUST Y	1	\$104,905.08	0.18%	0 \$0.00	) NA	0	\$0.0
DAST CREDIT	3	\$301,417.39	0.52%	0 \$0.00	) NA	0	\$0.0
S CREDIT	2	\$197,816.62	0.34%	0 \$0.00	) NA	0	\$0.0
RD GE ATION	2	\$190,300.99	0.33%	0 \$0.00	) NA	0	\$0.0
ANK OF	1	\$98,911.56	0.17%	0 \$0.00	) NA	0	\$0.0
ANK OF EN UTAH	2	\$197,150.00	0.34%	\$0.00	) NA	0	\$0.0
TER L BANK & DMPANY	2	\$201,600.00	0.35%	0 \$0.00	) NA	0	\$0.0
T GE INC.	2	\$179,361.99	0.31%	0 \$0.00	) NA	0	\$0.0
R FEDERAL NION	3	\$279,433.12	0.48%	0 \$0.00	) NA	0	\$0.0
ORTGAGE Y	1	\$104,403.22	0.18%	0 \$0.00	) NA	0	\$0.0
RTGAGE ATION	1	\$92,218.56	0.16%	0 \$0.00	) NA	0	\$0.0
S FEDERAL NION	1	\$108,896.58	0.19%	\$0.00	) NA	0	\$0.0
OIT UNION OF A FCU	1	\$99,905.11	0.17%	0 \$0.00	) NA	0	\$0.0
TE BANK OF ND	1	\$99,905.11	0.17%	\$0.00	NA	0	\$0.0
R BANK	2	\$193,624.00	0.34%	0 \$0.00	) NA	0	\$0.0
BANK	10	\$943,795.30			1 1	-	\$0.0
EDERAL NION	1	\$104,305.62					\$0.0
MUNITY NION	1	\$99,543.06	0.17%	\$0.00	NA	0	\$0.0
FEDERAL NION	1	\$88,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
ID COUNTRY ORTGAGE	4	\$375,573.94	0.65%	0 \$0.00	) NA	0	\$0.0
EST CREDIT	1	\$85,000.00	0.15%	\$0.00	) NA	0	\$0.0
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	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$99,911.77	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$92,634.13	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	1	\$98,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36% 0	\$0.00	NA 0	\$0.0
	VIEWPOINT BANK	3	\$283,936.53	0.49% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$9,848,616.48				
Total		596	\$57,871,998.00	100% 0	\$0.00	0	\$0.0
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$232,794.43	0.51% 0			
	AF BANK	1	\$121,600.00	0.27% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$243,424.80		·		
	AMERICA FIRST FEDERAL CREDIT	2	\$240,349.80	0.53% 0	\$0.00	NA 0	\$0.0

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UNION	1			1				
AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	\$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$123,600.00	0.27%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00			NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$124,540.02	0.27%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37				
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	\$0.00	NA	\$0.0

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FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$124,333.95	0.27%	_	\$0.00		Н	\$0.0
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0	\$0.0
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1	\$111,850.77	0.25%	\$0.00	NA	\$0.0
1	\$120,000.00	0.26%	\$0.00	NA (	\$0.0
1	\$123,719.49	0.27%	\$0.00	NA (	\$0.0
2	\$238,500.00	0.52%	\$0.00		
1	\$113,891.83	0.25%	\$0.00	NA (	\$0.0
7	\$830,990.19	1.83%	\$0.00	NA	\$0.0
1	\$110,000.00	0.24%	\$0.00	NA (	\$0.0
1	\$116,000.00	0.26%	\$0.00	NA	\$0.0
2	\$231,137.70	0.51%	\$0.00	NA	\$0.0
1	\$121,492.71	0.27%	\$0.00	NA (	\$0.0
1	\$109,900.56	0.24%	\$0.00	NA	\$0.0
1	\$119,894.13	0.26%	\$0.00	NA	\$0.0
1	\$121,000.00	0.27%	0 \$0.00	NA (	\$0.0
8	\$940,020.00			NA (	
1	\$113,397.39	0.25%	\$0.00	NA	\$0.0
2	\$231,750.00	0.51%	\$0.00	NA	\$0.0
1	\$114,000.00	0.25%	\$0.00	NA (	\$0.0
3	\$340,217.75	0.75%	\$0.00	NA	\$0.0
2	\$222,500.00	0.49%	\$0.00	NA	\$0.0
1	\$118,500.00	0.26%	\$0.00	NA	\$0.0
	1 2 1 1 2 1 1 2 2 1 1 3 2 2 1 1 3 2 2 1 1 1 1	1 \$120,000.00 1 \$123,719.49 2 \$238,500.00 1 \$113,891.83 7 \$830,990.19 1 \$110,000.00 1 \$116,000.00 2 \$231,137.70 1 \$121,492.71 1 \$109,900.56 1 \$119,894.13 1 \$121,000.00 8 \$940,020.00 1 \$114,000.00 1 \$114,000.00 3 \$340,217.75 2 \$222,500.00	1       \$120,000.00       0.26%         1       \$123,719.49       0.27%         2       \$238,500.00       0.52%         1       \$113,891.83       0.25%         7       \$830,990.19       1.83%         1       \$110,000.00       0.24%         1       \$116,000.00       0.26%         2       \$231,137.70       0.51%         1       \$109,900.56       0.24%         1       \$109,900.56       0.24%         1       \$121,000.00       0.27%         8       \$940,020.00       2.07%         1       \$113,397.39       0.25%         2       \$231,750.00       0.51%         1       \$114,000.00       0.25%         2       \$231,750.00       0.51%         2       \$222,500.00       0.49%	1       \$120,000.00       0.26% 0       \$0.00         1       \$123,719.49       0.27% 0       \$0.00         2       \$238,500.00       0.52% 0       \$0.00         1       \$113,891.83       0.25% 0       \$0.00         7       \$830,990.19       1.83% 0       \$0.00         1       \$110,000.00       0.24% 0       \$0.00         1       \$116,000.00       0.26% 0       \$0.00         2       \$231,137.70       0.51% 0       \$0.00         1       \$121,492.71       0.27% 0       \$0.00         1       \$109,900.56       0.24% 0       \$0.00         1       \$119,894.13       0.26% 0       \$0.00         1       \$121,000.00       0.27% 0       \$0.00         8       \$940,020.00       2.07% 0       \$0.00         1       \$113,397.39       0.25% 0       \$0.00         2       \$231,750.00       0.51% 0       \$0.00         1       \$114,000.00       0.25% 0       \$0.00         2       \$222,500.00       0.49% 0       \$0.00	1       \$120,000.00       0.26% 0       \$0.00       NA         1       \$123,719.49       0.27% 0       \$0.00       NA         2       \$238,500.00       0.52% 0       \$0.00       NA         1       \$113,891.83       0.25% 0       \$0.00       NA         7       \$830,990.19       1.83% 0       \$0.00       NA         1       \$110,000.00       0.24% 0       \$0.00       NA         2       \$231,137.70       0.51% 0       \$0.00       NA         1       \$121,492.71       0.27% 0       \$0.00       NA         1       \$119,894.13       0.26% 0       \$0.00       NA         1       \$121,000.00       0.27% 0       \$0.00       NA         8       \$940,020.00       2.07% 0       \$0.00       NA         1       \$113,397.39       0.25% 0       \$0.00       NA         2       \$231,750.00       0.51% 0       \$0.00       NA         1       \$114,000.00       0.25% 0       \$0.00       NA         2       \$222,500.00       0.49% 0       \$0.00       NA         2       \$222,500.00       0.49% 0       \$0.00       NA

OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0 \$0.00	) NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$124,000.00	0.27%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0 \$0.00	) NA	
PEOPLES BANK	1	\$123,887.91	0.27%	0 \$0.00	NA	0 \$0.0
PIONEER BANK	1	\$113,600.00	0.25%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0 \$0.00	) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0 \$0.00	) NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0 \$0.00	) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0 \$0.00	) NA	0 \$0.0
REGIONS BANK	1	\$115,784.55	0.25%	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0 \$0.00	) NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0 \$0.00	) NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0 \$0.00	) NA	0 \$0.0
SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0 \$0.00	) NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0 \$0.00	NA	0 \$0.0
ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0 \$0.00	) NA	0 \$0.0
SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0 \$0.00	) NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0 \$0.00	) NA	0 \$0.0
SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0 \$0.00	) NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0 \$0.00	) NA	0 \$0.0
TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0 \$0.00	) NA	0 \$0.0
	1	\$115,430.00	0.25%	\$0.00	NA	0 \$0.0

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	THE FIRST NATIONAL BANK								
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	О	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%		\$0.00	NA		\$0.
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.
Total		389	\$45,548,719.00	100%	0	\$0.00		0	<b>\$0.</b>
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	o	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0 \$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$399,644.05	0.52%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08				
AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$139,869.70	0.18%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$128,250.00			NA	0 \$0.0
BANK MUTUAL	8	\$1,080,793.99	1.41%	0 \$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$253,887.96			NA	0 \$0.0
BANKIOWA	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$558,966.66	0.73%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$136,800.00	0.18%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$280,451.06	0.37%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$138,000.00		·	NA	0 \$0.0
CENTURY BANK	1	\$132,800.00	0.17%	0 \$0.00	NA	0 \$0.0

CHARTI	ER BANK	1	\$146,017.88	0.19%	\$0.00	NA	0 \$0.0
	CHASE BANK	2	\$277,259.44	0.36%	\$0.00	NA	0 \$0.0
FSB	CHASE BANK,		. ,		1		<u> </u>
	EDICATED	2	\$269,749.85	0.35%	\$0.00	NA	0 \$0.0
CHANN			Ψ200,740.03	0.3370	φο.σο	1 17 1	Ψ0.0
CITADE	L FEDERAL	0	¢1 1 <i>57 75 1</i> 00	1 5 1 07 1	\$0.00	NIA	0 \$0.0
CREDIT	UNION	9	\$1,157,754.88	1.51%	\$0.00	NA	0 \$0.0
	NS FIRST						
WHOLE		12	\$1,653,804.28	2.16%	\$0.00	NA	0 \$0.0
MORTG							
	NS NATIONAL BROWNWOOD	1	\$132,380.22	0.17%	\$0.00	NA	\$0.0
	IS STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0.0
	NS UNION		·				
	SS BANK	1	\$128,828.86	0.17%	\$0.00	NA	\$0.0
CITIZEN	NSFIRST	1	\$139,873.43	0.18%	\$0.00	NA	0 \$0.0
CREDIT		1	\$139,673.43	0.16%	\$0.00	INA	\$0.0
	ERCIAL STATE	2	\$256,372.95	0.34%	\$0.00	NA	\$0.0
BANK	DAMENT DANK		,,-				
N.A.	JNITY BANK,	5	\$710,326.69	0.93%	\$0.00	NA	\$0.0
	JNITY FIRST						
	UNION OF	1	\$145,500.00	0.19%	\$0.00	NA	\$0.0
FLORID			. ,		·		
	JNITY SAVINGS	1	\$140,669.46	0.18%	\$0.00	NA	\$0.0
BANK		1	Ψ1-10,00210	0.1070	φυ.σο	1121	φο.α
	JNITY STATE	1	\$125,386.54	0.16%	\$0.00	NA	\$0.0
CREDIT	OF ROCK FALLS						
	AGE SERVICES,	5	\$680,139.54	0.89%	\$0.00	NA	\$0.0
INC.	,		, ,				
DEDHA	M INSTITUTION	1	\$128,683.57	0.17%	\$0.00	NA	0 \$0.0
FOR SA		1					
	STATE BANK	1	\$125,600.00	0.16%	\$0.00	NA	0 \$0.0
	SCHOOLS	1.1	Φ1 544 <b>5</b> 44 01	2.029	φο οο	D.T.A.	φο
FEDERA UNION	AL CREDIT	11	\$1,544,744.31	2.02%	\$0.00	NA	\$0.0
	COMMUNITY						
CREDIT		2	\$279,746.59	0.37%	\$0.00	NA	0 \$0.0
	UE BANK AND	_	ΦC50 040 51	0.069	φο οο	NT A	φο.
TRUST	COMPANY	5	\$658,042.51	0.86%	\$0.00	NA	0 \$0.0
	T BANK AND	3	\$420,750.99	0.55%	\$0.00	NA	\$0.0
	COMPANY		ψ 120,130.JJ	3.33 /0	Ψ0.00	1171	Ψ0.0
	IA STATE BANK	1	\$137,750.00	0.18%	\$0.00	NA	\$0.0
	T COMPANY PRTGAGE		<u>,                                      </u>		<del> </del>		
COMPA		1	\$144,000.00	0.19%	\$0.00	NA	\$0.0
COMIT	* 1 *				1	l l	1

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0 \$0.00	NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0 \$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0 \$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0 \$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$555,320.36	0.73%	0 \$0.00	NA	0 \$0.0

FIRST TENNESSEE		¢1.47.070.12	0.1007	0 00	NI A	0 00
BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	90.00	NA	0 \$0.0
FREMONT BANK	3	\$415,673.43	0.54% (	0 \$0.00	NA	0 \$0.0
FULTON BANK	2	\$276,462.32	0.34%		1	
FULTON SAVINGS						
BANK	1	\$124,889.71	0.16%	0 \$0.00	NA	0 \$0.0
GECU	2	\$258,760.11	0.34% (	0 \$0.00	NA	0 \$0.0
HOMESTREET BANK	3	\$401,333.48			t	
HONOR STATE BANK	1	\$132,400.00			1	
HSBC MORTGAGE						
CORPORATION (USA)	1	\$149,461.44	0.2%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL		*205 027 07	2 2707	Φ0.00	D.T.A.	Φ0.4
CREDIT UNION	2	\$285,937.97	0.37%	0 \$0.00	NA	0 \$0.0
IDAHO HOUSING AND						
FINANCE	3	\$398,577.81	0.52%	0 \$0.00	NA	0 \$0.0
ASSOCIATION						
IOWA BANKERS				T		T
MORTGAGE	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.0
CORPORATION	<del></del>		<del></del> -		<u> </u>	
JAMES B. NUTTER AND	3	\$411,107.69	0.54% (	\$0.00	NA	0 \$0.0
COMPANY		Ψ 111,10,	0.0 . ,	4 4 4 4 4 4	* '	4
L&N FEDERAL CREDIT	1	\$124,726.92	0.16% (	0 \$0.00	NA	0 \$0.0
UNION	1	¥		7	-	
LANDMARK CREDIT	4	\$547,981.12	0.72% (	\$0.00	NA	0 \$0.0
UNION	1	4	<del></del>	<del>-</del>	<del>├</del>	-
LANGLEY FEDERAL	2	\$253,883.38	0.33%	\$0.00	NA	0 \$0.0
CREDIT UNION	-		<del></del>		+	<del>}</del>
LOS ALAMOS	1	\$147,000.00	0.19% (	\$0.00	NA	0 \$0.0
NATIONAL BANK	+ +			,		
MACON BANK, INC.	1	\$140,475.95	0.18%	0 \$0.00	NA	0 \$0.0
MAIN STREET BANK	1	\$141,375.00	0.18%	0 \$0.00	NA	0 \$0.
AND TRUST	+-+		<del>- +</del>		+ +	+
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0 \$0.00	NA	0 \$0.
MARQUETTE BANK	3	\$399,643.52	0.52% (	0 \$0.00	NΔ	02 02
MARQUETTE BANK MECHANICS SAVINGS	)	\$397,04 <i>3.32</i>	U.3270 C	J \$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE	+		+	1	+ +	+
SERVICES, LLC	3	\$417,853.40	0.55%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK,	+		+		+ +	+
NATIONAL	11	\$1,528,155.54	2% (	\$0.00	NA	0 \$0.
ASSOCIATION	1.	Ψ1,020,100.0	_ /~ [	J 40.00	1 11 -	Ψ~.
MERRIMACK COUNTY				<del> </del>	†	+
SAVINGS BANK	2	\$273,869.82	0.36%	0 \$0.00	NA	0 \$0.
MID MINNESOTA				+	<del>                                     </del>	+
FEDERAL CREDIT	1	\$129,482.84	0.17% (	\$0.00	NA	0 \$0.
UNION		¥,		<u> </u>	<u> </u>	Ĭ
<del></del>		<u>_</u>			ь .	

MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0 \$0.00	) NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0 \$0.00	) NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0 \$0.00	) NA	0 \$0
MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0 \$0.00	) NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0 \$0.00	) NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0 \$0.00	) NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0 \$0.00	) NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0 \$0.00	) NA	0 \$0.
NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0 \$0.00	) NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0 \$0.00	) NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0 \$0.00	) NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0 \$0.00	) NA	0 \$0.
PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0 \$0.00	) NA	0 \$0.
PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0 \$0.00	) NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17%	0 \$0.00	) NA	0 \$0.
PFF BANK AND TRUST	1	\$130,000.00	0.17%	0 \$0.00	) NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%			
PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0 \$0.00	) NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0 \$0.00	) NA	0 \$0.
	1	\$145,800.00	0.19%	0 \$0.00	) NA	0 \$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$128,771.75	0.17% (	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$146,733.50	0.19% (	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	\$0.00	NA 0	\$0.0
SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	\$0.00	NA 0	\$0.0
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	\$0.00	NA 0	\$0.0

THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	\$0.00	NA	\$0.0
TIERONE BANK	8	\$1,112,554.03	1.45% 0	\$0.00	NA (	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	\$0.00	NA (	\$0.0
TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	\$0.00	NA (	\$0.0
TRISTAR BANK	1	\$139,500.00	0.18% 0	\$0.00	NA (	\$0.0
U. S. MORTGAGE CORP.	2	\$275,256.93	0.36% 0	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$669,585.06	0.88% 0	\$0.00	NA (	\$0.0
UNITED BANK, N.A.	1	\$146,111.00	0.19% 0	\$0.00	NA (	\$0.0
UNITED COMMUNITY BANK	3	\$404,267.29	0.53% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	\$0.00	NA	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	\$0.00	NA	\$0.0
VANTUS BANK	1	\$145,926.96	0.19% 0	\$0.00	NA (	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34% 0	\$0.00	NA	\$0.0
VIEWPOINT BANK	1	\$137,236.66	0.18% 0	\$0.00	NA (	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA (	\$0.0
WAUKESHA STATE BANK	1	\$127,884.28	0.17%	\$0.00	NA	\$0.0
WEOKIE CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA	\$0.0
WESCOM CREDIT UNION	1	\$130,884.52	0.17% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	3	\$391,967.07	0.51% 0	\$0.00	NA	\$0.0
	1	\$127,750.00	0.17%	\$0.00	NA	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	85	\$11,496,032.29	15.05% 0	\$0.00	NA 0	\$0.
Total	CIM ( MIMC-1	562	\$76,520,066.51	t t	\$0.00	0	\$0.0
1000			Ψισμέρι	ı	Ψ ζ - ζ -		
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17		\$0.00	NA 0	\$0.0
<u></u>	ADVANTAGE BANK	2	\$316,720.33	0.36% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$158,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05		\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$308,158.02	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21		\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$170,842.38	0.19% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05		\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$162,000.00		\$0.00	NA 0	\$0.
<u> </u>	BANK MUTUAL	8	\$1,303,604.94	1.47% 0	\$0.00	NA 0	\$0.

1	\$172,839.76	0.2%	0	\$0.00	NA	0	\$0.0
2	\$324,056.08				NA	0	\$0.0
1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.0
2	\$322,853.67	0.36%	0	\$0.00	NA	0	\$0.0
2	\$343,383.91	0.39%	0	\$0.00	NA	0	\$0.0
1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0.0
3	\$501,675.50	0.57%	0	\$0.00	NA	0	\$0.0
7	\$1,125,529.89	1.27%	0	\$0.00	NA	0	\$0.0
1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.0
1	\$153,554.16	0.17%	0	\$0.00	NA	0	\$0.0
7	\$1,118,403.57	1.26%	0	\$0.00	NA	0	\$0.0
2	\$330,496.98	0.37%	0	\$0.00	NA	0	\$0.0
3	\$481,698.10	0.54%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.0
6	\$962,137.98	1.09%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$316,389.59	0.36%	0	\$0.00	NA	0	\$0.0
1	\$155,408.01	0.18%	0	\$0.00	NA	0	\$0.0
1	\$169,838.70	0.19%	0	\$0.00	NA	0	\$0.0
1	\$156,861.48	0.18%	0	\$0.00	NA	0	\$0.0
7	\$1,090,953.21	1.23%	0	\$0.00	NA	0	\$0.0
1	\$173,838.84	0.2%	0	\$0.00	NA	0	\$0.0
1	\$170,850.00	0.19%	0	\$0.00	NA	0	\$0.0
14	\$2,250,257.19	2.54%	0	\$0.00	NA	0	\$0.0
	2 1 2 2 1 3 7 1 1 7 2 3 1 1 1 1 7	2 \$324,056.08 1 \$149,867.65 2 \$322,853.67 2 \$343,383.91 1 \$151,862.58 3 \$501,675.50 7 \$1,125,529.89 1 \$149,864.40 1 \$153,554.16 7 \$1,118,403.57 2 \$330,496.98 3 \$481,698.10 1 \$150,000.00 6 \$962,137.98 1 \$170,000.00 2 \$316,389.59 1 \$170,000.00 1 \$155,408.01 1 \$169,838.70 1 \$156,861.48 7 \$1,090,953.21 1 \$173,838.84 1 \$170,850.00	2       \$324,056.08       0.37%         1       \$149,867.65       0.17%         2       \$322,853.67       0.36%         1       \$151,862.58       0.17%         3       \$501,675.50       0.57%         7       \$1,125,529.89       1.27%         1       \$149,864.40       0.17%         1       \$153,554.16       0.17%         7       \$1,118,403.57       1.26%         2       \$330,496.98       0.37%         3       \$481,698.10       0.54%         1       \$150,000.00       0.17%         6       \$962,137.98       1.09%         1       \$170,000.00       0.19%         2       \$316,389.59       0.36%         1       \$155,408.01       0.18%         1       \$169,838.70       0.19%         1       \$156,861.48       0.18%         7       \$1,090,953.21       1.23%         1       \$173,838.84       0.2%         1       \$170,850.00       0.19%	2 \$324,056.08 0.37% 0 1 \$149,867.65 0.17% 0 2 \$322,853.67 0.36% 0 2 \$343,383.91 0.39% 0 1 \$151,862.58 0.17% 0 3 \$501,675.50 0.57% 0 7 \$1,125,529.89 1.27% 0 1 \$149,864.40 0.17% 0 1 \$153,554.16 0.17% 0 7 \$1,118,403.57 1.26% 0 2 \$330,496.98 0.37% 0 3 \$481,698.10 0.54% 0 1 \$150,000.00 0.17% 0 6 \$962,137.98 1.09% 0 1 \$170,000.00 0.19% 0 2 \$316,389.59 0.36% 0 1 \$155,408.01 0.18% 0 1 \$156,861.48 0.18% 0 7 \$1,090,953.21 1.23% 0 1 \$173,838.84 0.2% 0 1 \$170,850.00 0.19% 0	2       \$324,056.08       0.37% 0       \$0.00         1       \$149,867.65       0.17% 0       \$0.00         2       \$322,853.67       0.36% 0       \$0.00         1       \$151,862.58       0.17% 0       \$0.00         3       \$501,675.50       0.57% 0       \$0.00         7       \$1,125,529.89       1.27% 0       \$0.00         1       \$149,864.40       0.17% 0       \$0.00         1       \$153,554.16       0.17% 0       \$0.00         2       \$330,496.98       0.37% 0       \$0.00         3       \$481,698.10       0.54% 0       \$0.00         1       \$150,000.00       0.17% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         2       \$316,389.59       0.36% 0       \$0.00         1       \$170,000.00       0.19% 0       \$0.00         1       \$155,408.01       0.18% 0       \$0.00         1       \$156,861.48       0.18% 0       \$0.00         1       \$173,838.84       0.2% 0       \$0.00         1       \$173,838.84       0.2% 0       \$0.00         1       \$170,850.00       0.19% 0       \$0.00	2 \$324,056.08 0.37% 0 \$0.00 NA \$149,867.65 0.17% 0 \$0.00 NA \$2 \$322,853.67 0.36% 0 \$0.00 NA \$2 \$322,853.67 0.36% 0 \$0.00 NA \$322,853.67 0.39% 0 \$0.00 NA \$3 \$501,675.50 0.57% 0 \$0.00 NA \$3 \$501,675.50 0.57% 0 \$0.00 NA \$41,125,529.89 1.27% 0 \$0.00 NA \$41,125,529.89 1.27% 0 \$0.00 NA \$41,118,403.57 1.26% 0 \$0.00 NA \$481,698.10 0.54% 0 \$0.00 NA \$481,698.10 0.54% 0 \$0.00 NA \$481,698.10 0.54% 0 \$0.00 NA \$481,698.10 0.17% 0 \$0.00 NA \$481,698.10 0.17% 0 \$0.00 NA \$481,698.10 0.54% 0 \$0.00 NA \$481,698.10 0.17% 0 \$0.00 NA \$481,698.10 0.17% 0 \$0.00 NA \$481,698.10 0.17% 0 \$0.00 NA \$481,698.10 0.17% 0 \$0.00 NA \$481,698.10 0.17% 0 \$0.00 NA \$481,698.10 0.17% 0 \$0.00 NA \$481,698.10 0.18% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA \$481,698.10 0.19% 0 \$0.00 NA 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\$324,056.08       0.37% 0       \$0.00       NA 0         1       \$149,867.65       0.17% 0       \$0.00       NA 0         2       \$322,853.67       0.36% 0       \$0.00       NA 0         2       \$343,383.91       0.39% 0       \$0.00       NA 0         1       \$151,862.58       0.17% 0       \$0.00       NA 0         3       \$501,675.50       0.57% 0       \$0.00       NA 0         7       \$1,125,529.89       1.27% 0       \$0.00       NA 0         1       \$149,864.40       0.17% 0       \$0.00       NA 0         1       \$149,864.40       0.17% 0       \$0.00       NA 0         1       \$149,864.40       0.17% 0       \$0.00       NA 0         2       \$330,496.98       0.37% 0       \$0.00       NA 0         3       \$481,698.10       0.54% 0       \$0.00       NA 0         1       \$150,000.00       0.17% 0       \$0.00       NA 0         1       \$150,000.00       0.17% 0       \$0.00       NA 0         1       \$170,000.00       0.19% 0       \$0.00       NA 0         1       \$155,408.01       0.18% 0       \$0.00       NA 0

CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0 \$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0 \$0.00	NA	0 \$0.0
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0 \$0.00	NA	\$0.0
CORTRUST BANK	2	\$324,012.28	0.37%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0 \$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0 \$0.00	NA	\$0.0
CUMANET, LLC	1	\$173,000.00	0.2%	0 \$0.00	NA	0.0
DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0 \$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0 \$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$149,867.65	0.17%	0 \$0.00	NA (	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	2	\$310,959.70	0.35%	0 \$0.00	NA (	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0 \$0.00	NA	\$0.0
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0 \$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0 \$0.00	NA	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	\$0.00	NA	\$0.0
	4	\$657,522.43	0.74%	0 \$0.00	NA	\$0.0

FIFTH THIRD - DEDICATED CHANNEL						
FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$160,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	3	\$464,453.90	0.52%		NA 0	
FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%		NA 0	
FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$172,344.05	0.19%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	·	NA 0	
FIRST PLACE BANK	11	\$1,757,117.63	1.98%		NA 0	1
FORUM CREDIT UNION	1	\$166,852.66	0.19%	1	NA 0	1
FREMONT BANK	4	\$655,161.83	0.74%	1 1	NA 0	\$0.
FULTON BANK	2	\$326,157.09	0.37%	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	\$0.00	NA 0	\$0.0
GECU	2	\$308,608.51	0.35%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	\$0.00	NA 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$169,846.31	0.19%	\$0.00	NA 0	\$0.
HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	\$0.00	NA 0	\$0.
'						<u> </u>
HOME STATE BANK	3	\$489,017.65	0.55% 0		NA 0	

HOMEAMERICAN MORTGAGE							
CORPORATION							
HOMESTREET BANK	1	\$172,048.07	0.19%	0 \$0.0	00 NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%			0	\$0.0
HONOR STATE BANK	1	\$152,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0 \$0.0	00 NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0 \$0.0	00 NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0 \$0.0	00 NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0 \$0.0	00 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0 \$0.0	00 NA	0	\$0.0
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0 \$0.0	00 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0 \$0.0	00 NA	0	\$0.
LAKE AREA BANK	1	\$172,500.00	0.19%	0 \$0.0	00 NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	·	00 NA	0	\$0.
LAKE REGION BANK	1	\$164,000.00	0.19%	0 \$0.0	00 NA	0	\$0.
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0 \$0.0	00 NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0 \$0.0	00 NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0 \$0.0	00 NA	0	\$0.
MACON BANK, INC.	1	\$150,000.00	0.17%	0 \$0.0	00 NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%		00 NA	0	\$0.
MARQUETTE BANK	1	\$157,857.16	0.18%	0 \$0.0	00 NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0 \$0.0	00 NA	0	\$0.
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0 \$0.0	00 NA	0	\$0.
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0 \$0.0	00 NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0 \$0.0	00 NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.19%	0 \$0.0	00 NA	0	\$0.

UNIO	N						
	AMERICA RAL SAVINGS	1	\$153,857.37	0.17%	\$0.00	NA	0 \$0.0
i i	SON SAVINGS	1	\$163,464.43	0.18%	0 \$0.00	NA	0 \$0.
	TICELLO ING COMPANY	1	\$151,862.58	0.17%	0 \$0.00	NA	0 \$0.
SAVIN	RIS FEDERAL NGS AND LOAN CIATION	1	\$160,000.00	0.18%	0 \$0.00	NA (	0 \$0.
MORT INC.	GAGE AMERICA,	1	\$153,464.48	0.17%	0 \$0.00	NA	0 \$0.0
MT. M	ICKINLEY BANK	2	\$329,540.98	0.37%	0 \$0.00	NA (	0 \$0.
NATIO MORT LLC/D	ONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	1	\$172,844.21				
ADVA MORT	ONWIDE ANTAGE TGAGE COMPANY ICATED INEL	8	\$1,314,771.02	1.48% 0	0 \$0.00	NA(	0 \$0.
	SOUTH FEDERAL NGS BANK	1	\$157,663.35	0.18%	\$0.00	NA	0 \$0.
NEWF BANK	FIELD NATIONAL	1	\$166,096.02	0.19%	0 \$0.00	NA	0 \$0.
	HERN OHIO STMENT PANY	1	\$154,238.80	0.17%	\$0.00	NA	0 \$0.
	HWEST FEDERAL IT UNION	3	\$464,993.05	0.53%	\$0.00	NA	0 \$0.
	HWESTERN GAGE COMPANY	4	\$650,600.63	0.73%	0 \$0.00	NA	0 \$0.
	UNIVERSITY IT UNION	1	\$150,475.50	0.17%	\$0.00	NA	0 \$0.
OLIN (	COMMUNITY IT UNION	1	\$153,000.00	0.17%	0 \$0.00	NA	0 \$0.
ORNL	FEDERAL IT UNION	3	\$461,508.90	0.52%	0 \$0.00	NA	0 \$0
PACIF	FIC NW FEDERAL IT UNION	1	\$162,500.00	0.18%	0 \$0.00	NA	0 \$0
	LION MORTGAGE	3	\$477,500.00	0.54%	0 \$0.00	NA	0 \$0
PENTA	AGON FEDERAL IT UNION	3	\$489,703.22	0.55%	0 \$0.00	NA	0 \$0
	ANK AND TRUST	2	\$309,712.89	0.35%	0 \$0.00	NA (	0 \$0
		1	\$151,862.59			1 -	

PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63% (	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36% (	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0 \$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36% (	0 \$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0 \$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0 \$0.00	NA	\$0.0
SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0 \$0.00	NA	\$0.0
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19% (	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0 \$0.00	NA	\$0.0
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0 \$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7% (	0 \$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0 \$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0 \$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0 \$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0 \$0.00	NA	\$0.
TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0 \$0.00	NA	\$0.
TEXAS BANK	1	\$150,000.00	0.17% (	0 \$0.00	NA (	) \$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%			
TIERONE BANK	10	\$1,601,820.34	1.81% (	0 \$0.00	NA	\$0
	1	\$162,000.00	0.18%		1	1

TINKER FEDERAL

	CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19% 0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18% 0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34% 0	\$0.00	NA	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00				Н—	\$0.0
	Unavailable	72	\$11,703,982.13	13.25% 0		1	0	\$0.0
Total		550	\$88,546,992.05	100% 0	\$0.00	<u> </u>	0	\$0.0
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55% 0	\$0.00	NA	.0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$259,764.95	3.32% 0	\$0.00	NA	0	\$0.0
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j j	MORTGAGE BANKERS	J	I	11	[		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62% 0	\$0.00	NA 0	\$0.0
	BANK OF AKRON	1	\$179,931.35	2.3% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87% 0	\$0.00	NA 0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,823,968.50	100% 0	\$0.00	0	\$0.0
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89% 0	\$0.00	NA 0	\$0.0

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	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	\$0.00	NA (	\$0.
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0 \$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0 \$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	\$0.00	NA (	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0 \$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0 \$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0 \$0.00	NA(	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0 \$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0 \$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0 \$0.00	NA	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0 \$0.00	NA	\$0.6
	Unavailable	2	\$709,492.25	5.37%	0 \$0.00	NA (	\$0.0
Total		34	\$13,193,585.79	100%		(	\$0.
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0 \$0.00	NA (	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0 \$0.00	NA	\$0.0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0 \$0.00	NA (	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0 \$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0 \$0.00	NA (	\$0.0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0 \$0.00	NA	\$0.0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0 \$0.00	NA (	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0 \$0.00	NA (	\$0.0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0 \$0.00	NA	\$0.0
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<u> </u>	GECU	5	\$1,191,069.25	8.21% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	2	\$527,100.00	3.63% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9% 0	\$0.00	NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38% 0	\$0.00	NA 0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47% 0	\$0.00	NA 0	\$0.0
	VIEWPOINT BANK	2	\$363,030.38	2.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,279,730.04		\$0.00	NA 0	\$0.0
Total		60	\$14,514,002.91	100% 0	\$0.00	0	\$0.0
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$514,500.00	1.69% 0	\$0.00	NA 0	\$0.0
	DANIZ OF HUHERIED				Φ0.00	NA	ΦΩ.
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35% 0	\$0.00	NA 0	\$0.0
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BOEING EMPLOYEES CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0 \$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0 \$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0 \$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	·	NA	\$0.0
FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	·	NA	\$0.0
HOMESTREET BANK	3	\$783,422.78	2.58%	0 \$0.00	NA	0.0\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0 \$0.00	NA	\$0.0
	6	\$1,236,600.01	4.07%	0 \$0.00	NA	\$0.0

	LANDMARK CREDIT UNION						
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62% 0	\$0.00	NA	\$0.0
	MAGNA BANK	1	\$395,543.71	1.3% 0	\$0.00	NA (	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1		0.82% 0			
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1% 0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79% 0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57% 0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89% 0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81% 0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92% 0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71% 0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34% 0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79% 0	\$0.00	NA	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	, ,		·		
	THUNDER BANK	2	\$457,649.18	1.5% 0	\$0.00	NA (	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43% 0	\$0.00	NA	\$0.0
	Unavailable	26	\$5,810,472.07	19.1% 0	1		
Total		124	\$30,418,985.20	100% 0	\$0.00	0	\$0.0
	,	10	† : 5 t 0 t 5 t 0 5	- : 1 <b>7</b> 00	20.00	27.4	
31412L4G2	.	18	\$4,548,471.27	54.17% 0	\$0.00	NA	\$0.0

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	CITADEL FEDERAL CREDIT UNION							
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	\$0.00	NA	. 0	\$0.0
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	\$0.00	NA	. 0	\$0.0
	FULTON BANK	1	\$244,591.86	2.91%	\$0.00	NA	.0	\$0.0
	MONSON SAVINGS BANK	1	\$225,160.82	2.68%	\$0.00	NA	.0	\$0.0
Total		35	\$8,396,981.35	100%	\$0.00		0	\$0.0
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31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	\$0.00	NA	. 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	\$0.00	NA	.0	\$0.0
	DORAL BANK	1	\$57,841.85	1.75%	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	\$0.00	NA	.0	\$0.0
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	\$0.00	NA	. 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	\$0.00	NA	.0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$204,619.25	6.2%	\$0.00	NA	.0	\$0.0
Total		22	\$3,298,344.42	100%	\$0.00		0	\$0.0
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0 \$0.00	NA	. 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	\$0.00	NA	. 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	\$0.00	NA	.0	\$0.0
	ADVANTAGE BANK	3	\$620,500.00	0.15%	1	NA	0	\$0.0
	AF BANK	2	\$424,212.28	0.1%				\$0.0
		2	\$561,079.85	0.14%	\$0.00	NA	0	\$0.0

AFFINITY PLUS FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%		·		Ш	\$0.0
AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$219,805.89	0.05%			NA	0	\$0.0
BANK OF HAWAII	16	\$5,986,354.77	1.46%					\$0.
BANK OF ILLINOIS	1	\$379,327.63	0.09%					\$0.
BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$210,000.00	0.05%		\$0.00		Н	\$0.
BANK OF WAUSAU	1	\$314,701.11	0.08%					\$0.
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.

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14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.0
11	\$3,030,558.12						\$0.0
2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0.0
8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0.0
4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0.0
4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0.0
48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.0
8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0.
1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0.
5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$191,826.43	0.05%	0	\$0.00	NA	0	\$0.
21	\$4,935,322.70	1.2%	0	\$0.00	NA	0	\$0.
1	\$543,496.15		Ш			Н	\$0.
1	\$259,764.95	0.06%	0	\$0.00	NA	0	\$0.
1	\$282,444.45	0.07%	0	\$0.00	NA	0	\$0.
15	\$5,176,071.21	1.26%	0	\$0.00	NA	0	\$0.
35	\$9,996,046.10	2.44%	0	\$0.00	NA	0	\$0.
7	\$1,651,405.73	0.4%	0	\$0.00	NA	0	\$0.
8	\$1,977,485.74	0.48%	0	\$0.00	NA	0	\$0.
	1 1 1 1 2 8 4 4 4 4 4 4 5 1 1 5 1 5 1 1 1 1 5 7 7	1 \$380,000.00 11 \$3,030,558.12 2 \$616,019.62 8 \$2,322,039.48 4 \$1,010,197.42 4 \$870,106.72 48 \$11,869,077.07 1 \$250,000.00 8 \$2,294,018.30 1 \$400,000.00 6 \$1,761,718.21 1 \$369,648.93 5 \$1,289,500.00 1 \$191,826.43 21 \$4,935,322.70 1 \$543,496.15 1 \$259,764.95 1 \$282,444.45 15 \$5,176,071.21 35 \$9,996,046.10 7 \$1,651,405.73	1       \$380,000.00       0.09%         11       \$3,030,558.12       0.74%         2       \$616,019.62       0.15%         8       \$2,322,039.48       0.57%         4       \$1,010,197.42       0.25%         4       \$870,106.72       0.21%         48       \$11,869,077.07       2.89%         1       \$250,000.00       0.06%         8       \$2,294,018.30       0.56%         1       \$400,000.00       0.1%         6       \$1,761,718.21       0.43%         1       \$369,648.93       0.09%         5       \$1,289,500.00       0.31%         1       \$191,826.43       0.05%         21       \$4,935,322.70       1.2%         1       \$543,496.15       0.13%         1       \$259,764.95       0.06%         1       \$282,444.45       0.07%         15       \$5,176,071.21       1.26%         35       \$9,996,046.10       2.44%         7       \$1,651,405.73       0.4%	1       \$380,000.00       0.09% 0         11       \$3,030,558.12       0.74% 0         2       \$616,019.62       0.15% 0         8       \$2,322,039.48       0.57% 0         4       \$1,010,197.42       0.25% 0         4       \$870,106.72       0.21% 0         48       \$11,869,077.07       2.89% 0         1       \$250,000.00       0.06% 0         8       \$2,294,018.30       0.56% 0         1       \$400,000.00       0.1% 0         6       \$1,761,718.21       0.43% 0         1       \$369,648.93       0.09% 0         5       \$1,289,500.00       0.31% 0         1       \$191,826.43       0.05% 0         21       \$4,935,322.70       1.2% 0         1       \$259,764.95       0.06% 0         1       \$282,444.45       0.07% 0         15       \$5,176,071.21       1.26% 0         7       \$1,651,405.73       0.4% 0	1       \$380,000.00       0.09% 0       \$0.00         11       \$3,030,558.12       0.74% 0       \$0.00         2       \$616,019.62       0.15% 0       \$0.00         8       \$2,322,039.48       0.57% 0       \$0.00         4       \$1,010,197.42       0.25% 0       \$0.00         4       \$870,106.72       0.21% 0       \$0.00         48       \$11,869,077.07       2.89% 0       \$0.00         1       \$250,000.00       0.06% 0       \$0.00         8       \$2,294,018.30       0.56% 0       \$0.00         1       \$400,000.00       0.1% 0       \$0.00         2       \$1,761,718.21       0.43% 0       \$0.00         3       \$1,289,500.00       0.31% 0       \$0.00         3       \$1,289,500.00       0.31% 0       \$0.00         2       \$4,935,322.70       1.2% 0       \$0.00         1       \$543,496.15       0.13% 0       \$0.00         1       \$282,444.45       0.07% 0       \$0.00         15       \$5,176,071.21       1.26% 0       \$0.00         7       \$1,651,405.73       0.4% 0       \$0.00         7       \$1,651,405.73       0.4% 0 <t< td=""><td>1 \$380,000.00 0.09% 0 \$0.00 NA 11 \$3,030,558.12 0.74% 0 \$0.00 NA 2 \$616,019.62 0.15% 0 \$0.00 NA 8 \$2,322,039.48 0.57% 0 \$0.00 NA 4 \$1,010,197.42 0.25% 0 \$0.00 NA 4 \$870,106.72 0.21% 0 \$0.00 NA 4 \$11,869,077.07 2.89% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$369,648.93 0.09% 0 \$0.00 NA 5 \$1,289,500.00 0.31% 0 \$0.00 NA 1 \$191,826.43 0.05% 0 \$0.00 NA 21 \$4,935,322.70 1.2% 0 \$0.00 NA 1 \$259,764.95 0.06% 0 \$0.00 NA 1 \$282,444.45 0.07% 0 \$0.00 NA 1 \$282,444.45 0.07% 0 \$0.00 NA 1 \$51,651,405.73 0.4% 0 \$0.00 NA</td><td>1       \$380,000.00       0.09% 0       \$0.00       NA 0         11       \$3,030,558.12       0.74% 0       \$0.00       NA 0         2       \$616,019.62       0.15% 0       \$0.00       NA 0         8       \$2,322,039.48       0.57% 0       \$0.00       NA 0         4       \$1,010,197.42       0.25% 0       \$0.00       NA 0         4       \$870,106.72       0.21% 0       \$0.00       NA 0         48       \$11,869,077.07       2.89% 0       \$0.00       NA 0         1       \$250,000.00       0.06% 0       \$0.00       NA 0         8       \$2,294,018.30       0.56% 0       \$0.00       NA 0         1       \$400,000.00       0.1% 0       \$0.00       NA 0         1       \$400,000.00       0.1% 0       \$0.00       NA 0         1       \$369,648.93       0.09% 0       \$0.00       NA 0         2       \$1,289,500.00       0.31% 0       \$0.00       NA 0         2       \$1,289,500.00       0.31% 0       \$0.00       NA 0         2       \$4,935,322.70       1.2% 0       \$0.00       NA 0         1       \$254,494.5       0.06% 0       \$0.00       NA 0</td></t<>	1 \$380,000.00 0.09% 0 \$0.00 NA 11 \$3,030,558.12 0.74% 0 \$0.00 NA 2 \$616,019.62 0.15% 0 \$0.00 NA 8 \$2,322,039.48 0.57% 0 \$0.00 NA 4 \$1,010,197.42 0.25% 0 \$0.00 NA 4 \$870,106.72 0.21% 0 \$0.00 NA 4 \$11,869,077.07 2.89% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 1 \$369,648.93 0.09% 0 \$0.00 NA 5 \$1,289,500.00 0.31% 0 \$0.00 NA 1 \$191,826.43 0.05% 0 \$0.00 NA 21 \$4,935,322.70 1.2% 0 \$0.00 NA 1 \$259,764.95 0.06% 0 \$0.00 NA 1 \$282,444.45 0.07% 0 \$0.00 NA 1 \$282,444.45 0.07% 0 \$0.00 NA 1 \$51,651,405.73 0.4% 0 \$0.00 NA	1       \$380,000.00       0.09% 0       \$0.00       NA 0         11       \$3,030,558.12       0.74% 0       \$0.00       NA 0         2       \$616,019.62       0.15% 0       \$0.00       NA 0         8       \$2,322,039.48       0.57% 0       \$0.00       NA 0         4       \$1,010,197.42       0.25% 0       \$0.00       NA 0         4       \$870,106.72       0.21% 0       \$0.00       NA 0         48       \$11,869,077.07       2.89% 0       \$0.00       NA 0         1       \$250,000.00       0.06% 0       \$0.00       NA 0         8       \$2,294,018.30       0.56% 0       \$0.00       NA 0         1       \$400,000.00       0.1% 0       \$0.00       NA 0         1       \$400,000.00       0.1% 0       \$0.00       NA 0         1       \$369,648.93       0.09% 0       \$0.00       NA 0         2       \$1,289,500.00       0.31% 0       \$0.00       NA 0         2       \$1,289,500.00       0.31% 0       \$0.00       NA 0         2       \$4,935,322.70       1.2% 0       \$0.00       NA 0         1       \$254,494.5       0.06% 0       \$0.00       NA 0

4	\$1,102,004.33	0.27%	0	\$0.00	NA	0	\$0.0
16	\$4,057,523.57	0.99%	0	\$0.00	NA	0	\$0.0
1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$873,075.22	0.21%	0	\$0.00	NA	0	\$0.0
2	\$403,040.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$253,376.25	0.06%	0	\$0.00	NA	0	\$0.0
2	\$395,642.37	0.1%	0	\$0.00	NA	0	\$0.0
4	\$861,833.78	0.21%	0	\$0.00	NA	0	\$0.0
2	\$399,516.45	0.1%	0	\$0.00	NA	0	\$0.0
1	\$319,510.89	0.08%	0	\$0.00	NA	0	\$0.0
1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$2,692,286.62	0.66%	0	\$0.00	NA	0	\$0.0
3	\$701,459.61	0.17%	0	\$0.00	NA	0	\$0.0
7	\$2,159,730.17	0.53%	0	\$0.00			\$0.0
2	\$529,509.12	0.13%	0	\$0.00	NA	0	\$0.0
31	\$8,008,838.88	1.95%	0	\$0.00	NA	0	\$0.0
2	\$636,632.09	0.16%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.0
18	\$4,772,286.24	1.16%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$827,699.06	0.2%	0	\$0.00	NA	0	\$0.0
	16 1 4 2 1 1 2 1 1 2 1 1 10 3 7 2 31 1 18 1 18	16 \$4,057,523.57  1 \$314,000.00  4 \$873,075.22  2 \$403,040.00  1 \$188,000.00  2 \$412,000.00  1 \$253,376.25  2 \$395,642.37  4 \$861,833.78  2 \$399,516.45  1 \$319,510.89  1 \$306,000.00  10 \$2,692,286.62  3 \$701,459.61  7 \$2,159,730.17  2 \$529,509.12  31 \$8,008,838.88  2 \$636,632.09  1 \$200,000.00  18 \$4,772,286.24  1 \$175,000.00  1 \$196,000.00	16       \$4,057,523.57       0.99%         1       \$314,000.00       0.08%         4       \$873,075.22       0.21%         2       \$403,040.00       0.1%         1       \$188,000.00       0.05%         2       \$412,000.00       0.1%         1       \$253,376.25       0.06%         2       \$395,642.37       0.1%         4       \$861,833.78       0.21%         2       \$399,516.45       0.1%         1       \$319,510.89       0.08%         1       \$306,000.00       0.07%         10       \$2,692,286.62       0.66%         3       \$701,459.61       0.17%         7       \$2,159,730.17       0.53%         2       \$529,509.12       0.13%         31       \$8,008,838.88       1.95%         2       \$636,632.09       0.16%         1       \$200,000.00       0.05%         18       \$4,772,286.24       1.16%         1       \$196,000.00       0.05%	16 \$4,057,523.57 0.99% 0 1 \$314,000.00 0.08% 0 4 \$873,075.22 0.21% 0 2 \$403,040.00 0.1% 0 1 \$188,000.00 0.05% 0 2 \$412,000.00 0.1% 0 1 \$253,376.25 0.06% 0 2 \$395,642.37 0.1% 0 4 \$861,833.78 0.21% 0 2 \$399,516.45 0.1% 0 1 \$319,510.89 0.08% 0 1 \$306,000.00 0.07% 0 10 \$2,692,286.62 0.66% 0 3 \$701,459.61 0.17% 0 7 \$2,159,730.17 0.53% 0 2 \$529,509.12 0.13% 0 3 \$8,008,838.88 1.95% 0 2 \$636,632.09 0.16% 0 1 \$200,000.00 0.05% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$196,000.00 0.05% 0	16       \$4,057,523.57       0.99% 0       \$0.00         1       \$314,000.00       0.08% 0       \$0.00         4       \$873,075.22       0.21% 0       \$0.00         2       \$403,040.00       0.1% 0       \$0.00         1       \$188,000.00       0.05% 0       \$0.00         2       \$412,000.00       0.1% 0       \$0.00         1       \$253,376.25       0.06% 0       \$0.00         2       \$395,642.37       0.1% 0       \$0.00         4       \$861,833.78       0.21% 0       \$0.00         2       \$399,516.45       0.1% 0       \$0.00         1       \$319,510.89       0.08% 0       \$0.00         1       \$306,000.00       0.07% 0       \$0.00         10       \$2,692,286.62       0.66% 0       \$0.00         3       \$701,459.61       0.17% 0       \$0.00         2       \$529,509.12       0.13% 0       \$0.00         31       \$8,008,838.88       1.95% 0       \$0.00         2       \$636,632.09       0.16% 0       \$0.00         1       \$175,000.00       0.04% 0       \$0.00         1       \$175,000.00       0.04% 0       \$0.00 </td <td>16 \$4,057,523.57 0.99% 0 \$0.00 NA  1 \$314,000.00 0.08% 0 \$0.00 NA  4 \$873,075.22 0.21% 0 \$0.00 NA  2 \$403,040.00 0.1% 0 \$0.00 NA  1 \$188,000.00 0.05% 0 \$0.00 NA  2 \$412,000.00 0.1% 0 \$0.00 NA  1 \$253,376.25 0.06% 0 \$0.00 NA  2 \$395,642.37 0.1% 0 \$0.00 NA  4 \$861,833.78 0.21% 0 \$0.00 NA  2 \$399,516.45 0.1% 0 \$0.00 NA  1 \$319,510.89 0.08% 0 \$0.00 NA  1 \$319,510.89 0.08% 0 \$0.00 NA  10 \$2,692,286.62 0.66% 0 \$0.00 NA  3 \$701,459.61 0.17% 0 \$0.00 NA  2 \$529,509.12 0.13% 0 \$0.00 NA  3 \$8,008,838.88 1.95% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$175,000.00 0.04% 0 \$0.00 NA  1 \$175,000.00 0.04% 0 \$0.00 NA</td> <td>16 \$4,057,523.57 0.99% 0 \$0.00 NA 0  1 \$314,000.00 0.08% 0 \$0.00 NA 0  4 \$873,075.22 0.21% 0 \$0.00 NA 0  2 \$403,040.00 0.1% 0 \$0.00 NA 0  1 \$188,000.00 0.05% 0 \$0.00 NA 0  2 \$412,000.00 0.1% 0 \$0.00 NA 0  1 \$253,376.25 0.06% 0 \$0.00 NA 0  2 \$395,642.37 0.1% 0 \$0.00 NA 0  4 \$861,833.78 0.21% 0 \$0.00 NA 0  2 \$399,516.45 0.1% 0 \$0.00 NA 0  1 \$319,510.89 0.08% 0 \$0.00 NA 0  1 \$319,510.89 0.08% 0 \$0.00 NA 0  2 \$395,642.37 0.1% 0 \$0.00 NA 0  2 \$395,642.37 0.1% 0 \$0.00 NA 0  2 \$399,516.45 0.1% 0 \$0.00 NA 0  3 \$701,459.61 0.17% 0 \$0.00 NA 0  2 \$529,509.12 0.13% 0 \$0.00 NA 0  2 \$529,509.12 0.13% 0 \$0.00 NA 0  1 \$2,692,286.62 0.66% 0 \$0.00 NA 0  2 \$529,509.12 0.13% 0 \$0.00 NA 0  1 \$200,000.00 0.05% 0 \$0.00 NA 0  1 \$200,000.00 0.05% 0 \$0.00 NA 0  1 \$175,000.00 0.05% 0 \$0.00 NA 0  1 \$175,000.00 0.05% 0 \$0.00 NA 0</td>	16 \$4,057,523.57 0.99% 0 \$0.00 NA  1 \$314,000.00 0.08% 0 \$0.00 NA  4 \$873,075.22 0.21% 0 \$0.00 NA  2 \$403,040.00 0.1% 0 \$0.00 NA  1 \$188,000.00 0.05% 0 \$0.00 NA  2 \$412,000.00 0.1% 0 \$0.00 NA  1 \$253,376.25 0.06% 0 \$0.00 NA  2 \$395,642.37 0.1% 0 \$0.00 NA  4 \$861,833.78 0.21% 0 \$0.00 NA  2 \$399,516.45 0.1% 0 \$0.00 NA  1 \$319,510.89 0.08% 0 \$0.00 NA  1 \$319,510.89 0.08% 0 \$0.00 NA  10 \$2,692,286.62 0.66% 0 \$0.00 NA  3 \$701,459.61 0.17% 0 \$0.00 NA  2 \$529,509.12 0.13% 0 \$0.00 NA  3 \$8,008,838.88 1.95% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$175,000.00 0.04% 0 \$0.00 NA  1 \$175,000.00 0.04% 0 \$0.00 NA	16 \$4,057,523.57 0.99% 0 \$0.00 NA 0  1 \$314,000.00 0.08% 0 \$0.00 NA 0  4 \$873,075.22 0.21% 0 \$0.00 NA 0  2 \$403,040.00 0.1% 0 \$0.00 NA 0  1 \$188,000.00 0.05% 0 \$0.00 NA 0  2 \$412,000.00 0.1% 0 \$0.00 NA 0  1 \$253,376.25 0.06% 0 \$0.00 NA 0  2 \$395,642.37 0.1% 0 \$0.00 NA 0  4 \$861,833.78 0.21% 0 \$0.00 NA 0  2 \$399,516.45 0.1% 0 \$0.00 NA 0  1 \$319,510.89 0.08% 0 \$0.00 NA 0  1 \$319,510.89 0.08% 0 \$0.00 NA 0  2 \$395,642.37 0.1% 0 \$0.00 NA 0  2 \$395,642.37 0.1% 0 \$0.00 NA 0  2 \$399,516.45 0.1% 0 \$0.00 NA 0  3 \$701,459.61 0.17% 0 \$0.00 NA 0  2 \$529,509.12 0.13% 0 \$0.00 NA 0  2 \$529,509.12 0.13% 0 \$0.00 NA 0  1 \$2,692,286.62 0.66% 0 \$0.00 NA 0  2 \$529,509.12 0.13% 0 \$0.00 NA 0  1 \$200,000.00 0.05% 0 \$0.00 NA 0  1 \$200,000.00 0.05% 0 \$0.00 NA 0  1 \$175,000.00 0.05% 0 \$0.00 NA 0  1 \$175,000.00 0.05% 0 \$0.00 NA 0

ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$183,829.58	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF MT. PULASKI						
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	2	\$599,448.71	0.15%			1
FREMONT BANK	41	\$12,273,306.14	2.99%	0 \$0.00	NA 0	\$0.0
FULTON BANK	11	\$2,672,033.95	0.65%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0 \$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	· ·		
HAMPDEN BANK	2	\$494,559.02	0.12%	0 \$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%		NA 0	\$0.
HOME STATE BANK	3	\$759,500.00	0.19%	0 \$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0 \$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$253,028.79	0.06%	\$0.00	NA 0	\$0.

HONOR STATE BAN	JK 1	\$262,268.40	0.06%	\$0.00	NA (	\$0.0
IDAHO CENTRAL	3	\$600,961.97	0.15%	\$0.00	NA (	\$0.0
CREDIT UNION		φυσυ, 301.97	0.1370	, φυ.υυ	INA	, φυ.
ILLINOIS NATIONA	L 2	\$571,148.04	0.14%	\$0.00	NA (	\$0.0
BANK		φε, 1,1 .0.0 .	0,11,70	40.00	1,12	4 3.0
IMPAC FUNDING	2	\$628,131.65	0.15%	\$0.00	NA (	\$0.0
CORPORATION	20					
INVESTORS SAVING BANK	17	\$5,310,767.93	1.3%	\$0.00	NA (	\$0.0
IOWA BANKERS						
MORTGAGE	3	\$560,000.00	0.14%	\$0.00	NA (	\$0.0
CORPORATION		Ψ500,000.00	0.1170	ψο.σσ	1171	φοι
IRWIN UNION BANI	K a	0611 514 05	0.150	Φ0.00	N7.4 (	
AND TRUST COMPA	ANY 2	\$611,714.85	0.15%	\$0.00	NA (	\$0.0
JAMES B. NUTTER A	AND 5	¢1 060 944 67	0.260/ 0	\$0.00	NIA (	\$0.0
COMPANY	5	\$1,069,844.67	0.26%	\$0.00	NA (	\$0.0
KEYSTONE NAZAR	ETH 1	\$313,396.43	0.08%	\$0.00	NA (	\$0.0
BANK & TRUST	-	\$313,390.43	0.08 /0 0	y0.00	IVA	φυ.
KINECTA FEDERAL	, 9	\$2,861,991.48	0.7%	\$0.00	NA (	\$0.0
CREDIT UNION				·		
KITSAP BANK	1	\$202,000.00	0.05%	\$0.00	NA (	\$0.0
L&N FEDERAL CRE	DIT 1	\$238,138.35	0.06%	\$0.00	NA (	\$0.0
UNION	2			φο οο	NIA (	1
LAKE AREA BANK	2	\$664,084.35	0.16%	\$0.00	NA (	\$0.0
LAKE FOREST BAN TRUST	2	\$458,100.00	0.11%	\$0.00	NA (	\$0.0
LAKE MORTGAGE						
COMPANY INC.	3	\$739,086.45	0.18%	\$0.00	NA (	\$0.0
LANDMARK CREDI	Т					
UNION	9	\$2,061,845.48	0.5%	\$0.00	NA (	\$0.0
LEADER MORTGAC	E 1	Φ275 (51.75	0.000	Φ0.00	NIA (	Φ0.6
COMPANY INC.	1	\$375,651.75	0.09%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS	4	\$835,231.07	0.2%	\$0.00	NA (	\$0.0
BANK, FSB	4	φουυ,201.07	0.270	, φυ.υυ	NAI	, φυ.(
LOS ALAMOS	16	\$4,178,112.82	1.02%	\$0.00	NA (	\$0.0
NATIONAL BANK		Ψ·,17·0,11 <b>2</b> .02	1.02/0	Ψ0.00	1,11,1	Ψ0.0
MACHIAS SAVINGS	$S \mid 1$	\$247,775.80	0.06%	\$0.00	NA (	\$0.0
BANK						<u> </u>
MACON BANK, INC	. 6	\$1,256,760.34	0.31%	\$0.00	NA (	\$0.0
MARINE BANK MORTGAGE SERVIO	$_{\rm TES}$ 7	\$1,749,373.03	0.43%	\$0.00	NA (	\$0.0
MARQUETTE BANK		\$255,762.89	0.06%	\$0.00	NA	\$0.0
MARSHFIELD						
SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA (	\$0.0
MASSACHUSETTS						
HOUSING FINANCE	2	\$587,853.56	0.14%	\$0.00	NA (	\$0.0
AGENCY						
	2	\$471,379.33	0.11%	\$0.00	NA (	\$0.0
•						•

MAX FEDERAL CREDIT UNION								
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	) NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	) NA	0	\$0.0
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	) NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09% (	0	\$0.00	) NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	) NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	) NA	0	\$0.
MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%					
MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	) NA	0	\$0.
MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	) NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	) NA	0	\$0.
MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	) NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	) NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	) NA	.0	\$0.
MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	) NA	0	\$0
MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14% (					
	2	\$607,216.81	0.15%	0	\$0.00	) NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK						
NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09% 0	0 \$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1% 0	0 \$0.00	NA	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04% 0	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25% 0	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$184,333.20	0.04% 0	0 \$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11% 0	\$0.00	NA	0 \$0.0
OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05% 0	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23% 0	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$256,467.94	0.06% 0	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$757,507.93	0.18% 0	0 \$0.00	NA	90.
PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25% 0	0 \$0.00	NA	90.
PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62% 0	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$185,500.00	0.05% 0	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38% 0	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1% 0	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15% 0	0 \$0.00	NA	0 \$0.
	1	\$185,532.12	0.05% 0	\$0.00	NA	90.

PREMIER E JACKSONV									
PRIOR LAK BANK		1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.0
PROGRESS SAVINGS E		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PROVIDEN BANK	IT SAVINGS	1	\$228,288.36	0.06%	0	\$0.00	NA	0	\$0.0
QUALSTAF UNION	R CREDIT	2	\$593,040.66	0.14%	0	\$0.00	NA	0	\$0.0
RABOBAN	K, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0	\$0.0
REDSTONE CREDIT UN	E FEDERAL NION	2	\$422,788.41	0.1%	Ш	·	NA	0	\$0.0
REGIONS E	3ANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0	\$0.0
RIVERMAR COMMUNI UNION	RK TY CREDIT	1	\$284,130.15	0.07%	0	\$0.00	NA	0	\$0.0
RSI BANK		2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.0
S&T BANK		1	\$182,787.18	0.04%	0	\$0.00	NA	0	\$0.0
	TATE BANK T COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0	\$0.0
SAN FRANC CREDIT UN	CISCO FIRE NION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS E DANBURY		1	\$188,665.57	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS E		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS II BANK AND COMPANY	NSTITUTE D TRUST	2	\$479,267.08	0.12%	0	\$0.00	NA	0	\$0.0
SAXON MO INC.	ORTGAGE	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0.0
SECURITY OF NORTH	FIRST BANK DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK	OMMUNITY	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0.
SPACE COA UNION	AST CREDIT	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0.
ST. ANNES UNION	CREDIT	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0.
ST. JAMES CORPORAT	MORTGAGE FION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0.
STANDARI MORTGAG CORPORAT	SE .	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0.
STANFORE CREDIT UN	O FEDERAL NION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.

STATE BANK OF LINCOLN				'		
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0 \$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0 \$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0 \$0.00	NA	0 \$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0 \$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0 \$0.00	NA	0 \$0.0
SUTTON BANK	1	\$187,000.00	0.05%	0 \$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$399,647.09				
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0 \$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0 \$0.00	NA	0 \$0.
TIERONE BANK	9	\$2,179,602.06	0.53% (	0 \$0.00	NA (	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$755,466.43				
TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0 \$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0 \$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0 \$0.00	NA	0 \$0.
TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0 \$0.00	NA	0 \$0.
TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0 \$0.00	NA	0 \$0
	4	\$1,114,980.94	0.27%	0 \$0.00	NA	0 \$0.

	TRUMARK FINANCIAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0	\$0.0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	2	\$639,407.24	0.16%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%		\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	_	\$0.00	NA	Щ.	\$0.0
	Unavailable	208	\$52,980,225.15	12.88%	_	\$0.00	NA	0	\$0.0
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0.0
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0.0
		1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	,		Ц	\$0.00	NA	Н	\$0.0
	Unavailable	8	\$589,866.61	1	-	\$0.00	NA	0	\$0.0
Total		201	\$13,059,087.72	100%	0	\$0.00	ĺ	0	\$0.0
		$\longrightarrow$		<u> </u>	Ц			${\downarrow}{\downarrow}$	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$105,000.00		Н	\$0.00	NA	₩	\$0.0
	Unavailable	12	\$1,210,218.99	1	-	\$0.00	NA	0	\$0.0
Total		176	\$17,192,556.00	100%	0	\$0.00		0	\$0.0
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA		\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$348,547.82			\$0.00	NA	11	\$0.0
Total		109	\$12,795,401.53	100%	0	\$0.00		0	\$0.0
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69			\$0.00			
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0	\$0.0
Total		188	\$25,697,030.45	100%	0	\$0.00		0	\$0.0
	1								
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00			\$0.00	NA	Ш	
	Unavailable	11	\$1,749,100.14		_	\$0.00	NA	0	
Total		161	\$25,896,301.47	100%	0	\$0.00		0	\$0.0
					$\dashv$			Ц	+0.
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	32				\$0.00		Ш	
Total		33	\$9,354,278.08	100%	0	\$0.00		0	\$0.0
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00		Ш	
<u> </u>	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,620,301.58	5.22%	\$0.00	NA	0	\$0.0
Total		623	\$165,305,410.44	100%	\$0.00		0	\$0.0
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31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$816,334.97	16.79% (	\$0.00	NA	0	\$0.0
Total		84	\$4,863,155.17	100%	\$0.00		0	\$0.0
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96% (	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	\$0.00	NA	0	\$0.0
	WACHOVIA		ф102 011 22	2.01%	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	1	\$102,911.32	2.01%	5 \$0.00	11/1	Ц	
Total		1 19 <b>52</b>	\$102,911.32					\$0.0

ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	o	\$0.0
FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0	\$0.0
	78	\$10,238,807.64	100%	0	\$0.00		0	\$0.0
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ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47			·			\$0.0
Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0	\$0.0
	29	\$5,685,263.24	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	o	\$0.0
PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	O	\$0.0
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WACHOVIA BANK OF OMAHA 1 \$154,233.21 2.71% 0 \$0.00 NA FRANKLIN BANK, SSB 1 \$174,852.97 3.08% 0 \$0.00 NA CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE CORPORATION COUNTRYWIDE COUNTRYWIDE MORTGAGE CORPORATION COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE MORTGAGE CORPORATION COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE COUNTRYWIDE	COMPANY CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 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	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,742,675.31	23.23% 0	\$0.00	NA 0	\$0.
Total		85	\$20,420,924.07	100% 0	\$0.00	0	<b>\$0.</b>
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$282,666.81	0.9% 0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$78,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$132,888.26	0.42% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$239,856.42	0.76% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	2	\$162,343.02	0.52% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA NA	3	\$184,061.40	0.59% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$124,893.31	0.4% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23% 0	\$0.00	NA 0	\$0.
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26% 0	\$0.00	NA 0	\$0.

BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$83,927.68	0.27%			NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.0

UNION								
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%					\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0.
	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	4	\$0.00		Н	\$0.0
FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.0
GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$84,000.00	0.27%	_	\$0.00		-	\$0.0
HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%		·		Ш	\$0.0
HONOR STATE BANK	1	\$59,500.00	0.19%				П	
ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.

LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$60,201.98					П	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0 \$0.00	) NA	0 \$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0 \$0.00	) NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0 \$0.00	) NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0 \$0.00	) NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0 \$0.00	) NA	0 \$0.0
PARK BANK	1	\$82,337.30	0.26%	0 \$0.00	) NA	0 \$0.0
PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0 \$0.00	) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0 \$0.00	) NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0 \$0.00	) NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0 \$0.00	) NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0 \$0.00	) NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0 \$0.00	) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0 \$0.00	) NA	0 \$0.0
PROVIDENCE BANK	1	\$50,000.00	0.16%	0 \$0.00	) NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0 \$0.00	) NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0 \$0.00	) NA	0 \$0.0
S&T BANK	7	\$437,143.70	1.39%	0 \$0.00	) NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0 \$0.00	) NA	0 \$0.0
SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0 \$0.00	) NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0 \$0.00	) NA	0 \$0.0
SOLIDARITY COMMUNITY	4	\$284,248.34	0.91%	0 \$0.00	) NA	\$0.0

2	\$145,000.00	0.46%	0 \$0.00	) NA	0 \$0.0
1	\$59,950.82	0.19%	\$0.00	) NA	0 \$0.0
1	\$48,420.09	0.15%	0 \$0.00	) NA	0 \$0.0
4	\$305,338.00	0.97%	\$0.00	) NA	0 \$0.0
4	\$254,909.95	0.81%	0 \$0.00	) NA	0 \$0.0
1	\$51,456.73	0.16%	0 \$0.00	) NA	0 \$0.0
1	\$68,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
1	\$59,950.82	0.19%	0 \$0.00	) NA	0 \$0.0
1	\$77,438.02	0.25%	0 \$0.00	) NA	0 \$0.0
2	\$154,354.64	0.49%	\$0.00	) NA	0 \$0.0
9	\$518,634.66	1.65%	0 \$0.00	) NA	0 \$0.0
1	\$42,350.00	0.13%	0 \$0.00	) NA	0 \$0.0
1	\$55,955.22	0.18%	0 \$0.00	) NA	0 \$0.0
1	\$71,439.94	0.23%	\$0.00	) NA	0 \$0.0
4	\$267,622.23	0.85%	0 \$0.00	) NA	0 \$0.0
2	\$127,300.00	0.41%	\$0.00	) NA	0 \$0.0
3	\$151,370.67	0.48%	0 \$0.00	NA NA	0 \$0.
9	\$465,614.13	1.48%	0 \$0.00	NA NA	0 \$0.
3	\$207,980.24	0.66%	0 \$0.00	) NA	
1	\$71,000.00	0.23%	0 \$0.00	) NA	0 \$0.0
1	\$84,726.99	0.27%	0 \$0.00	) NA	0 \$0.
4	\$309,422.24	0.99%	0 \$0.00	) NA	0 \$0.
	1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$59,950.82  1 \$48,420.09  4 \$305,338.00  4 \$254,909.95  1 \$51,456.73  1 \$68,000.00  1 \$59,950.82  2 \$154,354.64  9 \$518,634.66  1 \$42,350.00  1 \$55,955.22  1 \$71,439.94  4 \$267,622.23  2 \$127,300.00  3 \$151,370.67  9 \$465,614.13  3 \$207,980.24  1 \$71,000.00  1 \$84,726.99	1       \$59,950.82       0.19%         1       \$48,420.09       0.15%         4       \$305,338.00       0.97%         4       \$254,909.95       0.81%         1       \$51,456.73       0.16%         1       \$68,000.00       0.22%         1       \$77,438.02       0.25%         2       \$154,354.64       0.49%         9       \$518,634.66       1.65%         1       \$42,350.00       0.13%         1       \$71,439.94       0.23%         4       \$267,622.23       0.85%         2       \$127,300.00       0.41%         3       \$151,370.67       0.48%         9       \$465,614.13       1.48%         3       \$207,980.24       0.66%         1       \$71,000.00       0.23%         1       \$71,000.00       0.23%         1       \$84,726.99       0.27%	1       \$59,950.82       0.19% 0       \$0.00         1       \$48,420.09       0.15% 0       \$0.00         4       \$305,338.00       0.97% 0       \$0.00         4       \$254,909.95       0.81% 0       \$0.00         1       \$51,456.73       0.16% 0       \$0.00         1       \$68,000.00       0.22% 0       \$0.00         1       \$59,950.82       0.19% 0       \$0.00         1       \$77,438.02       0.25% 0       \$0.00         2       \$154,354.64       0.49% 0       \$0.00         9       \$518,634.66       1.65% 0       \$0.00         1       \$42,350.00       0.13% 0       \$0.00         1       \$71,439.94       0.23% 0       \$0.00         2       \$127,300.00       0.41% 0       \$0.00         3       \$151,370.67       0.48% 0       \$0.00         3       \$207,980.24       0.66% 0       \$0.00         1       \$71,000.00       0.23% 0       \$0.00         1       \$84,726.99       0.27% 0       \$0.00	1 \$59,950.82 0.19% 0 \$0.00 NA  1 \$48,420.09 0.15% 0 \$0.00 NA  4 \$305,338.00 0.97% 0 \$0.00 NA  4 \$254,909.95 0.81% 0 \$0.00 NA  1 \$51,456.73 0.16% 0 \$0.00 NA  1 \$68,000.00 0.22% 0 \$0.00 NA  1 \$59,950.82 0.19% 0 \$0.00 NA  1 \$77,438.02 0.25% 0 \$0.00 NA  2 \$154,354.64 0.49% 0 \$0.00 NA  9 \$518,634.66 1.65% 0 \$0.00 NA  1 \$42,350.00 0.13% 0 \$0.00 NA  1 \$71,439.94 0.23% 0 \$0.00 NA  2 \$127,300.00 0.41% 0 \$0.00 NA  2 \$127,300.00 0.41% 0 \$0.00 NA  3 \$151,370.67 0.48% 0 \$0.00 NA  3 \$207,980.24 0.66% 0 \$0.00 NA  1 \$71,000.00 0.23% 0 \$0.00 NA  1 \$71,000.00 0.23% 0 \$0.00 NA  1 \$71,000.00 0.23% 0 \$0.00 NA

	VIEWPOINT BANK	1	\$81,384.87	0.26% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WESCOM CREDIT UNION	1	\$47,917.11	0.15% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21% 0	\$0.00	NA 0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77% 0	\$0.00	NA 0	\$0.
	Unavailable	88	\$5,635,672.13	17.61% 0	\$0.00	NA 0	\$0.
Total		508	\$31,521,496.00	100% 0	\$0.00	0	\$0.
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$90,921.65	0.31% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$292,067.29		\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$102,412.61	0.35% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$91,500.00	0.31% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3% 0	\$0.00	NA 0	\$0.
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36% 0	\$0.00	NA 0	\$0.
		1	\$105,509.08	0.36% 0	\$0.00	NA 0	\$0.

3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$99,661.06	0.34%	0	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.0
4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.0
1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.0
1	\$89,828.11	0.31%	0	\$0.00	NA	0	\$0.0
1	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.0
1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$90,923.54	0.31%	0	\$0.00	NA	0	\$0.0
1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.0
6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.0
1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.0
1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.
10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.
3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.
1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.
1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.
11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.
2	\$185,245.92	0.63%	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       \$108,000.00         1       \$99,661.06         1       \$106,500.00         1       \$101,412.61         4       \$387,319.51         1       \$99,918.03         1       \$89,828.11         1       \$84,928.59         1       \$93,600.00         1       \$90,923.54         1       \$89,250.00         1       \$107,911.47         6       \$578,863.36         1       \$97,600.00         10       \$997,946.66         3       \$308,767.75         1       \$105,600.00         1       \$97,223.62         1       \$1,034,112.17	1       \$108,000.00       0.37%         1       \$99,661.06       0.34%         1       \$106,500.00       0.36%         1       \$101,412.61       0.34%         4       \$387,319.51       1.32%         1       \$99,918.03       0.34%         1       \$89,828.11       0.31%         1       \$84,928.59       0.29%         1       \$93,600.00       0.32%         1       \$99,923.54       0.31%         1       \$107,911.47       0.37%         6       \$578,863.36       1.97%         1       \$85,528.08       0.29%         1       \$97,600.00       0.33%         3       \$308,767.75       1.05%         1       \$105,600.00       0.36%         1       \$97,223.62       0.33%         1       \$104,800.00       0.36%         11       \$1,034,112.17       3.51%	1 \$108,000.00 0.37% 0 1 \$99,661.06 0.34% 0 1 \$106,500.00 0.36% 0 1 \$101,412.61 0.34% 0 4 \$387,319.51 1.32% 0 1 \$99,918.03 0.34% 0 1 \$89,828.11 0.31% 0 1 \$84,928.59 0.29% 0 1 \$93,600.00 0.32% 0 1 \$90,923.54 0.31% 0 1 \$90,923.54 0.31% 0 1 \$107,911.47 0.37% 0 6 \$578,863.36 1.97% 0 1 \$85,528.08 0.29% 0 1 \$97,600.00 0.33% 0 1 \$997,946.66 3.39% 0 1 \$997,946.66 3.39% 0 1 \$997,223.62 0.33% 0 1 \$104,800.00 0.36% 0 1 \$1,034,112.17 3.51% 0	1       \$108,000.00       0.37% 0       \$0.00         1       \$99,661.06       0.34% 0       \$0.00         1       \$106,500.00       0.36% 0       \$0.00         1       \$101,412.61       0.34% 0       \$0.00         4       \$387,319.51       1.32% 0       \$0.00         1       \$99,918.03       0.34% 0       \$0.00         1       \$89,828.11       0.31% 0       \$0.00         1       \$84,928.59       0.29% 0       \$0.00         1       \$93,600.00       0.32% 0       \$0.00         1       \$99,923.54       0.31% 0       \$0.00         1       \$89,250.00       0.3% 0       \$0.00         1       \$107,911.47       0.37% 0       \$0.00         1       \$85,528.08       0.29% 0       \$0.00         1       \$97,600.00       0.33% 0       \$0.00         1       \$97,600.00       0.33% 0       \$0.00         3       \$308,767.75       1.05% 0       \$0.00         1       \$104,800.00       0.36% 0       \$0.00         1       \$104,800.00       0.36% 0       \$0.00         1       \$104,800.00       0.36% 0       \$0.00   <	1       \$108,000.00       0.37% 0       \$0.00       NA         1       \$99,661.06       0.34% 0       \$0.00       NA         1       \$106,500.00       0.36% 0       \$0.00       NA         1       \$101,412.61       0.34% 0       \$0.00       NA         4       \$387,319.51       1.32% 0       \$0.00       NA         1       \$99,918.03       0.34% 0       \$0.00       NA         1       \$89,828.11       0.31% 0       \$0.00       NA         1       \$83,600.00       0.32% 0       \$0.00       NA         1       \$93,600.00       0.32% 0       \$0.00       NA         1       \$93,600.00       0.32% 0       \$0.00       NA         1       \$93,600.00       0.32% 0       \$0.00       NA         1       \$99,923.54       0.31% 0       \$0.00       NA         1       \$107,911.47       0.37% 0       \$0.00       NA         1       \$107,911.47       0.37% 0       \$0.00       NA         1       \$97,600.00       0.33% 0       \$0.00       NA         1       \$97,600.00       0.33% 0       \$0.00       NA         1       \$997,946	1       \$108,000.00       0.37% 0       \$0.00       NA 0         1       \$99,661.06       0.34% 0       \$0.00       NA 0         1       \$106,500.00       0.36% 0       \$0.00       NA 0         1       \$101,412.61       0.34% 0       \$0.00       NA 0         4       \$387,319.51       1.32% 0       \$0.00       NA 0         1       \$99,918.03       0.34% 0       \$0.00       NA 0         1       \$89,828.11       0.31% 0       \$0.00       NA 0         1       \$84,928.59       0.29% 0       \$0.00       NA 0         1       \$93,600.00       0.32% 0       \$0.00       NA 0         1       \$93,600.00       0.32% 0       \$0.00       NA 0         1       \$93,600.00       0.32% 0       \$0.00       NA 0         1       \$93,600.00       0.32% 0       \$0.00       NA 0         1       \$93,600.00       0.32% 0       \$0.00       NA 0         1       \$93,600.00       0.36% 0       \$0.00       NA 0         1       \$97,911.47       0.37% 0       \$0.00       NA 0         1       \$97,600.00       0.33% 0       \$0.00       NA 0

2	\$178,282.36	0.61%	0 \$0.00	) NA	0 \$0.0
2	\$198,219.93	0.67%	0 \$0.00	) NA	0 \$0.0
					_
1	\$90,000.00	0.31%	0 \$0.00	) NA	0 \$0.0
1	¢00 025 22	0.207	0 00	NI A	0 \$0.0
1	\$88,923.23	0.5%	\$0.00	) NA	0 \$0.0
7	\$678,267.46	2.3%	1 \$102,023.72	NA NA	0 \$0.0
1	\$108,411.06	0.37%	0 \$0.00	) NA	0 \$0.0
2	\$185,000.00	0.63%	0 \$0.00	) NA	0 \$0.0
	. ,		·		<u> </u>
2	\$185,344.05	0.63%	0 \$0.00	NA NA	0 \$0.0
2	¢170 047 00	0.6107	0 \$0.00	NT A	0 \$0.0
	·			1	1
	·			1	1
1	\$99,416.40	0.34%	\$0.00	) NA	0 \$0.0
1	\$108,000.00	0.37%	0 \$0.00	) NA	0 \$0.0
					_
1	\$98,869.35	0.34%	0 \$0.00	) NA	0 \$0.0
4	¢202.425.12	1 2 407	Φ	N.T.A	0 00
4	\$393,425.13	1.34%	\$0.00	) NA	0 \$0.0
2	\$204.500.00	1 020%	0 00	NI A	0 \$0.0
3	\$304,300.00	1.03%	50.00	) INA	0 \$0.0
2	\$209,100.00	0.71%	0 \$0.00	) NA	0 \$0.0
1	\$103,326.48	0.35%	0 \$0.00	) NA	0 \$0.0
1	\$93,500,00	0.32%	\$0.00	NA NA	0 \$0.0
1	Ψ/3,300.00	0.3270	Ψ0.00	, 1171	Ψο.
1	\$89.926.23	0.31%	0 \$0.00	) NA	0 \$0.0
	ψον,ν ΞοιΞε	0.0170	40.00	7 112	401.
2	\$210,312.32	0.71%	0 \$0.00	) NA	0 \$0.0
1	\$92,622.11	0.31%	0 \$0.00	NA NA	0 \$0.0
					+
2	\$202,909.27	0.69%	0 \$0.00	NA NA	0 \$0.0
					+
5	\$498,844.86	1.69%	0 \$0.00	NA NA	0 \$0.0
	h400 770	0.5=4:			0 +5
1	\$109,250.00	0.37%	\$0.00	) NA	0 \$0.0
1	\$103,500.00	0.35%	0 \$0.00	) NA	0 \$0.0
1	·				
1	\$100,100.00	0.34%	0 \$0.00	NA NA	0 \$0.0
	2 1 1 7 1 2 2 2 2 1 1 1 1 1 2 5 1 1 1 1	2 \$198,219.93  1 \$90,000.00  1 \$88,925.23  7 \$678,267.46  1 \$108,411.06  2 \$185,000.00  2 \$185,344.05  2 \$178,847.80  2 \$199,829.89  1 \$99,416.40  1 \$108,000.00  1 \$98,869.35  4 \$393,425.13  3 \$304,500.00  2 \$209,100.00  1 \$103,326.48  1 \$93,500.00  1 \$89,926.23  2 \$210,312.32  1 \$92,622.11  2 \$202,909.27  5 \$498,844.86  1 \$109,250.00  1 \$103,500.00  1 \$103,500.00  1 \$103,500.00  1 \$103,500.00	2 \$198,219.93 0.67%  1 \$90,000.00 0.31%  1 \$88,925.23 0.3%  7 \$678,267.46 2.3%  1 \$108,411.06 0.37%  2 \$185,300.00 0.63%  2 \$185,344.05 0.63%  2 \$178,847.80 0.61%  2 \$199,829.89 0.68%  1 \$99,416.40 0.34%  1 \$108,000.00 0.37%  1 \$98,869.35 0.34%  4 \$393,425.13 1.34%  3 \$304,500.00 1.03%  2 \$209,100.00 0.71%  1 \$103,326.48 0.35%  1 \$93,500.00 0.32%  1 \$93,500.00 0.32%  1 \$92,622.11 0.31%  2 \$210,312.32 0.71%  1 \$92,622.11 0.31%  2 \$202,909.27 0.69%  5 \$498,844.86 1.69%  1 \$109,250.00 0.35%  1 \$103,500.00 0.35%  1 \$103,500.00 0.35%	2 \$198,219.93	2 \$198,219.93  0.67% 0 \$0.00 NA  1 \$90,000.00  0.31% 0 \$0.00 NA  1 \$88,925.23  0.3% 0 \$0.00 NA  7 \$678,267.46  2.3% 1 \$102,023.72 NA  1 \$108,411.06  0.37% 0 \$0.00 NA  2 \$185,000.00  0.63% 0 \$0.00 NA  2 \$185,344.05  0.63% 0 \$0.00 NA  2 \$178,847.80  0.61% 0 \$0.00 NA  2 \$199,829.89  0.68% 0 \$0.00 NA  1 \$99,416.40  0.34% 0 \$0.00 NA  1 \$98,869.35  0.34% 0 \$0.00 NA  3 \$304,500.00  1.03% 0 \$0.00 NA  2 \$209,100.00  0.71% 0 \$0.00 NA  1 \$93,500.00  0.32% 0 \$0.00 NA  1 \$93,500.00  0.32% 0 \$0.00 NA  2 \$210,312.32  0.71% 0 \$0.00 NA  1 \$92,622.11  0.31% 0 \$0.00 NA  2 \$202,909.27  0.69% 0 \$0.00 NA  1 \$109,250.00  0.37% 0 \$0.00 NA  1 \$109,250.00  0.37% 0 \$0.00 NA  1 \$109,250.00  0.37% 0 \$0.00 NA

MANUFACTURERS BANK AND TRUST CO.								
MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%			NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	o	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%				Н	\$0.
OLIN COMMUNITY	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0.0

CREDIT UNION								
ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	1	\$84,389.25	NA	1	\$84,389.2
PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%			NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.0
SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0.0
	2	\$190,918.21	0.65%	0	\$0.00	NA	0	\$0.0

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	) NA	,0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	) NA	. 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	) NA	.0	\$0.0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	) NA	.0	\$0.0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	) NA	. 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	) NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	) NA	0	\$0.0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	<b>7</b> 0	\$0.0
	TIERONE BANK	4	\$371,581.23		1 1	1 1		11	
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,120.33	0.33%	0	\$0.00	) NA	.0	
		2	\$179,845.02	0.61%	0	\$0.00	) NA	.0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	) NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	) NA	, 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	) NA	.0	\$0.0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	) NA	0	\$0.0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	<u>، 0</u>	\$0.0
Total		303	\$29,447,372.25	100%	2	\$186,412.97	<u> </u>	1	\$84,389.2
31412L4Z0	ALASKA USA FEDERAL CREDIT	2	\$440,767.26	1.26%	0	\$0.00	) NA	0	\$0.0

UNION							
AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$131,889.64	0.38%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29% (	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$326,656.70	0.93%	\$0.00		ш	\$0.0
BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	\$0.00	NA	0	\$0.0
BANK OF WAUSAU	1	\$169,860.66	0.49%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$663,811.13	1.9% (	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$123,396.77	0.35%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69%	\$0.00	NA	0	\$0.0

1	\$156,000.00	0.45%	0 \$0.00	) NA	0 \$0.0
4	\$625,680.65	1.79%	0 \$0.00	) NA	0 \$0.0
3	\$446,225.51	1.28%	0 \$0.00	) NA	0 \$0.0
1	\$188,837.28	0.54%	0 \$0.00	NA (	0 \$0.0
4	\$535,450.94	1.53%	0 \$0.00	NA	0 \$0.0
6	\$925,535.47				
1	\$164,857.94	0.47%	0 \$0.00	NA NA	0 \$0.0
2	\$303,857.37	0.87%	0 \$0.00	NA	0 \$0.0
2	\$313,007.12	0.9%	0 \$0.00	NA	0 \$0.0
1	\$125,000.00	0.36%	\$0.00	NA	0 \$0.0
1	\$144,950.00	0.41%	\$0.00	NA	0 \$0.0
1	\$159,872.05	0.46%	\$0.00	NA	0 \$0.0
1	\$185,000.00	0.53%	0 \$0.00	NA	0 \$0.0
1	\$185,851.26	0.53%	0 \$0.00	NA	0 \$0.0
1					
1	\$161,727.01	0.46%	0 \$0.00	NA	0 \$0.0
2	\$290,752.33	0.83%	\$0.00	NA	0 \$0.0
1	\$132,000.00	0.38%	0 \$0.00	) NA	0 \$0.0
1	\$144,963.98	0.41%	0 \$0.00	NA (	0 \$0.0
1	\$216,600.00	0.62%	0 \$0.00	NA	0 \$0.0
1	\$179,848.77	0.51%	\$0.00	NA	0 \$0.0
1	\$127,889.79	0.37%	\$0.00	NA	0 \$0.0
3	\$441,699.18	1.26%	0 \$0.00	NA (	0 \$0.0
1	\$219,638.27	0.63%	0 \$0.00	NA	0 \$0.0
	4 3 1 4 6 1 1 1 1 1 1 1 1 1 1 3	4 \$625,680.65  3 \$446,225.51  1 \$188,837.28  4 \$535,450.94  6 \$925,535.47  1 \$164,857.94  2 \$303,857.37  2 \$313,007.12  1 \$125,000.00  1 \$144,950.00  1 \$185,851.26  1 \$150,000.00  1 \$185,851.26  1 \$150,000.00  1 \$161,727.01  2 \$290,752.33  1 \$132,000.00  1 \$144,963.98  1 \$179,848.77  1 \$127,889.79  3 \$441,699.18	4       \$625,680.65       1.79%         3       \$446,225.51       1.28%         1       \$188,837.28       0.54%         4       \$535,450.94       1.53%         6       \$925,535.47       2.65%         1       \$164,857.94       0.47%         2       \$303,857.37       0.87%         2       \$313,007.12       0.9%         1       \$125,000.00       0.36%         1       \$144,950.00       0.41%         1       \$159,872.05       0.46%         1       \$185,000.00       0.53%         1       \$185,851.26       0.53%         1       \$150,000.00       0.43%         1       \$161,727.01       0.46%         2       \$290,752.33       0.83%         1       \$132,000.00       0.38%         1       \$144,963.98       0.41%         1       \$216,600.00       0.62%         1       \$127,889.79       0.37%         3       \$441,699.18       1.26%	4       \$625,680.65       1.79% 0       \$0.00         3       \$446,225.51       1.28% 0       \$0.00         1       \$188,837.28       0.54% 0       \$0.00         4       \$535,450.94       1.53% 0       \$0.00         6       \$925,535.47       2.65% 0       \$0.00         1       \$164,857.94       0.47% 0       \$0.00         2       \$303,857.37       0.87% 0       \$0.00         1       \$125,000.00       0.36% 0       \$0.00         1       \$144,950.00       0.41% 0       \$0.00         1       \$159,872.05       0.46% 0       \$0.00         1       \$185,000.00       0.53% 0       \$0.00         1       \$150,000.00       0.43% 0       \$0.00         1       \$161,727.01       0.46% 0       \$0.00         1       \$132,000.00       0.38% 0       \$0.00         1       \$144,963.98       0.41% 0       \$0.00         1       \$179,848.77       0.51% 0       \$0.00         3       \$441,699.18       1.26% 0       \$0.00         3       \$441,699.18       1.26% 0       \$0.00	4 \$625,680.65 1.79% 0 \$0.00 NA  3 \$446,225.51 1.28% 0 \$0.00 NA  1 \$188,837.28 0.54% 0 \$0.00 NA  4 \$535,450.94 1.53% 0 \$0.00 NA  6 \$925,535.47 2.65% 0 \$0.00 NA  1 \$164,857.94 0.47% 0 \$0.00 NA  2 \$303,857.37 0.87% 0 \$0.00 NA  2 \$313,007.12 0.9% 0 \$0.00 NA  1 \$125,000.00 0.36% 0 \$0.00 NA  1 \$125,000.00 0.36% 0 \$0.00 NA  1 \$159,872.05 0.46% 0 \$0.00 NA  1 \$185,851.26 0.53% 0 \$0.00 NA  1 \$185,851.26 0.53% 0 \$0.00 NA  1 \$1510,000.00 0.43% 0 \$0.00 NA  1 \$1510,000.00 0.43% 0 \$0.00 NA  1 \$132,000.00 0.38% 0 \$0.00 NA  1 \$132,000.00 0.38% 0 \$0.00 NA  1 \$132,000.00 0.38% 0 \$0.00 NA  1 \$132,000.00 0.38% 0 \$0.00 NA  1 \$132,000.00 0.38% 0 \$0.00 NA  1 \$1344,963.98 0.41% 0 \$0.00 NA  1 \$179,848.77 0.51% 0 \$0.00 NA  3 \$441,699.18 1.26% 0 \$0.00 NA

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	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4% 0	\$0.00	NA	.0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1% 0	\$0.00	NA	.0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45% 0	\$0.00	NA	.0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87% 0	\$0.00	NA	.0	\$0.0
	SUNSHINE MORTGAGE CORPORATION		\$135,000.00	0.39% 0	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98% 0	\$0.00	NA	.0	\$0.0
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42% 0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55% 0	\$0.00	NA	.0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42% 0	\$0.00	NA	.0	\$0.
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83% 0	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,592,403.56	33.14% 0	\$0.00	NA	0	\$0
Total		212	\$34,960,060.05	100% 0	\$0.00	<u> </u>	0	\$0
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76% 0	\$0.00	NA	.0	\$0

3 3							
	DORAL BANK	1	\$54,905.02	2.08% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$585,971.80	22.16% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,643,460.89	100% 0	\$0.00	0	\$0.0
			,				
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION AMARILLO NATIO BANK		1	\$118,900.00	0.66% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$246,695.61	1.37% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63% 0	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$114,900.00	0.64% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55% 0	\$0.00	NA 0	\$0.0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65% 0	\$0.00	NA 0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64% 0	\$0.00	NA 0	\$0.0
		1	\$115,904.92	0.64% 0	\$0.00	NA 0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	\$0.00	NA (	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	\$0.00	NA	\$0.0
EVANS NATIONAL BANK	1	\$114,000.00	0.63%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	7	\$807,765.40	4.49%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13		·	NA	\$0.0
FIRST PLACE BANK	6	\$682,137.97	3.79%	0 \$0.00	NAC	\$0.0
FREMONT BANK	1	\$121,897.50	0.68%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	\$0.00	NA	\$0.
KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	\$0.00	NA	\$0.

MAC BAN	HIAS SAVINGS K	1	\$111,500.00	0.62%	\$0.00	NA	0 \$0.
	UFACTURERS K AND TRUST CO.	1	\$115,000.00	0.64%	0 \$0.00	NA	0 \$0.
MAR	QUETTE BANK	1	\$115,854.95	0.64%	0 \$0.00	NA	0 \$0.
	SACHUSETTS SING FINANCE NCY	1	\$122,298.58	0.68%	\$0.00	NA	0 \$0.
	UE MORTGAGE PANY, THE	1	\$123,900.84	0.69%	\$0.00	NA	0 \$0.
	WEST MUNITY BANK	1	\$112,902.71	0.63%	\$0.00	NA	0 \$0.
MOR LLC/	IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	2	\$242,801.84	1.35%	\$0.00	NA	0 \$0.
ADV Mor - Dei	IONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	2	\$234,392.80	1.3%	0 \$0.00	NA	0 \$0.
INVE	THERN OHIO ESTMENT PANY	2	\$233,302.63	1.3%	\$0.00	NA	0 \$0.
	WASHINGTON NCIAL	1	\$111,300.00	0.62%	\$0.00	NA	0 \$0.
	ORTUNITIES DIT UNION	1	\$109,907.59	0.61%	\$0.00	NA	0 \$0.
	PLES TRUST PANY OF ST. ANS	1	\$109,907.59	0.61%	\$0.00	NA	0 \$0.
	LATCH NO.1 ERAL CREDIT ON	1	\$119,397.12	0.66%	\$0.00	NA	0 \$0.
REG	ONS BANK	2	\$240,278.62	1.33%	0 \$0.00	NA	0 \$0.
SAX INC.	ON MORTGAGE	3	\$342,172.65	1.9%		NA	
SOLI COM	DARITY MUNITY ERAL CREDIT ON	1	\$119,901.63	0.67%	0 \$0.00	NA	0 \$0.
SOV	EREIGN BANK, A ERAL SAVINGS	1	\$109,907.58	0.61%	\$0.00	NA	0 \$0.
MOR	NDARD TGAGE PORATION	1	\$111,106.58	0.62%	\$0.00	NA	0 \$0.
	JRBAN	2	\$238,500.00	1.33%	0 \$0.00	NA	0 \$0.

	MORTGAGE COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28% 0	\$0.00	NA	0	\$0.0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65% 0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$119,890.00	0.67% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64% 0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$113,600.00	0.63% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,644,137.76	20.2% 0	\$0.00	NA	0	\$0.0
Total		154	\$17,998,460.63	100% 0	\$0.00		0	\$0.0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$134,883.77	0.5% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$541,546.82	2% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$259,888.07	0.96% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03% 0	\$0.00	NA	0	\$0.0
		3	\$434,934.28	1.61% 0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY						
CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0 \$0.0	0 NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0 \$0.0	0 NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	0 \$0.0	0 NA	90.0
CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0 \$0.0	0 NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0 \$0.0	0 NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0 \$0.0	0 NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0 \$0.0	0 NA	\$0.0
COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0 \$0.0	0 NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0 \$0.0	0 NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0 \$0.0	0 NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0 \$0.0	0 NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0 \$0.0	0 NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0 \$0.0	0 NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0 \$0.0	0 NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0 \$0.0	0 NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0 \$0.0	0 NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0 \$0.0	0 NA	0 \$0.0
FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0 \$0.0	0 NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0 \$0.0	0 NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0 \$0.0	0 NA	0 \$0.

FIRST GUARANTY 3 \$394,523.13 1.46% 0 \$0.00 NA 0 FIRST INTERSTATE 2 \$252.405.04 0.075(0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0	\$0.0
FIRST INTERSTATE	ΦΩ.
BANK 2 \$262,485.84 0.97% 0 \$0.00 NA 0	\$0.0
FIRST MERIT  MORTGAGE  CORPORATION  MORTGAGE  3 \$401,667.09 1.48% 0 \$0.00 NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST 1 \$130,215.79 0.48% 0 \$0.00 NA 0 COMPANY	\$0.0
FIRST NATIONAL 1 \$139,882.38 0.52% 0 \$0.00 NA 0	\$0.0
FIRST NATIONAL 1 \$133,884.63 0.49% 0 \$0.00 NA 0	\$0.0
FIRST NATIONAL 2 \$283,763.89 1.05% 0 \$0.00 NA 0	\$0.0
FIRST PLACE BANK 11 \$1,480,031.82 5.47% 0 \$0.00 NA 0	\$0.0
FLORIDA CREDIT 2 \$269,286.01 0.99% 0 \$0.00 NA 0	\$0.0
FREEDOM MORTGAGE 1 \$136,850.00 0.51% 0 \$0.00 NA 0	\$0.0
FREMONT BANK 1 \$133,884.62 0.49% 0 \$0.00 NA 0	\$0.0
FULTON BANK         1         \$139,882.38         0.52%         0         \$0.00         NA         0	\$0.0
GATEWAY  MORTGAGE  1 \$147,028.31 0.54% 0 \$0.00 NA 0 CORPORATION	\$0.0
GREYLOCK FEDERAL 2 \$270,639.12 1% 0 \$0.00 NA 0	\$0.0
HOMESTREET BANK   1   \$134,000.00   0.49%   0   \$0.00   NA   0	\$0.0
HONESDALE 1 \$148,000.00 0.55% 0 \$0.00 NA 0	\$0.0
HONOR STATE BANK   1   \$132,000.00   0.49% 0   \$0.00   NA 0	\$0.0
IDAHO CENTRAL 1 \$139,879.46 0.52% 0 \$0.00 NA 0	\$0.0
IOWA STATE BANK AND TRUST COMPANY 1 \$146,124.09 0.54% 0 \$0.00 NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY 3 \$389,737.88 1.44% 0 \$0.00 NA 0	\$0.0
JAMES B. NUTTER AND 1 \$138,830.36 0.51% 0 \$0.00 NA 0	\$0.0
KEYWORTH MORTGAGE FUNDING 1 \$135,000.00 0.5% 0 \$0.00 NA 0 CORPORATION	\$0.0
LAKE MICHIGAN 1 \$128,664.58 0.48% 0 \$0.00 NA 0	\$0.0
LAKE MORTGAGE 1 \$146,873.44 0.54% 0 \$0.00 NA 0	\$0.0
LAKELAND BANK 1 \$128,865.00 0.48% 0 \$0.00 NA 0	\$0.0

LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$130,000.00	0.48%	0 \$0.00	NA	0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	6	\$789,772.04	2.92%	0 \$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	\$0.00	NA	0 \$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	\$0.00	NA	0 \$0.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$285,059.83	1.05%	0 \$0.00	NA	0 \$0.0
S&T BANK	1	\$135,885.74	0.5%	0 \$0.00	NA	0 \$0.0
SAXON MORTGAGE INC.	1	\$148,485.35	0.55%		NA	0 \$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51% 0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$149,400.00	0.55% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47% 0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,876,234.47	17.47% 0	\$0.00	NA	0	\$0.0
Total		199	\$27,221,911.00	100% 0	\$0.00		0	\$0.0
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29% 0	\$0.00	NA	0	\$0.0
		1	\$338,500.00	0.65% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$938,309.86						\$0.0
ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$791,953.64			·	NA	0	\$0.0
BANK MUTUAL	2	\$357,355.06	0.69%		\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	1	\$269,784.09	0.52%	_	\$0.00			\$0.0
BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%				H	\$0.0
CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%				Н	\$0.0
DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF CHARLESTON, SC				Ì				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$179,765.00	0.35%	_	\$0.00			\$0.
FULTON BANK	1	\$320,000.00	0.62%		\$0.00	NA		\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%		\$0.00			\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0.
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%		\$0.00	NA		\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE	4	\$956,315.95	1.85%		\$0.00	NA	0	\$0.

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AGENCY						
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24% (	\$0.00	NA	0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$399,750.00	0.77% (	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29% (	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% (	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	\$0.00	NA	0 \$0.0
THUNDER BANK	1	\$169,606.69	0.33%	\$0.00	NA	0 \$0.0

	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0 \$0.00	) NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0 \$0.00	) NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0 \$0.00	) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0 \$0.00	) NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0 \$0.00	) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0 \$0.00	) NA	0	\$0.0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0 \$0.00	) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0 \$0.00	) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0 \$0.00	) NA	0	\$0.0
	Unavailable	76	\$17,412,589.27	33.7%	0 \$0.00	) NA	0	\$0.0
Total		226	\$51,713,735.97	100%	0 \$0.00	)	0	\$0.0
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0 \$0.00	) NA	0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0 \$0.00	) NA	0	\$0.0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0 \$0.00	) NA	0	\$0.0
	EVERBANK	1	\$381,194.35	7.8%	0 \$0.00	) NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0 \$0.00	) NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0 \$0.00	) NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0 \$0.00	) NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0 \$0.00	) NA	0	\$0.0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0 \$0.00	) NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0 \$0.00	) NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0 \$0.00	) NA	0	\$0.
	Unavailable	1	\$369,000.00	7.54%	0 \$0.00	) NA	0	\$0.
Total		15	\$4,889,684.42	100%	0 \$0.00	)	0	\$0.0

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014101 550	AMARILLO NATIONAL	4	ф1.40.004.11	2.02~	C	<b>\$0.00</b>	***	_	<b></b>
31412L5F3	BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36			·	NA	0	\$0.0
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	[A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0   A 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$280,125.81	7.18%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	. 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83	4.02%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$199,551.25	5.11%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$317,430.03	8.12%				0	
Total		19	\$3,901,850.72	100%	0	\$0.00		0	\$0.0
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	.0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0	\$0.0

AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%		\$0.00			\$0.0
AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$308,453.14	0.29%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0.0

COMMUNITY BANK & TRUST CO.								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%					\$0.
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0.
BANK ALASKA FIRST PLACE BANK	5	\$1,460,704.40	1.36%	n	\$0.00	NA	0	\$0.
FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL	2	\$669,505.03	0.63%					\$0. \$0.
BANK NATIONAL								

ASSOCIATION							Ш	
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	\$0.0
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	\$0.0
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%		\$0.00			\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	\$0.0

MACON BANK, INC.	1	\$416,640.98	0.39%	0 \$0.00	NA	0 \$0.0
MARINE BANK	3	\$682,635.34	0.64%	0 \$0.00	NA	\$0.0
MORTGAGE SERVICES		, ,				
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0 \$0.00	NA	\$0.0
MASSACHUSETTS						
HOUSING FINANCE	1	\$297,310.71	0.28%	0 \$0.00	NA	\$0.0
AGENCY		Ψ2>1,610111	0.2076	Ψ 0.00		
MEMBER FIRST	1	\$281,757.20	0.26%	0 \$0.00	NA	0 \$0.0
MORTGAGE, LLC	1	\$281,737.20	0.20%	\$0.00	NA	50.0
MERCHANTS BANK,						
NATIONAL	1	\$271,765.81	0.25%	0 \$0.00	NA	\$0.0
ASSOCIATION						
MERRIMACK VALLEY FEDERAL CREDIT	1	\$150,000.00	0.14%	0 \$0.00	NA	\$0.0
UNION	1	Ψ150,000.00	0.14/0	φυ.υυ	11/1	φυ.(
MID AMERICA						
FEDERAL SAVINGS	10	\$2,275,736.61	2.13%	0 \$0.00	NA	\$0.0
BANK						
MID-PENN BANK	1	\$191,834.69	0.18%	0 \$0.00	NA	0 \$0.0
MIDWEST LOAN	1	\$166,800.00	0.16%	\$0.00	NA	\$0.0
SERVICES INC.		,,				
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0 \$0.00	NA	\$0.0
MMS MORTGAGE						
SERVICES, LTD.	1	\$187,000.00	0.17%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA,	1	Ф2 41 705 54	0.22%	φο οο	27.4	0 00
INC.	1	\$341,705.54	0.32%	0 \$0.00	NA	\$0.0
NATIONSTAR						
MORTGAGE,	4	\$720,806.00	0.67%	0 \$0.00	NA	\$0.0
LLC/DBACHAMPION		,				
MORTGAGE COMPANY NATIONWIDE						
ADVANTAGE	2	\$367,736.88	0.34%	0 \$0.00	NA	\$0.0
MORTGAGE COMPANY	_	Ψ501,150.00	3.5 + 70	Ψ0.00	1 17 1	Ψ0.0
NATIONWIDE						
ADVANTAGE						
MORTGAGE COMPANY	4	\$1,146,000.00	1.07%	0 \$0.00	NA	\$0.0
- DEDICATED						
CHANNEL NEW SOUTH FEDERAL						
SAVINGS BANK	5	\$1,273,004.94	1.19%	0 \$0.00	NA	\$0.0
NORTHERN OHIO						
INVESTMENT	2	\$345,356.30	0.32%	0 \$0.00	NA	\$0.0
COMPANY						
NORTHWEST FEDERAL	1	\$260,000.00	0.24%	0 \$0.00	NA	0 \$0.0
CREDIT UNION	1	·		·		
NORTHWESTERN	1	\$150,358.06	0.14%	0 \$0.00	NA	\$0.0
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MORTGAGE COMPANY								
OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$211,000.00		_	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$919,270.62	0.86%	_	\$0.00		0	\$0.
REGIONS BANK	7	\$1,674,303.59	1.56%				Н	\$0.
RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78% 0	\$0.00	NA	0	\$0.0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$331,320.00	0.31% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$179,848.78	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25% 0	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$17,510,567.42	16.03% 0	\$0.00	NA	0	\$0.0
Total		451	\$107,462,103.00	100% 0	\$0.00		0	\$0.0
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06% 0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$391,618.79	1.45% 0	\$0.00	NA	0	\$0.0
Total		154	\$26,828,508.22	100% 0	\$0.00		0	\$0.0
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12% 0	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1% 0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	) NA	.0	\$0.0
AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	) NA	0	\$0.0
AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81						
ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$125,600.00						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	.0	\$0.0
BANK OF AMERICA NA	. 22	\$2,644,731.43	2.4%	0	\$0.00	NA NA	0	\$0.0
BANK OF STANLY	1	\$118,900.00				NA NA	.0	\$0.0
BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	) NA	0	\$0.0
BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$293,000.00						
CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$141,745.10		Ш		) NA	0	\$0.0
CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19% (	0	\$0.00	) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83		Ц	·		Ш	
	3	\$225,039.92	0.2%	0	\$0.00	NA	0	\$0.0
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FIRST AMERICAN CREDIT UNION			l					l
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%					\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%					\$0.0
FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%					\$0.
GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0	\$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.

HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0	\$0.0
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0	\$0.0
MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0	\$0.0

1	\$136,800.00	0.12%	\$0.00	NA	\$0.0
RAL 1	\$209,679.43	0.19%	\$0.00	NA 0	\$0.0
ANK PANY 1	\$229,829.31	0.21%	\$0.00	NA 0	\$0.0
1	\$159,475.50	0.14% (	\$0.00	NA	\$0.0
GE 10	\$1,484,714.58	1.34%	\$0.00	NA	\$0.0
, 1	\$30,000.00	0.03% (	0 \$0.00	NAO	\$0.0
ITY 1	\$134,400.00	0.12%	\$0.00	NA 0	\$0.0
K, A SS 8	\$923,710.18	0.84% (	0 \$0.00	NA	\$0.0
EDIT 3	\$442,073.68	0.4%	\$0.00	NA	\$0.0
1	\$59,850.00	0.05%	0 \$0.00	NA	\$0.0
THE 1	\$128,400.00	0.12%	0 \$0.00	NA	\$0.0
PANY 1	\$184,862.70	0.17%	\$0.00	NA	\$0.0
105	\$14,369,175.03	13.02%	0 \$0.00	NA	\$0.0
AL 3	\$198,848.58	0.18%	\$0.00	NA	\$0.0
1	\$48,464.01	0.04% (	0 \$0.00	NAC	\$0.0
1	\$53,750.00	0.05% (	0 \$0.00	NA 0	\$0.0
DIT 1	\$152,800.00	0.14%	0 \$0.00	NA	\$0.0
NITY 1	\$147,200.00	0.13%	\$0.00	NA	\$0.0
GE 5	\$557,470.91	0.5%	\$0.00	NA	\$0.0
1	\$227,834.98	0.21%	0 \$0.00	NA	\$0.0
ND 1	\$116,913.17	0.11%	\$0.00	NA	\$0.0
1	\$67,146.37	0.06%	\$0.00	NA	\$0.0
1	\$199,344.37	0.18%	\$0.00	NA 0	\$0.0
	ANK PANY 1  GE 10  ITY 1  K, A GS 8  EDIT 3  THE 1  PANY 1  105  AL 3  DIT 1  NITY 1  GE 5  1  ID 1  THE 5  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  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THE 1  THE 1  THE 1  THE 1  THE 1  THE 1  THE 1	RAL 1 \$209,679.43  ANK 1 \$229,829.31  1 \$159,475.50  GE 10 \$1,484,714.58  1 \$30,000.00  ITY 1 \$134,400.00  K, A GS 8 \$923,710.18  EDIT 3 \$442,073.68  1 \$59,850.00  THE 1 \$128,400.00  THE 1 \$128,400.00  AL 3 \$198,848.58  1 \$48,464.01  1 \$53,750.00  DIT 1 \$152,800.00  DIT 1 \$152,800.00  DIT 1 \$152,800.00  DIT 1 \$147,200.00  GE 5 \$557,470.91  1 \$227,834.98  ID 1 \$116,913.17  1 \$67,146.37	RAL 1 \$209,679.43 0.19% (ANK PANY 1 \$229,829.31 0.21% (PANY 1 \$159,475.50 0.14% (PANY 1 \$30,000.00 0.03% (PANY 1 \$134,400.00 0.12% (PANY 1 \$134,400.00 0.12% (PANY 1 \$128,400.00 0.12% (PANY 1 \$128,400.00 0.12% (PANY 1 \$184,862.70 0.17% (PANY 1 \$143,69,175.03 13.02% (PANY 1 \$152,800.00 0.05% (PANY 1 \$152,800.00 0.14% (PANY 1 \$147,200.00 0.13% (PANY 1 \$147,200.00 0.13% (PANY 1 \$147,200.00 0.13% (PANY 1 \$147,200.00 0.13% (PANY 1 \$147,200.00 0.13% (PANY 1 \$147,200.00 0.13% (PANY 1 \$147,200.00 0.13% (PANY 1 \$147,200.00 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\$0.00  ITY 1 \$147,200.00 0.13% 0 \$0.00  GE 5 \$557,470.91 0.5% 0 \$0.00  ID 1 \$116,913.17 0.11% 0 \$0.00  ID 1 \$116,913.17 0.11% 0 \$0.00  ID 1 \$116,913.17 0.11% 0 \$0.00  ID 1 \$116,913.17 0.11% 0 \$0.00  ID 1 \$116,913.17 0.11% 0 \$0.00	RAL 1 \$209,679.43 0.19% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%		\$0.00	NA	0	\$0.
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0	\$0.
Total		833	\$110,578,784.00	100%	0	\$0.00		0	<b>\$0.</b>
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY BANK	10	\$599,299.02	7.37%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$24,500.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$186,355.69	2.29% (	\$0.00	NA	\$0.
HOME STATE BANK	1	\$84,200.00	1.04% (	\$0.00	NA	
IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%			
INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	\$0.00	NA	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	\$0.00	NA	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93% (	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76% (	\$0.00	NA	\$0.
	1	\$47,964.37	0.59% (	\$0.00	NA (	\$0.0

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NEW SOUTH FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NAT						