FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 18 of 89

		File 18 of 89								
	Check if Registered	Name of Originator	Total	Assets by Originato		Assets that We	mand	R	Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31410WTY4		CITIMORTGAGE, INC.	3			0	\$0.00		1 0	\$0
		Unavailable	4	' /	3 74.77%	0	\$0.00	0 NA	1 0	\$0
Total	<u> </u>		7	\$1,334,843.85	100%	0	\$0.00		0	\$0
31410WUA4		CITIMORTGAGE, INC.	2			\neg	1		-	
!	<u> </u>	Unavailable	23			1 1	1	1		
Total	-	 	25	\$5,960,983.88	8 100%	0	\$0.00	<u> </u>	0	\$0
31410WUB2		CITIMORTGAGE, INC.	40	†			1		_	
'	1	Unavailable	151			-			7 0	
Total	 		191	\$46,255,306.83	3 100%	0	\$0.00	<u> </u>	0	\$0
31410WUC0		CITIMORTGAGE, INC.	47	7 \$10,774,446.94	4 28.05%	0	\$0.00	0 NA	1 C	\$0
'		Unavailable	111	\$27,642,116.50	71.95%) 0	\$0.00	0 NA	1 0	\$0
Total	<u></u>		158	\$38,416,563.44	100%	0	\$0.00		0	
31410WUD8		CITIMORTGAGE, INC.		\$239,990.00	2.51%	0	\$0.00	0 NA	1 C	\$0
		Unavailable	41	\$9,323,735.06	5 97.49%) 0	\$0.00			
Total	<u></u>		42	\$9,563,725.06	100%	0	\$0.00	<u></u>	0	
31410WUF3		CITIMORTGAGE, INC.	4	\$406,287.55	5 15.79%	2 0	\$0.00	0 NA	1 C) \$0
		Unavailable	12			-		0 NA		\$0
Total			16	\$2,573,775.68	100%	0	\$0.00		0	\$0
31410WUG1		Unavailable	14	\$3,441,943.29						
Total	<u> </u>		14	\$3,441,943.29	100%	0	\$0.00	,	0	\$0
31410WUH9		CITIMORTGAGE, INC.	2	2 \$234,000.00	17.58%		\$0.00	0 NA	A C) \$0
		Unavailable	9	· ·		$\boldsymbol{ o}$		_	-	
Total			11	†	100%	0	\$0.00		0	
31410WUJ5		CITIMORTGAGE, INC.	5	5 \$562,844.98		-	· · · · · · · · · · · · · · · · · · ·	0 NA	1 0) \$(
		Unavailable	10	\$888,913.15	61.23%	_	\$0.00			
Total	<u></u>		15	\$1,451,758.13	3 100%	0	\$0.00	<u></u>	0	\$(
31410WUK2	 	CITIMORTGAGE, INC.	2	2 \$134,399.70	9.11%	0	\$0.00	0 NA	4 C) \$(

	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,475,439.29	100%	0	\$0.00		0	\$0
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	\$0
Total		28	\$3,226,400.75	100%	0	\$0.00		0	\$0
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31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	-	\$0.00	NA	-	\$0
	Unavailable	14	\$1,158,392.54		_	\$0.00	NA	-	\$0
Total		17	\$1,329,262.66	100%	0	\$0.00		0	\$0
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0
51410W OF 1	Unavailable	28	\$5,974,349.66		-	\$0.00	NA NA	-	\$0 \$0
Total	Unavanable	50	\$10,201,737.99	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA		\$0
Total		36	\$6,324,554.81	100%	0	\$0.00		0	\$0
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0
Total		42	\$6,112,584.36	100%	0	\$0.00		0	\$0
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31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%		\$0.00	NA	-	\$0
	Unavailable	23	\$4,633,560.62	52.8%	_	\$0.00	NA	0	\$0
Total		44	\$8,774,901.30	100%	U	\$0.00		0	\$0
31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,421,294.32	55.4%	-	\$0.00	NA	-	\$0
Total		39	\$6,175,330.32	100%		\$0.00		0	\$0
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31410WUU0	CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0
Total		80	\$10,223,090.36	100%	0	\$0.00		0	\$0
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31410WUV8	CITIMORTGAGE, INC.	93	\$18,232,561.65			\$0.00	NA	-	\$0
	Unavailable	11	\$2,072,972.16		-	\$0.00	NA	0	\$0
Total		104	\$20,305,533.81	100%	0	\$0.00		0	\$0
31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0
D1+10 W O W O	Unavailable	247	\$66,267,185.92	94.61%	_	\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	264	\$70,044,384.92	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31411DKA6	CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0

Total		73	\$12,397,968.12	100%	0	\$0.00		0	\$0
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31411DKB4	CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0	\$0
Total		135	\$21,362,371.13	100%	0	\$0.00		0	\$0
31411DKC2	CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,933,427.82	100%	0	\$0.00		0	\$0
31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,175,517.62	100%	0	\$0.00		0	\$0
31411FU28	CITIMORTGAGE, INC. Unavailable	30	\$7,203,965.12 \$3,827,860.33	65.3% 34.7%	_	\$0.00 \$0.00	NA NA	1 1	\$0 \$0
Total		46	\$11,031,825.45	100%	_	\$0.00		0	\$0
31411FVB7 Total	Unavailable	85 85	\$23,064,060.58 \$23,064,060.58	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31411FVC5 Total	Unavailable	28 28	\$7,820,511.46 \$7,820,511.46	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31411FVF8	CITIMORTGAGE, INC. Unavailable	7 50	\$1,533,413.15 \$11,673,106.65	11.61% 88.39%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanaore	57	\$13,206,519.80	100%	_	\$0.00	1111	0	\$0
31411FVJ0	CITIMORTGAGE, INC. Unavailable	32 28	\$7,841,863.46 \$6,966,902.89	47.05%	0	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total		60	\$14,808,766.35	100%	0	\$0.00		0	\$0
31411FVK7	CITIMORTGAGE, INC. Unavailable	56 10	\$14,631,124.49 \$2,230,917.34	86.77% 13.23%	_	\$0.00 \$0.00	NA NA	++-	\$0 \$0
Total		66	\$16,862,041.83	100%	0	\$0.00		0	\$0
31411FVN1	CITIMORTGAGE, INC. Unavailable	13 27	\$2,826,265.00 \$7,721,663.52	26.79% 73.21%	_	\$0.00 \$0.00	NA NA	1 1	\$0 \$0
Total		40	\$10,547,928.52	100%	_	\$0.00	•	0	\$0
31411FVQ4	CITIMORTGAGE, INC. Unavailable	28	\$9,149,186.89 \$7,140,717.42	56.16% 43.84%		\$0.00 \$0.00	NA NA	1 1	\$0 \$0
Total	S. I.	61	\$16,289,904.31	100%	_	\$0.00		0	\$0
31411FVR2	CITIMORTGAGE, INC. Unavailable	26	\$6,890,944.73 \$7,693,355.46	47.25% 52.75%	_	\$0.00 \$0.00	NA NA		\$0 \$0

Total		56	\$14,584,300.19	100%	0	\$0.00		0	\$0
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31411FVS0	Unavailable	56	\$16,319,617.89	1 1	+	i - i	1	.0	
Total		56	\$16,319,617.89	100%	0	\$0.00		0	\$0
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31411H6J4	POPULAR MORTGAGE, INC.	24	\$2,789,750.00		Ш	·		44	
Total		24	\$2,789,750.00	100%	0	\$0.00	 	0	\$0
31411H6K1	POPULAR MORTGAGE, INC.	13	\$1,365,500.00		Н	·		$\bot \bot$	
	Unavailable	1	\$115,000.00		-		1	0	
Total		14	\$1,480,500.00	100%	0	\$0.00	 	0	\$0
31411H6L9	POPULAR MORTGAGE, INC.	10	\$1,080,018.00		Ш	·		$\bot \bot$	
	Unavailable	1	\$44,846.91	1 1	+	i - i		0	
Total		11	\$1,124,864.91	100%	0	\$0.00		0	\$0
31411H6M7	POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,197,910.43	100%	0	\$0.00	1	0	\$0
31411H6N5	POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	.0	\$0
Total		50	\$7,736,878.07	100%	0	\$0.00	<u> </u>	0	\$0
31411H6P0	POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00			
Total		37	\$4,788,547.95	100%	0	\$0.00		0	\$0
31411H6Q8	POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$664,861.48		-			.0	
Total		33	\$4,264,036.48	100%	0	\$0.00		0	\$0
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31411H6R6	POPULAR MORTGAGE, INC.	35	\$5,462,924.82		Н	·		++	
	Unavailable	7	\$965,007.68		-		†	au	
Total		42	\$6,427,932.50	100%	0	\$0.00		0	\$(
31411H6S4	POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0

Total		29	\$4,051,809.21	100%	0	\$0.00		0	\$0
31411H6T2	POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0
Total		26	\$4,730,765.43	100%	0	\$0.00		0	\$0
31411H6U9	POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%		\$0.00	NA	0	\$0
	Unavailable	7	\$1,223,812.20			\$0.00	NA	0	\$0
Total		47	\$8,653,070.67	100%	0	\$0.00		0	\$0
31411H6V7	POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0
Total		107	\$19,100,427.11	100%		\$0.00		0	\$0
31411H6W5	POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0
Total		99	\$17,239,705.37	100%	0	\$0.00		0	\$0
31411H6X3	POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,900.00	2.47%		\$0.00	NA	0	\$0
Total		33	\$4,602,855.00	100%	0	\$0.00		0	\$0
	2024 1210222102								
31411H6Y1	POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,220,820.09	100%	0	\$0.00		0	\$0
31411HHY9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	Щ.	\$0
	Unavailable	14	\$4,332,325.00		-	\$0.00	NA		\$0
Total		15	\$4,512,325.00	100%	0	\$0.00		0	\$0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0
Total		7	\$1,591,387.79	100%		\$0.00		0	\$0
31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,589,587.37	100%	0	\$0.00		0	\$0
31411K6A6	THE HUNTINGTON	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0

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Total		13	\$1,677,850.46	100%	0	\$0.00		0	\$0
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31411K6C2	THE HUNTINGTON	21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL BANK	21			Λ	\$0.00		0	
Total		21	\$2,790,875.59	100%	U	\$0.00		U	\$0
2141112700	THE HUNTINGTON	21	¢4 142 224 79	1000	^	¢0.00	NI A	^	Ф.С
31411K6D0	NATIONAL BANK	21	\$4,143,224.78			\$0.00	NA	Ш	\$0
Total		21	\$4,143,224.78	100%	0	\$0.00		0	\$0
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31411LEA5	SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0
Total		76	\$10,363,110.14	100%		\$0.00		0	\$0
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31411LEB3	SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0
Total		141	\$7,782,210.64	100%	0	\$0.00		0	\$0
31411LEC1	SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0
Total		220	\$48,976,314.24	100%	0	\$0.00		0	\$0
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31411LED9	SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	О	\$0
	Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0
Total		164	\$29,348,666.18	100%	0	\$0.00		0	\$0
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31411LEE7	SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	O	\$0
	Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	\$0
Total		169	\$28,396,713.74	100%	0	\$0.00		0	\$0
31411LEF4	SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	\$0
Total		31	\$2,959,756.87	100%	0	\$0.00		0	\$0
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31411LEH0	SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0	\$0
Total		41	\$6,009,037.85	100%	_	\$0.00		0	\$0
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31411LEJ6	SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	\$0
Total		67	\$9,645,648.77	100%	0	\$0.00		0	\$0
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31411RG77	REGIONS BANK	8	\$1,711,369.70		_	\$0.00	NA	\vdash	\$0
Total		8	\$1,711,369.70	100%	0	\$0.00		0	\$0
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0	\$0
Total		213	\$44,577,220.81	100%	0	\$0.00		0	\$0
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,509,048.38	6.37%	_	\$0.00	NA	1 1	\$0
Total		306	\$70,760,705.20	100%	0	\$0.00		0	\$0
31411RHB7	REGIONS BANK	203	\$12.085.407.22	100%	0	\$0.00	NA	0	\$0
Total	REGIONS BAINE	203	\$12,985,407.22 \$12,985,407.22	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	\$0
Total		156	\$15,296,083.94	100%	0	\$0.00		0	\$0
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0
51411KHD5	Unavailable	15	\$1,917,456.51	5.76%	_	\$0.00	NA		\$0
Total		256	\$33,280,372.20	100%	_	\$0.00		0	\$0
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,329,261.63			\$0.00	NA	0	\$0
Total		36	\$4,933,261.96	100%	0	\$0.00		0	\$0
31411SU46	UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,499,164.15	100%	0	\$0.00		0	\$0
31411U4S7	Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0
Total	o na vanaole	8	\$1,555,494.98		_	\$0.00	11/1	0	\$0
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31411U4T5	Unavailable	15	\$1,783,631.20		_	\$0.00	NA	0	\$0
Total		15	\$1,783,631.20	100%	0	\$0.00		0	\$0
31411VB24	Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,851,468.86	100%	_	\$0.00		0	\$0
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31411VB32	Unavailable	10	\$1,166,284.54	100%	_	\$0.00	NA	0	\$0
Total		10	\$1,166,284.54	100%	0	\$0.00		0	\$0
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31411VB40	Unavailable	20	\$2,191,551.72	100%		\$0.00	NA	0	\$0
Total		20	\$2,191,551.72	100%	0	\$0.00		0	\$0
31411VB57	Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0
Total		77	\$20,595,720.21	100%	0	\$0.00		0	\$0
31411VB65	Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0
Total	Спичинион	24	\$4,243,353.04	100%	_	\$0.00	1171	0	\$0
31411VD30	SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0
Total		38	\$10,546,725.00	100%		\$0.00		0	\$0
31411VD48	SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0
Total		220	\$56,757,629.71	100%	0	\$0.00		0	\$0
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31411VDU0	SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,658,650.00	100%	0	\$0.00		0	\$0
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,167,700.00			\$0.00	NA	0	\$0
Total		18	\$4,467,858.72	100%	0	\$0.00		0	\$0
31411VDW6	SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,594,950.00	100%	0	\$0.00		0	\$0
31411VDX4	SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,599,244.26	100%	0	\$0.00		0	\$0
31411VDY2	SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%		\$0.00	NA		\$0
	Unavailable	55	\$13,555,458.01	36.19%		\$0.00	NA		\$0
Total		181	\$37,455,761.68	100%	0	\$0.00		0	\$0

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31411VDZ9	SUNTRUST	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0
51411 V D Z 3	MORTGAGE INC.							Ш	
	Unavailable	7	\$1,707,658.08	44.12%	_	\$0.00	NA	m	\$0
Total		17	\$3,870,462.86	100%	0	\$0.00		0	\$0
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0
Total		174	\$36,176,153.55	100%	0	\$0.00		0	\$0
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0
Total		62	\$11,833,650.59	100%	0	\$0.00		0	\$0
31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0
Total		172	\$44,205,308.18	100%	0	\$0.00		0	\$0
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0
Total		200	\$54,236,138.92	100%	0	\$0.00		0	\$0
31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0
Total		198	\$52,291,359.00	100%	0	\$0.00		0	\$0
31411VND7	SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0
Total		141	\$35,423,039.75	100%	0	\$0.00		0	\$0
31411VNE5	SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	\$0
Total		97	\$26,197,119.25	100%	0	\$0.00		0	\$0
31411VNF2	SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	_	\$0.00	NA	Ш	\$0
	Unavailable	156	\$43,934,213.89	83.98%	_	\$0.00	NA		\$0
Total		188	\$52,314,037.11	100%	0	\$0.00		0	\$0

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31411VNG0	MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA		\$0
	Unavailable	123	\$26,378,801.00	86.6%		\$0.00	NA	0	\$0
Total		143	\$30,458,771.00	100%	0	\$0.00		0	\$0
31411VYT0	Unavailable	8	\$1,088,991.64	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Ullavallaule	8	\$1,088,991.64 \$1,088,991.64	100%	+-	\$0.00 \$0.00	11/7	n	\$0 \$0
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31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,633,700.00	100%	0	\$0.00		0	\$0
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	15	\$2,767,180.00 \$2,767,180.00	100%	_	\$0.00		0	\$0 \$0
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31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,538,372.00	100%	0	\$0.00		0	\$0
31411VYY9	Unavailable	16	\$3,754,790.00	100%		\$0.00	NA	0	\$0
Total		16	\$3,754,790.00	100%	0	\$0.00		0	\$0
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,359,535.00	100%	0	\$0.00		0	\$0
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,585,348.55	100%	0	\$0.00		0	\$0
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,504,810.00	100%	0	\$0.00		0	\$0
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,680,263.99	100%	0	\$0.00		0	\$0
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,706,752.12	15.52%	+-	\$0.00	NA	0	\$0
Total		57	\$10,995,203.63	100%	0	\$0.00		0	\$0
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,500.00		_	\$0.00	NA		\$0
Total		14	\$2,241,844.96	100%	0	\$0.00		0	\$0
31411XEX9		12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
Total		12	\$2,004,100.00	100%	0	\$0.00		0	\$0
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,328,722.10	100%	0	\$0.00		0	\$0
31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,735,816.00	100%	0	\$0.00		0	\$0
31412A2M5	SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,300.00			\$0.00	NA	0	\$0
Total		9	\$1,741,035.56	100%	0	\$0.00		0	\$0
31412A2N3	SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,563,860.00		-	\$0.00	NA	0	\$0
<u>Total</u>		11	\$2,816,160.00	100%	0	\$0.00		0	\$0
31412A2P8	SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0	\$0
T	Unavailable	25	\$7,194,005.72	38.97%	-	\$0.00	NA	0	\$0
Total		71	\$18,459,372.89	100%	U	\$0.00		U	\$0
31412A2Q6	SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0	\$0
T. 4.1	Unavailable	5	\$1,262,892.58	8.29%	_	\$0.00	NA	0	\$0
Total		72	\$15,237,461.66	100%	U	\$0.00		U	\$0
31412AN67	CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,308,988.47	100%	0	\$0.00		0	\$0
31412AN75	CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,549,169.50	100%	0	\$0.00		0	\$0
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,724,824.14	100%	0	\$0.00		0	\$0
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0	\$0
Total	IIIIIIII	82	\$15,264,766.64	100%	0	\$0.00		0	\$0

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31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100% (0	\$0.00	NA	0	\$0
Total		39	\$7,801,542.11	100%	0	\$0.00		0	\$0
31412AU28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100% (0	\$0.00	NA	0	\$0
Total		282	\$48,246,975.97	100%	0	\$0.00		0	\$0
31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100% (0	\$0.00	NA	0	\$0
Total		48	\$7,205,502.03	100%	0	\$0.00		0	\$0
31412AU44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100% (0	\$0.00	NA	0	\$0
Total		142	\$25,005,223.95	100%	0	\$0.00		0	\$0
31412AU51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100% (\$0.00	NA		\$0
Total		130	\$24,016,446.10	100%	0	\$0.00		0	\$0
31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100% (0	\$0.00	NA		\$0
Total		209	\$41,454,003.31	100%	0	\$0.00	'	0	\$0
31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100% (\$0.00	NA		\$0
Total		30	\$5,637,623.91	100%	0	\$0.00		0	\$0
31412AU85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100% (\$0.00	NA		\$0
Total		156	\$30,517,002.96	100%	0	\$0.00		0	\$0
31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100% (\$0.00	NA		\$0
Total		87	\$15,541,674.87	100%	0	\$0.00		0	\$0
31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL	54	\$7,768,173.15	100% (0	\$0.00	NA	0	\$0

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Total		54	\$7,768,173.15	100%	0	\$0.00		0	\$0
31412AUW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,794,892.71	100%	0	\$0.00		0	\$0
31412AUX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0	\$0
Total	,	13	\$1,392,969.32	100%	0	\$0.00		0	\$0
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31412AUY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0	\$0
Total		240	\$47,529,489.64	100%	0	\$0.00		0	\$0
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31412AUZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0	\$0
Total		258	\$48,453,645.96	100%	0	\$0.00		0	\$0
31412AVA9	GMAC MORTGAGE, LLC (USAA FEDERAL	84	\$14,493,418.67	100%	0	\$0.00	NA	0	\$0
Total Total	SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00		0	\$0
31412AVB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0	\$0
Total		100	\$21,578,170.36	100%	0	\$0.00		0	\$0
31412AVC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0	\$0
Total		70	\$15,506,748.69	100%	0	\$0.00		0	\$0
31412AVD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0	\$0
Total		90	\$17,518,999.89	100%	0	\$0.00		0	\$0
31412AVE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,619,243.29	100%	0	\$0.00		0	\$0

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31412AVF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100% 0	\$0.00	NA 0	\$0
Total		100	\$19,244,376.91	100% 0	\$0.00	0	\$0
31412AVG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100% 0	\$0.00	NA 0	\$0
Total		178	\$36,691,305.55	100% 0	\$0.00	0	\$0
31412AVH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100% 0	\$0.00	NA 0	\$0
Total		199	\$36,351,275.04	100% 0	\$0.00	0	\$0
31412AVJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100% 0	\$0.00	NA 0	\$0
Total		45	\$10,177,655.81	100% 0	\$0.00	0	\$0
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31412B2A9	PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,000,041.00	100% 0	\$0.00	0	\$0
31412BXR8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100% 0		NA 0	\$0
Total		65	\$13,663,356.40	100% 0	\$0.00	0	\$0
31412BXS6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100% 0		NA 0	
Total		100	\$15,789,162.65	100% 0	\$0.00	0	\$0
31412BXT4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100% 0	\$0.00	NA 0) \$0
Total	12110120, 220	88	\$19,416,713.40	100% 0	\$0.00	0	\$0

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31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%		\$0.00	NA		\$0
Total		193	\$35,414,215.65	100%	0	\$0.00		0	\$0
31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60			\$0.00	NA		\$0
Total		24	\$5,229,289.60	100%	0	\$0.00		0	\$0
31412BZ21	PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	Ш	\$0.00	NA	Ш	\$0
Total		103	\$24,000,316.17	100%	0	\$0.00		0	\$0
31412BZ39	PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60		Ш		NA	Ш	\$0
Total		51	\$11,000,419.60	100%	0	\$0.00		0	\$0
31412BZ47	PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,000,000.00	100%	0	\$0.00		0	\$0
31412BZ54	PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90			\$0.00	NA	0	\$0
Total		17	\$3,832,905.90	100%	0	\$0.00		0	\$0
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0
Total		116	\$26,092,092.12	100%	0	\$0.00		0	\$0
31412E3U8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,338,319.69		-	\$0.00	NA	0	\$0
Total		113	\$25,792,567.65	100%	0	\$0.00		0	\$0
31412E3V6	GREENPOINT MORTGAGE FUNDING,	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,840,774.43	8.61% (0	\$0.00	NA	0	\$0
Total		93	\$21,377,956.03	1		\$0.00		0	\$0
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31412E3W4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74% (0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	\$0
Total		73	\$21,598,467.06	100%	0	\$0.00		0	\$0
31412E3X2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95% (0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,339,350.00	99.05% (0	\$0.00	NA	0	\$0
Total		73	\$20,534,350.00			\$0.00		0	\$0
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	\$0
Total		14	\$4,515,854.69	100%	0	\$0.00		0	\$0
31412E4A1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40			\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,579,700.00	1		\$0.00	NA		\$0
Total		9	\$2,339,334.40	100%	0	\$0.00		0	\$0
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59			\$0.00	NA		\$0
	Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	\$0
Total		26	\$1,720,105.28	100%	0	\$0.00		0	\$0
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90			\$0.00	NA		\$0
	Unavailable	12	\$1,205,687.19			\$0.00	NA	0	\$0
Total		14	\$1,405,601.09	100%	0	\$0.00		0	\$0
31412E4D5	Unavailable	11	\$2,815,524.07	100% (0	\$0.00	NA	0	\$0
Total		11	\$2,815,524.07	100%		\$0.00		0	\$0
31412E4E3	Unavailable	69	\$15,330,040.73		0	\$0.00	NA	0	\$0
Total		69	\$15,330,040.73	100%	0	\$0.00		0	\$0
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31412E4F0	Unavailable	61	\$13,489,244.33	100% (0	\$0.00	NA	0	\$0

Total		61	\$13,489,244.33	100%	0	\$0.00		0	\$0
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31412E4P8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0
Total		20	\$3,159,457.13	100%	0	\$0.00		0	\$0
31412E4Q6	Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,111,773.82	100%	0	\$0.00		0	\$0
31412E4R4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0
Total		24	\$3,291,060.27	100%	0	\$0.00		0	\$0
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0
Total		179	\$31,737,251.40	100%	0	\$0.00		0	\$0
31412E4T0	Unavailable	36	\$6,271,046.31	100%	Λ	\$0.00	NA	0	\$0
Total	Chavanabic	36	\$6,271,046.31 \$6,271,046.31	100%	\boldsymbol{T}	\$0.00 \$0.00	IVA	0	\$0
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31412E4U7	Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,827,098.33	100%	0	\$0.00		0	\$0
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,756,323.55		_	\$0.00	NA	0	\$0
Total		77	\$17,138,748.25	100%	0	\$0.00		0	\$0
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0	\$0
Total		2	\$286,777.80	100%	0	\$0.00		0	\$0
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	2	\$249,097.34	100%	\boldsymbol{T}	\$0.00	1111	0	\$0
214125526	GIVA PARRE POR CONTRACTOR			06.600		* • • • •			
31412ED86	CHARTER BANK Unavailable	2	\$134,830.00 \$370,497.81	26.68% 73.32%	-	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	3	\$570,497.81 \$505,327.81	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
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31412FV26	Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,973,487.85	100%	0	\$0.00		0	\$0
21412EV24	Tinove ilekte	12	¢4 540 512 CO	1000	0	¢0.00	NT A		φo
31412FV34	Unavailable	13	\$4,548,513.60	100%	U	\$0.00	NA	U	\$0

Total		13	\$4,548,513.60	100%	0	\$0.00		0	\$0
31412FV42	Unavailable	119	\$33,399,688.87	100% (0	\$0.00	NA	0	\$0
Total		119	\$33,399,688.87	100%	0	\$0.00		0	\$0
			**************************************	1000	_	*0.00	27.4		Φ.0
31412FV59	Unavailable	26	\$6,641,574.96	100% (\$0.00	NA		\$0
Total		26	\$6,641,574.96	100%	0	\$0.00		0	\$0
31412FV83	Unavailable	16	\$3,162,358.10	100% (0	\$0.00	NA	0	\$0
Total		16	\$3,162,358.10	100%	0	\$0.00		0	\$0
31412FV91	Unavailable	12	\$2,188,859.37	100% (\$0.00	NA	<u></u>	\$0
Total	Uliavanaule	12	\$2,188,859.37 \$2,188,859.37	100% (_	\$0.00 \$0.00	INA	0	\$0 \$0
1 0001			\$2,100,00	100 /		Ψστσσ			¥ -
31412FVP5	Unavailable	8	\$1,171,653.02	100% (0	\$0.00	NA	0	\$0
Total		8	\$1,171,653.02	100%	0	\$0.00		0	\$0
31412FVQ3	Unavailable	14	\$1,122,303.74	100% (0	\$0.00	NA	0	\$0
Total	Oliavaliaole	14	\$1,122,303.74	100%	_	\$0.00		0	\$0 \$0
					†_	43.33			
31412FVS9	Unavailable	44	\$9,136,070.24	100% (0	\$0.00	NA	0	\$0
Total		44	\$9,136,070.24	100%	0	\$0.00		0	\$0
24.44.2557.7777	** '111	27	\$2,227,404,50	1000	_	\$0.00	D.T.A		Φ0
31412FVT7	Unavailable	27 27	\$3,337,404.50	100% (_	\$0.00	NA		\$0 \$0
Total		21	\$3,337,404.50	100%	<u> </u>	\$0.00		0	\$0
31412FVV2	Unavailable	26	\$2,574,401.80	100% (0	\$0.00	NA	0	\$0
Total		26	\$2,574,401.80	100%	_	\$0.00		0	\$0
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31412FVW0	Unavailable	17	\$1,111,269.21	100% (_	\$0.00	NA		\$0
Total		17	\$1,111,269.21	100%	<u> </u>	\$0.00		0	\$0
31412FVX8	Unavailable	15	\$1,250,205.58	100% (0	\$0.00	NA	0	\$0
Total		15	\$1,250,205.58	100%	_	\$0.00		0	\$0
31412FVY6	Unavailable	14	\$1,000,496.07	100% (\$0.00	NA	0	\$0
Total	Ullavaliaule	14	\$1,000,496.07	100% (-1-	\$0.00		0	\$0 \$0
Total		 • • • • • • • • • 	Ψ1,000,120.0	100 /	+	ΨΟ•ΟΟ			Ψζ
31412FWA7	Unavailable	12	\$2,665,884.50	100% (0	\$0.00	NA	0	\$0
Total		12	\$2,665,884.50	100%	0	\$0.00		0	\$0
2141257705	77 21-1-1	70	\$10,027,010,00	1000	+	Φ0.00	NT A		
31412FWB5	Unavailable	78	\$18,027,918.88	100% (_	\$0.00	NA	\vdash	\$0
Total		78	\$18,027,918.88	100%	<u> </u>	\$0.00		0	\$0
31412FWC3	Unavailable	47	\$8,736,129.08	100% (0	\$0.00	NA	0	\$0

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Total		47	\$8,736,129.08	100%	0 \$0.00	<u> </u>	0 \$0
Total		"	φυ, 1 ου, 1 ω γ ι ω γ	100 /	Ψυ•υι		Ψ
31412GK26	EAST WEST BANK	38	\$4,069,358.16	100%	0 \$0.00	NA	0 \$0
Total		38	\$4,069,358.16	100%	0 \$0.00	1 1	0 \$0
31412GK34	EAST WEST BANK	3	\$475,766.71	100%		1 1	
Total		3	\$475,766.71	100%	90.00		0 \$0
31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,332,157.61	100%	0 \$0.00		0 \$0
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	0 \$0.00	NA	0 \$0
Total	LANI WENT DITTE	4	\$1,041,816.29	100%		1	0 \$0
			• , ,				
31412GK75	EAST WEST BANK	9	\$2,174,655.69	100%		1	
Total		9	\$2,174,655.69	100%	\$0.00		0 \$0
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100%	0 \$0.00	NA	0 \$0
Total		17	\$1,853,866.28	100%		1	0 \$0
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100%		1 1	
Total		22	\$3,255,891.82	100%	\$0.00		0 \$0
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0 \$0.00	NA	0 \$0
Total		5	\$820,746.61	100%		1	0 \$0
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%		1 1	
Total		31	\$11,029,844.25	100%	90.00		0 \$0
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0 \$0.00	NA	0 \$0
Total		73	\$20,979,019.78	100%		1 1	0 \$0
21.112.077.00	TA CT WEST DANK		\$727.610.07	1000	^	DIA.	^
31412GKS9	EAST WEST BANK	2	\$737,612.97	100%		1 1	
Total		2	\$737,612.97	100%	90.00	<u>'</u>	0 \$0
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0 \$0.00	NA	0 \$0
Total		13	\$3,706,646.61	100%	0 \$0.00		0 \$0
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0 \$0.00	NA	0 \$0
Total	LASI WEST DAINS	18	\$5,596,852.17 \$5,596,852.17	100%		1	0 \$0
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0 \$0.00	NA	0 \$0
Total		4	\$966,668.00	100%	0 \$0.00		0 \$0
31/12GKW0	EAST WEST DANV	5	\$082.015.52	100%	0 00	NA	0.2
31412GKW0	EAST WEST BANK)	\$983,015.52	100%	0 \$0.00	INA	0 \$0

Total		5	\$983,015.52	100%	0	\$0.00		0	\$(
10001			ψ300,010.02	100 /6		ΨΟ.ΟΟ			Ψ
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$(
Total		7	\$618,920.74	100%	0	\$0.00		0	\$0
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31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%		\$0.00	NA	0	\$0
Total		43	\$5,212,810.44	100%	0	\$0.00		0	\$0
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$56,532,486.71	99.48%		\$0.00	NA	0	\$0
Total		211	\$56,825,827.68	100%	0	\$0.00		0	\$0
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,070,559.05	100%		\$0.00		0	\$0
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31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0
Total		30	\$3,979,037.81	100%	0	\$0.00		0	\$0
31412GL66	Unavailable	51	\$14,191,038.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,191,038.23	100%	0	\$0.00		0	\$0
31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0
Total	Onu vanuore	33	\$2,161,979.20	100%		\$0.00	1111	0	\$0
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31412GL82	Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,216,779.17	100%	0	\$0.00		0	\$0
2141261.00	77 '1 11	16	Φ5 OC1 010 72	1000		Φ0.00	NT A	0	Φ.0
31412GL90 Total	Unavailable	46 46	\$5,961,810.73 \$5,961,810.73	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		40	\$3, 701,010. 73	100 %	U	φυ.υυ		U	φυ
31412GLC3	Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,178,982.62	100%	_	\$0.00		0	\$0
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,809,501.51	100%	0	\$0.00		0	\$0
31412GLE9	WASHINGTON MUTUAL MORTGAGE	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0

	SECURITIES CORP.		I						
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0
Total		10	\$1,648,734.81	100%	0	\$0.00		0	\$0
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,611,577.69	100%	0	\$0.00		0	\$0
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,953,065.53	100%	0	\$0.00		0	\$0
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,508,213.54	100%	0	\$0.00		0	\$0
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,345,694.22	100%	0	\$0.00		0	\$0
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,184,750.54	100%	0	\$0.00		0	\$0
31412GLL3	Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,388,515.47	100%	_	\$0.00		0	\$0
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	12	\$3,262,743.92	100%	7	\$0.00	1111	0	\$0
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$20,964,114.27	98.23%	_	\$0.00	NA	Γ	\$0
Total		75	\$21,341,114.27	100%	0	\$0.00		0	\$0
31412GLP4	Unavailable	240	\$60,285,172.29	100%	-	\$0.00	NA	-	\$0
Total		240	\$60,285,172.29	100%	0	\$0.00		0	\$0
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,120,197.05	99.81%		\$0.00	NA	0	\$0
Total		127	\$30,178,597.05	100%	0	\$0.00		0	\$0
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00			\$0.00	NA	Ц	\$0
	Unavailable	91	\$22,441,205.39	98.83%	-	\$0.00	NA		\$0
Total		92	\$22,705,905.39	100%	0	\$0.00		0	\$0

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31412GLT6	Unavailable	22	\$5,591,645.09		-	\$0.00	NA		\$0
Total		22	\$5,591,645.09	100%	U	\$0.00		0	\$0
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31412GLU3	Unavailable	141	\$33,502,719.84 \$33,502,719.84	100%		\$0.00	NA		\$0 \$0
Total		141	\$33,502,719.84	100%	U	\$0.00		0	\$0
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,279,598.84	100%	0	\$0.00		0	\$0
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31412GLW9	Unavailable	25	\$2,466,470.00		_	\$0.00	NA		\$0
Total		25	\$2,466,470.00	100%	0	\$0.00		0	\$0
	WASHINGTON	++			${} +$			+	
31412GLX7	MUTUAL MORTGAGE	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0
	SECURITIES CORP.		+ ,		Ĺ	*			
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0
Total		48	\$6,283,011.09	100%	0	\$0.00		0	\$0
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31412GLY5	Unavailable	39	\$6,347,241.00		-	\$0.00	NA		\$0
Total		39	\$6,347,241.00	100%	0	\$0.00		0	\$0
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	n	\$0.00	NA	n	\$0
Total	Chavanaole	15	\$4,855,473.97	100%	-	\$0.00		0	\$0
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31412GM24	Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,770,790.36	100%	0	\$0.00		0	\$0
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31412GM32	Unavailable	56	\$11,930,775.41	100%	-	\$0.00	NA	0	\$0
Total		56	\$11,930,775.41	100%	0	\$0.00		0	\$0
31412GM40	Unavailable	54	\$15,123,334.56	100%	n	\$0.00	NA	0	\$0
Total	Onavanaore	54	\$15,123,334.56	100%	-	\$0.00 \$0.00		0	\$0 \$0
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31412GM57	Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,626,393.71	100%	-	\$0.00		0	\$0
31412GM65	Unavailable	13	\$2,967,699.54	100%	-	\$0.00	NA	0	\$0
Total		13	\$2,967,699.54	100%	0	\$0.00		0	\$0
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31412GM73	Unavailable	87	\$19,082,781.91	100%	_	\$0.00	NA	0	\$0
Total		87	\$19,082,781.91	100%	0	\$0.00		0	\$0
2141203401	TY .11.1.1.	1.4	Φ4 4C1 207 02	1000	+	¢0.00	NIA		<u> </u>
31412GM81	Unavailable	14	\$4,461,287.03	100%	-	\$0.00	NA		\$0
Total		14	\$4,461,287.03	100%	U	\$0.00		0	\$0
31412GM99	Unavailable	29	\$7,802,321.12	100%	n	\$0.00	NA	0	\$0
31412GM99	Unavailable	29	\$7,802,321.12	100%	U	\$0.00	NA	U	3 0

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Total		29	\$7,802,321.12	100%	0	\$0.00		0	\$0
31412GMF5	Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,957,050.97	100%	0	\$0.00		0	\$0
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,097,250.44	100%	0	\$0.00		0	\$0
31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0
Total		75	\$19,203,692.01	100%	0	\$0.00		0	\$0
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,619,180.98	100%	0	\$0.00		0	\$0
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,627,519.10	100%	0	\$0.00		0	\$0
31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,366,422.27	100%	0	\$0.00		0	\$0
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,440,366.09	100%	0	\$0.00		0	\$0
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	Ш	\$0.00			\$0
Total		56	\$11,369,708.36	100%	0	\$0.00		0	\$0
31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,133,732.28	100%	0	\$0.00		0	\$0
31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,591,784.20	100%	0	\$0.00		0	\$0
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,158,969.03	100%	0	\$0.00		0	\$0
31412GMW8	EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0

Total		17	\$3,144,268.30	100%	0	\$0.00		0	\$0
31412GMZ1	Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,364,842.66	100%	0	\$0.00		0	\$0
		\rightarrow			丄			Щ	
31412GNB3	Unavailable	18	\$4,991,165.49	100%		\$0.00	NA		\$0
Total		18	\$4,991,165.49	100%	0	\$0.00		0	\$0
		+			+			Н_	
31412GND9	Unavailable	9	\$3,010,054.73	100%		\$0.00	NA		\$0
Total		9	\$3,010,054.73	100%	0	\$0.00		0	\$0
31412GNE7	Unavailable	72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0
Total	Uliavaliadic	72	\$21,244,540.51 \$21,244,540.51	100%		\$0.00 \$0.00	11/7	n n	\$0 \$0
1 Otai		12	\$41,4 44 ,3 4 0.31	100 /6	 	φυ.υυ		U	φυ
31412GNF4	Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0
Total	Chavanasis	31	\$3,491,322.73	100%	_	\$0.00		0	\$0
10001		 		100.0	+	4000		Ť	
31412GNG2	Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,024,205.83	100%		\$0.00		0	\$0
					$ m oldsymbol{f L}$				
31412GNH0	Unavailable	67	\$18,819,613.58	100%		\$0.00	NA	0	\$0
Total		67	\$18,819,613.58	100%	0	\$0.00		0	\$0
		\rightarrow			_			Щ.	
31412GNJ6	Unavailable	57	\$16,707,538.34	100%		\$0.00	NA		\$0
Total		57	\$16,707,538.34	100%	0	\$0.00		0	\$0
31412GNK3	Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0
Total	Ullavaliable	15	\$2,175,065.73 \$2,175,065.73	100%		\$0.00 \$0.00		0	\$0 \$0
1 Otai		15	Ψ2,173,003.73	100 /6	+	φυ.υυ		<u> </u>	φυ
31412GNL1	Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0
Total	O HAT WILLIAM	10	\$1,674,213.15	100%		\$0.00		0	\$0
			. , ,		\top				
31412GNN7	Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,959,602.98	100%	0	\$0.00		0	\$0
					1			Ĺ	
31412GNP2	Unavailable	29	\$2,732,251.62	100%		\$0.00	NA	0	\$0
Total		29	\$2,732,251.62	100%	0	\$0.00		0	\$0
		16	\$2,000,0 2 0,25	1200	_	* 2.00			
31412GNQ0	Unavailable	16	\$3,090,929.35	100%		\$0.00	NA		\$(
Total		16	\$3,090,929.35	100%	0	\$0.00		0	\$0
31412GNR8	Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$(
Total	Onavanaore	33	\$8,073,286.67	100%		\$0.00 \$0.00		0	\$(
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31412LP20	PHH MORTGAGE	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$(
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	CORPORATION						
Total		80	\$21,697,912.90	100% 0	\$0.00	0	\$(
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100% 0	\$0.00	NA 0	\$0
Total		120	\$25,399,102.15	100% 0	\$0.00	0	\$(
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	3	\$1,382,621.37	5.63% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08% 0	\$0.00	NA 0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49% 0	\$0.00	NA 0	\$0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	4	\$675,693.17	2.75% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38% 0	\$0.00	NA 0	\$0
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28% 0	\$0.00	NA 0	\$(
	MID-STATE BANK	1	\$280,198.21	1.14% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51% 0	\$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61% 0	\$0.00	NA 0	\$(

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	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16% (\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0 \$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0 \$0.00	NA 0	\$0
	Unavailable	32	\$6,620,341.07	27% (0 \$0.00	NA 0	\$0
Total		129	\$24,536,369.60	100%			\$0
Lotus			Ψ= 19== 2,= 2.		7		†
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0 \$0.00	NA 0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1% (0 \$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0 \$0.00		
	CHARTER BANK	1	\$159,392.97	0.4%	0 \$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17% (\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0 \$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33% (
	FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	·		
	FREMONT BANK	2	\$407,000.00	1.02%	0 \$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	\$0.00	NA 0	\$0

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GTE FEDERAL CREDIT

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Total

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MORTGAGE CORPORATION	2	\$128,911.22	0.32%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%			
MARQUETTE BANK	1	\$139,903.65	0.35%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$176,881.24	0.44% (\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$177,091.10	0.44% (\$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$111,922.92	0.28%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	\$0.00	NA	0 \$0
THUNDER BANK	1	\$46,400.00	0.12%	\$0.00	NA	0 \$0
Unavailable	214	\$27,736,372.45	69.51% (\$0.00	NA	0 \$0
	313	\$39,903,120.85	100%	\$0.00		0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59% (\$0.00	NA	0 \$0
	1	\$152,894.70	3.91% (\$0.00	NA	0 \$0
	1	\$152,894.70	3.91%	\$0.00	NA	0 27

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	. 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	. 0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	.0	\$0
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	\$0
Total		39	\$3,905,565.46	100%	0	\$0.00		0	\$0
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31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	.0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	1	\$89,544.81	0.78%	0	\$0.00	NA	.0	\$0

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	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00					Ш	\$0
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0
Total		198	\$27,146,269.85	100%	0	\$0.00		0	\$0
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31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0 \$0.00) NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0 \$0.00) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0 \$0.00) NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0 \$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0 \$0.00) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0 \$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0 \$0.00) NA	0	\$0
	Unavailable	79	, , ,	6.52%	0 \$0.00) NA	0	\$0
Total		1,172	\$297,999,343.23	100%	0 \$0.00		0	\$0
	ABACUS FEDERAL						H	
31412LQ52	SAVINGS BANK	1	\$272,759.14	3.56%	0 \$0.00) NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0 \$0.00) NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0 \$0.00) NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0 \$0.00) NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0 \$0.00) NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0 \$0.00) NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0 \$0.00) NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0 \$0.00) NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0 \$0.00) NA	0	\$0

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	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0 \$0.00) NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0 \$0.00) NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0 \$0.00) NA	O	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0 \$0.00) NA	O	\$0
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0 \$0.00) NA	'O	\$0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0 \$0.00) NA	'O	\$0
	Unavailable	1	\$156,854.58	2.05%	0 \$0.00) NA	0	\$0
Total		36	\$7,651,712.58	100%	0 \$0.00)	0	\$0
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31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0 \$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0 \$0.00) NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0 \$0.00) NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0 \$0.00) NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0 \$0.00) NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0 \$0.00) NA	0,	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0 \$0.00) NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0 \$0.00) NA	0	\$0
	GECU	1	\$93,017.86	0.83%	0 \$0.00) NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0 \$0.00) NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0 \$0.00) NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0 \$0.00) NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$219,900.00	1.95%	0 \$0.00) NA	O	\$0

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1	MORTGAGE COMPANY	1 1	J	(11		11	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$242,785.60	2.15% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25		\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$5,510,061.77	48.89% 0	\$0.00	NA 0	\$0
Total		75	\$11,270,005.59	100% 0	\$0.00	0	\$0
		$\overline{\Box}$					
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	16	\$1,017,918.23	1.45% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00		\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25% 0	\$0.00	NA 0	\$(
<u> </u>	AMEGY MORTGAGE	3	\$193,500.00	0.28% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51% 0	\$0.00	NA 0	\$(
L	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	5	\$359,878.72		\$0.00	NA 0	
		2	\$109,000.00	0.16% 0	\$0.00	NA 0	\$0

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ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$672,020.62	0.96% 0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$57,000.00	0.08% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$312,000.00	0.45% 0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$113,836.13	0.16% 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$125,886.64	0.18% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$142,230.12	0.2%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$130,438.41	0.19% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$54,921.87	0.08%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	\$0.00	NA	0	\$0
CHARTER BANK	3	\$214,047.60	0.31% 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$143,000.00	0.2% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64% 0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$35,843.78	0.05% 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	7	\$474,985.83	0.68% 0				\$0
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$39,963.84	0.06% 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08% 0	\$0.00	NA	0	\$0

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COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06					\$0
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00					\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19% (\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	\$0.00	NA	0	\$0
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FIRST FEDERAL O CHAMPAIGN-URB		\$50,454.35	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC		\$329,645.31	0.47%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$77,850.00	0.11%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	\$0.00	NA	\$0
FIRST INTERSTAT BANK	E 6	\$406,590.54	0.58%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITO	WOC 2	\$138,339.98	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	\$0.00	NA	\$0
FIRST PLACE BAN	K 16	\$981,703.53	1.4%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA	\$0
FORUM CREDIT U	NION 3	\$205,205.18	0.29%	0 \$0.00	NA	0 \$0
FRANDSEN BANK TRUST	& 1	\$83,122.94	0.12%	\$0.00	NA	\$0
FREMONT BANK	5	\$373,729.45	0.53%	0 \$0.00	NA	0 \$0
GARDINER SAVIN INSTITUTION FSB	GS 2	\$112,723.32	0.16%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA	\$0
GECU	8	\$565,612.25	0.81%	0 \$0.00	NA	0 \$0
GMAC MORTGAGI LLC	E, 11	\$747,375.99	1.07%	\$0.00	NA	\$0
GREENWOOD CRE UNION	EDIT 1	\$36,966.55	0.05%	\$0.00	NA	\$0
HEARTLAND CREI UNION	DIT 1	\$66,940.89	0.1%	\$0.00	NA	\$0
HEARTWELL MORTGAGE	2	\$148,825.33	0.21%	\$0.00	NA	\$0

CORPORATION								
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0	\$(
IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00			\$0
MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$(
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00			\$0
	3	\$212,383.54	0.3%	0	\$0.00	NA	0	\$0

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1	\$63,940.72	0.09%	0 \$0.	00 NA	0	\$0
3	\$219,372.64	0.31%	0 \$0.	00 NA	0	\$0
3	\$207,377.06	0.3%	0 \$0.	00 NA	0	\$0
1	\$60,000.00	0.09%	0 \$0.	00 NA	0	\$0
1	\$50,000.00	0.07%	0 \$0.	00 NA	0	\$0
1	\$80,725.16	0.12%	0 \$0.	00 NA	0	\$0
37	\$2,384,742.30	3.41%	0 \$0.	00 NA	0	\$0
1	\$59,944.43	0.09% (0 \$0.	00 NA	0	\$0
2	\$133,977.17	0.19% (0 \$0.	00 NA	0	\$0
2	\$124,881.39	0.18%	0 \$0.	00 NA	0	\$0
8	\$457,137.87	0.65%	0 \$0.	00 NA	0	\$0
1	\$34,618.68	0.05%	0 \$0.	00 NA	0	\$0
1	\$60,000.00	0.09%	0 \$0.	00 NA	0	\$0
2	\$102,905.29	0.15%	0 \$0.	00 NA	0	\$0
1	\$69,431.70	0.1%	0 \$0.	00 NA	0	\$0
1	\$69,936.72	0.1%	0 \$0.	00 NA	0	\$0
6	\$389,785.01	0.56% (0 \$0.	00 NA	0	\$0
1	\$67,831.89	0.1% (0 \$0.	00 NA	0	\$0
1	\$60,000.00	0.09% (0 \$0.	00 NA	0	\$0
	3 3 1 1 1 1 37 1 2 2 8 1 1 1 2 1 1 1 6	3 \$219,372.64 3 \$207,377.06 1 \$60,000.00 1 \$50,000.00 1 \$80,725.16 37 \$2,384,742.30 1 \$59,944.43 2 \$133,977.17 2 \$124,881.39 8 \$457,137.87 1 \$34,618.68 1 \$60,000.00 2 \$102,905.29 1 \$69,431.70 1 \$69,936.72 6 \$389,785.01	3 \$219,372.64 0.31% 3 \$207,377.06 0.3% 1 \$60,000.00 0.09% 1 \$50,000.00 0.07% 1 \$80,725.16 0.12% 37 \$2,384,742.30 3.41% 1 \$59,944.43 0.09% 2 \$133,977.17 0.19% 2 \$124,881.39 0.18% 8 \$457,137.87 0.65% 1 \$34,618.68 0.05% 1 \$60,000.00 0.09% 2 \$102,905.29 0.15% 1 \$69,431.70 0.1% 6 \$389,785.01 0.56% 1 \$67,831.89 0.1%	3 \$219,372.64 0.31% 0 \$0. 3 \$207,377.06 0.3% 0 \$0. 1 \$60,000.00 0.09% 0 \$0. 1 \$50,000.00 0.07% 0 \$0. 1 \$80,725.16 0.12% 0 \$0. 37 \$2,384,742.30 3.41% 0 \$0. 2 \$133,977.17 0.19% 0 \$0. 2 \$124,881.39 0.18% 0 \$0. 2 \$124,881.39 0.18% 0 \$0. 8 \$457,137.87 0.65% 0 \$0. 1 \$34,618.68 0.05% 0 \$0. 2 \$102,905.29 0.15% 0 \$0. 1 \$69,431.70 0.1% 0 \$0. 1 \$69,936.72 0.1% 0 \$0. 6 \$389,785.01 0.56% 0 \$0. 1 \$67,831.89 0.1% 0 \$0.	3 \$219,372.64 0.31% 0 \$0.00 NA 3 \$207,377.06 0.3% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$80,725.16 0.12% 0 \$0.00 NA 37 \$2,384,742.30 3.41% 0 \$0.00 NA 1 \$59,944.43 0.09% 0 \$0.00 NA 2 \$133,977.17 0.19% 0 \$0.00 NA 2 \$124,881.39 0.18% 0 \$0.00 NA 1 \$34,618.68 0.05% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$69,431.70 0.1% 0 \$0.00 NA 1 \$69,936.72 0.1% 0 \$0.00 NA 1 \$69,936.72 0.1% 0 \$0.00 NA	3 \$219,372.64 0.31% 0 \$0.00 NA 0 3 \$207,377.06 0.3% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 1 \$80,725.16 0.12% 0 \$0.00 NA 0 37 \$2,384,742.30 3.41% 0 \$0.00 NA 0 1 \$59,944.43 0.09% 0 \$0.00 NA 0 2 \$133,977.17 0.19% 0 \$0.00 NA 0 2 \$124,881.39 0.18% 0 \$0.00 NA 0 1 \$34,618.68 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 2 \$102,905.29 0.15% 0 \$0.00 NA 0 1 \$69,431.70 0.1% 0 \$0.00 NA 0 1 \$69,936.72 0.1% 0 \$0.00 NA 0 6 \$389,785.01 0.56% 0 \$0.00 NA 0

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NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	\$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	\$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$74,833.92	0.11%	\$0.00	NA	0	\$0
PATHFINDER BANK	4	\$246,297.37	0.35%	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	\$0.00	NA	0	\$0
PIONEER BANK	3	\$188,748.13	0.27%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	\$0.00	NA	0	\$0
S&T BANK	3	\$169,109.65	0.24%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	\$0.00	NA	0	\$0
	2	\$109,899.90	0.16%	\$0.00	NA	Λ	\$0

SARASOTA COASTAL CREDIT UNION								
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%					\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%					\$(
THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0	\$(
THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0	\$(
TIERONE BANK	3	\$192,788.19	0.28%					\$(
TINKER FEDERAL CREDIT UNION	4	\$220,860.97						\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	\$(

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	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0
	UNITY BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94		\$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$74,929.52	0.11% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19% 0	\$0.00	NA 0	\$0
	Unavailable	223	\$15,041,483.85	21.33% 0	\$0.00	NA 0	\$0
Total		1,075	\$70,076,588.00	100% 0	\$0.00	0	\$0
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
	COMPANY THE						

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AEA FEDERAL CREDIT UNION						
ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	\$0.00) NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	\$0.00) NA	0 \$0
AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	·		
AMEGY MORTGAGE	2	\$209,904.17	0.25%	0 \$0.00	NA (0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	\$0.00) NA(0 \$0
AMERICAN BANK	3	\$271,243.25	0.32%	0 \$0.00	NA (0 \$0
AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	\$0.00) NA	0 \$0
AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	\$0.00) NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	\$0.00) NA(0 \$0
ANCHORBANK FSB	3	\$282,239.57	0.33%	0 \$0.00	NA (0 \$0
ASSOCIATED BANK, NA	81	\$7,774,257.54) NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	\$0.00) NA	0 \$0
BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	\$0.00) NA	0 \$0
BANK MUTUAL	11	\$1,044,554.18	1.24%	0 \$0.00) NA	0 \$0
BANK OF STANLY	1	\$92,915.93	0.11%	0 \$0.00	NA (0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$109,200.00		· ·		
BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0 \$0.00	NA (0 \$0
BANKWEST	1	\$94,000.00	0.11%			
BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	\$0.00) NA	0 \$0
BAXTER CREDIT UNION	3	\$312,437.75	0.37%	\$0.00) NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	\$0.00) NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	\$0.00) NA(0 \$0
BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	\$0.00) NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%			
CARDINAL COMMUNITY CREDIT	2	\$189,324.49	0.22%	\$0.00) NA	0 \$0

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UNION							
CARROLLTON BANK	1	\$98,712.83	0.12%	0 \$0.00	NA	00	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$89,918.63	0.11%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$97,750.00	0.12%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$105,100.19	0.12%	0 \$0.00	NA	0	\$0
CITY STATE BANK	1	\$102,405.06	0.12%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$275,829.27	0.33%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49% (\$0.00			\$0
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	\$0.00	NA	0	\$0
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7	\$685,154.95	0.81%	\$0.00	NA	0	\$0
39	\$3,709,584.07	4.4%	\$0.00	NA	0	\$0
70	\$6,817,158.84	8.09% (\$0.00	NA	0	\$0
2	\$190,424.56	0.23%	\$0.00	NA	0	\$0
1	\$105 904 18	0.13% (\$0.00	NA	0	\$0
1	ψ105,704.10	0.1370	φο.σο	11/1		ΨΟ
9	\$877,293.37	1.04%	\$0.00	NA	0	\$0
1	\$87,000.00	0.1% (\$0.00	NA	0	\$0
1	\$95,908.91	0.11%	\$0.00	NA	0	\$0
1	\$90,000.00	0.11%	\$0.00	NA	0	\$0
1	\$109,007.18	0.13%	\$0.00	NA	0	\$0
2	\$169,848.17	0.2%	\$0.00	NA	0	\$0
1	\$98,000.00	0.12% (\$0.00	NA	0	\$0
1	\$102,244.71	0.12%	\$0.00	NA	0	\$0
2	\$195,104.42	0.23%	\$0.00	NA	0	\$0
8	\$798,754.78	0.95%	\$0.00	NA	0	\$0
4	\$403,597.53	0.48%	\$0.00	NA	0	\$0
1	\$104,900.37	0.12%	\$0.00	NA	0	\$0
3	\$282,826.36	0.34%	\$0.00	NA	0	\$0
1	\$106,000.00	0.13%	\$0.00	NA	0	\$0
1	\$98,000.00	0.12%	\$0.00	NA	0	\$0
1	\$95,446.10	0.11%	\$0.00	NA	0	\$0
1	\$105,904.18	0.13%	\$0.00	NA	0	\$0
12	\$1,161,535.19	1.38% (\$0.00	NA	0	\$0
2	\$203,000.00	0.24%	\$0.00	NA	0	\$0
	39 70 2 1 9 1 1 1 1 2 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39 \$3,709,584.07 70 \$6,817,158.84 2 \$190,424.56 1 \$105,904.18 9 \$877,293.37 1 \$87,000.00 1 \$95,908.91 1 \$90,000.00 1 \$109,007.18 2 \$169,848.17 1 \$98,000.00 1 \$102,244.71 2 \$195,104.42 8 \$798,754.78 4 \$403,597.53 1 \$104,900.37 3 \$282,826.36 1 \$106,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00	39 \$3,709,584.07 4.4% 70 \$6,817,158.84 8.09% 2 \$190,424.56 0.23% 1 \$105,904.18 0.13% 9 \$877,293.37 1.04% 1 \$87,000.00 0.11% 1 \$95,908.91 0.11% 1 \$109,007.18 0.13% 2 \$169,848.17 0.2% 1 \$98,000.00 0.12% 2 \$195,104.42 0.23% 2 \$195,104.42 0.23% 3 \$798,754.78 0.95% 4 \$403,597.53 0.48% 1 \$104,900.37 0.12% 3 \$282,826.36 0.34% 1 \$106,000.00 0.13% 1 \$98,000.00 0.12% 1 \$98,000.00 0.12% 1 \$105,904.18 0.13% 12 \$1,161,535.19 1.38%	39 \$3,709,584.07 4.4% 0 \$0.00 70 \$6,817,158.84 8.09% 0 \$0.00 2 \$190,424.56 0.23% 0 \$0.00 1 \$105,904.18 0.13% 0 \$0.00 9 \$877,293.37 1.04% 0 \$0.00 1 \$87,000.00 0.1% 0 \$0.00 1 \$95,908.91 0.11% 0 \$0.00 1 \$109,007.18 0.13% 0 \$0.00 2 \$169,848.17 0.2% 0 \$0.00 1 \$98,000.00 0.12% 0 \$0.00 2 \$195,104.42 0.23% 0 \$0.00 2 \$195,104.42 0.23% 0 \$0.00 3 \$798,754.78 0.95% 0 \$0.00 4 \$403,597.53 0.48% 0 \$0.00 3 \$282,826.36 0.34% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 1 \$98,000.00 0.12% 0 \$0.00 1 \$99,044.18 0.13% 0 \$0.00 1 \$105,904.18 0.13% 0 \$0.00	39 \$3,709,584.07	39 \$3,709,584.07 4.4% 0 \$0.00 NA 0 70 \$6,817,158.84 8.09% 0 \$0.00 NA 0 2 \$190,424.56 0.23% 0 \$0.00 NA 0 1 \$105,904.18 0.13% 0 \$0.00 NA 0 9 \$877,293.37 1.04% 0 \$0.00 NA 0 1 \$87,000.00 0.1% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$109,007.18 0.13% 0 \$0.00 NA 0 2 \$169,848.17 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.12% 0 \$0.00 NA 0 2 \$195,104.42 0.23% 0 \$0.00 NA 0 3 \$798,754.78 0.95% 0 \$0.00 NA 0 4 \$403,597.53 0.48% 0 \$0.00 NA 0 1 \$104,900.37 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.13% 0 \$0.00 NA 0 1 \$98,000.00 0.13% 0 \$0.00 NA 0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$310,114.83	0.37% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$102,600.00	0.12%	\$0.00	NA	0	\$0
FREMONT BANK	6	\$579,997.18	0.69% 0	\$0.00			\$0
FULTON BANK	1	\$88,320.08				-	\$0
GECU	6	\$593,138.07	0.7% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12% 0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$102,663.34	0.12% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23% 0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11% 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	. 1	\$95,821.69	0.11% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22% 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$109,350.00	0.13% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11% 0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$102,904.60	0.12% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23% 0	\$0.00	NA	0	\$0

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LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0 \$0.00	NA	0 \$0
MACON BANK, INC.	1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%			
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	2	\$214,803.30	0.25%	0 \$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0 \$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0 \$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0 \$0.00	NA	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0 \$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	\$0.00	NA	\$0
PIONEER BANK	1	\$107,850.01	0.13%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%			
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$104,567.69	0.12%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	\$0.00	NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	\$0.00	NA	\$0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA	\$0
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COMPANY							
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$86,893.76					\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	\$0.00	NA	0	\$0
TIERONE BANK	1	\$92,913.86	0.11%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36% (\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0

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\$107,750.00

0.13% 0

\$0.00

\$0

UMPQUA BANK

	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$102,956.84	0.12% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	1	\$108,593.00	0.13% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	\$0.00	NA 0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89% 0	\$0.00	NA 0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	\$0.00	NA 0	\$0
	Unavailable	192	\$18,794,326.77	22.36% 0	\$0.00	NA 0	\$0
Total		865	\$84,271,598.73	100% 0	\$0.00	0	\$0
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$230,686.14	0.36% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$361,350.00	0.57% 0	\$0.00	NA 0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$354,421.08	0.56%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$922,645.84	1.46%	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$353,069.00				_	\$0
BANK OF HAWAII	1	\$119,886.14		1		0	\$0
BANK OF STANLY	2	\$243,981.20	0.39%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$123,782.44	0.2%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$117,888.03	0.19%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$235,781.41	0.37%	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$109,898.12	0.17%	\$0.00	NA	0	\$0
CHARTER BANK	1	\$111,893.72	0.18%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	\$0.00	NA	0	\$0
	2	\$234,207.73	0.37%	\$0.00	NA	0	\$0

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CLINTON NATIONAL BANK						
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	\$0
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	\$0.00	NA	\$0
CORTRUST BANK	2	\$239,700.00	0.38%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$123,890.59	0.2%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	\$0.00	NA	\$0
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	\$0.00	NA	\$0
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	\$0.00	NA	\$0
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	\$0.00	NA	\$0

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FIRST PLACE BANK	5	\$591,689.29	0.94% 0	\$0.00	NA	0 \$0
FIRST SOUTHERN	1	\$112,500.00	0.18% 0	\$0.00	NA	0 \$0
NATIONAL BANK	1	\$112,300.00	0.16%0	\$0.00	IVA	0 \$0
FIRST STATE BANK OF	1	\$114,898.54	0.18% 0	\$0.00	NA	0 \$0
WESTERN ILLINOIS				·		
FORUM CREDIT UNION	1	\$112,947.79	0.18% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$112,787.09	0.18% 0	\$0.00	NA	0 \$0
GECU	2	\$237,177.35	0.37% 0	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76% 0	\$0.00	NA	0 \$0
HOMESTEAD BANK	1	\$110,000.00	0.17% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$111,736.63	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$123,885.15	0.2% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$122,042.23	0.19% 0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$110,402.51				
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19% 0	\$0.00	NA	0 \$0
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MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0
PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$109,900.56	0.17%					\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0

UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19% (\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	\$0.00	NA	\$0
SIUSLAW VALLEY BANK	1	\$122,500.00	0.19% (\$0.00	NA	\$0
SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	\$0.00	NA	\$(
TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	\$0.00	NA	\$(
THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	\$0.00	NA	\$(
TIERONE BANK	4	\$460,294.09	0.73%	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19% (\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73% (\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	\$0.00	NA	\$(
	2	\$233,000.00	0.37%	\$0.00	NA	\$0

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	U. S. MORTGAGE CORP.						
	UNITED BANK OF UNION	2	\$231,285.59	0.37% 0	\$0.00	NA 0	0 \$0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56% 0	\$0.00	NA 0	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73% 0	\$0.00	NA 0	0 \$0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19% 0	\$0.00	NA 0	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18% 0	\$0.00	NA 0	0 \$0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19% 0	\$0.00	NA 0	0 \$0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56% 0	\$0.00	NA 0	0 \$0
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37% 0	\$0.00	NA 0	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09% 0	\$0.00	NA 0	0 \$0
	Unavailable	122	\$14,321,474.94	22.62% 0	\$0.00	NA 0	0 \$0
Total		541	\$63,281,450.11	100% 0	\$0.00		0 \$0
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31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94% 0	\$0.00	NA 0	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12% 0	\$0.00	NA 0	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75% 0	\$0.00	NA 0	0 \$0
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02% 0	\$0.00	NA 0	0 \$0
	BANCORPSOUTH BANK	1	\$84,484.83	1.48% 0	\$0.00	NA 0	0 \$0
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32% 0	\$0.00	NA 0	0 \$0
I	BANK OF LENOX	1	\$88,660.76	1.55% 0	\$0.00	NA 0	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14				
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08% 0	\$0.00	NA 0	0 \$0
	BOSTON FIREFIGHTERS CREDIT		\$80,000.00	1.4% 0	\$0.00	NA 0	0 \$0

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$54,664.39		0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00			
LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	\$0

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	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	\$(
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	\$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	\$(
Total		51	\$5,725,143.23	100%	0	\$0.00		0	\$(
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$(
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,229.48	6.66%	0	\$0.00	NA		\$0

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L	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86% 0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88		\$0.00	NA	0	\$0
	Unavailable	2	\$195,532.04	10.21% 0	\$0.00	NA	0	\$0
Total		21	\$1,911,296.53	100% 0	\$0.00		0	\$0
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94% 0	\$0.00	NA		\$0
	BANK OF HAWAII	2	\$577,500.00	5.08% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$65,500.00	0.58% 0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33% 0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87% 0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$78,800.00	0.69% 0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62		\$0.00	NA		\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$292,390.04	2.57% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15% 0	\$0.00	NA	0	\$0
<u> </u>	HOMESTREET BANK	4	\$567,886.13	4.99% 0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$328,828.46	2.89% 0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$70,660.00	0.62% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1% 0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$214,220.52	1.88% 0	\$0.00	NA	0	\$0

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<u> </u>	UNION						
<u> </u>	MID-STATE BANK	5	\$582,471.61	5.12% (\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2% (\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08% (\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	\$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	\$0.00	NA	\$0
	Unavailable	17	\$2,604,187.60	21.59% (1	t t	1
Total		68	\$11,524,230.00	100%	\$0.00	0	\$0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28% (\$0.00	NA) \$0
	CCO MORTGAGE						
	CORPORATION	2	\$173,800.00	4.38%	\$0.00	NA	\$0
		2	\$173,800.00 \$91,360.00	4.38% (2.3% (
	CORPORATION	2 1 1			\$0.00	NA) \$0
	CORPORATION CENTRUE BANK CHASE HOME	1 1 1	\$91,360.00	2.3%	\$0.00	NA 0) \$0) \$0
	CORPORATION CENTRUE BANK CHASE HOME FINANCE COMMUNITY STATE	1 1 1	\$91,360.00 \$69,561.78	2.3% (1.75% (\$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0 \$0
	CORPORATION CENTRUE BANK CHASE HOME FINANCE COMMUNITY STATE BANK FIRST MORTGAGE	2 1 1 1 2	\$91,360.00 \$69,561.78 \$52,090.76	2.3% (1.75% (1.31% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0
	CORPORATION CENTRUE BANK CHASE HOME FINANCE COMMUNITY STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL	1 1 1	\$91,360.00 \$69,561.78 \$52,090.76 \$73,500.00	2.3% (1.75% (1.31% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C) \$0) \$0) \$0) \$0) \$0
	CORPORATION CENTRUE BANK CHASE HOME FINANCE COMMUNITY STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL	1 1 1	\$91,360.00 \$69,561.78 \$52,090.76 \$73,500.00 \$191,500.00	2.3% (1.75% (1.31% (1.85% (4.82% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO) \$0) \$0) \$0) \$0) \$0) \$0

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	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0 \$0.0	00 NA	.0 \$0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0 \$0.0	00 NA	.0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0 \$0.0	00 NA	0 \$0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0 \$0.0	00 NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0 \$0.0	00 NA	.0 \$0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0 \$0.0	00 NA	.0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0 \$0.0	00 NA	.0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0 \$0.0	00 NA	.0 \$0
SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0 \$0.0	00 NA	.0 \$0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0 \$0.0	00 NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0 \$0.0	00 NA	.0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0 \$0.0	00 NA	.0 \$0
	Unavailable	12	\$1,057,238.04			00 NA	.0 \$0
Total		41	\$3,969,923.09	100%	0 \$0.0	00	0 \$0
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0 \$0.0	00 NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0 \$0.0	00 NA	.0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0 \$0.0	00 NA	.0 \$0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0 \$0.0	00 NA	.0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0 \$0.0	00 NA	.0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0 \$0.0	00 NA	.0 \$0
			•				

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BANKFINANCIAL FSB	1	\$90,901.74	0.91% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69% 0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36% 0	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57% 0	\$0.00	NA	\$0
CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	\$0.00	NA	90 \$0
CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$290,592.71	2.91% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$224,000.00	2.24% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	\$0.00	NA	90 \$0
LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	\$0.00	NA	90 \$0
MACON BANK, INC.	4	\$365,894.40	3.66% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5% 0	\$0.00		
PIONEER BANK	1	\$52,687.41	0.53% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59				
U. S. MORTGAGE CORP.	1	\$213,000.00	2.13% 0	\$0.00	NA	90 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1% 0			
Unavailable	13	\$2,099,600.68	21.04% 0	\$0.00	NA	0 \$0

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Total		67	\$9,983,963.56	100% 0	\$0.00	0	\$0
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$105,783.86	0.41% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$269,856.85	1.04% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$499,641.38	1.93% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$74,844.77	0.29% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$146,250.00	0.57% 0	\$0.00	NA 0	\$0
	BANKWEST	1	\$118,162.18	0.46% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$89,810.91	0.35% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$272,000.00	1.05% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	2	\$219,647.01	0.85% 0	\$0.00	NA 0	\$0
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14% 0	\$0.00	NA 0	\$0
	CENTRAL STATE BANK	1	\$116,582.73	0.45% 0	\$0.00	NA 0	\$0

1 2 1	\$75,400.00 \$149,990.91 \$119,751.62 \$154,683.94	0.29% (0.58% (0.46% (\$0.00		
1	\$119,751.62			NA	\$0
1		0.46%	n en no		
1	\$154,683.94		\$0.00	NA) \$0
1	•	0.6%	\$0.00	NA) \$0
1	\$51,892.37	0.2%	\$0.00	NA	\$0
1	\$134,516.79	0.52%	\$0.00	NA	\$0
, 3	\$442,037.57	1.71%	\$0.00	NA	\$0
4	\$451,569.07	1.75%	\$0.00	NA	\$0
1	\$51,893.97	0.2%	\$0.00	NA) \$0
1	\$237,514.70	0.92%	\$0.00	NA	\$0
1	\$99,793.63	0.39%	\$0.00	NA	\$0
3	\$281,824.63	1.09%	\$0.00	NA	\$0
13	\$1,516,395.01	5.87%	\$0.00	NA	\$0
3	\$276,729.85	1.07%	\$0.00	NA) \$0
1	\$62,200.00	0.24%	\$0.00	NA	\$0
1	\$149,965.94	0.58%	\$0.00	NA	\$0
2	\$259,668.05	1.01% (\$0.00	NA	\$0
1	\$149,684.86	0.58%	\$0.00	NA	\$0
1	\$125,000.00	0.48%	\$0.00	NA	\$0
3	\$413,700.00	1.6%	\$0.00	NA	\$0
1	\$90,000.00	0.35%	\$0.00	NA	\$0
1	\$89,810.91	0.35%	\$0.00	NA	\$0
	1 3 4 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,516.79 3 \$442,037.57 4 \$451,569.07 1 \$51,893.97 1 \$237,514.70 1 \$99,793.63 3 \$281,824.63 13 \$1,516,395.01 3 \$276,729.85 1 \$62,200.00 1 \$149,965.94 2 \$259,668.05 1 \$149,684.86 1 \$125,000.00 3 \$413,700.00 1 \$90,000.00	1 \$134,516.79 0.52% 3 \$442,037.57 1.71% 4 \$451,569.07 1.75% 1 \$51,893.97 0.2% 1 \$237,514.70 0.92% 1 \$99,793.63 0.39% 3 \$281,824.63 1.09% 13 \$1,516,395.01 5.87% 3 \$276,729.85 1.07% 1 \$62,200.00 0.24% 1 \$149,965.94 0.58% 2 \$259,668.05 1.01% 1 \$149,684.86 0.58% 1 \$149,684.86 0.58% 1 \$125,000.00 0.48% 3 \$413,700.00 1.6% 1 \$90,000.00 0.35%	1 \$134,516.79 0.52% 0 \$0.00 3 \$442,037.57 1.71% 0 \$0.00 4 \$451,569.07 1.75% 0 \$0.00 1 \$51,893.97 0.2% 0 \$0.00 1 \$237,514.70 0.92% 0 \$0.00 1 \$99,793.63 0.39% 0 \$0.00 3 \$281,824.63 1.09% 0 \$0.00 3 \$276,729.85 1.07% 0 \$0.00 1 \$62,200.00 0.24% 0 \$0.00 1 \$149,965.94 0.58% 0 \$0.00 2 \$259,668.05 1.01% 0 \$0.00 1 \$149,684.86 0.58% 0 \$0.00 1 \$125,000.00 0.48% 0 \$0.00 3 \$413,700.00 1.6% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00	1 \$134,516.79 0.52% 0 \$0.00 NA 3 \$442,037.57 1.71% 0 \$0.00 NA 4 \$451,569.07 1.75% 0 \$0.00 NA 1 \$51,893.97 0.2% 0 \$0.00 NA 1 \$237,514.70 0.92% 0 \$0.00 NA 1 \$99,793.63 0.39% 0 \$0.00 NA 3 \$281,824.63 1.09% 0 \$0.00 NA 13 \$1,516,395.01 5.87% 0 \$0.00 NA 1 \$62,200.00 0.24% 0 \$0.00 NA 1 \$149,965.94 0.58% 0 \$0.00 NA 2 \$259,668.05 1.01% 0 \$0.00 NA 1 \$149,684.86 0.58% 0 \$0.00 NA 1 \$125,000.00 0.48% 0 \$0.00 NA 1 \$90,000.00 0.35% 0 \$0.00 NA

FIRST NATIONAL BANK OF OMAHA						
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39% 0	0 \$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$119,751.62	0.46% 0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$173,419.95	0.67% 0	0 \$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58% 0	\$0.00	NA 0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$415,269.18	1.61% 0	0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00		·	NA 0	
HOME STATE BANK	1	\$106,300.00	0.41% 0	0 \$0.00	NA 0	\$0
HOMESTREET BANK	1	\$183,613.42	0.71% 0		t	
ILLINI BANK	2	\$121,073.33	0.47% 0	0 \$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53% 0	0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$314,338.20	1.22% 0	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7% 0	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46% 0	\$0.00	NA 0	\$(
MARQUETTE BANK	1	\$144,695.36	0.56% 0	0 \$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72% 0	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16% 0	\$0.00	NA 0	\$(
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44% 0	\$0.00	NA 0	\$(
	3	\$285,283.83	1.1% 0	\$0.00	NA 0	\$(

1	\$222,331.91	0.86%	\$0.00	NA	0 \$0
1	\$105,100.00	0.41%	\$0.00	NA	0 \$0
1	\$150,000.00	0.58%	\$0.00	NA	0 \$0
1	\$156,479.89	0.61% (\$0.00	NA	0 \$0
7	\$936,074.10	3.62% (\$0.00	NA	0 \$0
2	\$139,963.86	0.54%	\$0.00	NA	0 \$0
1	\$153,681.25	0.6%	\$0.00	NA	0 \$0
1	\$55,885.81	0.22%	\$0.00	NA	0 \$0
1	\$154,688.65	0.6%	\$0.00	NA	0 \$0
1	\$52,600.00	0.2%	\$0.00	NA	0 \$0
1	\$80,000.00	0.31%	\$0.00	NA	0 \$0
1	\$118,760.97	0.46%	\$0.00	NA	0 \$0
1	\$307,200.00	1.19% (\$0.00	NA	0 \$0
1	\$112,270.60	0.43%	\$0.00	NA	0 \$0
1			·		
1	\$105,000.00	0.41%	\$0.00	NA	0 \$0
1	\$109,768.90	0.43%	\$0.00	NA	0 \$0
4	\$550,511.67	2.13%	\$0.00	NA	0 \$0
1	\$139,710.22	0.54%	\$0.00	NA	0 \$0
5	\$872,494.89	3.38%	\$0.00	NA	0 \$0
	1 7 2 1 1 1 1 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1	1 \$105,100.00 1 \$150,000.00 1 \$156,479.89 7 \$936,074.10 2 \$139,963.86 1 \$153,681.25 1 \$55,885.81 1 \$154,688.65 1 \$52,600.00 1 \$80,000.00 1 \$118,760.97 1 \$307,200.00 1 \$112,270.60 1 \$79,737.08 1 \$105,000.00 1 \$109,768.90 4 \$550,511.67 1 \$139,710.22	1 \$105,100.00 0.41% (1 \$150,000.00 0.58% (1 \$156,479.89 0.61% (2 \$139,963.86 0.54% (1 \$153,681.25 0.6% (1 \$55,885.81 0.22% (1 \$154,688.65 0.6% (1 \$52,600.00 0.2% (1 \$80,000.00 0.31% (1 \$307,200.00 1.19% (1 \$112,270.60 0.43% (1 \$105,000.00 0.41% (1 \$109,768.90 0.43% (4 \$550,511.67 2.13% (1 \$139,710.22 0.54% (1 \$105,100.00 0.41% 0 \$0.00 1 \$150,000.00 0.58% 0 \$0.00 1 \$156,479.89 0.61% 0 \$0.00 7 \$936,074.10 3.62% 0 \$0.00 2 \$139,963.86 0.54% 0 \$0.00 1 \$153,681.25 0.6% 0 \$0.00 1 \$154,688.65 0.6% 0 \$0.00 1 \$52,600.00 0.2% 0 \$0.00 1 \$80,000.00 0.31% 0 \$0.00 1 \$118,760.97 0.46% 0 \$0.00 1 \$307,200.00 1.19% 0 \$0.00 1 \$112,270.60 0.43% 0 \$0.00 1 \$79,737.08 0.31% 0 \$0.00 1 \$105,000.00 0.41% 0 \$0.00 4 \$550,511.67 2.13% 0 \$0.00 1 \$139,710.22 0.54% 0 \$0.00	1 \$105,100.00 0.41% 0 \$0.00 NA 1 \$150,000.00 0.58% 0 \$0.00 NA 1 \$156,479.89 0.61% 0 \$0.00 NA 7 \$936,074.10 3.62% 0 \$0.00 NA 2 \$139,963.86 0.54% 0 \$0.00 NA 1 \$153,681.25 0.6% 0 \$0.00 NA 1 \$55,885.81 0.22% 0 \$0.00 NA 1 \$154,688.65 0.6% 0 \$0.00 NA 1 \$52,600.00 0.2% 0 \$0.00 NA 1 \$80,000.00 0.31% 0 \$0.00 NA 1 \$118,760.97 0.46% 0 \$0.00 NA 1 \$112,270.60 0.43% 0 \$0.00 NA 1 \$79,737.08 0.31% 0 \$0.00 NA 1 \$105,000.00 0.41% 0 \$0.00 NA 1 \$105,000.00 0.41% 0 \$0.00 NA 1 \$109,768.90 0.43% 0 \$0.00 NA 4 \$550,511.67 2.13% 0 \$0.00 NA

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

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	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0 \$0.00	NA	0 \$0
	FIRST BANK	1	\$127,479.86	2.31%	0 \$0.00	NA	0 \$0
	FIRST CENTURY	1	·				
	BANK, NA	1	\$59,000.00	1.07%	0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$57,585.83	1.04%	\$0.00	NA	0 \$0
	OF OHIO	1	Ψ31,303.03	1.0476	Ψ0.00	1 17 1	Ψ
	FIRST TENNESSEE		#140.412.62	2.71.0		27.4	0 40
	BANK NATIONAL	1	\$149,413.62	2.71%	0 \$0.00	NA	0 \$0
	ASSOCIATION FREMONT BANK	1	\$58,000.00	1.05%	0 \$0.00	NA	0 \$0
	GARDINER SAVINGS	1	\$38,000.00	1.03%	\$0.00	NA	0 \$0
	INSTITUTION FSB	1	\$75,000.00	1.36%	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE,						
	LLC	1	\$59,883.06	1.08%	0 \$0.00	NA	0 \$0
	HOME FINANCING		4= 0 0 11 = 1	4 4=			o +-
	CENTER INC.	1	\$79,841.71	1.45%	0 \$0.00	NA	0 \$0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0 \$0.00	NA	0 \$0
	INDEPENDENT	1	\$164,000,00	2.97%	00.00	NIA	0 \$0
	NATIONAL BANK	1	\$164,000.00	2.91%	0 \$0.00	NA	0 \$0
	MANUFACTURERS	1	\$53,893.15	0.98%	\$0.00	NA	0 \$0
	BANK AND TRUST CO.	1	\$55,695.15	0.96 /6	\$0.00	INA	0 \$0
	NATIONWIDE						
	ADVANTAGE		4.22 000 00	2 24 %			
	MORTGAGE COMPANY	2	\$122,000.00	2.21%	\$0.00	NA	0 \$0
	- DEDICATED CHANNEL						
	PACIFIC NW FEDERAL						
	CREDIT UNION	1	\$124,811.00	2.26%	0 \$0.00	NA	0 \$0
	PEOPLES BANK,						
	NATIONAL	2	\$213,632.04	3.87%	\$0.00	NA	0 \$0
	ASSOCIATION	_	,====		+ 2.30		
	PINNACLE FINANCIAL	1	¢111.007.47	2.02%	φη ορ	B.T.A.	0 60
	CORPORATION	1	\$111,906.47	2.03%	0 \$0.00	NA	0 \$0
	PORT WASHINGTON	1	\$130,000.00	2.35%	0 \$0.00	NA	0 \$0
	STATE BANK	1	·		·		
	REGIONS BANK	1	\$64,144.42	1.16%	0 \$0.00	NA	0 \$0
	SKY FINANCIAL	4	\$483,782.68	8.76%	0 \$0.00	NA	0 \$0
	GROUP		φπου, που, σο	3.7070	Ψ0.00	1 1/1	Ψ
	SOVEREIGN BANK, A		ф аа 1 7 00 5 -	4.0.5.51			
	FEDERAL SAVINGS	2	\$224,500.00	4.06%	\$0.00	NA	0 \$0
	BANK TEACHERS FEDERAL						
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0 \$0.00	NA	0 \$0
	UNITY BANK	1	\$140,800.00	2.55%	0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,292,658.02	23.38%			1
	Onavanauic	52	\$5,523,163.59	100%	†	1	0 \$0
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31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31% (\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99% (\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	\$0.00	NA	0	\$0
	Unavailable	13	\$1,946,544.19	66.43%	\$0.00	NA	0	\$0
Total		23	\$2,929,948.35	100%	\$0.00		0	\$0
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	\$0.00	NA	0	\$0
	Unavailable	2	\$570,246.04	3.92%	0 \$0.00	NA	0	\$0
Total		65	\$14,552,526.65	100%	\$0.00		0	\$0
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	\$0.00	NA	0	\$0

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

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	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%		\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA		\$0
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%		\$0.00	NA	П	\$0
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0
Total		72	\$9,624,120.69	100%	0	\$0.00		0	\$0
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0

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ALERUS FINANCIAL	2	\$111,822.75	1.09%	\$0.00	NA	0 \$0
AMARILLO NATIONAL	16	\$877,222.75	8.54%	\$0.00	NA	0 \$0
BANK						
AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$29,571.63	0.29%	\$0.00	NA	0 \$0
ASSOCIATED BANK,						
NA	4	\$294,791.01	2.87%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$141,916.40	1.38%	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$159,000.00	1.55%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$84,813.44	0.83%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53% (\$0.00	NA	0 \$0
CITIZENS BANK	1	\$59,840.37	0.58%	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$149,850.67	1.46%	\$0.00	NA	0 \$0
FIFTH THIRD -		\$187,633.62				
DEDICATED CHANNEL	3	\$187,033.02	1.83%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	4	\$298,249.93	2.9%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$219,318.17	2.14%	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	\$0.00	NA	0 \$0
FULTON BANK	1	\$77,924.18	0.76%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$59,938.82				0 \$0
HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	\$0.00	NA	0 \$0
KITSAP BANK	1	\$48,350.00	0.47%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$194,931.96				
MACON BANK, INC.	1	\$79,920.36	0.78%	\$0.00	NA	0 \$0

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

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CITIZENSFIRST CREDIT UNION						
CORTRUST BANK	2	\$199,705.71	1.02% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%		NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54% (\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	4	\$399,410.27	2.05%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	\$0.00	NA	\$0
FIRST FEDERAL BANK	6	\$619,495.70	3.18% (\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	\$0.00		
FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$97,654.99	0.5%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$92,219.94	0.47% (\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	\$0.00	NA	\$0
MACON BANK, INC.	2	\$180,211.75	0.92% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16% (\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5% (\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	\$0.00	NA	\$0

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	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	2	\$193,463.72	0.99% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51% 0	\$0.00	NA 0	\$0
	TIERONE BANK	5	\$469,768.57	2.41% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	3	\$278,529.47	1.43% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$6,882,565.64	35.29% 0	\$0.00	NA 0	\$0
Total		199	\$19,503,222.44	100% 0	\$0.00	0	\$0
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$222,281.14	1.85% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$119,885.03	1% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$239,277.43	1.99% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$110,000.00	0.91% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	2	\$233,120.49	1.94% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98% 0			
	EASTWOOD BANK	2	\$234,887.35	1.95% 0	\$0.00	NA 0	\$0
			,	, - 0	+ 5.50		

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

Total

					+			₩	
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	. 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	. 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%		\$0.00	NA	1 1	\$0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	. 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	.0	\$0
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	. 0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	.0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	.0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	.0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	.0	\$0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	.0	\$0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	.0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	. 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%		\$0.00	NA	.0	\$0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
		4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK	1	\$125,175.26	0.42% 0	0 \$0.00) NA	.0	\$0
	FIRST HAWAIIAN BANK	3	\$392,864.27					\$0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55% 0	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK	1	\$125,000.00					\$0
<u> </u>	FIRST PLACE BANK	6	\$843,748.83	2.86% 0	0 \$0.00) NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94% 0	0 \$0.00) NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5% 0	0 \$0.00) NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00		·			\$0
<u> </u>	MACON BANK, INC.	5	\$669,465.61	2.27% 0	0 \$0.00) NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2% 0	\$0.00) NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94% 0	0 \$0.00) NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96% 0	0 \$0.00) NA	0	\$0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44% 0	0 \$0.00) NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42% 0	0 \$0.00) NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47% 0	0 \$0.00) NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44% 0	0 \$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89% 0	\$0.00) NA	0	\$0
	TIERONE BANK	2	\$268,610.54	0.91% 0	0 \$0.00) NA	. 0	\$(
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91		·			\$(
<u> </u>	VIEWPOINT BANK	1	\$132,541.19	t - t	+	-		\$(
	Unavailable	78	\$10,673,039.55		1 1			\$(
Total	+	220	\$29,947,677.00	100% 0	90.00	 	0	\$(
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24% 0	\$0.00) NA	. 0	\$(

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

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BOEING EMPLOYEES CREDIT UNION							
CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55% (\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	19	\$3,880,515.23	1.49% (\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%				\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56% (\$0.00	NA	0	\$0
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54% (\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$2,893,476.91	1.11% (\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%				\$0
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31% (\$0.00	NA	0	\$0
LLC	12	Ψυ,τυν,υτυ.ΔΔ	1.51 /0	, ψυ.υυ	IVA	J	Ψ

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

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CORPORATION						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1% 0	\$0.00	NA	50 \$6
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06% 0	\$0.00	NA	\$0
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5% 0	\$0.00	NA) \$(
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA) \$0
PATELCO CREDIT UNION	7	\$2,031,966.51	0.78% 0	\$0.00	NA) \$(
PEOPLES BANK	1	\$239,950.00	0.09% 0	\$0.00	NA) \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06% 0			
PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09% 0	\$0.00	NA) \$(
PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09% 0	\$0.00	NA) \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1% 0	\$0.00	NA	\$6
PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16% 0	\$0.00	NA	\$(
PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11% 0	\$0.00	NA) \$0
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	\$0.00	NA) \$0
QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59% 0	\$0.00	NA) \$(
RBC CENTURA BANK	1	\$149,850.67	0.06% 0	\$0.00	NA) \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%			
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24% 0	\$0.00	NA) \$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	\$0.00	NA	\$(

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	\$0.00	NA	0 \$
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	\$0.00	NA	0 \$
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	\$0.00	NA	0 \$
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	\$0.00	NA	0 \$
TEXAS BANK	1	\$357,152.53	0.14%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	4	\$900,107.46		\$0.00	NA	0 \$
TIERONE BANK	7	\$1,400,081.02	0.54%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00				
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$184,300.00	0.07%	\$0.00	NA	0 \$
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	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	\$0.00	NA	0	\$0
	Unavailable	259	\$62,183,138.50	23.72% (\$0.00	NA	0	\$0
Total		1,054	\$260,939,429.00	100%			0	\$0
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66% (\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	\$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	\$0.00	NA	.0	\$0
	Unavailable	5	\$361,534.14	3.03%	\$0.00	NA	.0	\$0
Total		142	\$9,378,606.00	100%	\$0.00		0	\$0
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31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	\$0.00	NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	\$0.00	NA	0	\$0
	Unavailable	24	\$2,352,001.31	14.02%	\$0.00	NA	. 0	\$0
Total		170	\$16,782,911.39	100%	\$0.00		0	\$0
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	\$0.00	NA	.0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15% (\$0.00			\$0
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	\$0.00	NA	0	\$0
		15	\$890,036.34	8.16%	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0
Total		181	\$10,973,580.00	100%	0	\$0.00		0	\$0
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0
Total		95	\$9,103,033.00	100%	0	\$0.00		0	\$0
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31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,210,119.77	41.85%	_	\$0.00	NA	0	\$0
Total		45	\$5,281,800.12	100%	0	\$0.00		0	\$0
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31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	4	\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$2,382,352.75	29.94%	0 \$0.0	0 NA	. 0	\$0
Total		58	\$7,956,197.59	100%	0 \$0.0	0	0	\$0
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31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0 \$0.0	0 NA	0	\$0
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0 \$0.0	0 NA	. 0	\$0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0 \$0.0	0 NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0 \$0.0	0 NA	. 0	\$0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0 \$0.0	0 NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0 \$0.0	0 NA	.0	\$0
	Unavailable	20	\$3,219,723.68	45.6%	0 \$0.0	0 NA	. 0	\$0
Total		44	\$7,061,341.36	100%	0 \$0.0	0	0	\$0
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31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0 \$0.0	0 NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0 \$0.0	0 NA	. 0	\$0
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0 \$0.0	0 NA	. 0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0 \$0.0	0 NA	0	\$0
	Unavailable	15	\$4,618,758.81	55.49%	0 \$0.0	0 NA	. 0	\$0
Total		29	\$8,323,695.67	100%	0 \$0.0	0	0	\$0
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31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0 \$0.0	0 NA	0	\$0
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0 \$0.0	0 NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0 \$0.0	0 NA	. 0	\$0
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0 \$0.0	0 NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0 \$0.0	0 NA	.0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0 \$0.0	0 NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0 \$0.0	0 NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0 \$0.0	0 NA	.0	\$0
	Unavailable	89	\$26,350,199.16	61.74%	0 \$0.0	0 NA	. 0	\$0
Total		155	\$42,522,496.00	100%	0 \$0.0	0	0	\$0
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0 \$0.0	0 NA	0	\$0
		2	\$403,987.56	0.48%	0 \$0.0	0 NA	.0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7% (\$0.00	NA (\$0
AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13% (\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	\$0.00	NA	\$0
BANK OF STANLY	1	\$81,537.91	0.1%	0 \$0.00	NA (\$0
BAXTER CREDIT UNION	1	\$138,941.52	0.16%			
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	\$0.00	NA	\$0
CHARTER BANK	6	\$975,600.08	1.15%	0 \$0.00	NA () \$0
CHASE HOME FINANCE	4	\$700,872.51	0.83%			\$0
CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$208,800.00	0.25%	0 \$0.00	NA () \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37				
FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	\$0.00	NA	\$(
	1	\$69,000.00	U.11%	J \$0.00	IVA	

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

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

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

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

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

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

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

MERCHANTS BANK NATIONAL ASSOCIATION	ζ, 21	\$2,903,227.02	2.48% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0
MERRILL MERCHA BANK	NTS 1	\$124,889.18	0.11% 0	\$0.00	NA	0 \$0
MERRIMACK COUN SAVINGS BANK	NTY 2	\$265,000.00	0.23% 0	\$0.00	NA	0 \$0
MERRIMACK VALI FEDERAL CREDIT UNION	EY 1	\$139,733.64	0.12% 0	\$0.00	NA	0 \$0
MID-HUDSON VALI FEDERAL CREDIT UNION	LEY 4	\$572,844.24	0.49% 0	\$0.00	NA	0 \$0
MID-PENN BANK	2	\$271,888.83	0.23% 0	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$136,739.34	0.12% 0			
MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$139,464.75	0.12% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BA	NK 1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMP.	ANY 2	\$277,664.41	0.24%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMP. - DEDICATED CHANNEL	ANY 13	\$1,757,064.31	1.5% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13% 0	\$0.00	NA	0 \$0
NORTHWEST FEDE CREDIT UNION	RAL 3	\$433,154.63	0.37% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIA SERVICES, LLC	AL 3	\$385,561.20	0.33% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$142,368.02	0.12% 0	\$0.00	NA	0 \$0
PAVILION MORTGA COMPANY	AGE 2	\$272,400.00				
PEOPLES BANK, NATIONAL	1	\$126,088.65	0.11% 0	\$0.00	NA	\$0
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ASS	OCIATION							Ш	
PEO BAN	PLES SECURITY NK AND TRUST MPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
PHII	LADELPHIA ERAL CREDIT	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0
PINN	NACLE FINANCIAL RPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	\$0
1	NEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	\$0
	ICE AND FIRE ERAL CREDIT ON	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	\$0
	T WASHINGTON TE BANK	2	\$269,872.85			·		0	\$0
PRIN	MEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	\$0
МОБ	MEWEST RTGAGE RPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0
	LIC SERVICE PLOYEES CREDIT ON	1	\$142,368.01	0.12%	0	\$0.00	NA	0	\$0
	DUE EMPLOYEES ERAL CREDIT ON	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0
RED UNI	OWOOD CREDIT ON	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0
	CKY MOUNTAIN RTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0
FED:	ANTONIO ERAL CREDIT ON (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0
	EWSBURY ERAL CREDIT ON	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$(
SKY GRO	FINANCIAL DUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0
	IND COMMUNITY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$(
SOV	EREIGN BANK, A ERAL SAVINGS	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$(
	NCER SAVINGS	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$(
ST. J	JAMES MORTGAGE RPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0
STA	NDARD RTGAGE	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0

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

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

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

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

FIRST FINANCIAL CREDIT UNION						
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0 \$0.00) NA(0 \$0
FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	6	\$937,734.70	0.9%	0 \$0.00) NA(0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18				
FREMONT BANK	5	\$794,400.01	0.77%	0 \$0.00) NA(0 \$0
FULTON BANK	1	\$154,856.44			1 1	
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66				
GECU	4	\$663,294.78	0.64%	0 \$0.00) NA(0 \$
GEORGIA TELCO CREDIT UNION	2	\$328,103.11				
GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0 \$0.00) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0 \$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0 \$0.00) NA	0 \$
HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0 \$0.00) NA	0 \$
HOME STATE BANK	1	\$161,500.00	0.16%	0 \$0.00) NA(0 5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73				
HOMESTREET BANK	4	\$629,999.88	0.61%	0 \$0.00) NA (0 9
	1	\$155,851.98				
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IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$174,238.47	0.17% 0	\$0.00	NA (0 \$0
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29% 0			0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15% 0	\$0.00	NA (\$0
INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29% 0	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$153,200.00	0.15% 0	\$0.00	NA (0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$491,847.44	0.47% 0	\$0.00	NA (0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31% 0	\$0.00	NA (\$0
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18% 0	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16% 0	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62% 0	\$0.00	NA (\$0
MID-STATE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45% 0			

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NATIONAL CITY MORTGAGE CO		\$169,691.79	0.16%	0 \$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COI - DEDICATED CHANNEL		\$808,000.00	0.78%	0 \$0.00	NA(50 \$0
NEW SOUTH FEI SAVINGS BANK		\$159,858.83	0.15%	0 \$0.00	NA	0 \$0
NORTHERN OHI INVESTMENT COMPANY	O 2	\$312,000.00	0.3%	\$0.00	NA	\$0
NORTHWEST FE CREDIT UNION	EDERAL 2	\$337,244.95	0.33%	0 \$0.00	NA	\$0
OREGON FIRST COMMUNITY CE UNION	REDIT 1	\$169,846.31	0.16%	\$0.00	NA (\$0
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0 \$0.00	NA	\$0
ORRSTOWN BAI	NK 1	\$151,120.00	0.15%	0 \$0.00	NA (0 \$0
PAVILION MORT COMPANY	ΓGAGE 1	\$151,900.00	0.15%	0 \$0.00	NA	\$0
PEOPLES TRUST COMPANY OF S' ALBANS		\$165,853.54	0.16%	0 \$0.00	NA (\$0
PHILADELPHIA FEDERAL CRED UNION	IT 3	\$502,292.87	0.48%	\$0.00	NA	\$0
PINNACLE FINA CORPORATION	NCIAL 1	\$157,857.16	0.15%	0 \$0.00	NA	\$0
PIONEER CREDI UNION	T 1	\$161,000.00	0.16%	0 \$0.00	NA	0 \$0
POLICE AND FIR FEDERAL CRED UNION		\$495,696.47	0.48%	\$0.00	NA	\$0
PORT WASHING STATE BANK	TON 2	\$320,360.32	0.31%	0 \$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	\$0.00	NA (\$0
PUBLIC SERVICE EMPLOYEES CR UNION		\$149,857.67	0.14%	\$0.00	NA (\$0
PURDUE EMPLO FEDERAL CRED UNION		\$621,056.71	0.6%	\$0.00	NA (\$0
RIVERMARK COMMUNITY CE	REDIT 1	\$162,400.00	0.16%	\$0.00	NA	\$0
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ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0 \$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0 \$0.00	NA	\$0
SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0 \$0.00	NA	\$0
ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0 \$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0 \$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0 \$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0 \$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0 \$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0 \$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0 \$0.00	NA	\$0
TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0 \$0.00	NA	\$0
TEXAS BANK	1	\$171,848.25	0.17%	0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%			
THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0 \$0.00	NA	\$0
TIERONE BANK	1	\$164,847.17	0.16%	0 \$0.00	NA) \$0
TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%			
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0 \$0.00	NA	\$0

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	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0 \$0	0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0 \$0	0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0 \$0	0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0 \$0	0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0 \$0	0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0 \$0	0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0 \$0	0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0 \$0	0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0 \$0	0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0 \$0	0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0 \$0	0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0 \$0	0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0 \$0	0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0 \$0	0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0 \$0	0.00	NA	0	\$0
	Unavailable	128	\$20,499,906.00	19.77%	0 \$0	0.00	NA	0	\$0
Total		646	\$103,641,813.69	100%	0 \$0	0.00		0	\$0
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0 \$0	0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0 \$0	0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0 \$0	0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0 \$0	0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0 \$0	0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%		0.00			\$0

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ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40			\$0.00			\$0
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0
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FIRST PLACE BANK	4	\$994,944.93	1.03%	\$0.00	NA (\$0
FIRST UNITED BANK	1	\$200,500.00	0.21%	\$0.00	NA (\$0
GECU	4	\$1,013,997.08	1.05%	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	\$0.00	NA	\$0
HOME STATE BANK	1	\$203,260.00	0.21%	\$0.00	NA (\$0
HOMESTREET BANK	6	\$1,687,722.69	1.75%	\$0.00	NA (\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	\$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$324,213.70	0.34%	\$0.00	NA (\$0
MARQUETTE BANK	1	\$258,760.12	0.27%	\$0.00	NA (\$0
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	\$0.00	NA	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	\$0.00	NA (\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	\$0.00	NA	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	\$0.00	NA	\$0

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

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

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

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BANCORPSOUTH BANK								
BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%					\$0
CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$(
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00						\$(
CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0

22	\$6,651,245.20	2.02%	\$0.00	NA	0	\$0
1	\$207,000.00	0.06%	\$0.00	NA	0	\$0
2	\$597,000.00	0.18%	\$0.00	NA	0	\$0
2	\$452,629.90	0.14%	\$0.00	NA	0	\$0
39	\$9,300,288.06	2.83%	\$0.00	NA	0	\$0
1	\$309,306.24	0.09%	\$0.00	NA	0	\$0
1	\$202,622.96	0.06%	\$0.00	NA	0	\$0
1	\$229,786.98	0.07%	\$0.00	NA	0	\$0
1	\$177,485.47	0.05%	\$0.00	NA	0	\$0
2	\$389,500.00	0.12%	\$0.00	NA	0	\$0
1	\$270,000.00	0.08%	\$0.00	NA	0	\$0
1	\$275,000.00	0.08%	\$0.00	NA	0	\$0
2	\$426,798.41	0.13%	\$0.00	NA	0	\$0
2	\$448,833.95	0.14%	\$0.00	NA	0	\$0
1	\$190,923.00	0.06%	\$0.00	NA	0	\$0
3	\$623,700.00	0.19%	\$0.00	NA	0	\$0
18	\$4,352,001.27	1.32%	\$0.00	NA	0	\$0
2	\$459,318.53	0.14%	\$0.00	NA	0	\$0
1	\$315,000.00	0.1%	\$0.00	NA	0	\$0
1	\$269,755.92	0.08%	\$0.00	NA	0	\$0
2	\$536,340.54	0.16%	\$0.00	NA	0	\$0
44	\$9,717,854.41	2.95%	\$0.00	NA	0	\$0
1	\$182,330.97	0.06%	\$0.00	NA	0	\$0
	1 2 2 39 1 1 1 2 2 1 3 3 18 2 1 1 2 2 44	1 \$207,000.00 2 \$597,000.00 2 \$452,629.90 39 \$9,300,288.06 1 \$309,306.24 1 \$202,622.96 1 \$229,786.98 1 \$177,485.47 2 \$389,500.00 1 \$270,000.00 1 \$275,000.00 2 \$426,798.41 2 \$448,833.95 1 \$190,923.00 3 \$623,700.00 18 \$4,352,001.27 2 \$459,318.53 1 \$315,000.00 1 \$269,755.92 2 \$536,340.54 44 \$9,717,854.41	1 \$207,000.00 0.06% 0 2 \$597,000.00 0.18% 0 2 \$452,629.90 0.14% 0 39 \$9,300,288.06 2.83% 0 1 \$309,306.24 0.09% 0 1 \$202,622.96 0.06% 0 1 \$177,485.47 0.05% 0 2 \$389,500.00 0.12% 0 1 \$270,000.00 0.08% 0 2 \$426,798.41 0.13% 0 2 \$448,833.95 0.14% 0 2 \$448,833.95 0.14% 0 3 \$623,700.00 0.19% 0 1 \$190,923.00 0.06% 0 3 \$623,700.00 0.19% 0 1 \$315,000.00 0.19% 0 2 \$459,318.53 0.14% 0 2 \$459,318.53 0.14% 0 1 \$269,755.92 0.08% 0 2 \$536,340.54 0.16% 0 44 \$9,717,854.41 2.95% 0	1 \$207,000.00 0.06% 0 \$0.00 2 \$597,000.00 0.18% 0 \$0.00 2 \$452,629.90 0.14% 0 \$0.00 39 \$9,300,288.06 2.83% 0 \$0.00 1 \$309,306.24 0.09% 0 \$0.00 1 \$202,622.96 0.06% 0 \$0.00 1 \$229,786.98 0.07% 0 \$0.00 1 \$177,485.47 0.05% 0 \$0.00 2 \$389,500.00 0.12% 0 \$0.00 1 \$270,000.00 0.08% 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 2 \$426,798.41 0.13% 0 \$0.00 2 \$448,833.95 0.14% 0 \$0.00 2 \$448,833.95 0.14% 0 \$0.00 3 \$623,700.00 0.19% 0 \$0.00 1 \$190,923.00 0.06% 0 \$0.00 2 \$448,833.95 0.14% 0 \$0.00 3 \$623,700.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 <td>1 \$207,000.00 0.06% 0 \$0.00 NA 2 \$597,000.00 0.18% 0 \$0.00 NA 2 \$452,629.90 0.14% 0 \$0.00 NA 39 \$9,300,288.06 2.83% 0 \$0.00 NA 1 \$309,306.24 0.09% 0 \$0.00 NA 1 \$202,622.96 0.06% 0 \$0.00 NA 1 \$229,786.98 0.07% 0 \$0.00 NA 1 \$177,485.47 0.05% 0 \$0.00 NA 2 \$389,500.00 0.12% 0 \$0.00 NA 1 \$270,000.00 0.08% 0 \$0.00 NA 2 \$426,798.41 0.13% 0 \$0.00 NA 2 \$448,833.95 0.14% 0 \$0.00 NA 1 \$190,923.00 0.06% 0 \$0.00 NA 3 \$623,700.00 0.19% 0 \$0.00 NA 1 \$4,352,001.27 1.32% 0 \$0.00 NA 2 \$459,318.53 0.14% 0 \$0.00 NA 1 \$269,755.92 0.08% 0 \$0.00 NA 4 \$9,717,854.41 2.95% 0 \$0.00 NA</td> <td>1 \$207,000.00 0.06% 0 \$0.00 NA 0 2 \$597,000.00 0.18% 0 \$0.00 NA 0 2 \$452,629.90 0.14% 0 \$0.00 NA 0 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 1 \$309,306.24 0.09% 0 \$0.00 NA 0 1 \$202,622.96 0.06% 0 \$0.00 NA 0 1 \$229,786.98 0.07% 0 \$0.00 NA 0 1 \$177,485.47 0.05% 0 \$0.00 NA 0 2 \$389,500.00 0.12% 0 \$0.00 NA 0 1 \$270,000.00 0.08% 0 \$0.00 NA 0 2 \$426,798.41 0.13% 0 \$0.00 NA 0 2 \$448,833.95 0.14% 0 \$0.00 NA 0 3 \$623,700.00 0.19% 0 \$0.00 NA 0 1 \$190,923.00 0.06% 0 \$0.00 NA 0 2 \$448,833.95 0.14% 0 \$0.00 NA 0 3 \$623,700.00 0.19% 0 \$0.00 NA 0 1 \$190,923.00 0.06% 0 \$0.00 NA 0 2 \$459,318.53 0.14% 0 \$0.00 NA 0 1 \$315,000.00 0.19% 0 \$0.00 NA 0 1 \$269,755.92 0.08% 0 \$0.00 NA 0 2 \$536,340.54 0.16% 0 \$0.00 NA 0 44 \$9,717,854.41 2.95% 0 \$0.00 NA 0</td>	1 \$207,000.00 0.06% 0 \$0.00 NA 2 \$597,000.00 0.18% 0 \$0.00 NA 2 \$452,629.90 0.14% 0 \$0.00 NA 39 \$9,300,288.06 2.83% 0 \$0.00 NA 1 \$309,306.24 0.09% 0 \$0.00 NA 1 \$202,622.96 0.06% 0 \$0.00 NA 1 \$229,786.98 0.07% 0 \$0.00 NA 1 \$177,485.47 0.05% 0 \$0.00 NA 2 \$389,500.00 0.12% 0 \$0.00 NA 1 \$270,000.00 0.08% 0 \$0.00 NA 2 \$426,798.41 0.13% 0 \$0.00 NA 2 \$448,833.95 0.14% 0 \$0.00 NA 1 \$190,923.00 0.06% 0 \$0.00 NA 3 \$623,700.00 0.19% 0 \$0.00 NA 1 \$4,352,001.27 1.32% 0 \$0.00 NA 2 \$459,318.53 0.14% 0 \$0.00 NA 1 \$269,755.92 0.08% 0 \$0.00 NA 4 \$9,717,854.41 2.95% 0 \$0.00 NA	1 \$207,000.00 0.06% 0 \$0.00 NA 0 2 \$597,000.00 0.18% 0 \$0.00 NA 0 2 \$452,629.90 0.14% 0 \$0.00 NA 0 39 \$9,300,288.06 2.83% 0 \$0.00 NA 0 1 \$309,306.24 0.09% 0 \$0.00 NA 0 1 \$202,622.96 0.06% 0 \$0.00 NA 0 1 \$229,786.98 0.07% 0 \$0.00 NA 0 1 \$177,485.47 0.05% 0 \$0.00 NA 0 2 \$389,500.00 0.12% 0 \$0.00 NA 0 1 \$270,000.00 0.08% 0 \$0.00 NA 0 2 \$426,798.41 0.13% 0 \$0.00 NA 0 2 \$448,833.95 0.14% 0 \$0.00 NA 0 3 \$623,700.00 0.19% 0 \$0.00 NA 0 1 \$190,923.00 0.06% 0 \$0.00 NA 0 2 \$448,833.95 0.14% 0 \$0.00 NA 0 3 \$623,700.00 0.19% 0 \$0.00 NA 0 1 \$190,923.00 0.06% 0 \$0.00 NA 0 2 \$459,318.53 0.14% 0 \$0.00 NA 0 1 \$315,000.00 0.19% 0 \$0.00 NA 0 1 \$269,755.92 0.08% 0 \$0.00 NA 0 2 \$536,340.54 0.16% 0 \$0.00 NA 0 44 \$9,717,854.41 2.95% 0 \$0.00 NA 0

Ι	DIME BANK	1	\$234,782.34	0.07%	0 \$0.00) NA	0 \$0
	OUBUQUE BANK AND	14	\$3,084,290.76	0.94%	0 \$0.00) NA	0 \$0
—	TRUST COMPANY	14					
	EASTWOOD BANK	1	\$266,000.00	0.08%	0 \$0.00) NA	0 \$0
N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0 \$0.00) NA	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0 \$0.00) NA	0 \$0
N	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0 \$0.00) NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0 \$0.00) NA	0 \$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00) NA	0 \$0
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0 \$0.00) NA	0 \$0
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0 \$0.00) NA	0 \$0
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0 \$0.00) NA	\$0
F	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0 \$0.00) NA	0 \$0
F	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0 \$0.00) NA	0 \$0
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0 \$0.00) NA	0 \$0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0 \$0.00) NA(0 \$0
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0 \$0.00) NA	0 \$0
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0 \$0.00) NA	0 \$0
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0 \$0.00) NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0 \$0.00) NA	0 \$0
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0 \$0.00) NA	0 \$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0 \$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07%	0 \$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0 \$0.00) NA	0 \$0
		2	\$429,606.83	0.13%	0 \$0.00) NA	0 \$0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06% 0	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$2,628,644.36	0.8% 0	\$0.00	NA C) \$0
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18% 0			
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$189,819.72	0.06% 0	\$0.00	NA C	\$0
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08% 0		NA 0	
FREMONT BANK	25	\$7,071,546.36	2.15% 0	\$0.00	NA 0	
FULTON BANK	5	\$1,438,860.84	0.44% 0	\$0.00	NA C) \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31% 0	\$0.00	NA	\$0
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24% 0	\$0.00	NA	\$(
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32% 0	\$0.00	NA	\$(
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66% 0			
GUERNSEY BANK FSB	1	\$234,182.90	0.07% 0	\$0.00	NA 0) \$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12% 0	\$0.00	NAO	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08% 0	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82% 0	\$0.00	NA	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11% 0	\$0.00	NA	\$(
HOME STATE BANK	1	\$184,824.46	0.06% 0	\$0.00	NA) \$(
	6	\$1,344,948.41	0.41% 0	\$0.00	NA C) \$(

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

MID AMERICA FEDERAL SAVINGS BANK								
MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	4	\$0.00	NA	0	\$0
NORTHWESTERN	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0

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MORTGAGE COMPANY						
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	\$0.00	NA	90 \$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	\$0.00	NA	0 \$0
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$179,833.28	0.05%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$229,786.98	0.07%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	\$0.00	NA	90 \$0
PRIMEBANK	1	\$205,000.00	0.06%	0 \$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	\$0.00	NA	\$0
RSI BANK	1	\$344,680.45	0.1%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$224,000.00	0.07%	0 \$0.00		_
	6	\$1,633,434.09	0.5%	\$0.00	NA	\$0

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SABINE STATE BANK AND TRUST COMPANY						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	\$0.00	NA	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	\$0.00	NA	\$0
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	\$0.00	NA	\$0
TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	\$0.00	NA	\$0
TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	\$0.00	NA	\$0
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TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	\$0.00	NA	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	\$0.00	NA	\$0
TIERONE BANK	3	\$942,798.33	0.29%	0 \$0.00	NA (50 \$0
TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0 \$0.00	NA (0 \$0
U. S. MORTGAGE CORP.	5	\$1,213,152.90		·	NA	\$0
UMPQUA BANK	3	\$709,250.00	0.22%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$212,000.00	0.06%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	\$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	\$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	\$0.00	NA	\$0
WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	\$0.00	NA	\$0

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WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0 \$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0 \$0.00	NA	0	\$0
Unavailable	198	\$51,758,943.51	15.69%	0 \$0.00	NA	0	\$0
	1,310	\$329,089,052.93	100%	0 \$0.00		0	\$0
ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0 \$0.00	NA	0	\$0
CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0 \$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	\$0.00	NA	0	\$0
Unavailable	61	\$9,987,978.39	90.86%	0 \$0.00	NA	0	\$0
	69	\$10,991,966.99	100%	0 \$0.00		0	\$0
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ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0 \$0.00	NA	0	\$0
CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0 \$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0 \$0.00	NA	0	\$0
	6	\$409,446.56	1.95%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0 \$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	16	\$974,598.69				Ш	\$0
Unavailable	44		14.2%	0 \$0.00	NA	0	\$0
	329	\$20,961,471.67	100%	0 \$0.00		0	\$0
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ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0 \$0.00	NA	0	\$0
CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0 \$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	90.00	NA	0	\$0
FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19			NA	0	\$0
PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	\$0.00	NA	0	\$0
	UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY CITIMORTGAGE	UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. G9 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 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	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0
Total		297	\$29,131,617.42	100%	0	\$0.00		0	\$0
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%		\$0.00			\$0
	Unavailable	28	\$3,315,486.96		_	\$0.00	NA	0	\$0
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47			\$0.00			\$0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	Щ	\$0.00		Ш	\$0
	Unavailable	52	\$7,031,745.17	18.98%	_	\$0.00		0	\$0
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0

31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0 \$0.00) NA	0	\$0
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0 \$0.00) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0 \$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0 \$0.00) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0 \$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0 \$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0 \$0.00) NA	0	\$0
	Unavailable	38	\$6,127,593.91	16.46%		1	0	\$0
Total		232	\$37,233,579.06	100%	0 \$0.00)	0	\$0
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31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36		·		₩	\$0
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0 \$0.00) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0 \$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0 \$0.00) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0 \$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0 \$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0 \$0.00) NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43) NA	0	\$0
	Unavailable	110	\$29,400,679.74	18.64%			1 1	\$0
Total		621	\$157,666,958.04	100%	0 \$0.00)	0	\$0
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31412LRP7	IST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0 \$0.00		0	\$0 \$0

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UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$411,507.87	0.65%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	\$0.00	NA	0 \$0
ANCHORBANK FSB	6	\$575,447.18	0.91%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$106,550.00	0.17%	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$84,640.00	0.13%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	\$0.00	NA	0 \$0
CHARTER BANK	2	\$223,811.80	0.35%	\$0.00	NA	0 \$0
CHASE HOME FINANCE	3	\$380,388.56	0.6%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	\$0.00	NA	\$0
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5	\$802,193.88	1.27%	\$0.00	NA	0	\$0
1	\$110,000.00	0.17%	\$0.00	NA	0	\$0
2	\$182,853.66	0.29%	\$0.00	NA	0	\$0
2	\$309,888.07	0.49%	\$0.00	NA	0	\$0
4	\$669,054.21	1.06%	\$0.00	NA	0	\$0
2	\$116,700.69	0.18%	\$0.00	NA	0	\$0
3	\$291,886.77	0.46%	\$0.00	NA	0	\$0
2	\$272,208.00	0.43% (\$0.00	NA	0	\$0
33	\$4,728,101.38					\$0
10	\$1,565,232.79	2.47%	\$0.00	NA	0	\$0
1	\$100,800.00	0.16% (\$0.00	NA	0	\$0
5	\$720,595.86			NA	0	\$0
1	\$202,334.01	0.32%	\$0.00	NA	0	\$0
1	\$227,000.00	0.36%	\$0.00	NA	o	\$0
1	\$216,822.12	0.34%	\$0.00	NA	0	\$0
1	\$132,000.00	0.21%	\$0.00	NA	0	\$0
1	\$105,500.00	0.17% (\$0.00	NA	0	\$0
4	\$561,538.03	0.89%	\$0.00	NA	0	\$0
1	\$161,500.00	0.26%	\$0.00	NA	0	\$0
1	\$120,000.00	0.19% (\$0.00	NA	0	\$0
2	\$153,369.67	0.24%	\$0.00	NA	0	\$0
2	\$147,000.00	0.23%	\$0.00	NA	0	\$0
, 1	\$198,828.67	0.31% (\$0.00	NA	0	\$0
	\$170,020.07	0.5170	φο.σσ			1
	1 2 2 4 2 3 3 2 3 3 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 2 \$182,853.66 2 \$309,888.07 4 \$669,054.21 2 \$116,700.69 3 \$291,886.77 2 \$272,208.00 33 \$4,728,101.38 10 \$1,565,232.79 1 \$100,800.00 5 \$720,595.86 1 \$202,334.01 1 \$227,000.00 1 \$132,000.00 1 \$105,500.00 4 \$561,538.03 1 \$161,500.00 1 \$120,000.00 1 \$120,000.00	1 \$110,000.00 0.17% (2 \$182,853.66 0.29% (2 \$309,888.07 0.49% (4 \$669,054.21 1.06% (2 \$116,700.69 0.18% (3 \$291,886.77 0.46% (2 \$272,208.00 0.43% (33 \$4,728,101.38 7.47% (10 \$1,565,232.79 2.47% (1 \$100,800.00 0.16% (5 \$720,595.86 1.14% (1 \$202,334.01 0.32% (1 \$216,822.12 0.34% (1 \$132,000.00 0.21% (4 \$561,538.03 0.89% (1 \$161,500.00 0.26% (1 \$120,000.00 0.19% (2 \$153,369.67 0.24% (2 \$147,000.00 0.23% (1 \$110,000.00 0.17% 0 \$0.00 2 \$182,853.66 0.29% 0 \$0.00 2 \$309,888.07 0.49% 0 \$0.00 4 \$669,054.21 1.06% 0 \$0.00 2 \$116,700.69 0.18% 0 \$0.00 3 \$291,886.77 0.46% 0 \$0.00 2 \$272,208.00 0.43% 0 \$0.00 3 \$4,728,101.38 7.47% 0 \$0.00 1 \$100,800.00 0.16% 0 \$0.00 5 \$720,595.86 1.14% 0 \$0.00 1 \$202,334.01 0.32% 0 \$0.00 1 \$227,000.00 0.36% 0 \$0.00 1 \$216,822.12 0.34% 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 4 \$561,538.03 0.89% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 2 \$153,369.67 0.24% 0 \$0.00 2 \$147,000.00 0.23% 0 \$0.00	1 \$110,000.00 0.17% 0 \$0.00 NA 2 \$182,853.66 0.29% 0 \$0.00 NA 2 \$309,888.07 0.49% 0 \$0.00 NA 4 \$669,054.21 1.06% 0 \$0.00 NA 2 \$116,700.69 0.18% 0 \$0.00 NA 3 \$291,886.77 0.46% 0 \$0.00 NA 2 \$272,208.00 0.43% 0 \$0.00 NA 33 \$4,728,101.38 7.47% 0 \$0.00 NA 10 \$1,565,232.79 2.47% 0 \$0.00 NA 1 \$100,800.00 0.16% 0 \$0.00 NA 1 \$202,334.01 0.32% 0 \$0.00 NA 1 \$227,000.00 0.36% 0 \$0.00 NA 1 \$216,822.12 0.34% 0 \$0.00 NA 1 \$132,000.00 0.17% 0 \$0.00 NA 1 \$105,500.00 0.17% 0 \$0.00 NA 1 \$161,500.00 0.21% 0 \$0.00 NA 1 \$161,500.00 0.26% 0 \$0.00 NA 1 \$1510,500.00 0.19% 0 \$0.00 NA 1 \$1510,500.00 0.26% 0 \$0.00 NA 1 \$1510,500.00 0.26% 0 \$0.00 NA 2 \$153,369.67 0.24% 0 \$0.00 NA	1 \$110,000.00 0.17% 0 \$0.00 NA 0 2 \$182,853.66 0.29% 0 \$0.00 NA 0 2 \$309,888.07 0.49% 0 \$0.00 NA 0 4 \$669,054.21 1.06% 0 \$0.00 NA 0 2 \$116,700.69 0.18% 0 \$0.00 NA 0 3 \$291,886.77 0.46% 0 \$0.00 NA 0 2 \$272,208.00 0.43% 0 \$0.00 NA 0 33 \$4,728,101.38 7.47% 0 \$0.00 NA 0 10 \$1,565,232.79 2.47% 0 \$0.00 NA 0 1 \$100,800.00 0.16% 0 \$0.00 NA 0 1 \$202,334.01 0.32% 0 \$0.00 NA 0 1 \$227,000.00 0.36% 0 \$0.00 NA 0 1 \$216,822.12 0.34% 0 \$0.00 NA 0 1 \$132,000.00 0.21% 0 \$0.00 NA 0 1 \$161,500.00 0.26% 0 \$0.00 NA 0 1 \$161,500.00 0.26% 0 \$0.00 NA 0 </td

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

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

3	\$200,956.95	0.48% 0	\$0.00	NA	0	\$0
3	\$163,664.01	0.39% 0	\$0.00	NA	0	\$0
1	\$59,500.00	0.14% 0	\$0.00	NA	0	\$0
1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$66,000.00	0.16% 0	\$0.00	NA	0	\$0
3	\$196,535.52	0.47% 0	\$0.00	NA	0	\$0
1	\$71,442.82	0.17% 0	\$0.00	NA	0	\$0
1	\$64,000.00	0.15% 0	\$0.00	NA	0	\$0
1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0
1	\$69,200.00	0.17% 0	\$0.00	NA	0	\$0
1	\$71,550.00	0.17% 0	\$0.00	NA	0	\$0
2	\$100,317.01	0.24%	\$0.00	NA	0	\$0
1	\$58,000.00	0.14% 0	\$0.00	NA	0	\$0
3	\$155,366.13	0.37%	\$0.00	NA	0	\$0
6	\$340,410.07	0.81%	\$0.00	NA	0	\$0
1	\$34,242.19	0.08% 0	\$0.00	NA	0	\$0
1	\$74,500.00	0.18% 0	\$0.00	NA	0	\$0
2	\$124,458.37	0.3% 0	\$0.00	NA	0	\$0
2	\$115,282.47	0.28%	\$0.00	NA	0	\$0
44	\$2,821,142.56	6.74% 0	\$0.00	NA	0	\$0
1	\$77,000.00	0.18%	\$0.00	NA	0	\$0
	3 1 1 1 3 1 1 1 1 1 1 1 1 1 2 1 1 2 44	3 \$163,664.01 1 \$59,500.00 1 \$70,000.00 1 \$66,000.00 3 \$196,535.52 1 \$71,442.82 1 \$64,000.00 1 \$76,000.00 1 \$69,200.00 1 \$71,550.00 2 \$100,317.01 1 \$58,000.00 3 \$155,366.13 6 \$340,410.07 1 \$34,242.19 1 \$74,500.00 2 \$124,458.37 2 \$115,282.47 44 \$2,821,142.56	3 \$163,664.01 0.39% 0 1 \$59,500.00 0.14% 0 1 \$70,000.00 0.17% 0 1 \$66,000.00 0.16% 0 3 \$196,535.52 0.47% 0 1 \$71,442.82 0.17% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.18% 0 1 \$71,550.00 0.17% 0 2 \$100,317.01 0.24% 0 1 \$58,000.00 0.14% 0 3 \$155,366.13 0.37% 0 6 \$340,410.07 0.81% 0 1 \$74,500.00 0.18% 0 2 \$124,458.37 0.3% 0 2 \$115,282.47 0.28% 0 44 \$2,821,142.56 6.74% 0	3 \$163,664.01 0.39% 0 \$0.00 1 \$59,500.00 0.14% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 1 \$66,000.00 0.16% 0 \$0.00 3 \$196,535.52 0.47% 0 \$0.00 1 \$71,442.82 0.17% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$69,200.00 0.17% 0 \$0.00 1 \$71,550.00 0.17% 0 \$0.00 2 \$100,317.01 0.24% 0 \$0.00 3 \$155,366.13 0.37% 0 \$0.00 4 \$34,242.19 0.08% 0 \$0.00 1 \$74,500.00 0.18% 0 \$0.00 2 \$124,458.37 0.3% 0 \$0.00 2 \$115,282.47 0.28% 0 \$0.00 44 \$2,821,142.56 6.74% 0 \$0.00	3 \$163,664.01 0.39% 0 \$0.00 NA 1 \$59,500.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.17% 0 \$0.00 NA 1 \$66,000.00 0.16% 0 \$0.00 NA 3 \$196,535.52 0.47% 0 \$0.00 NA 1 \$71,442.82 0.17% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 1 \$71,550.00 0.17% 0 \$0.00 NA 1 \$71,550.00 0.17% 0 \$0.00 NA 2 \$100,317.01 0.24% 0 \$0.00 NA 1 \$58,000.00 0.14% 0 \$0.00 NA 1 \$34,242.19 0.08% 0 \$0.00 NA 1 \$34,242.19 0.08% 0 \$0.00 NA 1 \$74,500.00 0.18% 0 \$0.00 NA 2 \$124,458.37 0.3% 0 \$0.00 NA 2 \$115,282.47 0.28% 0 \$0.00 NA	3 \$163,664.01 0.39% 0 \$0.00 NA 0 1 \$59,500.00 0.14% 0 \$0.00 NA 0 1 \$70,000.00 0.17% 0 \$0.00 NA 0 1 \$66,000.00 0.16% 0 \$0.00 NA 0 3 \$196,535.52 0.47% 0 \$0.00 NA 0 1 \$71,442.82 0.17% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 1 \$76,000.00 0.18% 0 \$0.00 NA 0 1 \$69,200.00 0.17% 0 \$0.00 NA 0 1 \$71,550.00 0.17% 0 \$0.00 NA 0 1 \$71,550.00 0.17% 0 \$0.00 NA 0 2 \$100,317.01 0.24% 0 \$0.00 NA 0 3 \$155,366.13 0.37% 0 \$0.00 NA 0 6 \$340,410.07 0.81% 0 \$0.00 NA 0 1 \$34,242.19 0.08% 0 \$0.00 NA 0 2 \$124,458.37 0.3% 0 \$0.00 NA 0 2 \$115,282.47 0.28% 0 \$0.00 NA 0 44 \$2,821,142.56 6.74% 0 \$0.00 NA 0

FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%					\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$137,141.58	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0

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

MONTICELLO BANKING COMPANY						
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0 \$0.00) NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0 \$0.00	NA (0 \$0
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0 \$0.00) NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0 \$0.00) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0 \$0.00	NA (0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0 \$0.00	NA (0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0 \$0.00) NA	0 \$0
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0 \$0.00	NA (0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0 \$0.00) NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0 \$0.00) NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0 \$0.00) NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%) NA	
PROVIDENCE BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0 \$0.00) NA	0 \$
ROCKY MOUNTAIN	1	\$78,000.00	0.19%	0 \$0.00	NA (0 \$

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MORTGAGE COMPANY						
S&T BANK	4	\$258,254.91	0.62%	0 \$0.00) NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0 \$0.00) NA(\$(
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0 \$0.00) NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0 \$0.00) NA(\$(
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0 \$0.00) NA	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0 \$0.00) NA	\$(
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0 \$0.00) NA(\$(
SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	0 \$0.00) NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00) NA	\$(
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0 \$0.00) NA	\$(
TEXAS BANK	1	\$60,000.00	0.14%	0 \$0.00) NA () \$(
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0 \$0.00		
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0 \$0.00) NA	\$(
THUNDER BANK	4	\$226,465.87	0.54%	0 \$0.00) NA() \$(
TIERONE BANK	5	\$213,987.59	0.51%	1	1 1	
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0 \$0.00) NA(\$(
U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0 \$0.00) NA	\$(
UNITED BANK OF UNION	2	\$110,740.76	0.26%	0 \$0.00) NA	\$(
UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0 \$0.00) NA	\$(
UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0 \$0.00) NA	\$(
UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0 \$0.00) NA(\$(
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$74,936.99	0.18%	0 \$0.00) NA(\$(
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1	UNION		ı		Ī	I			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0

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

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

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

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	367	\$35,394,143.93				0	
UNION, INC. Unavailable	7 118	\$658,159.17 \$11,430,324.07	1.86% 32.29%	·		Ш	\$0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT	1	\$107,500.00	0.3%	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	\$0.00	NA	.0	\$0
UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	\$0.00	NA	0	\$0
TIERONE BANK	3	\$287,153.84	0.81%	0 \$0.00	NA	0	\$0
THUNDER BANK	2	\$182,819.35	0.52%	0 \$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0
BANK SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$198,784.71	0.56%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	\$0.00	NA	. 0	\$0

Total

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

FIRST HERITAGE FINANCIAL						
CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	\$0.00		
FIRST UNITED BANK	1	\$114,750.00	0.45%		NA	0 \$0
FORUM CREDIT UNION	1	\$118,700.00	0.47%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	\$0.00	NA	
HONOR STATE BANK	1	\$118,500.00	0.47%	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$123,000.00	0.49%	\$0.00	NA	
MACON BANK, INC.	1	\$117,500.00	0.46%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	\$0.00	NA	90 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	·		_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$119,200.00	0.47%	\$0.00	NA	\$0

CHANNEL						1	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$117,000.00	0.46%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9% (\$0.00			\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	\$0.00	NA	0	\$0
	1	\$120,644.85	0.48%	\$0.00	NA	0	\$0

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

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

PARK								
FIRST NATIONAL	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0
BANK OF OMAHA FIRST PLACE BANK	2	\$272,271.06	0.64%	Λ	\$0.00	NA	Λ	\$(
FREMONT BANK	1	\$138,300.00	0.04%	_			Н	\$(\$(
GATEWAY	1	\$150,500.00	0.33 /0	U	φυ.υυ	1477	U	Ψ
MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$142,000.00					Н	\$0
HOME STATE BANK	1	\$140,000.00		_			$\boldsymbol{\vdash}$	\$(
ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00						\$(
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$
	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0

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

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8 8							
	UNITED COMMUNITY BANK						
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32		\$0.00	NA	
	Unavailable	112	\$15,327,680.18	36.17% 0	\$0.00	NA	0 \$0
Total		311	\$42,395,849.35		\$0.00		0 \$0
10000			Ψ				<u> </u>
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79% 0	\$0.00	NA	0 \$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$169,500.00	0.41% 0	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41% 0	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00		\$0.00	NA	
	CENTRUE BANK	1	\$166,000.00	0.4% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00		\$0.00	NA	
	'	1	\$153,474.10	0.37% 0	\$0.00	NA	0 \$0

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CITIZENSFIRST CREDIT UNION						
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17% (\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	38	\$6,157,829.67	14.94% (\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$514,452.25	1.25%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$171,000.00	0.41%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$300,000.00	0.73%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	\$0.00	NA	0 \$0

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1		\$154,869.78	0.38%	0	\$0.00	NA	0	\$0
1		\$161,377.84	0.39%	0	\$0.00	NA	0	\$0
1		\$169,457.52	0.41%	0	\$0.00	NA	0	\$0
3		\$497,578.28	1.21%	0	\$0.00	NA	0	\$0
1		\$151,872.30	0.37%	0	\$0.00	NA	0	\$0
1		\$165,760.62	0.4%	0	\$0.00	NA	0	\$0
1		\$151,869.13	0.37%	0	\$0.00	NA	0	\$0
1		\$165,887.51	0.4%	0	\$0.00	NA	0	\$0
2		\$318,368.69	0.77%	0	\$0.00	NA	0	\$0
1		\$161,000.00	0.39%	0	\$0.00	NA	0	\$0
2		\$329,332.27	0.8%	0	\$0.00	NA	0	\$0
1		\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
1		\$162,718.55	0.39%	0	\$0.00	NA	0	\$0
1		\$169,853.63	0.41%	0	\$0.00	NA	0	\$0
1		\$166,900.00	0.4%	0	\$0.00	NA	0	\$0
1		\$163,060.19	0.4%	0	\$0.00	NA	0	\$0
1		\$174,749.41	0.42%	0	\$0.00	NA	0	\$0
1		\$162,371.48	0.39%	0	\$0.00	NA	0	\$0
1		\$169,900.00	0.41%	0	\$0.00	NA	0	\$0
1		\$164,721.95	0.4%	0	\$0.00	NA	0	\$0
		\$324,400.00	0.79%	0	\$0.00	NA	0	\$0
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NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	\$0.00	NA	0	\$0
NORTHERN OHIO NVESTMENT COMPANY	1	\$150,000.00	0.36%	\$0.00	NA	0	\$0
NUMERICA CREDIT JNION	1	\$170,000.00	0.41%	\$0.00	NA	0	\$0
CEAN BANK	1	\$158,000.00	0.38%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	\$0.00	NA	o	\$0
PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT JNION	1	\$156,000.00	0.38%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	\$0.00	NA	0	\$0
ABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	\$0.00	NA	0	\$0
OUND COMMUNITY BANK	1	\$152,100.00	0.37%	\$0.00	NA	0	\$0
OVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	\$0.00	NA	0	\$0
T. PAUL POSTAL EMPLOYEES CREDIT JNION	2	\$330,332.39	0.8%	\$0.00	NA	0	\$0
TANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	\$0.00	NA	0	\$0
TATE BANK OF OUTHERN UTAH	1	\$166,100.00	0.4%	\$0.00	NA	0	\$0
UNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	\$0.00	NA	0	\$0
CCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	\$0.00	NA	0	\$0
	AVINGS BANK RORTHERN OHIO NVESTMENT COMPANY RUMERICA CREDIT JINION DCEAN BANK DNE WASHINGTON FINANCIAL DPTEUM FINANCIAL ERVICES, LLC DRNL FEDERAL CREDIT UNION FEOPLES BANK, NATIONAL ASSOCIATION FINANCIAL CORPORATION FOLICE AND FIRE FEDERAL CREDIT JINION FOLICE AND FIRE FEDERAL SAVINGS FOR TEXAS FO	AVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NUMERICA CREDIT JNION DCEAN BANK DNE WASHINGTON TINANCIAL DPTEUM FINANCIAL DERVICES, LLC DRNL FEDERAL DEROLES BANK, NATIONAL DEOPLES BANK NO TRUST COMPANY DEOPLES BANK NAND TRUST COMPANY DEOPLES OF TEXAS DEOPLES OF TEXAS DEOPLES BANK NAND TRUST COMPANY DEOPLES BANK DEOPLES OF TEXAS DEOPLES BANK DEOPLES B	SAVINGS BANK 1 \$171,913.85	SAVINGS BANK 1 \$171,913.85 0.42%	AVINGS BANK IORTHERN OHIO NVESTMENT I \$150,000.00 0.36% 0 \$0.00 NVESTMENT I \$150,000.00 0.36% 0 \$0.00 NVESTMENT I \$150,000.00 0.41% 0 \$0.00 NCEAN BANK I \$158,000.00 0.38% 0 \$0.00 NE WASHINGTON INANCIAL I \$172,000.00 0.42% 0 \$0.00 NE WASHINGTON INANCIAL I \$169,418.00 0.41% 0 \$0.00 NETUM FINANCIAL I \$163,800.00 0.42% 0 \$0.00 NETUM FINANCIAL I \$163,800.00 0.44% 0 \$0.00 NECEAN BANK I \$164,861.37 0.4% 0 \$0.00 NECEAN BANK I \$160,000.00 0.39% 0 \$0.00 NECEAN BANK I \$160,000.00 0.39% 0 \$0.00 NECEAN BANK I \$150,000.00 0.42% 0 \$0.00 N	AVINGS BANK 1 \$171,913.85 0.42% 0 \$0.00 NA IORTHERN OHIO	AVINGS BANK ORTHERN OHIO NAVESTMENT I \$150,000.00 0.36% 0 \$0.00 NA 0 NA

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

BANKERS FINANCIAL GROUP INC.						
CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0 \$0.0	00 NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0 \$0.0	00 NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0 \$0.0	00 NA	0 \$0
CHARTER BANK	1	\$364,900.00	0.64%	0 \$0.0	00 NA	0 \$0
CITIZENS BANK	1	\$189,848.06	0.33%	0 \$0.	00 NA	0 \$0
COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0 \$0.0	00 NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0 \$0.0	00 NA	0 \$0
DENALI STATE BANK	1	\$195,600.00	0.34%	0 \$0.0	00 NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0 \$0.0	00 NA	0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0 \$0.0	00 NA	0 \$0
ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0 \$0.0	00 NA	0 \$0
FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0 \$0.0	00 NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$228,562.82	0.4%	0 \$0.0	00 NA	0 \$0
LAKEWOOD				<u></u>		
LAKEWOOD FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0 \$0.	00 NA	0 \$0
FIRST FINANCIAL	1	\$244,794.17 \$185,000.00	0.43%	·		
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE		·	0.32%	0 \$0.0	00 NA 00 NA	0 \$0
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL	1	\$185,000.00	0.32%	0 \$0.0	00 NA 00 NA	0 \$0
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA	1 4	\$185,000.00 \$981,711.54	0.32%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL	1 4	\$185,000.00 \$981,711.54 \$189,836.41	0.32% 1.72% 0.33%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GREAT WISCONSIN	1 4 1 4	\$185,000.00 \$981,711.54 \$189,836.41 \$1,469,184.86	0.32% 1.72% 0.33% 2.57%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GREAT WISCONSIN CREDIT UNION GUILD MORTGAGE	1 4 1 4	\$185,000.00 \$981,711.54 \$189,836.41 \$1,469,184.86 \$189,900.00	0.32% 1.72% 0.33% 2.57% 0.33% 0.87% 0.41%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GREAT WISCONSIN CREDIT UNION GUILD MORTGAGE COMPANY HOME FINANCING	1 4 1 2	\$185,000.00 \$981,711.54 \$189,836.41 \$1,469,184.86 \$189,900.00 \$498,575.04	0.32% 1.72% 0.33% 2.57% 0.33% 0.87%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GREAT WISCONSIN CREDIT UNION GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	1 4 1 4 1 2	\$185,000.00 \$981,711.54 \$189,836.41 \$1,469,184.86 \$189,900.00 \$498,575.04 \$234,797.67	0.32% 1.72% 0.33% 2.57% 0.33% 0.87% 0.41%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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

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	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0
Total		235	\$57,139,045.26		0	\$0.00		0	\$0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0
L	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00			
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00			
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0
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31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%		\$0.00		Н	
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	.0	\$0

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

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

FIRST FLORIDA FUNDING CORPORATION						
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$529,561.68	0.65%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	\$0.00	NA	\$0
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	·	NA	
HOME STATE BANK	1	\$417,000.00	0.51%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	\$0.00	NA	0 \$0
HONOR STATE BANK	2	\$472,000.00	0.58%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	\$0.00	NA	90 \$0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	\$0.00	NA	90 \$0

LAKELAND BANK	1	\$189,836.41	0.23%	0 \$0.00	NAC	\$0
LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0 \$0.00	NA 0	\$0
 MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0 \$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0 \$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0 \$0.00	NA 0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0 \$0.00	NA	\$0
 MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0 \$0.00	NA	\$0
 MID-STATE BANK	1	\$254,384.60	0.31%	0 \$0.00	NAC	\$0
MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0 \$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0 \$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0 \$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0 \$0.00	NA	\$(
 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39% (0 \$0.00	NAO	\$(
NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0 \$0.00	NA	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39% (0 \$0.00	NA	\$6
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	0 \$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0 \$0.00	NA	\$(
OCEANFIRST BANK	2	\$886,787.66	1.09%	0 \$0.00	NAC) \$(
) \$

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ONE WASHINGTON FINANCIAL						
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	\$0
PEOPLES BANK	2	\$607,641.65	0.74%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79% (\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	\$0.00	NA	\$0
PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	\$0.00	NA	\$0

ALABAM FCU									
TOPLINE FEDERAL 1			1	\$315,000.00	0.39% 0	\$0.00	NA	0	\$0
CORP.		TOPLINE FEDERAL	1	\$243,000.00	0.3% 0	\$0.00	NA	0	\$0
UNION		U. S. MORTGAGE	1	\$208,800.00	0.26% 0	\$0.00	NA	0	\$0
COMPANY			1	\$214,500.00	0.26% 0	\$0.00	NA	0	\$0
CREDIT UNION			1	\$180,000.00	0.22% 0	\$0.00	NA	0	\$0
BANK 4 \$1,081,000.00 1.52%0 \$0.00 NA 0 \$0 \$0			1	\$220,000.00	0.27% 0	\$0.00	NA	0	\$0
COMPANY 1 \$187,000.00 0.23% 0 \$0.00 NA 0 \$0			4	\$1,081,000.00	1.32% 0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT 6			1	\$187,000.00	0.23% 0	\$0.00	NA	0	\$0
UNION		EMPLOYEES CREDIT	6	\$1,482,042.72	1.81% 0	\$0.00	NA	0	\$0
COMPANY			2	\$538,900.00	0.66% 0	\$0.00	NA	0	\$0
Total			1	\$179,845.02	0.22% 0	\$0.00	NA	0	\$0
ARVEST MORTGAGE 6 \$543,703.83 1.27% 0 \$0.00 NA 0 \$0		Unavailable	112	\$30,136,066.24	36.47% 0	\$0.00	NA	0	\$0
COMPANY S343,703.83 1.27% S0.00 NA 0 S0	Total		313	\$82,067,599.00	100% 0	\$0.00		0	\$0
COMPANY State St									
FRANKLIN BANK, SSB 2 \$360,153.05 0.84% 0 \$0.00 NA 0 \$0 PULTE MORTGAGE, L.I.C. WACHOVIA MORTGAGE 9 \$1,336,490.70 3.13% 0 \$0.00 NA 0 \$0 CORPORATION Unavailable 244 \$35,166,724.86 82.33% 0 \$0.00 NA 0 \$0 Total 300 \$42,716,992.08 100% 0 \$0.00 NA 0 \$0 ALTRA FEDERAL CREDIT UNION 3 \$177,618.11 0.88% 0 \$0.00 NA 0 \$0 AMERICAN HOME MORTGAGE 5 \$543,092.56 2.68% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK, NA 1 \$22,782.64 0.11% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 1 \$45,014.86 0.22% 0 \$0.00 NA 0 \$0	31412LRZ5		6	\$543,703.83	1.27% 0	\$0.00	NA	0	\$0
PULTE MORTGAGE, 2 \$391,256.00 0.92% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51% 0	\$0.00	NA	0	\$0
L.L.C. 2 \$391,256.00 0.92% 0 \$0.00 NA 0 \$0 WACHOVIA MORTGAGE 9 \$1,336,490.70 3.13% 0 \$0.00 NA 0 \$0 CORPORATION Unavailable 244 \$35,166,724.86 82.33% 0 \$0.00 NA 0 \$0 Total 300 \$42,716,992.08 100% 0 \$0.00 NA 0 \$0 ALTRA FEDERAL CREDIT UNION 3 \$177,618.11 0.88% 0 \$0.00 NA 0 \$0 AMERICAN HOME MORTGAGE 5 \$543,092.56 2.68% 0 \$0.00 NA 0 \$0 CORPORATION ASSOCIATED BANK, NA 1 \$22,782.64 0.11% 0 \$0.00 NA 0 \$0 BANCORPSOUTH 1 \$45,014.86 0.22% 0 \$0.00 NA 0 \$0		FRANKLIN BANK, SSB	2	\$360,153.05	0.84% 0	\$0.00	NA	0	\$0
MORTGAGE 9 \$1,336,490.70 3.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			2	\$391,256.00	0.92% 0	\$0.00	NA	0	\$0
Total 300 \$42,716,992.08 100% 0 \$0.00 0 \$0		MORTGAGE	9	\$1,336,490.70	3.13% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION 3 \$177,618.11 0.88% 0 \$0.00 NA 0 \$0 AMERICAN HOME MORTGAGE 5 \$543,092.56 2.68% 0 \$0.00 NA 0 \$0 CORPORATION ASSOCIATED BANK, NA 1 \$22,782.64 0.11% 0 \$0.00 NA 0 \$0 BANCORPSOUTH 1 \$45,014.86 0.22% 0 \$0.00 NA 0 \$0		Unavailable	244	\$35,166,724.86	82.33% 0	\$0.00	NA	0	\$0
CREDIT UNION 3 \$177,618.11 0.88% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		300	\$42,716,992.08	100% 0	\$0.00		0	\$0
CREDIT UNION 3 \$177,618.11 0.88% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
MORTGAGE 5 \$543,092.56 2.68% 0 \$0.00 NA 0 \$0 CORPORATION ASSOCIATED BANK, 1 \$22,782.64 0.11% 0 \$0.00 NA 0 \$0 BANCORPSOUTH 1 \$45,014.86 0.22% 0 \$0.00 NA 0 \$0	31412LSA9		3	\$177,618.11	0.88% 0	\$0.00	NA	0	\$0
NA 1 \$22,782.64 0.11%0 \$0.00 NA 0 \$0 BANCORPSOUTH 1 \$45,014.86 0.22% 0 \$0.00 NA 0 \$0		AMERICAN HOME MORTGAGE	5	\$543,092.56	2.68% 0	\$0.00	NA	0	\$0
BANK 1 \$45,014.86 0.22% 0 \$0.00 NA 0 \$0		•	1	\$22,782.64	0.11% 0	\$0.00	NA	0	\$0
2 \$113,958.91 0.56% 0 \$0.00 NA 0 \$0			1	\$45,014.86	0.22% 0	\$0.00	NA	0	\$0
			2	\$113,958.91	0.56% 0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.						
BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$108,819.18	0.54% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	8	\$548,444.13	2.71% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44% 0	\$0.00	NA	0 \$0
	2	\$106,222.98	0.53% 0	\$0.00	NA	0 \$0

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1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
3	\$197,594.45						\$0
1	·					H	\$0
1							\$0
1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
1	\$112,414.40	0.56%	0	\$0.00			\$0
16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0
1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0
2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0
1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0
1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0
1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0
1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0
1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0
1	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0
1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0
3	\$347,007.09	1.72%	0	\$0.00	NA	0	\$0
1	\$81,542.17	0.4%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$60,000.00 3 \$197,594.45 1 \$81,939.14 1 \$112,000.00 1 \$100,000.00 1 \$112,414.40 16 \$1,167,659.82 1 \$56,594.01 2 \$261,406.39 1 \$98,000.00 1 \$60,000.00 1 \$132,796.33 1 \$28,779.16 1 \$111,550.00 1 \$34,624.28 1 \$135,896.51 1 \$29,977.17 1 \$36,072.53 3 \$347,007.09	1 \$60,000.00 0.3% 3 \$197,594.45 0.98% 1 \$81,939.14 0.41% 1 \$112,000.00 0.55% 1 \$100,000.00 0.49% 1 \$112,414.40 0.56% 16 \$1,167,659.82 5.77% 1 \$56,594.01 0.28% 2 \$261,406.39 1.29% 1 \$98,000.00 0.48% 1 \$60,000.00 0.3% 4 \$296,550.00 1.47% 1 \$132,796.33 0.66% 1 \$28,779.16 0.14% 1 \$111,550.00 0.55% 1 \$34,624.28 0.17% 1 \$135,896.51 0.67% 1 \$36,072.53 0.18% 3 \$347,007.09 1.72%	1 \$60,000.00 0.3% 0 3 \$197,594.45 0.98% 0 1 \$81,939.14 0.41% 0 1 \$112,000.00 0.55% 0 1 \$100,000.00 0.49% 0 1 \$100,000.00 0.49% 0 1 \$112,414.40 0.56% 0 1 \$56,594.01 0.28% 0 2 \$261,406.39 1.29% 0 1 \$98,000.00 0.48% 0 1 \$60,000.00 0.3% 0 4 \$296,550.00 1.47% 0 1 \$132,796.33 0.66% 0 1 \$28,779.16 0.14% 0 1 \$11,550.00 0.55% 0 1 \$34,624.28 0.17% 0 1 \$29,977.17 0.15% 0 1 \$36,072.53 0.18% 0 3 \$347,007.09 1.72% 0	1 \$60,000.00 0.3% 0 \$0.00 3 \$197,594.45 0.98% 0 \$0.00 1 \$81,939.14 0.41% 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.49% 0 \$0.00 1 \$112,414.40 0.56% 0 \$0.00 1 \$56,594.01 0.28% 0 \$0.00 2 \$261,406.39 1.29% 0 \$0.00 1 \$98,000.00 0.48% 0 \$0.00 1 \$60,000.00 0.3% 0 \$0.00 4 \$296,550.00 1.47% 0 \$0.00 1 \$132,796.33 0.66% 0 \$0.00 1 \$28,779.16 0.14% 0 \$0.00 1 \$34,624.28 0.17% 0 \$0.00 1 \$35,896.51 0.67% 0 \$0.00 1 \$29,977.17 0.15% 0 \$0.00 1 \$36,072.53 0.18% 0 \$0.00 3 \$347,007.09 1.72% 0 \$0.00 </td <td>1 \$60,000.00 0.3% 0 \$0.00 NA 3 \$197,594.45 0.98% 0 \$0.00 NA 1 \$81,939.14 0.41% 0 \$0.00 NA 1 \$112,000.00 0.55% 0 \$0.00 NA 1 \$100,000.00 0.49% 0 \$0.00 NA 1 \$112,414.40 0.56% 0 \$0.00 NA 1 \$1,167,659.82 5.77% 0 \$0.00 NA 1 \$56,594.01 0.28% 0 \$0.00 NA 2 \$261,406.39 1.29% 0 \$0.00 NA 1 \$98,000.00 0.48% 0 \$0.00 NA 1 \$98,000.00 0.48% 0 \$0.00 NA 1 \$60,000.00 0.3% 0 \$0.00 NA 1 \$132,796.33 0.66% 0 \$0.00 NA 1 \$111,550.00 0.55% 0 \$0.00 NA 1 \$34,624.28 0.17% 0 \$0.00 NA 1<td>1 \$60,000.00 0.3% 0 \$0.00 NA 0 3 \$197,594.45 0.98% 0 \$0.00 NA 0 1 \$81,939.14 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$1100,000.00 0.49% 0 \$0.00 NA 0 1 \$112,414.40 0.56% 0 \$0.00 NA 0 16 \$1,167,659.82 5.77% 0 \$0.00 NA 0 1 \$56,594.01 0.28% 0 \$0.00 NA 0 2 \$261,406.39 1.29% 0 \$0.00 NA 0 1 \$98,000.00 0.48% 0 \$0.00 NA 0 1 \$98,000.00 0.3% 0 \$0.00 NA 0 4 \$296,550.00 1.47% 0 \$0.00 NA 0 1 \$132,796.33 0.66% 0 \$0.00 NA 0 1 \$28,779.16 0.14% 0 \$0.00 NA 0 1 \$34,624.28 0.17% 0 \$0.00 NA 0</td></td>	1 \$60,000.00 0.3% 0 \$0.00 NA 3 \$197,594.45 0.98% 0 \$0.00 NA 1 \$81,939.14 0.41% 0 \$0.00 NA 1 \$112,000.00 0.55% 0 \$0.00 NA 1 \$100,000.00 0.49% 0 \$0.00 NA 1 \$112,414.40 0.56% 0 \$0.00 NA 1 \$1,167,659.82 5.77% 0 \$0.00 NA 1 \$56,594.01 0.28% 0 \$0.00 NA 2 \$261,406.39 1.29% 0 \$0.00 NA 1 \$98,000.00 0.48% 0 \$0.00 NA 1 \$98,000.00 0.48% 0 \$0.00 NA 1 \$60,000.00 0.3% 0 \$0.00 NA 1 \$132,796.33 0.66% 0 \$0.00 NA 1 \$111,550.00 0.55% 0 \$0.00 NA 1 \$34,624.28 0.17% 0 \$0.00 NA 1 <td>1 \$60,000.00 0.3% 0 \$0.00 NA 0 3 \$197,594.45 0.98% 0 \$0.00 NA 0 1 \$81,939.14 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$1100,000.00 0.49% 0 \$0.00 NA 0 1 \$112,414.40 0.56% 0 \$0.00 NA 0 16 \$1,167,659.82 5.77% 0 \$0.00 NA 0 1 \$56,594.01 0.28% 0 \$0.00 NA 0 2 \$261,406.39 1.29% 0 \$0.00 NA 0 1 \$98,000.00 0.48% 0 \$0.00 NA 0 1 \$98,000.00 0.3% 0 \$0.00 NA 0 4 \$296,550.00 1.47% 0 \$0.00 NA 0 1 \$132,796.33 0.66% 0 \$0.00 NA 0 1 \$28,779.16 0.14% 0 \$0.00 NA 0 1 \$34,624.28 0.17% 0 \$0.00 NA 0</td>	1 \$60,000.00 0.3% 0 \$0.00 NA 0 3 \$197,594.45 0.98% 0 \$0.00 NA 0 1 \$81,939.14 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.55% 0 \$0.00 NA 0 1 \$1100,000.00 0.49% 0 \$0.00 NA 0 1 \$112,414.40 0.56% 0 \$0.00 NA 0 16 \$1,167,659.82 5.77% 0 \$0.00 NA 0 1 \$56,594.01 0.28% 0 \$0.00 NA 0 2 \$261,406.39 1.29% 0 \$0.00 NA 0 1 \$98,000.00 0.48% 0 \$0.00 NA 0 1 \$98,000.00 0.3% 0 \$0.00 NA 0 4 \$296,550.00 1.47% 0 \$0.00 NA 0 1 \$132,796.33 0.66% 0 \$0.00 NA 0 1 \$28,779.16 0.14% 0 \$0.00 NA 0 1 \$34,624.28 0.17% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	IPANY 9	\$693,156.20	3.43% (\$0.00	NA (\$0
NEW SOUTH FED SAVINGS BANK	ERAL 3	\$217,012.78	1.07%	\$0.00	NA	\$0
NORTHERN OHIC INVESTMENT COMPANY	4	\$423,050.00	2.09%	\$0.00	NA	\$0
OCEANFIRST BAI	NK 1	\$133,000.00	0.66%	\$0.00	NA (\$0
OLD FORT BANK COMPANY		\$110,000.00				
OPTEUM FINANC SERVICES, LLC	CIAL 3	\$281,625.66			NA	\$0
PARK BANK	4	\$324,367.00	1.6%	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	\$0.00	NA (\$0
PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	\$0.00	NA	\$0
ROCKHOLD, BRO COMPANY, THE	WN & 1	\$85,434.87	0.42%	\$0.00	NA	\$0
SIWELL, INC., DB CAPITAL MORTG SERVICES OF TEX	AGE 1	\$116,000.00	0.57%	\$0.00	NA (\$0
SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	\$0.00	NA	\$0
SOVEREIGN BAN FEDERAL SAVINO BANK	· ·	\$296,289.86	1.46%	\$0.00	NA (\$0
ST. JAMES MORT CORPORATION	GAGE 1	\$113,600.00	0.56%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	3	\$157,778.14		·	NA	
TEXAS STATE BA	NK 2	\$228,600.00	1.13%	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	\$0.00	NA	\$0
TOWN AND COUR BANC MORTGAG SERVICES		\$17,086.98	0.08%	\$0.00	NA (\$0
TOWNE MORTGA COMPANY	GE 1	\$77,000.00	0.38%	\$0.00	NA	\$0
UNITED COMMUI BANK	NITY 5	\$465,631.03	2.3%	\$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	\$0.00	NA	\$0

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

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MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0 COMPANY, LLC			123	\$35,256,492.27	100%			0	
MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0 COMPANY, LLC NATIONAL CITY MORTGAGE COMPANY 3 \$600,971.69 1.7% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$508,000.00 1.44% 0 \$0.00 NA 0 ODEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES 1 \$255,806.72 0.73% 0 \$0.00 NA 0 ODEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES 1 \$255,806.72 0.73% 0 \$0.00 NA 0 ODEDICATED CHANNEL NORTHERN OHIO INVESTMENT 1 \$230,850.00 0.65% 0 \$0.00 NA 0 ODEDICATED COMPANY OCEAN BANK 1 \$204,000.00 0.58% 0 \$0.00 NA 0 ODEDICATED COMPANY ODEDICATED ODEDICATE	_	Unavailable	51	\$15,223,777.68	43.15%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE 1 S315,000.00 0.89% 0 S0.00 NA 0 COMPANY, LLC		MORTGAGE BANKERS LTD D/B/A POWER	12	\$5,157,653.38	14.63%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0		EMPLOYEES CREDIT	1	\$149,882.99	0.43%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0		UNIVERSAL MORTGAGE	1	\$187,300.00	0.53%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0 COMPANY, LLC		THE CALIFORNIA	1	\$175,407.53	0.5%	0 \$0.00) NA	0	\$0
MERIWEST		SUNTRUST	2	\$567,257.14	1.61%	0 \$0.00) NA	0	\$0
MERIWEST		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$335,500.00	0.95%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0			2	\$482,600.65	1.37%	\$0.00) NA	0	\$0
MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0 COMPANY, LLC			1	\$291,788.66	0.83%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC 1 \$315,000.00 0.89% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 3 \$508,000.00 1.44% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$255,806.72 0.73% 0 \$0.00 NA 0 NEW SOUTH FEDERAL SAVINGS BANK 1 \$167,875.31 0.48% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 1 \$230,850.00 0.65% 0 \$0.00 NA 0 OCEAN BANK 1 \$204,000.00 0.58% 0 \$0.00 NA 0 OPTEUM FINANCIAL SERVICES, LLC 3 \$1,054,869.55 2.99% 0 \$0.00 NA 0		PINNACLE FINANCIAL	1						
MERIWEST			1	\$193,600.00	0.55%	0 \$0.00) NA	0	\$0
MERIWEST			3	\$1,054,869.55	2.99%	0 \$0.00) NA	0	\$0
MERIWEST			1	\$204,000.00	0.58%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC 1 \$315,000.00 0.89% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$600,971.69 1.7% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$508,000.00 1.44% 0 \$0.00 NA 0 - DEDICATED CHANNEL CHANNEL NEIGHBORHOOD HOUSING SERVICES 1 \$255,806.72 0.73% 0 \$0.00 NA 0 OF AMERICA, INC. NEW SOUTH FEDERAL 1 \$167,875.31 0.48% 0 \$0.00 NA 0		INVESTMENT	1	\$230,850.00	0.65%	\$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC 1 \$315,000.00 0.89% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$600,971.69 1.7% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL \$508,000.00 1.44% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES 1 \$255,806.72 0.73% 0 \$0.00 NA 0		NEW SOUTH FEDERAL	1	\$167,875.31	0.48%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC 1 \$315,000.00 0.89% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$600,971.69 1.7% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 3 \$508,000.00 1.44% 0 \$0.00 NA 0		HOUSING SERVICES	1	\$255,806.72	0.73%	\$0.00) NA	0	\$0
MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0 COMPANY, LLC NATIONAL CITY MORTGAGE COMPANY 3 \$600,971.69 1.7% 0 \$0.00 NA 0		ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$508,000.00	1.44%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE 1 \$315,000.00 0.89% 0 \$0.00 NA 0		MORTGAGE COMPANY	3	\$600,971.69	1.7%	0 \$0.00) NA	0	\$0
		MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0 \$0.00) NA	0	\$0
IRWIN UNION BANK, 1 \$204,548.08 0.58% 0 \$0.00 NA 0		IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0 \$0.00) NA	0	\$0

Total

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	A DI JEGE MODEGA GE							
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%				\$0
	Unavailable	331	\$44,535,770.27	88.84%		1		\$0
Total		375	\$50,130,169.96	100%	0 \$0.00		0	\$0
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	\$0.00	NA	0	\$0
	Unavailable	35	\$2,581,632.72	17.24%	0 \$0.00	NA	0	\$0
Total		179	\$14,250,729.00	100%	\$0.00		0	\$0
31412LSG6	CITIMORTGAGE, INC.	6	·	6.92%		 		\$0
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	\$0.00	NA	0	\$0
	Unavailable	79	\$25,276,977.17	90.94%	0 \$0.00	NA	0	\$0
Total		87	\$27,794,680.09	100%	0 \$0.00		0	\$0
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,402,564.82	13.31%	0 \$0.00	NA	0	\$0
Total		46	\$10,537,772.00	100%	0 \$0.00		0	\$0

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31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	\$0.00			\$0
	Unavailable	217	\$29,707,613.72	98.19%	0 \$0.00	NA	0	\$0
Total		224	\$30,254,034.44	100%	\$0.00		0	\$0
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0 \$0.00	NA	0	\$0
	Unavailable	46	\$14,109,109.74	94.02%	0 \$0.00	NA	0	\$0
Total		49	\$15,006,236.26	100%	90.00		0	\$0
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	\$0.00	NA	0	\$0
Total		26	\$4,129,027.26	100%	0 \$0.00		0	\$0
							Ц	
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49					
	AMERICAN BANK	1	\$47,192.39	0.36%	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	\$0.00			\$0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$81,716.83	0.62%	0 \$0.00	NA	0	\$0
	BANK OF STANLY	1	\$46,840.11	0.35%			+	\$0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%			Ħ	\$0
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0 \$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85					\$0
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	\$0.00	NA	0	\$0

BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$75,000.00						\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	\$0

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3	\$243,874.43	1.84%	0	\$0.00	NA	0	\$0
						\dashv	ΨΟ
1	\$67,270.35	0.51%	0	\$0.00	NA	0	\$0
6	\$307,536 12	2.32%	0	\$0.00	NA	0	\$0
	·						\$0
1	Ψ37,003.72	0.5 70	Ü	ψ0.00	1171	U	Ψ0
2	\$98,659.58	0.74%	0	\$0.00	NA	0	\$0
1	\$69,759.30	0.53%	0	\$0.00	NA	0	\$0
2	\$106,878.36	0.81%	0	\$0.00	NA	0	\$0
2	\$110,843.61	0.84%	0	\$0.00	NA	0	\$0
1	\$67,779.85	0.51%	0	\$0.00	NA	0	\$0
1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0
2	\$128,324.91	0.97%	0	\$0.00	NA	0	\$0
2	\$143,827.83	1.09%	0	\$0.00	NA	0	\$0
2	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0
2	\$134,210.22	1.01%	0	\$0.00	NA	0	\$0
2	\$112,574.36	0.85%	0	\$0.00	NA	0	\$0
5	\$330,852.38	2.5%	0	\$0.00	NA	0	\$0
1	\$72,751.65	0.55%	0	\$0.00	NA	0	\$0
1	\$45,340.18	0.34%	0	\$0.00	NA	0	\$0
2	\$67,138.71	0.51%	0	\$0.00	NA	0	\$0
2	\$106,232.98	0.8%	0	\$0.00	NA	0	\$0
3	\$202,900.00	1.53%	0	\$0.00	NA	0	\$0
1	\$46,640.78	0.35%	0	\$0.00	NA	0	\$0
	1 2 2 2 2 2 5 1 1 2 2 3 3	1 \$39,863.92 2 \$98,659.58 1 \$69,759.30 2 \$106,878.36 2 \$110,843.61 1 \$67,779.85 1 \$39,863.92 2 \$128,324.91 2 \$143,827.83 2 \$111,900.00 2 \$134,210.22 2 \$112,574.36 5 \$330,852.38 1 \$72,751.65 1 \$45,340.18 2 \$67,138.71 2 \$106,232.98	1 \$39,863.92 0.3% 2 \$98,659.58 0.74% 1 \$69,759.30 0.53% 2 \$106,878.36 0.81% 2 \$110,843.61 0.84% 1 \$67,779.85 0.51% 1 \$39,863.92 0.3% 2 \$128,324.91 0.97% 2 \$143,827.83 1.09% 2 \$111,900.00 0.84% 2 \$134,210.22 1.01% 2 \$134,210.22 1.01% 2 \$134,210.22 1.01% 3 \$330,852.38 2.5% 1 \$72,751.65 0.55% 1 \$45,340.18 0.34% 2 \$67,138.71 0.51% 2 \$106,232.98 0.8% 3 \$202,900.00 1.53%	1 \$39,863.92 0.3% 0 2 \$98,659.58 0.74% 0 1 \$69,759.30 0.53% 0 2 \$106,878.36 0.81% 0 2 \$110,843.61 0.84% 0 1 \$67,779.85 0.51% 0 1 \$39,863.92 0.3% 0 2 \$128,324.91 0.97% 0 2 \$143,827.83 1.09% 0 2 \$134,210.22 1.01% 0 2 \$134,210.22 1.01% 0 2 \$134,210.22 1.01% 0 5 \$330,852.38 2.5% 0 1 \$72,751.65 0.55% 0 1 \$45,340.18 0.34% 0 2 \$67,138.71 0.51% 0 2 \$106,232.98 0.8% 0	1 \$39,863.92 0.3% 0 \$0.00 2 \$98,659.58 0.74% 0 \$0.00 1 \$69,759.30 0.53% 0 \$0.00 2 \$106,878.36 0.81% 0 \$0.00 2 \$110,843.61 0.84% 0 \$0.00 1 \$67,779.85 0.51% 0 \$0.00 2 \$128,324.91 0.97% 0 \$0.00 2 \$143,827.83 1.09% 0 \$0.00 2 \$111,900.00 0.84% 0 \$0.00 2 \$134,210.22 1.01% 0 \$0.00 2 \$112,574.36 0.85% 0 \$0.00 5 \$330,852.38 2.5% 0 \$0.00 1 \$72,751.65 0.55% 0 \$0.00 2 \$67,138.71 0.51% 0 \$0.00 2 \$106,232.98 0.8% 0 \$0.00 3 \$202,900.00 1.53% 0 \$0.00	1 \$39,863.92 0.3% 0 \$0.00 NA 2 \$98,659.58 0.74% 0 \$0.00 NA 1 \$69,759.30 0.53% 0 \$0.00 NA 2 \$106,878.36 0.81% 0 \$0.00 NA 2 \$110,843.61 0.84% 0 \$0.00 NA 1 \$67,779.85 0.51% 0 \$0.00 NA 1 \$39,863.92 0.3% 0 \$0.00 NA 2 \$128,324.91 0.97% 0 \$0.00 NA 2 \$143,827.83 1.09% 0 \$0.00 NA 2 \$134,210.22 1.01% 0 \$0.00 NA 2 \$134,210.22 1.01% 0 \$0.00 NA 5 \$330,852.38 2.5% 0 \$0.00 NA 1 \$72,751.65 0.55% 0 \$0.00 NA 2 \$67,138.71 0.51% 0 \$0.00 NA 2 \$106,232.98 0.8% 0 \$0.00 NA	1 \$39,863.92 0.3% 0 \$0.00 NA 0 2 \$98,659.58 0.74% 0 \$0.00 NA 0 1 \$69,759.30 0.53% 0 \$0.00 NA 0 2 \$106,878.36 0.81% 0 \$0.00 NA 0 2 \$110,843.61 0.84% 0 \$0.00 NA 0 1 \$67,779.85 0.51% 0 \$0.00 NA 0 1 \$39,863.92 0.3% 0 \$0.00 NA 0 2 \$128,324.91 0.97% 0 \$0.00 NA 0 2 \$143,827.83 1.09% 0 \$0.00 NA 0 2 \$111,900.00 0.84% 0 \$0.00 NA 0 2 \$134,210.22 1.01% 0 \$0.00 NA 0 2 \$134,210.22 1.01% 0 \$0.00 NA 0 1 \$72,751.65 0.55% 0 \$0.00 NA 0 1 \$45,340.18 0.34% 0 \$0.00 NA 0 2 \$67,138.71 0.51% 0 \$0.00 NA 0 2 \$106,232.98 0.8% 0 \$0.00 NA 0

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\$38,267.96

\$57,075.05

NORTHWESTERN

PROGRESSIVE

MORTGAGE COMPANY

SAVINGS BANK FSB

	SA VIIVOS DAINK I SD						
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41% 0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3% 0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53% 0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3% 0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62% 0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49% 0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22% 0	\$0.00	NA (\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56% 0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$49,828.07	0.38% 0	\$0.00	NA (\$0
	TIERONE BANK	2	\$130,629.14	0.99% 0	\$0.00	NA (\$0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28% 0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9% 0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32% 0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$51,821.19	0.39% 0	\$0.00	NA (\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47% 0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49% 0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9% 0	\$0.00	NA	\$0
	Unavailable	42	\$2,483,487.12	18.72% 0	\$0.00	NA (\$0
Total		227	\$13,255,046.00	100% 0	\$0.00	(
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28% 0	\$0.00	NA	\$0
		2	\$293,700.00	0.47% 0	\$0.00	NA (\$0
	DAVIIVOS DANK	2	\$293,700.00	0.47% 0	\$0.00	Į Į	65

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

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

FIRST INTERSTATE BANK								
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$89,693.81	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77			·	NA	0	\$0
FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	\$0
GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0
<u> </u>								

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

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0 \$0.00) NA(0 \$0
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0 \$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0 \$0.00) NA(0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0 \$0.00) NA(0 \$0
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0 \$0.00) NA	0 \$0
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0 \$0.00) NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0 \$0.00) NA	0 \$0
STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0 \$0.00) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0 \$0.00) NA(\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0 \$0.00) NA(0 \$0
TEXAS BANK	1	\$119,250.00	0.19%	0 \$0.00) NA (0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%			
TIERONE BANK	4	\$552,122.27	0.88%	0 \$0.00) NA (0 \$0
TINKER FEDERAL CREDIT UNION	5	\$569,497.92				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0 \$0.00) NA(\$0
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0 \$0.00) NA(0 \$0
TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0 \$0.00) NA (0 \$0
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0 \$0.00) NA	0 \$0
UNITED BANK, N.A.	1	\$348,796.50	0.55%	0 \$0.00) NA (0 \$0
UNITY BANK	2	\$242,300.00	0.38%	0 \$0.00) NA (0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0 \$0.00) NA(0 \$0
VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0 \$0.00) NA(90 \$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	1	\$149,877.30	0.24% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$464,991.51	0.74% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36		\$0.00	NA 0	\$0
	Unavailable	50	\$8,115,778.99	12.85% 0	\$0.00	NA 0	\$0
Total		393	\$63,086,172.00	100% 0	\$0.00	0	\$0
31412LSP6	AF BANK	1	\$77,500.00	0.92% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$78,000.00	0.93% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	1	\$45,848.46	0.54% 0	\$0.00	NA 0	\$0
	BANKWEST	1	\$53,722.43	0.64% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55% 0	\$0.00	NA 0	\$0
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$80,229.04	0.95% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	2	\$114,300.00	1.36% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97% 0	\$0.00	NA 0	\$0
	CITIZENS BANK	1	\$82,500.00	0.98% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99% 0	\$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0 \$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0 \$0.00	NA	0 \$0
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%		NA	0 \$0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%			
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0 \$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0 \$0.00	NA	0 \$0
	1	\$52,821.60	0.63%	0 \$0.00	NA	0 \$0

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	EMPLOYEES CREDIT UNION							
	VIEWPOINT BANK	1	\$53,145.51	0.63% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,083,950.21	24.78% 0	\$0.00	NA	0	\$0
Total		145	\$8,416,154.85	100% 0	\$0.00		0	\$0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9% 0	\$0.00	NA	0	\$0
	ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$260,000.00	1.18% 0	\$0.00	NA	0	\$0
		2	\$209,691.82	0.95% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$202,000.00	0.91% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,000.00	0.41% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78% 0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49% 0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99% 0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	1% 0	\$0.00	NA	0	\$0
		3	\$504,191.94	2.28% 0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45% 0	\$0.00	NA	0	\$0
		1	\$127,000.00	0.57% 0	\$0.00	NA	0	\$0

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

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

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\$210,000.00

\$129,562.43

0.95% 0

0.59% 0

\$0.00

\$0.00

NA 0

\$0

\$0

NORWOOD

COOPERATIVE BANK ONE WASHINGTON

	FINANCIAL	1	\$129,562.43	0.59% 0	\$0.00	NA 0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46% 0	\$0.00	NA 0	\$0
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18% 0	\$0.00	NA 0	\$0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61% 0	\$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61% 0	\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41% 0	\$0.00	NA 0	\$0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73% 0	\$0.00	NA 0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74% 0	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$89,250.00	0.4% 0	\$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$3,178,435.65	14.37% 0	\$0.00	NA 0	\$0
Total		139	\$22,109,160.68	100% 0	\$0.00	0	\$0
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34% 0	\$0.00	NA 0	\$0
	Unavailable	178	\$12,339,329.01	57.66% 0	\$0.00	NA 0	\$0
Total		312	\$21,400,114.75	100% 0	\$0.00	0	\$0

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21.4127.4.60	SUNTRUST	0.50	ф102 7 12 600 7 2	22.42%		ф0,00	27.4		Φ0
31412V4G0	MORTGAGE INC.	959	\$183,713,608.52	33.42%		\$0.00	NA		\$0
	Unavailable	1,826	\$366,012,787.16			\$0.00	NA	0	\$0
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
31412V4H8	MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0
Total		394	\$38,688,444.30	100%	0	\$0.00		0	\$0
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$14,623,048.86			\$0.00	NA	0	\$0
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0
	CHATDHCT				+				
31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0
31412V4L9	SUNTRUST MORTGAGE INC.	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
31412V4M7	MORTGAGE INC.	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0
Total		223	\$14,085,759.73	100%	0	\$0.00		0	\$0
	GVD IED VICE				+				
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,714,950.62	59.16%	_	\$0.00	NA	0	\$0
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$0
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0
31412V4R6	SUNTRUST	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.		İ		1				
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0
Total		172	\$23,671,364.74	100%	0	\$0.00		0	\$0
31412V4S4	SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0
Total		174	\$10,728,095.95	100%	0	\$0.00		0	\$0
31412V4T2	SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$10,182,253.39	82.29%	_	\$0.00	NA	0	\$0
Total		209	\$12,373,633.86	100%	0	\$0.00		0	\$0
31412V4U9	SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$750,119.18	- 1	_	\$0.00	NA	0	\$0
Total		7	\$1,016,503.11	100%	0	\$0.00		0	\$0
31412V4X3	SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,056,470.96	100%	0	\$0.00		0	\$0
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	_	\$0.00	NA		\$0
Total		6	\$1,025,520.43	100%	0	\$0.00		0	\$0
31412V4Z8	SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,867.16	7.04%	_	\$0.00	NA		\$0
Total		12	\$1,987,400.85	100%	0	\$0.00		0	\$0
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,168,961.55	100%	0	\$0.00		0	\$0
31412V5C8	SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,108,542.77	55.85%	_	\$0.00	NA	0	\$0
Total		14	\$1,984,983.72	100%	0	\$0.00		0	\$0
31412V5D6	SUNTRUST MORTGAGE INC.	5	\$954,994.39		-	\$0.00	NA		\$0
	Unavailable	11	\$1,671,366.35	63.64%		\$0.00	NA		\$0
Total		16	\$2,626,360.74	100%	0	\$0.00		0	\$0
31412V5E4		1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0
Total		15	\$2,450,462.43	100%	0	\$0.00		0	\$0
	CLINITDLICT	1			+			H	
31412V5F1	SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0
Total		268	\$36,787,962.75	100%	0	\$0.00		0	\$0
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,345,559.47	100%	0	\$0.00		0	\$0
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0
Total		201	\$47,943,481.42	100%	0	\$0.00		0	\$0
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0
Total		74	\$18,308,981.99	100%	0	\$0.00		0	\$0
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0
Total		209	\$55,121,419.20	100%	0	\$0.00		0	\$0
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$54,996,136.84		_	\$0.00	NA	+	\$0
Total		237	\$58,809,392.08	100%	0	\$0.00		0	\$0
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$55,080,564.89	98.37%		\$0.00	NA	-	\$0
Total		308	\$55,994,975.32	100%	0	\$0.00		0	\$0
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0

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Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0
	87	\$14,992,632.21	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0
Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0
	80	\$11,882,523.51	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0
Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0
	34	\$1,879,058.44	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0
Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0
	88	\$16,608,802.74	100%	0	\$0.00		0	\$0
Unavailable	16	\$1.534.146.80	100%	0	\$0.00	NA	0	\$0
Chavanaere				_	· ·	1111	0	\$0
	10	Ψ1,22 1,1 10.00	100 /0	+	ψο.σο			Ψ
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0
Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0
	26	\$1,285,516.10	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0
Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0
	29	\$2,568,731.19	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0
Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0
	49	\$11,185,025.54	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0
Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0
	142	\$8,409.148.45	100%	0	\$0.00			\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION 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	ST	S7 \$14,992,632.21	ST \$14,992,632.21 100%	ST \$14,992,632.21 100% 0	ST \$14,992,632.21 100% 0 \$0.00	S7 \$14,992,632.21 100% 0 \$0.00	S7 \$14,992,632.21 100% 0 \$0.00 0

	$\overline{}$		T	T			П	
FLAGSTAR CAPITAL MARKETS	7	\$1 539 510.46	7 64%		\$0.00	NA NA		\$0
CORPORATION		φ1,557,510.10	7.0-7.		Ψ0.00	1 11 7		Ψ0
Unavailable	83	\$18,610,771.93			\$0.00	NA	0	\$0
	90	\$20,150,282.39	100%	0	\$0.00		0	\$0
	1			+			#	
Unavailable		\$6,683,717.58		_		NA	0	\$0
	41	\$6,683,717.58	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	\$0
Unavailable	29	\$3,709,423.27			\$0.00	NA	0	\$0
	31	\$3,977,923.27	100%	0	\$0.00		0_	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0
Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00			\$0
	107	\$10,454,685.55	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0
Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0_	\$0
	137	\$8,594,370.67			\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00		Ш	\$0
Unavailable	47	\$11,501,747.50			\$0.00	NA	0	\$0
	51	\$12,560,482.50	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0
Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0
	35	\$9,204,420.00	100%	0	\$0.00		0_	\$0
Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0
	26	\$4,322,791.95	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0
Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0
	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 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION 7 Unavailable 83 90 Unavailable 41 FLAGSTAR CAPITAL MARKETS 2 CORPORATION 29 31 FLAGSTAR CAPITAL MARKETS 13 CORPORATION 94 Unavailable 94 TAGSTAR CAPITAL MARKETS 9 CORPORATION 9 Unavailable 128 TAGSTAR CAPITAL MARKETS 4 CORPORATION 47 Unavailable 47 TAGSTAR CAPITAL MARKETS 2 CORPORATION 20 Unavailable 33 Unavailable 33 TAGSTAR CAPITAL MARKETS 2 CORPORATION 26 FLAGSTAR CAPITAL MARKETS 3 Unavailable 33 35 35	MARKETS 7 \$1,539,510.46	MARKETS 7 \$1,539,510.46 7.64% CORPORATION	MARKETS 7 \$1,539,510.46 7.64% 0	MARKETS CORPORATION 7 \$1,539,510.46 7.64% 0 \$0.00 Unavailable 83 \$18,610,771.93 92.36% 0 \$0.00 Unavailable 41 \$6,683,717.58 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$268,500.00 6.75% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$3,709,423.27 93.25% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 31 \$3,977,923.27 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$1,242,273.60 11.88% 0 \$0.00 Unavailable 94 \$9,212,411.95 88.12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$513,187.38 \$9,790 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$513,187.38 \$9,790 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$1,058,735.00 8.43% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$1,058,735.00 8.43% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$1,058,735.00 8.43% 0 \$0.00 F	MARKETS 7 \$1,539,510.46 7.64% 0 \$0.00 NA	MARKETS 7 \$1,539,510.46 7.64% 0 \$0.00 NA 0

Total		54	\$5,366,641.22	100% 0	\$0.00		0 \$0
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$6,774,328.00	83.01% 0	\$0.00	NA	0 \$0
Total		62	\$8,160,803.00	100% 0	\$0.00		0 \$0
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$2,931,277.00	88.68% 0	\$0.00	NA	0 \$0
Total		49	\$3,305,277.00	100% 0	\$0.00		0 \$0
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$4,837,962.00	96.85% 0	\$0.00	NA	0 \$0
Total		31	\$4,995,462.00	100% 0	\$0.00		0 \$0
31412WJZ0	Unavailable	77	\$4,659,237.92	100% 0		NA	
Total		77	\$4,659,237.92	100% 0	\$0.00		0 \$0
31412WX27	Unavailable	36	\$9,127,792.76	100% 0	\$0.00	NA	0 \$0
Total		36	\$9,127,792.76	100% 0	\$0.00		0 \$0
31412WYK6	Unavailable	43	\$10,443,688.40	100% 0	\$0.00	NA	0 \$0
Total		43	\$10,443,688.40	100% 0	· ·		0 \$0
31412WYL4	Unavailable	63	\$14,645,334.81	100% 0	\$0.00	NA	0 \$0
Total	Ullavallaule	63	\$14,645,334.81	100% 0			0 \$0
Total		0.5	ψ14,043,334.01	100 / 0	φοισσ		Ψ
31412WYM2	Unavailable	17	\$4,301,714.83	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,301,714.83	100% 0			0 \$0
31412WYN0	Unavailable	18	\$5,301,595.16	100% 0	\$0.00	NA	0 \$0
Total		18	\$5,301,595.16	100% 0	\$0.00		0 \$0
31412WYP5	Unavailable	22	\$6,803,166.77	100% 0	\$0.00	NA	0 \$0
Total		22	\$6,803,166.77	100% 0	\$0.00		0 \$0
31412WYQ3	Unavailable	14	\$3,385,900.76	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,385,900.76	100% 0	<u> </u>		0 \$0
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31412WYT7	Unavailable	97	\$18,564,928.26	100% 0	\$0.00	NA	
Total		97	\$18,564,928.26	100% 0	\$0.00		0 \$0

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Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0
	16	\$2,718,001.71	100%	0	\$0.00		0	\$0
Unavailable	30	\$5 561 394 62	100%	0	\$0.00	NΔ	n	\$0
Chavanaole				_		11/1	0	\$0 \$0
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COUNTRYWIDE HOME LOANS, INC.	1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,992,128.78			\$0.00	NA	0	\$0
	16	\$3,171,838.81	100%	0	\$0.00		0	\$0
Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0	\$0
	9	\$1,731,550.05			\$0.00		0	\$0
Unavailable	5	\$651,483.14		_	\$0.00	NA	0	\$0
	5	\$651,483.14	100%	0	\$0.00		0	\$0
				-				
LOANS, INC.	1	\$147,996.30			\$0.00			\$0
Unavailable						NA	0	\$0
	6	\$711,495.86	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0
Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0
	178	\$22,468,177.97	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0
Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0
	102	\$23,580,361.86	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0	\$0
Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0	\$0
	89	\$20,987,279.94	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	\$0
Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0	\$0
	50	\$10,916,375.60	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0
Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	\$0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 30 30 30	16 \$2,718,001.71	Unavailable 30 \$5,561,394.62 100% COUNTRYWIDE HOME LOANS, INC. 15 \$2,992,128.78 94.33% Unavailable 9 \$1,731,550.05 100% Unavailable 5 \$651,483.14 100% Unavailable 5 \$651,483.14 100% COUNTRYWIDE HOME LOANS, INC. 1 \$147,996.30 20.8% Unavailable 5 \$663,499.56 79.2% 6 \$711,495.86 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.97 100% COUNTRYWIDE HOME LOANS, INC. 178 \$22,468,177.1.46 75.29% 89 \$20,987,279.94 100% COUNTRYWIDE HOME LOANS, INC. 133 \$17,201,541.12 27.06% COUNTRYWIDE HOME LOANS, INC. 133 \$17,201,541.12 27.06%	Unavailable 30 \$5,561,394.62 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$651,483.14 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$563,499.56 79.2% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$563,499.56 79.2% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$11,704,832.66 52.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$11,704,832.66 52.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$11,704,832.66 52.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$11,704,832.66 52.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 94 \$11,704,832.66 52.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$20,355,968.90 86.33% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$20,355,968.90 86.33% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 86 \$20,355,968.90 86.33% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$15,801,771.46 75.29% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$9,394,945.60 86.06% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$9,394,945.60 86.06% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$9,394,945.60 86.06% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$9,394,945.60 86.06% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$9,394,945.60 86.06% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$9,394,945.60 86.06% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$9,394,945.60 86.06% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$9,394,945.60 86.06% 0	16 \$2,718,001.71 100% \$0.00	16 \$2,718,001.71 100% 0 \$0.00	16 \$2,718,001.71 100% 0 \$0.00 0

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Total		487	\$63,569,234.84	100%	0	\$0.00		0	\$0
31412YBG6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	Ш	\$0
	Unavailable	37	\$2,598,777.73	57.62%			NA	0	\$0
Total		65	\$4,510,414.73	100%	0	\$0.00		0	\$0
31412YBH4	COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%		·	NA		\$0
	Unavailable	316	\$41,425,786.82	67.27%		Î	NA		\$0
Total		471	\$61,579,445.74	100%	0	\$0.00		0	\$0
31412YBJ0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0
Total		88	\$8,636,690.68	100%	0	\$0.00		0	\$0
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31412YBK7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,122,018.73	100%	0	\$0.00		0	\$0
31412YBL5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0
Total		205	\$12,914,948.75	100%	0	\$0.00		0	\$0
31412YBM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0
Total		110	\$10,861,721.82	100%	0	\$0.00		0	\$0
31412YBN1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0
Total		90	\$15,357,436.28	100%	0	\$0.00		0	\$0
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31412YBP6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00			\$0.00	NA	Ш	\$0
	Unavailable	90	\$14,783,903.74				NA	0	\$0
Total		114	\$18,602,854.74	100%	0	\$0.00		0	\$0
31412YBQ4	COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	552	\$149,345,253.72	100%		·	11/1	0	\$0

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21412VDD2	COUNTRYWIDE HOME	150	¢27.492.010.20	21.940/	0	\$0.00	NI A	0	\$0
31412YBR2	LOANS, INC.	152	\$37,482,919.20		_	\$0.00	NA	Ш	\$0
	Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0
Total		683	\$171,595,628.14	100%	0	\$0.00		0	\$0
31412YBU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	0	\$0.00	NA	. 0	\$0
	Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0
Total		195	\$46,387,877.26	100%	0	\$0.00		0	\$0
31412YBV3	COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,849,064.82	100%	0	\$0.00		0	\$0
31412YBX9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	. 0	\$0
	Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0
Total		80	\$20,014,899.64	100%	0	\$0.00		0	\$0
31412YBY7	COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	. 0	\$0
	Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0
Total		34	\$3,369,862.40	100%	0	\$0.00		0	\$0
31412YBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	. 0	\$0
	Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0
Total		28	\$2,131,465.97	100%	0	\$0.00		0	\$0
31412YCA8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	0	\$0.00	NA	. 0	\$0
	Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0
Total		41	\$11,586,381.43	100%	0	\$0.00		0	\$0
31412YCB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	.0	\$0
	Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0
Total		62	\$13,392,991.40	100%	0	\$0.00		0	\$0
31412YCC4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	0	\$0.00	NA	Ш	\$0
	Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0
Total		122	\$7,534,955.43	100%	0	\$0.00		0	\$0
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31412YCD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0
Total		94	\$9,239,922.47	100%	0	\$0.00	<u> </u>	0	\$0
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31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00	NA	Ш	\$0
	Unavailable	48	. , , ,	75.41%	_	\$0.00	NA	0	\$0
Total		64	\$11,589,016.95	100%	0	\$0.00		0	\$0
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00	NA	0	\$0
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0
Total	!	100	\$14,079,908.15	100%	0	\$0.00		0	\$0
31412YCG5	COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0
Total		409	\$97,211,752.77	100%	0	\$0.00		0	\$0
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31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305				\$0.00	NA		\$0
	Unavailable	935			_	\$0.00	NA	0	\$0
Total		1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,779,769.36		-	\$0.00	NA	0	\$0
Total		213	\$48,192,438.89	100%	0	\$0.00		0	\$0
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,128,496.67	100%	0	\$0.00		0	\$0
31412YCR1	Unavailable	12	\$2,738,413.43	100%	n	\$0.00	NA	n	\$0
Total	Ullavaliaule	12				\$0.00 \$0.00	11//1	n O	\$0 \$0
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31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,925,447.64		_	\$0.00	NA	0	\$0
Total		11	\$3,634,781.66	100%	0	\$0.00		0	\$0
31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0

Total		15	\$1,251,357.81	100%	0	\$0.00		0	\$0
31412YCU4	COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0
Total		17	\$1,644,753.02	100%	0	\$0.00		0	\$0
31412YCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,054,053.03	100%	0	\$0.00		0	\$0
31412YCW0	COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0
Total		27	\$4,160,300.06	100%	0	\$0.00		0	\$0
31412YCX8	COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0
Total		11	\$2,034,945.71	100%	0	\$0.00		0	\$0
31412YCY6	COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,151,833.52	100%	0	\$0.00		0	\$0
31412YJL7	U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,422,633.08	100%	0	\$0.00		0	\$0
31412YJM5	U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,246.95	100%		\$0.00		0	\$0
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56			\$0.00	NA		\$0
	Unavailable	14	\$1,098,244.37	34.63%	_	\$0.00	NA	0	\$0
Total		39	\$3,171,644.93	100%	0	\$0.00		0	\$0
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%		\$0.00	NA		\$0
	Unavailable	3	\$352,907.17	33.34%	_	\$0.00	NA		\$0
Total		9	\$1,058,513.00	100%	0	\$0.00		0	\$0
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0

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Total		14	\$1,892,147.98	100%	0	\$0.00		0	\$0
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31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0
Total		17	\$2,769,869.64	100%	0	\$0.00		0	\$0
31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,255,122.44	100%	0	\$0.00		0	\$0
31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,871.25	11.75%	_	\$0.00	NA	0	\$0
Total		30	\$2,458,015.07	100%	0	\$0.00		0	\$0
31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,324,835.18			\$0.00	NA	0	\$0
Total		16	\$3,858,129.14	100%	0	\$0.00		0	\$0
31412YSC7	WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0
Total		30	\$7,167,659.93	100%	0	\$0.00		0	\$0
31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0
Total		60	\$17,994,944.00	100%	0	\$0.00		0	\$0
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0
Total		2	\$521,851.69	100%	0	\$0.00		0	\$0
31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$47,650,865.53	73.4%	_	\$0.00	NA	0	\$0
Total		222	\$64,920,537.75	100%	0	\$0.00		0	\$0
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00			\$0.00	NA	Ш	\$0
	Unavailable	35	\$10,063,460.00			\$0.00	NA		\$0
Total		56	\$16,104,810.00	100%	01	\$0.00		0	\$0

31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0
Total		174	\$49,723,925.98	100%	0	\$0.00		0	\$0
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0
Total		22	\$6,718,120.00	100%	0	\$0.00		0	\$0
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0	\$0
Total		26	\$7,440,734.00	100%	0	\$0.00		0	\$0
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	4	\$0.00		Щ	\$0
Total		4	\$906,354.38	100%	0	\$0.00		0	\$0
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	\$0
Total		144	\$42,620,357.13	100%	0	\$0.00		0	\$0
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	_	\$0.00	NA	_	\$0
	Unavailable	28	\$7,839,480.00			\$0.00	NA	0	\$0
Total		45	\$12,066,323.00	100%	0	\$0.00		0	\$0
31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,828,326.97	100%	0	\$0.00		0	\$0
31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0
Total		116	\$16,930,665.56	100%	0	\$0.00		0	\$0
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,558,750.78	100%	_	\$0.00	_ ,,,,	0	\$0
21112121	** '11'	1=0	do1.70 < 0.11 ==	1000	_	40.00	• • •		.
31413A3H4	Unavailable	178	\$21,726,341.77	100%	-+	\$0.00	NA	0	\$0
Total		178	\$21,726,341.77	100%	U	\$0.00		U	\$0
31413A3J0	Unavailable	24	\$2,758,525.00		_	\$0.00	NA	0	\$0
Total		24	\$2,758,525.00	100%	0	\$0.00		0	\$0
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	\$0
Total		25	\$4,439,389.97	100%	0	\$0.00		0	\$0

31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA	0	\$0
Total		48	\$6,868,515.25	100%	0	\$0.00		0	\$0
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	+	\$0.00	NA	-	\$(
	Unavailable	33	\$3,891,360.37	93.4%	_	\$0.00	NA	0	\$0
Total		35	\$4,166,168.39	100%	0	\$0.00		0	\$0
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,747,151.12	96.28%	_	\$0.00	NA		\$0
Total		69	\$9,085,484.91	100%	0	\$0.00		0	\$0
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	<u> </u>	\$0.00	NA	0	\$0
51413A3F0	Unavailable	27	\$3,141,533.35	95.66%		\$0.00	NA NA		\$C
Total	Chavanable	28	\$3,283,933.35	100%	_	\$0.00	IVA	0	\$0
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31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	_	\$0.00	NA		\$0
	Unavailable	4	\$648,788.49	22.05%	+	\$0.00	NA	0	\$0
Total		16	\$2,942,669.81	100%	0	\$0.00		0	\$0
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%)	\$0.00	NA	0	\$0
51415/13/13/12	Unavailable	8	\$1,282,805.59	32.1%	_	\$0.00	NA		\$0
Total	Chavanaore	23	\$3,996,058.60	100%		\$0.00	1111	0	\$0
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,698,803.37	100%	0	\$0.00		0	\$0
31413AH22	GMAC MORTGAGE,	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0
	LLC Unavailable	113	\$11,142,335.20	70.09%	2	\$0.00	NA	Н	\$0
Total	Ollavaliable	160	\$11,142,333.20 \$15,898,092.17		-	\$0.00 \$0.00		0	\$0 \$0
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	O	\$0.00	NA	0	\$0
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0
Total		232	\$30,636,112.68	100%	0	\$0.00		0	\$0
31413AH48	GMAC MORTGAGE,	59	\$15,873,772.70	31.91%		\$0.00	NA		\$0
D1413AH40	LLC		. , ,			·		Ш	
Total	Unavailable	132	\$33,872,096.44	68.09%	+	\$0.00	NA	0	\$(
Total		191	\$49,745,869.14	100%	U	\$0.00		U	\$0
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0
Total		194	\$49,280,948.51	100%	0	\$0.00		0	\$0

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31413AH63	GMAC MORTGAGE,	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0
31113711103	LLC				_	·			
m ()	Unavailable	139	\$35,965,861.05	72.02%		\$0.00	NA		\$0
Total		194	\$49,942,099.74	100%	U	\$0.00		0	\$0
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0
Total		193	\$49,250,383.70	100%	0	\$0.00		0	\$0
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0
Total		188	\$49,686,898.18	100%	0	\$0.00		0	\$0
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0
Total		180	\$49,239,232.36	100%	0	\$0.00		0	\$0
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0
Total		24	\$5,628,704.49	100%	0	\$0.00		0	\$0
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0
Total		71	\$15,295,526.98	100%	0	\$0.00		0	\$0
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0
Total		139	\$30,310,017.30	100%	0	\$0.00		0	\$0
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0
Total		79	\$14,107,184.59	100%	0	\$0.00		0	\$0
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0
Total		17	\$3,559,760.00	100%	0	\$0.00		0	\$0
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31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,736,040.06	100%	0	\$0.00		0	\$0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0
Total		57	\$16,304,959.80	100%	0	\$0.00		0	\$0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0
Total		91	\$14,851,266.24	100%	0	\$0.00		0	\$0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0
Total		130	\$34,075,045.93	100%	0	\$0.00		0	\$0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0
Total		205	\$49,672,156.02	100%	0	\$0.00		0	\$0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0
Total		105	\$24,635,624.59	100%	0	\$0.00		0	\$0
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,424,549.30		_	\$0.00	NA	0	\$0
Total		24	\$5,706,411.25	100%	0	\$0.00		0	\$0
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0
Total		35	\$8,623,210.28	100%	0	\$0.00		0	\$0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0

Total		73	\$4,921,740.25	100%	\$0.00		0	\$0
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	\$0.00	NA	0	\$0
	Unavailable	13	\$1,655,646.80				0	\$0
Total		14	\$2,220,084.34	100%	\$0.00		0	\$0
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31413AJ79 Total	Unavailable	74 74	\$11,401,481.56 \$11,401,481.56	100% (0	\$0 \$0
lotai		/4	\$11,401,461.50	100%) \$0.00		U	φu
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	\$0.00	NA	0	\$0
	Unavailable	152	\$21,103,929.99	99.18% (\$0.00	NA	0	\$0
Total		154	\$21,278,247.42	100%	\$0.00		0	\$0
	G144 G146 DEG4 GE	+						
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69		·		Н—	\$0
	Unavailable	251	\$30,268,542.26				0	\$0
Total		258	\$30,912,400.95	100%	\$0.00		0	\$0
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	\$0.00	NA	0	\$0
	Unavailable	34	\$2,290,034.31	67.29% (\$0.00	NA	0	\$0
Total		50	\$3,403,387.67	100%	\$0.00		0	\$0
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16% (\$0.00	NA	0	\$0
	Unavailable	46	\$4,535,147.63	62.84% (\$0.00	NA	0	\$0
Total	Chavanaore	73	\$7,216,533.15	100%			0	\$0
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49% (\$0.00	NA	0	\$0
	Unavailable	74	\$9,861,675.72	49.51% (\$0.00	NA	0	\$0
Total		152	\$19,917,056.98	100%	\$0.00		0	\$0
31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48% (\$0.00	NA	0	\$0
	Unavailable	6	\$1,504,626.11	40.52% (\$0.00	NA	0	\$0
Total		14	\$3,713,009.33	100%			0	\$0
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45% (\$0.00	NA	0	\$0
	Unavailable	105	\$25,156,071.70		1		0	\$0
Total		203	\$49,766,879.24	100%	\$0.00		0	\$0
31413AJG9		60	\$14,827,160.38	40.67% (\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0
Total		148	\$36,455,113.09	100%		\$0.00		0	\$0
31413AJH7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0
Total		71	\$14,322,812.06	100%	0	\$0.00		0	\$0
31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	\$0
Total		189	\$12,330,560.97	100%	0	\$0.00		0	\$0
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	\$0
Total		134	\$13,015,152.86	100%	0	\$0.00		0	\$0
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	\$0
Total		121	\$15,755,067.25	100%	0	\$0.00		0	\$0
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$25,723,110.97	57.5%		\$0.00	NA	0	\$0
Total		204	\$44,734,725.90	100%	0	\$0.00		0	\$0
31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,126,471.00		_	\$0.00	NA	0	\$0
Total		86	\$20,068,349.90	100%	0	\$0.00		0	\$0
31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0
Total		120	\$17,862,899.48	100%	0	\$0.00		0	\$0
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,001,636.45	61.11%		\$0.00	NA	0	\$0
Total		92	\$16,365,313.86	100%	0	\$0.00		0	\$0
31413AJS3	GMAC MORTGAGE,	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0
Total		55	\$5,326,756.69	100%	0	\$0.00		0	\$0
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0
Total		30	\$2,023,362.76	100%	0	\$0.00		0	\$0
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0
Total		24	\$2,345,361.36	100%	0	\$0.00		0	\$0
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,385,649.05	100%	0	\$0.00		0	\$0
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0
Total		53	\$3,279,539.72	100%	0	\$0.00		0	\$0
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0
Total		34	\$3,382,857.65	100%	0	\$0.00		0	\$0
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54% (0	\$0.00	NA		\$0
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0
Total		44	\$7,391,813.18	100%	0	\$0.00		0	\$0
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0
Total		43	\$7,442,499.44	100%	0	\$0.00		0	\$0
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%		\$0.00	NA	0	\$0
	Unavailable	9	\$1,416,683.31	32.79%		\$0.00	NA		\$0
Total		23	\$4,320,279.68	100%	D	\$0.00		0	\$0
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0

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	Unavailable	94	\$17,312,750.84			\$0.00	NA	0	\$0
Total		140	\$26,269,745.28	100%	0	\$0.00		0	\$0
		+			+			+	
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0
Total		314	\$49,423,224.80	100%	0	\$0.00		0	\$0
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0
Total		364	\$43,404,809.98	100%	0	\$0.00		0	\$0
31413AKF9	Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	14	\$1,978,426.14 \$1,978,426.14	100%	_	\$0.00		0	\$0 \$0
Total		17	ψ1,970,420.14	100 /6		ψ0.00		U .	ΨΨ
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0
Total		12	\$2,837,683.27	100%	0	\$0.00		0	\$0
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0
Total		30	\$3,976,775.88	100%	0	\$0.00		0	\$0
					_				
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0
Total		17	\$4,987,807.59	100%	0	\$0.00		0	\$0
31413AKL6	GMAC MORTGAGE,	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0
3111311120	LLC		· ·			·			
Total	Unavailable	27 35	\$6,113,368.37	78.98% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
lotai		33	\$7,740,834.55	100 %	<u> </u>	\$0.00		U .	φυ
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,449,479.92	100%	0	\$0.00		0	\$0
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31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,040,688.55	58.98%	_	\$0.00	NA	0	\$0
Total		14	\$1,764,406.77	100%	0	\$0.00		0	\$0

31413AKP7	GMAC MORTGAGE,	8	\$624,473.50	58.93% 0	\$0.00	NA 0	\$0
	LLC Unavailable	6	\$435,297.14	41.07% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	14	\$1,059,770.64	100% 0	\$0.00	0	\$0
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31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86% 0	\$0.00	NA 0	\$0
	Unavailable	155	\$40,039,082.46		\$0.00	NA 0	\$0
Total		193	\$49,961,014.64	100% 0	\$0.00	0	\$0
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100% 0	\$0.00	NA 0	\$0
Total		54	\$13,471,059.43	100% 0	\$0.00	0	\$0
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$11,048,052.82	81.32% 0	\$0.00	NA 0	\$0
Total		103	\$13,585,360.40	100% 0	\$0.00	0	\$0
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,010,596.93	8.52% 0	\$0.00	NA 0	\$0
Total		60	\$11,857,363.35	100% 0	\$0.00	0	\$0
31413AM34	Unavailable	15	\$3,127,791.93	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,127,791.93	100% 0	\$0.00	0	\$0
31413AM42	Unavailable	4	\$1,039,450.12	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,039,450.12	100% 0	\$0.00	0	\$0
31413AM59	Unavailable	12	\$2,350,442.51	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,350,442.51	100% 0	\$0.00	0	\$0
31413AM67	Unavailable	16	\$3,433,466.55	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,433,466.55	100% 0	\$0.00	0	\$0
31413AM75	Unavailable	15	\$1,040,573.93	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,040,573.93	100% 0	\$0.00	0	\$0
31413AM83	Unavailable	15	\$1,470,048.76	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,470,048.76	100% 0	\$0.00	0	\$0
31413AM91	Unavailable	18	\$3,693,990.74	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoio	18	\$3,693,990.74	100% 0	\$0.00	0	\$0 \$0
21412 A N/25	Unoveilable	7	¢1 600 632 30	1000	\$0.00	NTA O	ф.
31413AN25	Unavailable	7	\$1,609,623.28	100% 0	\$0.00	NA 0	\$0

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Unavailable	7	\$1,609,623.28	100%	·	\$0.00		0	
Unavailable	1							\$0
Uliavallaule	5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0
	5	\$1,193,920.00	100%	0	\$0.00		0	\$0
Unavailable	10	\$2,260,612,33	100%	n	00.02	NΛ	0	\$0
Ollavallaule						INA	0	\$0 \$0
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Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0
	18	\$4,541,384.02	100%	0	\$0.00		0	\$0
Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0
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Unavailable						NA	0	\$0
	19	\$1,301,354.59	100%	U	\$0.00		U	\$0
Unavailable	15	\$1,440,986.85	100%	0	\$0.00	NA	0	\$0
	15	\$1,440,986.85	100%	0	\$0.00		0	\$0
Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0
	9	\$1,774,686.86	100%	0	\$0.00		0	\$0
Unavailable	11	\$1 078 093 14	100%	0	\$0.00	NA	0	\$0
- Chavariacie	11	\$1,078,093.14			\$0.00	1111	0	\$0
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Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0
	15	\$1,036,007.96	100%	0	\$0.00		0	\$0
Unavailable	9	\$1,404,701,57	100%	0	\$0.00	NA	0	\$0
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Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0
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Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0
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	65	\$14,898,217.99	100%	90.00	<u> </u>	0	\$0
Unavailable	31	\$6,410,605.94	100%	0 \$0.00) NA	0	\$0
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BANK OF AMERICA NA	9	\$863,053.45	76.79%	0 \$0.00) NA	0	\$0
Unavailable	3	\$260,907.23			+		\$0
	12	\$1,123,960.68	100%	0 \$0.00)	0	\$ 0
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BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0 \$0.00) NA	0	\$0
Unavailable	9	\$1,930,097.55	37.55%	0 \$0.00) NA		\$0
	20	\$5,139,988.26	100%	90.00)	0	\$ 0
BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0 \$0.00) NA	0	\$0
Unavailable	5	\$1,298,753.02					\$0
	32	\$9,103,562.34	100%	\$0.00)	0	\$0
BANK OF AMERICA NA	3	\$332 583 80	25.21%	0 \$0.00) NA	0	\$0
Unavailable	7	\$986,810.00		· ·			\$0
	10	\$1,319,393.80		· ·			\$0
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BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0 \$0.00) NA	0	\$0
Unavailable	2	\$738,208.30		_	_		\$0
	26	\$7,169,627.73					\$ 0
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BANK OF AMERICA NA	56	\$8,527,050.30	100%	0 \$0.00) NA	0	\$0
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31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%				\$0
	Unavailable	5	\$995,629.72	8.69%				\$0
Total		66	\$11,456,780.95	100%	90.0	00	0	\$0
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	\$0.0	00 NA	. 0	\$0
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	\$0.0	00 NA	0	\$0
	Unavailable	85	\$5,640,056.54	73.08%	0 \$0.0	00 NA	0	\$0
Total		117	\$7,717,545.65	100%	0 \$0.0	00	0	\$0
31413B3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0 \$0.0	00 NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	\$0.0	00 NA	0	\$0
	Unavailable	16	\$1,049,118.64	43.33%	0 \$0.0	00 NA	0	\$0
Total		38	\$2,421,153.66	100%	0 \$0.0	0	0	\$0
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	24	\$2,290,564.73 \$499,421.84	16.15% 3.52%	<u> </u>		$\frac{ \cdot }{ \cdot }$	\$0 \$0
	CORPORATION	3	\$499,421.64				0	
	Unavailable	116	\$11,390,541.12	80.33%				\$0
Total		145	\$14,180,527.69	100%	90.0	0	0	\$0
21412D4D4	T In accellable	9	\$2.026.217.67	1000/	0 \$0.0	NI A	0	¢0
31413B4B4	Unavailable	9	\$2,926,317.67 \$2,926,317.67	100% 100 %			0	\$0 \$0
Total		9	\$2,920,317.07	100%	90.0		V	<u>\$0</u>
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0 \$0.0	00 NA	. 0	\$0
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0 \$0.0	00 NA	0	\$0
	Unavailable	11	\$2,279,196.94	54.3%	0 \$0.0	0 NA	0	\$0
Total		20	\$4,197,521.55	100%	0 \$0.0	0	0	\$0
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0 \$0.0	00 NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%			₩.	\$0
	Unavailable	128	\$23,393,161.53	66.22%		1		\$0
Total		202	\$35,326,670.68	100%	0 \$0.0	00	0	\$0

		T					\Box	
	BISHOPS GATE	+++					+	
31413B4F5	RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,277,100.59	51.93% 0	\$0.00	NA	0	\$0
Total		39	\$6,310,074.53	100% 0	\$0.00		0	\$0
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$50,961.19		·	NA		\$0
	Unavailable	9	\$836,382.94		1 1	NA	0	\$0
Total		21	\$1,816,315.35	100% 0	\$0.00		0	\$0
				<u> </u>	ļ		Щ_	
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$220,680.29		·	NA		\$0
	Unavailable	11	\$2,311,522.85			NA		\$0
Total		17	\$3,731,652.32	100% 0	\$0.00		0	\$0
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31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,223,341.29	80.32% 0	\$0.00	NA	0	\$0
Total		8	\$1,523,127.64	100% 0	1 1		0	\$0
 	DIGITODG GATE	+-+		<u> </u>			+-	
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61			NA	Ш	\$0
	Unavailable	9	\$2,177,185.87	53.2% 0		NA		\$0
Total		20	\$4,092,536.48	100% 0	\$0.00		0	\$0
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,839,824.66	47.85% 0	\$0.00	NA	0	\$0
Total		107	\$14,292,966.23	100% 0	\$0.00		0	\$0
	BISHOPS GATE RESIDENTIAL	201	\$39,148,781.86	27.12% 0	\$0.00	NA	0	\$0
31413B4N8	MORTGAGE TRUST			' l ,			!	

	PHH MORTGAGE CORPORATION								
	Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0
Total		761	\$144,351,020.32	100%	0	\$0.00		0	\$0
31413B4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0
Total		25	\$1,550,489.82	100%	0	\$0.00		0	\$0
	BISHOPS GATE								
31413B4Q1	RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	О	\$0
	Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0
Total		68	\$7,931,885.13	100%	0	\$0.00		0	\$0
31413B4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0
Total		721	\$160,846,747.12	100%	0	\$0.00		0	\$0
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA		\$0
	Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0
Total		39	\$9,262,909.52	100%	0	\$0.00		0	\$0
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0
Total		43	\$13,088,687.39	100%	0	\$0.00		0	\$0
31413B4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	\$0

Total		156	\$41,339,916.48	100% 0	\$0.00	0	\$0
31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87% 0	\$0.00	NA	\$0
	Unavailable	7	\$1,400,563.26	90.89% 0	\$0.00	NA (\$0
Total		9	\$1,540,963.26	100% 0	\$0.00	0	\$0
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36% 0	\$0.00	NA	\$0
	Unavailable	96	\$13,334,826.18	73.92% 0	\$0.00	NA (\$0
Total		121	\$18,038,362.86	100% 0	\$0.00	0	\$0
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45% 0	\$0.00	NA	\$0
	Unavailable	53	\$9,075,123.29	88.01% 0	\$0.00	NA	\$0
Total		59	\$10,311,857.37	100% 0	\$0.00	0	\$0
31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44% 0	\$0.00	NA	\$0
	Unavailable	33	\$3,493,358.18	68.27% 0	\$0.00	NA (\$0
Total		44	\$5,117,131.00	100% 0	\$0.00	0	
31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07% 0	\$0.00	NA	\$0
	Unavailable	32	\$2,122,842.01	66.81% 0	\$0.00	NA	\$0
Total		51	\$3,177,331.01	100% 0	\$0.00	0	\$0
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8% 0	\$0.00	NA	\$0

	Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0
Total	CIM (WING	70	\$6,927,600.50			\$0.00		0	\$0
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31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$96,000.00		\vdash	\$0.00	NA		\$0
	Unavailable	35	\$3,396,036.42			\$0.00	NA	0	\$0
Total		47	\$4,557,836.42	100%	0	\$0.00		0	\$0
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0
Total		49	\$11,992,393.29	100%	0	\$0.00	!	0	\$0
		4-4		,	Щ.	\longrightarrow		4	
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44			\$0.00	NA	0	\$0
	Unavailable	13	\$2,818,011.88		-	\$0.00	NA	0	\$0
Total		33	\$6,462,711.81	100%	0	\$0.00		0	\$0
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54		Щ	\$0.00	NA		\$0
	Unavailable	9	\$2,298,250.00			\$0.00	NA	0	\$0
Total		48	\$11,677,437.54	100%	0	\$0.00		0	\$0
31413B5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	\$0
Total		27	\$6,994,722.56	100%	0	\$0.00		0	\$0
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0
·		3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION						
	Unavailable	7	\$869,895.43	14.27% 0	\$0.00	NA 0	\$0
Total		52	\$6,094,424.84	100% 0	\$0.00	0	
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$202,500.00		\$0.00	NA 0	·
	Unavailable	26	\$4,029,716.69	46.96% 0	\$0.00	NA 0	1
Total		61	\$8,580,725.47	100% 0	\$0.00	0	\$0
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55% 0	\$0.00	NA 0	\$0
Total		21	\$1,295,420.00	100% 0	\$0.00	0	\$0
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$483,495.77	8.06% 0	\$0.00	NA 0	1
Total		70	\$5,992,873.19	100% 0	\$0.00	0	\$0
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00		\$0.00	NA 0	
	Unavailable	4	\$671,460.00		\$0.00	NA 0	
Total		12	\$1,558,360.00	100% 0	\$0.00	0	\$0
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,976,450.00	61.09% 0	\$0.00	NA 0	\$0
Total		15	\$4,872,173.49	100% 0	\$0.00	0	\$0
31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94% 0	\$0.00	NA 0) \$0
	Unavailable	1	\$284,666.47	25.06% 0	\$0.00	NA 0	\$(
Total		5	\$1,135,763.67	100% 0	\$0.00	0	\$(

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31413BAE1	UNIVERSAL MORTGAGE	23	\$1,505,938.49	100% 0	\$0.00	NA	0	\$0
31413DAE1	MORIGAGE CORPORATION		\$1,505,750. 1 5	100%	φυ.υυ		U 	ў О
Total		23	\$1,505,938.49	100% 0	\$0.00		0	\$0
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,179,015.06	100% 0	\$0.00		0	\$0
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,250,240.00	100% 0	\$0.00		0	\$0
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,857,312.28	100% 0	\$0.00		0	\$0
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,495,350.00	100% 0	\$0.00		0	\$0
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,945,137.69	69.97% 0	 	NA	1 1	\$0
Total		57	\$15,642,462.69	100% 0	\$0.00		0	\$0
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,026,142.00			NA		\$0
Total		95	\$25,686,308.00	100% 0	\$0.00		0	\$0
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$28,707,787.64	61.99% 0		NA	 	\$0
Total		211	\$46,313,051.12	100% 0	\$0.00		0	\$0
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,105,300.00		1	NA		\$0
Total		4	\$1,380,550.00	100% 0	\$0.00		0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable Unavailable	28 40 68	\$8,321,238.00 \$11,778,220.00 \$20,099,458.00	41.4%		\$0.00	NA	0	\$0
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Unavailable		\$20,099,458.00		_	\$0.00	NA	0	\$0
Unavailable	3		100%	0	\$0.00		0	\$0
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		\$853,187.17	100%	_	\$0.00	NA	0	\$0
	3	\$853,187.17	100%	0	\$0.00		0	\$0
Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0
	5	\$689,549.68	100%	0	\$0.00		0	\$0
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Unavailable				_				\$0
	4	\$1,319,732.09	100%	וו	\$0.00		0	\$0
Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	\$0
	3	\$906,385.97	100%	0	\$0.00		0	\$0
Unavailable	+ 5	\$1 428 178.84	100%	<u> </u>	\$0.00	NA	n	\$0
Ullavallaoic	5	\$1,428,178.84			\$0.00		0	\$0
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	3	\$/51,333.07	100%	<u>טן</u>	\$0.00		0	\$0
Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0
	5	\$927,689.01	100%	0	\$0.00		0	\$0
Unavailable	5	\$1 <i>44</i> 6 652.59	100%	0	\$0.00	NA	n	\$0
Ullavailaule	5	\$1,446,652.59		_	\$0.00		0	\$0 \$0
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Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0
	3	\$909,300.00	100%	0	\$0.00			\$0
Unavailable	4	\$540.367.11	100%	0	\$0.00	NA	0	\$0
Ullavanaoic	4	\$540,367.11			\$0.00 \$0.00			\$0
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_	+ '	\$1,807,913.94	100%	וט	\$0.00		U	\$0
Unavailable	4	\$772,997.90			\$0.00			\$(
	4	\$772,997.90	100%	0	\$0.00		0	\$(
Unavailable	3	\$766.122.62	100%	n	\$0.00	NA	0	\$(
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 4 Unavailable 3 Unavailable 5 Unavailable 3 Unavailable 5 Unavailable 5 Unavailable 5 Unavailable 3 Unavailable 3 Unavailable 4 Unavailable 4 Unavailable 7 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4	Unavailable 4 \$1,319,732.69 Unavailable 3 \$906,385.97 Unavailable 5 \$1,428,178.84 Unavailable 3 \$751,335.07 Unavailable 5 \$927,689.01 Unavailable 5 \$1,446,652.59 Unavailable 5 \$1,446,652.59 Unavailable 7 \$1,867,915.92 Unavailable 7 \$1,867,915.92 Unavailable 4 \$772,997.90 Unavailable 4 \$772,997.90 Unavailable 3 \$766,122.62	Unavailable	Unavailable	S \$689,549.68 100% 0 \$0.00	Unavailable	Unavailable

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31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,660,520.32	100%	0	\$0.00		0	\$0
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31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,569,595.07	88.58%		\$0.00	NA	0	\$0
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0
Total		479	\$132,446,041.85	100%	0	\$0.00		0	\$0
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31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76		\vdash	\$0.00	NA	_	\$0
	Unavailable	650	\$171,565,377.05	80.08%	-	\$0.00	NA	m	\$0
Total		810	\$214,252,618.81	100%	0	\$0.00		0	\$0
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31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14		H	\$0.00	NA	\boldsymbol{T}	\$0
	Unavailable	609	\$154,214,133.90		\vdash	\$0.00	NA	0	\$0
Total		631	\$160,347,801.04	100%	0	\$0.00		0	\$0
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31413BFP1	INDYMAC BANK, FSB	347	\$1,321,609.47	1.53% 98.47%	_	\$0.00	NA NA	_	\$0
Total	Unavailable	352	\$84,975,123.14 \$86,296,732.61	100%		\$0.00 \$0.00		ο Λ	\$0 \$0
1 Otal		352	\$60,290,732.01	100%	v	\$0.00		v	φu
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0
Total		56	\$12,812,090.00	100%	0	\$0.00		0	\$0
31413BFR7	Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,629,661.38	100%	0	\$0.00		0	\$0
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,775,289.10	100%	0	\$0.00		0	\$0
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0
Total		157	\$43,096,957.02	100%		\$0.00		0	\$0
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$30,312,565.22	97.23%	\vdash	\$0.00			\$0
Total		102	\$31,177,565.22	100%	-	\$0.00		0	\$0
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31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16		_			-	\$0
	Unavailable	92	\$12,162,380.61	92%	_		NA	0	\$0
Total		100	\$13,220,497.77	100%	0	\$0.00		0	\$0
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0
51413DK20	Unavailable	39	\$7,484,426.64		_		NA NA	-	\$0 \$0
Total	Chavanable	40	\$7,484,420.04 \$7,727,124.45		_	\$0.00 \$0.00		0	\$0 \$0
Total		40	\$1,121,124.45	100%	V	φυ.υυ		V	φυ
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0
Total		35	\$1,923,751.54	100%	0	\$0.00		0	\$0
21412DV42	Unavailable	28	¢1 444 177 50	100%	Λ	\$0.00	NA	0	\$0
31413BK42 Total	Ollavaliable	28	\$1,444,177.59 \$1,444,177.59	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		20	\$1,444,177.59	100%	V	Φ υ.υυ		V	φυ
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,120,012.15	100%	0	\$0.00		0	\$0
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	_	\$0
	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0
Total		138	\$36,800,705.00	100%	0	\$0.00		0	\$0
					_			Ш	
31413BK83	AMTRUST BANK	9	\$1,832,225.00		-1				\$0
	Unavailable	441	\$103,040,013.92	98.25%	_		NA	0	\$0
Total		450	\$104,872,238.92	100%	0	\$0.00		0	\$0
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	Λ	\$0.00	NA	Ω	\$0
D1413DK91	Unavailable	156	\$33,860,398.65	99%	_	·	NA NA	_	\$0 \$0
Total	Onavanable	158	\$34,201,893.65	100%	_			0	\$0 \$0
20002		100	ψο 1 <u>,2</u> 02,0 0 0 0 0	20070	Ŭ	φοισσ		Ů	40
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0
Total		294	\$51,481,027.62	100%	0	\$0.00		0	\$0
24.44.25.777.6	1. (TD 1.0T D 1.11)		44.67.000.00	<i>c</i> = 1~	_	40.00			40
31413BKY6	AMTRUST BANK	12	\$165,000.00		-1		NA NA	_	\$0
T. 4. 1	Unavailable	12	\$2,358,858.50	- t	_		NA		\$0
Total		13	\$2,523,858.50	100%	V	\$0.00		0	\$0
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,753,895.66		_	\$0.00	NA	-	\$0
Total		88	\$15,116,275.68		_	\$0.00		0	\$0
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,751,826.35	100%	0	\$0.00		0	\$0
					_			oppu	
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0

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Unavailable AMTRUST BANK Unavailable Unavailable	940 957 4 319 323	\$122,823,112.72 \$125,014,450.26 \$535,862.85 \$41,494,950.87	100% 0	\$0.00	NA NA	0 \$0
Unavailable	4 319	\$535,862.85 \$41,494,950.87	1.27% 0		NΙΑ	
Unavailable	319	\$41,494,950.87		\$0.00	NΙΛ	0 0
Unavailable	319	\$41,494,950.87		\$0.00	NΙΛ	0 00
	- 1 1		00.722412	+		
Unavailable	323		98.73% 0	\$0.00	NA	
Unavailable		\$42,030,813.72	100%	\$0.00		0 \$0
Unavailable	\longrightarrow			<u> </u>		<u> </u>
	77	\$9,838,349.65	100%		NA	
	77	\$9,838,349.65	100%	\$0.00		0 \$0
AMTRUST BANK	1	\$174,157.13	1.75% (\$0.00	NA	0 \$0
Unavailable	60	\$9,787,751.27		1 1	NA	
	61	\$9,961,908.40				0 \$0
, .,		\$1.011.11 7. 00	10000	\$0.00	27.4	2 04
Unavailable					NA	1 1
+	6	\$1,811,117.00	100% 0	\$0.00		0 \$0
Unavailable	18	\$4,784,324.63	100% (\$0.00	NA	0 \$0
	18	\$4,784,324.63				0 \$0
		. , ,				
Unavailable	34	\$9,783,195.02	100%	\$0.00	NA	0 \$0
	34	\$9,783,195.02				0 \$0
AMTRUST BANK	1	\$336,390.00	3.16%	\$0.00	NA	0 \$0
Unavailable	44	\$10,294,996.41	96.84%	\$0.00	NA	
	45	\$10,631,386.41	100%	\$0.00		0 \$0
AMTRUST BANK	1	\$87,873.09	6.95%	\$0.00	NA	0 \$0
Unavailable	7	\$1,176,288.84	93.05%	\$0.00	NA	0 \$0
	8	\$1,264,161.93	100%	\$0.00		0 \$0
AMTRIIST RANK	5	\$829 677 37	2 64% (\$0.00	NΔ	0 \$0
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Onavanaore				1 1		0 \$0
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AMTRUST BANK	37	\$6,143,005.08	1.47%	\$0.00	NA	0 \$0
Unavailable	1,903	\$412,527,508.19	98.53%	\$0.00	NA	0 \$0
	1,940	\$418,670,513.27	100%	\$0.00		0 \$0
A MTDI ICT D A NIV	1 22	¢5 140 210 00	1 500/ (\$0.00	NI A	0 60
	- 1 1					
Unavairable						0 \$0 0 \$0
	1,337	\$525,022,021.00	100%	\$0.00		U Şt
AMTRIIST BANK	1	\$243,000,00	1 70% (00.02	NΛ	0 \$0
	_	·		1 1		1 1
	Unavailable Unavailable Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable	AMTRUST BANK 1 Unavailable 60 Unavailable 6 Unavailable 18 Unavailable 34 AMTRUST BANK 1 Unavailable 44 AMTRUST BANK 1 Unavailable 7 AMTRUST BANK 5 Unavailable 146 AMTRUST BANK 37 Unavailable 146 AMTRUST BANK 37 Unavailable 1,903 AMTRUST BANK 22 Unavailable 1,315 AMTRUST BANK 22 Unavailable 1,315 AMTRUST BANK 22 Unavailable 1,315 AMTRUST BANK 22 Unavailable 1,315	AMTRUST BANK 1 \$174,157.13 Unavailable 60 \$9,787,751.27 61 \$9,961,908.40 Unavailable 6 \$1,811,117.00 Unavailable 18 \$4,784,324.63 18 \$4,784,324.63 Unavailable 34 \$9,783,195.02 AMTRUST BANK 1 \$336,390.00 Unavailable 44 \$10,294,996.41 AMTRUST BANK 1 \$87,873.09 Unavailable 7 \$1,176,288.84 B \$1,264,161.93 AMTRUST BANK 5 \$829,677.37 Unavailable 146 \$30,636,632.20 AMTRUST BANK 5 \$829,677.37 Unavailable 146 \$30,636,632.20 AMTRUST BANK 5 \$82,677.37 Unavailable 146 \$30,636,632.20 AMTRUST BANK 2 \$5,140,310.99 Unavailable 1,903 \$412,527,508.19 AMTRUST BANK 22 \$5,140,310.99 Unavailable 1,315 \$318,482,310.61 1,337 \$323,622,621.60 AMTRUST BANK 1 \$243,900.00	AMTRUST BANK 1 \$174,157.13 1.75% 0 Unavailable 60 \$9,787,751.27 98.25% 0 61 \$9,961,908.40 100% 0 Unavailable 6 \$1,811,117.00 100% 0 6 \$1,811,117.00 100% 0 Unavailable 18 \$4,784,324.63 100% 0 Unavailable 34 \$9,783,195.02 100% 0 AMTRUST BANK 1 \$336,390.00 3.16% 0 Unavailable 44 \$10,294,996.41 96.84% 0 45 \$10,631,386.41 100% 0 AMTRUST BANK 1 \$87,873.09 6.95% 0 Unavailable 7 \$1,176,288.84 93.05% 0 AMTRUST BANK 5 \$829,677.37 2.64% 0 Unavailable 146 \$30,636,632.20 97.36% 0 AMTRUST BANK 5 \$829,677.37 2.64% 0 Unavailable 146 \$30,636,632.20 97.36% 0 AMTRUST BANK 5 \$829,677.37 2.64% 0 Unavailable 146 \$30,636,632.20 97.36% 0 AMTRUST BANK 5 \$829,677.37 2.64% 0 Unavailable 146 \$30,636,632.20 97.36% 0 AMTRUST BANK 5 \$829,677.37 2.64% 0 Unavailable 149 \$31,466,309.57 100% 0 AMTRUST BANK 22 \$5,140,310.99 1.59% 0 Unavailable 1,903 \$412,527,508.19 98.53% 0 1,940 \$418,670,513.27 100% 0 AMTRUST BANK 22 \$5,140,310.99 1.59% 0 Unavailable 1,315 \$318,482,310.61 98.41% 0 Unavailable 1,315 \$318,482,310.61 98.41% 0 AMTRUST BANK 1 \$243,900.00 1.79% 0	AMTRUST BANK 1 \$174,157.13 1.75% 0 \$0.00 Unavailable 60 \$9,787,751.27 98.25% 0 \$0.00 Unavailable 6 \$1,811,117.00 100% 0 \$0.00 Unavailable 18 \$4,784,324.63 100% 0 \$0.00 Unavailable 34 \$9,783,195.02 100% 0 \$0.00 Unavailable 34 \$9,783,195.02 100% 0 \$0.00 AMTRUST BANK 1 \$336,390.00 3.16% 0 \$0.00 AMTRUST BANK 1 \$87,873.09 6.95% 0 \$0.00 AMTRUST BANK 1 \$81,176,288.84 93.05% 0 \$0.00 AMTRUST BANK 5 \$829,677.37 2.64% 0 \$0.00 Unavailable 146 \$30,636,632.20 97.36% 0 \$0.00 AMTRUST BANK 5 \$829,677.37 2.64% 0 \$0.00 Unavailable 146 \$30,636,632.20 97.36% 0 \$0.00 AMTRUST BANK 5 \$829,677.37 100% 0 \$0.00 AMTRUST BANK 2 \$5,140,310.99 1.59% 0 \$0.00 AMTRUST BANK 22 \$5,140,310.99 1.59% 0 \$0.00 AMTRUST BANK 1, \$243,900.00 1.79% 0 \$0.00 AMTRUST BANK 1 \$243,900.00 1.79% 0 \$0.00	AMTRUST BANK 1 \$174,157,13 1.75% 0 \$0.00 NA Unavailable 60 \$9,787,751,27 98,25% 0 \$0.00 NA 61 \$9,961,908.40 100% 0 \$0.00 NA 61 \$9,961,908.40 100% 0 \$0.00 NA 66 \$1,811,117,00 100% 0 \$0.00 NA 66 \$1,811,117,00 100% 0 \$0.00 NA 18 \$4,784,324.63 100% 0 \$0.00 NA 18 \$4,784,324.63 100% 0 \$0.00 NA 18 \$4,784,324.63 100% 0 \$0.00 NA 18 \$4,784,324.63 100% 0 \$0.00 NA 18 \$4,784,324.63 100% 0 \$0.00 NA 18 \$9,783,195.02 100% 0 \$0.00 NA 19,783,195.02 100% 0 \$0.00 NA 19,78

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Total		59	\$13,607,351.52	100%	0 \$0.00	0	0 \$0
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31413BLH2	AMTRUST BANK	1	\$264,000.00		i		
	Unavailable	49	\$11,284,471.29			1	
Total		50	\$11,548,471.29	100%	90.00	D	0 \$0
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0 \$0.00) NA	0 \$0
Total		147	\$39,876,280.48	100%	0 \$0.00	0	0 \$0
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0 \$0.00) NA	0 \$0
Total		20	\$4,504,315.75	100%			0 \$0
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0 \$0.00) NA	0 \$0
31413 DL R0	Unavailable	721	\$152,874,090.97	99.66%	_		
Total	Chavanaoio	724	\$153,392,169.20	100%	-	1	0 \$0
31413BLS8	AMTRUST BANK	1	\$155,000.00			_	
	Unavailable	305	\$68,115,530.97	99.77%		1	
Total		306	\$68,270,530.97	100%	90.00	O	0 \$0
31413BLT6	Unavailable	48	\$10,954,390.64	100%	0 \$0.00) NA	0 \$0
Total		48	\$10,954,390.64	100%	0 \$0.00	D	0 \$0
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0 \$0.00) NA	0 \$0
	Unavailable	99	\$6,764,576.26				
Total		107	\$7,318,153.59	100%	0 \$0.00	D	0 \$0
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0 \$0.00) NA	0 \$0
31113BE V 1	Unavailable	393	\$26,641,639.25	98.25%		1	
Total	C Ha + and O lo	402	\$27,116,947.57	100%		+	0 \$0
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%			
	Unavailable	457	\$29,740,329.82	99.67%	i	1	
Total		459	\$29,838,306.57	100%	\$0.00	0	0 \$0
31413BLX7	Unavailable	118	\$7,021,505.62	100%	0 \$0.00) NA	0 \$0
Total		118	\$7,021,505.62	100%			0 \$0
31413BLY5	AMTRUST BANK	15	\$1,470,773.31	2.99%	0 \$0.00) NA	0 \$0
31713DL13	Unavailable	484	\$47,736,342.62	97.01%	i		
Total	- Turunuic	499	\$49,207,115.93	100%		1	0 \$0
31413BLZ2	Unavailable	235	\$23,048,584.31	100%	0 \$0.00) NA	0 \$0
Total	Unavanable	235	\$23,048,584.31 \$23,048,584.31	100%	-	_	0 \$0
1 Viai		233	φ 43,040,304.31	100 70	<u> </u>		υ φυ

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31413BMB4	Unavailable	21	\$6,293,159.63	100%	-	\$0.00	NA	0	\$0
Total		21	\$6,293,159.63	100%	0	\$0.00		0	\$0
31413BU25	WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0
Total		1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0
31413BU58	WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0
Total		240	\$31,646,902.42	100%	0	\$0.00		0	\$0
31413BU66	WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0
Total		52	\$11,782,948.95	100%	0	\$0.00		0	\$0
31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0
Total		31	\$7,416,746.04	100%	0	\$0.00		0	\$0
31413BU82	WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0
Total		725	\$180,709,518.62	100%	0	\$0.00		0	\$0
31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88			\$0.00	NA	Ш	\$0
	Unavailable	14	\$969,968.88	13.55%		\$0.00	NA	-	\$0
Total		108	\$7,158,524.76	100%	0	\$0.00		0	\$0
31413BUT6	WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%		\$0.00	NA		\$0
Total		8	\$1,121,975.61	100%	0	\$0.00		0	\$0
					Ц			Ш	
31413BUU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0

Total		15	\$2,854,047.11	100%	0	\$0.00		0	\$0
10001			\$ 2,00 1,01711	100 /0	Ť	ΨΟΙΟΟ			Ψ
31413BUV1	WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0
Total		62	\$12,865,297.67	100%	0	\$0.00		0	\$0
	WACHOVIA								
31413BUY5	MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,115,894.45	100%	0	\$0.00		0	\$0
31413BVA6	WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0
Total		75	\$7,259,184.55	100%	0	\$0.00		0	\$0
31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0
Total		164	\$21,276,622.33	100%	0	\$0.00		0	\$0
31413BVC2	WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,038,692.61	10.27%	_	\$0.00	NA	0	\$0
Total		52	\$10,117,153.74	100%	0	\$0.00		0	\$0
31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0
Total		119	\$27,322,171.30	100%	0	\$0.00		0	\$0
31413BVE8	WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0
Total		127	\$18,138,076.33	100%	0	\$0.00		0	\$0
31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	\perp	\$0.00	NA		\$0
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0

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Total		12	\$1,235,177.10	100%	\$0.00		0 \$0
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,086,207.47	100%	\$0.00		0 \$6
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	\$0.00	NA	0 \$0
	Unavailable	4	\$348,811.83	2.07%	\$0.00	NA	0 \$0
Total		73	\$16,851,279.59	100%	\$0.00		0 \$0
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	\$0.00	NA	0 \$0
Total		20	\$1,262,842.82	100%	\$0.00		0 \$0
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	\$0.00	NA	0 \$0
	Unavailable	5	\$1,006,864.40	4.92%	\$0.00	NA	0 \$0
Total		94	\$20,468,959.67	100%	\$0.00		0 \$0
31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	\$0.00	NA	0 \$0
	Unavailable	4	\$227,000.00	14.52%	\$0.00	NA	0 \$0
Total		28	\$1,563,332.22	100%	\$0.00		0 \$0
31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	\$0.00	NA	0 \$0
	Unavailable	2	\$545,008.38	9.61%	\$0.00	NA	0 \$0
Total		24	\$5,669,408.35	100%	\$0.00		0 \$0
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	\$0.00	NA	0 \$0
	Unavailable	2	\$124,943.92	4.44%	\$0.00	NA	0 \$0
Total		42	\$2,811,109.96	100%	\$0.00		0 \$0
31413BVR9	WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$903,013.38	17.75%	\$0.00	NA	0 \$0
Total		51	\$5,087,490.85	100%	\$0.00		0 \$0

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31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$871,097.15	11.91%	O	\$0.00	NA	0	\$(
Total		113	\$7,316,911.58	100%	0	\$0.00		0	\$(
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%		\$0.00	NA	0	\$0
	Unavailable	17	\$1,652,360.94	13.01%		\$0.00	NA	0	\$0
Total		129	\$12,699,185.52	100%	0	\$0.00		0	\$0
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,014,860.62	38.22%	O	\$0.00	NA	0	\$0
Total		13	\$2,655,580.62	100%	0	\$0.00		0	\$0
31413BX97	Unavailable	10	\$2,609,248.07	100%		\$0.00	NA	0	\$0
Total		10	\$2,609,248.07	100%	0	\$0.00		0	\$0
31413BYB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,416,484.55	79.33%	О	\$0.00	NA	0	\$0
Total		9	\$1,785,582.55	100%	0	\$0.00		0	\$0
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0	\$0
Total		380	\$75,188,621.89	100%	0	\$0.00		0	\$0
31413BYD7	Unavailable	23	\$2,672,526.77	100%		\$0.00	NA		\$0
Total		23	\$2,672,526.77	100%	0	\$0.00		0	\$0
21.412.00.4752	***	22	Φ Π 25 0 250 10	1000		AC 00	• • •		4
31413BYF2	Unavailable	33	\$7,258,350.48	100%	_	\$0.00	NA		\$(
Total		33	\$7,258,350.48	100%	U _	\$0.00		0	\$(
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,073,976.58	100%	_	\$0.00		0	\$(
31413BYH8	Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$(
Total		74	\$10,141,974.81	100%	0	\$0.00		0	\$(

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31413BYJ4	Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,367,079.34	100%	0	\$0.00		0	\$0
	<u> </u>	70	to 100 110 	100~	_	±2.00	77.		Φ.0
31413BYK1	Unavailable	58	\$9,493,440.77	100%		\$0.00	NA	0	\$0
Total		58	\$9,493,440.77	100%	0	\$0.00		0	\$0
31413BYL9	Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,302,740.07	100%	0	\$0.00		0	\$0
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0
Total		54	\$10,000,842.81	100%	0	\$0.00		0	\$0
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0
Total		49	\$10,000,691.88	100%	0	\$0.00		0	\$0
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,924.40	100%	0	\$0.00		0	\$0
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$524,676.93	5.25%	_	\$0.00	NA	0	\$0
Total		48	\$10,000,318.38	100%	0	\$0.00		0	\$0
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00		_	\$0.00	NA	0	\$0
Total		25	\$5,000,343.87	100%	0	\$0.00		0	\$0
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0
Total		36	\$10,000,661.05	100%	0	\$0.00		0	\$0
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59		-	\$0.00	NA		\$0
	Unavailable	28	\$7,121,066.56			\$0.00	NA	0	\$0
Total		39	\$10,500,583.15	100%	0	\$0.00		0	\$0
31413C4F3		10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	19	\$6,306,883.83	63.06% (\$0	.00	NA	0	\$0
Total		29	\$10,000,883.83	100% (\$0	.00		0	\$0
								$\!$	
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27% (\$0		NA	$\bot \bot$	\$0
	Unavailable	24	\$5,023,660.74	83.73% (1		NA	. 0	\$0
Total		28	\$5,999,699.83	100%	\$0	.00		0	\$0
31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	\$0	.00	NA	.0	\$0
	Unavailable	37	\$9,390,270.30	93.9% (\$0	.00	NA	. 0	\$0
Total		39	\$10,000,625.93	100%	\$0	.00		0	\$0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4% (\$0	.00	NA	.0	\$0
	Unavailable	37	\$2,260,012.83	60.6%	\$0	.00	NA	. 0	\$0
Total		62	\$3,729,643.13	100%	\$0	.00		0	\$0
31413C4K2	HSBC MORTGAGE	17	\$1,677,828.26	35.11% () \$0	.00	NA	0	\$0
	CORPORATION (USA) Unavailable	31	\$3,100,978.51	64.89% (NA	++	\$0
Total	Unavanable	48	\$4,778,806.77	100%	-	.00	NA	0	\$0 \$0
Total		40	ψ4,770,000.77	100 /6	γ ψυ	.00		Ť	Ψ
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	\$0	.00	NA	.0	\$0
	Unavailable	53	\$7,043,189.63	79.56% (\$0	.00	NA	. 0	\$0
Total		67	\$8,853,213.33	100%	\$0	.00		0	\$0
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69% (\$0	.00	NA	. 0	\$0
	Unavailable	72	\$4,344,092.92	95.31% (\$0	.00	NA	0	\$0
Total		75	\$4,557,778.08	100%	\$0	.00		0	\$0
31413C4N6	Unavailable	26	\$2,574,036.20	100% () \$0	.00	NA	0	\$0
Total	Ondvandole	26	\$2,574,036.20	100% (1	.00	1 17 1	0	\$0
31413C4P1	Unavailable	60	\$7,866,560.44	100% (0.2	.00	NA		\$0
Total	Onavanaoic	60	\$7,866,560.44	100% (.00	1 1/1	0	\$0 \$0
			T - 70 2 0 0 0 0 0 1 1		40			\prod	
31413C4Q9	Unavailable	23	\$1,255,491.65	100% (.00	NA	0	\$(
Total		23	\$1,255,491.65	100%	\$0	.00		0	\$0
31413C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100% (\$0	.00	NA	0	\$0

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Total		13	\$3,000,251.50	100%	n	\$0.00		0	\$0
Total		13	ψ5,000,251.50	100 /6		ΨΟ•ΟΟ			Ψθ
31413C4T3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0	\$0
Total		15	\$3,999,882.24	100%	0	\$0.00		0	\$0
31413C4U0	Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	21	\$5,000,343.76 \$5,000,343.76	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
Total		21	\$5,000,545.70	100%	<u> </u>	\$0.00		U	φu
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0
Total		52	\$9,000,626.79	100%	0	\$0.00		0	\$0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,380.70	100%	0	\$0.00		0	\$0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,411.88	100%	0	\$0.00		0	\$0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,410.76	100%	0	\$0.00		0	\$0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,337.18	100%	0	\$0.00		0	\$0
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	13	\$3,000,250.00	100%	_	\$0.00	1111	0	\$0
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00		_	\$0.00	NA	Ш.	\$0
	Unavailable	12	\$3,565,900.00		_	\$0.00	NA	0	\$0
Total		20	\$6,000,150.00	100%	0	\$0.00		0	\$0
31413C5E5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	\$0

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Total		13	\$4,000,306.77	100%	0	\$0.00		0	\$0
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31413C5F2	Unavailable	12	\$3,000,200.00		_	\$0.00	NA	0	\$(
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0
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31413С5Н8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56		_	\$0.00	NA		\$0
	Unavailable	7	\$2,092,199.02	52.3%	_	\$0.00	NA		\$0
Total		13	\$4,000,265.58	100%	0	\$0.00		0	\$0
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00		_	\$0.00	NA		\$0
	Unavailable	12	\$2,684,700.00		_	\$0.00	NA		\$0
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00		_	\$0.00	NA	Щ.	\$0
	Unavailable	1	\$178,000.00		_	\$0.00	NA		\$0
Total		20	\$3,000,300.00	100%	0	\$0.00		0	\$0
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6% (0	\$0.00	NA		\$0
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,112.19	100%	0	\$0.00		0	\$0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%		\$0.00	NA	0	\$0
Total		15	\$3,000,160.82	100%	0	\$0.00		0	\$0
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00		_	\$0.00	NA		\$0
	Unavailable	3	\$792,000.00		_	\$0.00	NA		\$0
Total		10	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413C5P0	Unavailable	23	\$5,550,273.76	100% (0	\$0.00	NA	0	\$0
Total		23	\$5,550,273.76		_	\$0.00		0	\$0
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31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%		\$0.00	NA	0	\$0
	Unavailable	4	\$1,006,959.06			\$0.00	NA		\$0
Total		17	\$3,467,439.27	100%	0	\$0.00		0	\$0
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34% (0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	\$0
Total		21	\$3,050,255.94		_	\$0.00		0	\$0

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31413C5S4	HSBC MORTGAGE	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0
31.12.002.	CORPORATION (USA)				4	·		Ш	
Total	Unavailable	4 16	\$1,202,600.00 \$5,000,375.00	24.05% 100%	_	\$0.00 \$0.00	NA	o o	\$0 \$0
Total		10	\$5,000,575.00	100%	V	\$0.00		V	φυ
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,834,778.13	100%	0	\$0.00		0	\$0
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,150.00	100%	0	\$0.00		0	\$0
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%		\$0.00	NA	Ш	\$0
	Unavailable	23	\$3,062,923.11	51.07%		\$0.00	NA		\$0
Total		46	\$5,997,199.73	100%	0	\$0.00		0	\$0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	Н	\$0
	Unavailable	20	\$1,965,031.48			\$0.00	NA		\$0
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0

	Unavailable	86	\$11,313,968.26	45.05%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	191	\$25,111,709.47			\$0.00	144 7	n O	\$0 \$0
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31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	305	. , ,		_	\$0.00	NA	0	\$0
Total		612	\$154,914,825.39	100%	0	\$0.00		0	\$0
31413CF61	CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47% (0	\$0.00	NA	0	\$0
	Unavailable	106	. / /	1		\$0.00	NA	0	\$0
Total		200	\$12,859,298.98	100%	0	\$0.00		0	\$0
31413CF79	CHASE HOME FINANCE, LLC	60	\$5,937,306.15			\$0.00	NA	0	\$0
	Unavailable	53	. , ,	<u> </u>	_	\$0.00	NA	0	\$0
Total		113	\$11,053,296.79	100%	0	\$0.00		0	\$0
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	. , ,	1		\$0.00	NA	0	\$0
Total		99	\$12,732,256.61	100%	0	\$0.00		0	\$0
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA		\$0
	Unavailable	170	. , ,	1		\$0.00	NA	0	\$0
Total		275	\$72,470,016.90	100%	0	\$0.00		0	\$0
31413CFB0	CHASE HOME FINANCE, LLC	6	,			\$0.00	NA		\$0
	Unavailable	7	. /		-	\$0.00	NA		\$0
Total		13	\$1,283,590.36	100%	0	\$0.00		0	\$0
31413CFC8	CHASE HOME FINANCE, LLC	10	. , ,			\$0.00	NA	Ш	\$0
	Unavailable	18		<u> </u>		\$0.00	NA		\$0
Total		28	\$3,667,006.14	100%	0	\$0.00		0	\$0
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97			\$0.00	NA		\$0
	Unavailable	113	\$31,153,459.16	t t	_	\$0.00	NA		\$0
Total		131	\$35,228,927.13	100%	0	\$0.00		0	\$0
31413CFE4	Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,520,145.99	100%	0	\$0.00		0	\$0
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31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,755,208.14	100%	0	\$0.00		0	\$0
21412CEC0	CHASE HOME	12	φ1 215 11 <i>4</i> 22	52.070/	0	ΦΩ ΩΩ	NI A		\$0
31413CFG9	FINANCE, LLC	13	\$1,215,114.23	52.97%		\$0.00	NA		\$0
_	Unavailable	11	\$1,078,910.10	47.03%	_	\$0.00	NA	0	\$0
Total		24	\$2,294,024.33	100%	0	\$0.00		0	\$0
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%		\$0.00	NA	0	\$0
	Unavailable	8	\$586,276.81	50.59%	_	\$0.00	NA	0	\$0
Total		16	\$1,158,795.16	100%	0	\$0.00		0	\$0
31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	\$0
Total		428	\$98,376,001.17	100%	0	\$0.00		0	\$0
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0
Total		417	\$99,335,561.38	100%	0	\$0.00		0	\$0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0
Total		409	\$98,988,881.97	100%	0	\$0.00		0	\$0
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%		\$0.00	NA		\$0
	Unavailable	166	\$39,269,961.77	39.27%		\$0.00	NA	0	\$0
Total		411	\$100,001,654.98	100%	0	\$0.00		0	\$0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0
Total		414	\$98,709,176.43	100%	0	\$0.00		0	\$0
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$45,465,370.13	46.09%		\$0.00	NA	0	\$0
Total		420	\$98,649,358.04	100%	0	\$0.00		0	\$0
31413CFU8	CHASE HOME	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC		I		Ī				
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0
Total		391	\$99,883,497.21	100%	_	\$0.00		0	\$0
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0
Total		396	\$100,007,361.43	100%	0	\$0.00		0	\$0
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0
Total		12	\$2,324,230.07	100%	0	\$0.00		0	\$0
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,115,550.17	100%	0	\$0.00		0	\$0
31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0
Total		37	\$4,982,450.24	100%	0	\$0.00		0	\$0
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0
Total		100	\$23,500,942.28	100%	0	\$0.00		0	\$0
31413CG29	SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	0	\$0.00	NA		\$0
	Unavailable	142	\$29,300,172.54	78.81%		\$0.00	NA	0	\$0
Total		184	\$37,176,257.03	100%	0	\$0.00		0	\$0
31413CG37	SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0
Total		111	\$20,044,093.68	100%	0	\$0.00		0	\$0
31413CG45	SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$32,825,880.05	63.29%		\$0.00	NA		\$0
Total		161	\$51,864,881.03	100%	0	\$0.00		0	\$0
31413CG52	SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	106	\$33,100,912.14			\$0.00	NA	0	\$0
Total		175	\$54,804,517.97	100%	0	\$0.00		<u>0</u>	\$0
31413CG60	SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0
Total		150	\$50,440,504.01	100%	0	\$0.00		0_	\$0
31413CG78	SUNTRUST MORTGAGE INC.	49	\$17,507,944.83		Ш	\$0.00	NA		\$0
	Unavailable	95	\$34,614,173.19	1 1	\vdash	\$0.00	NA	0	\$0
Total		144	\$52,122,118.02	100%	0	\$0.00		0	\$0
31413CG86	SUNTRUST MORTGAGE INC.	29	\$6,113,138.22		Ш	\$0.00	NA		\$0
	Unavailable	35	\$8,098,783.16		-	\$0.00	NA	0	\$0
Total		64	\$14,211,921.38	100%	0	\$0.00		0	\$0
31413CG94	SUNTRUST MORTGAGE INC.	43	\$8,810,635.16		\sqcup	\$0.00	NA	Ш.	\$0
	Unavailable	111	\$23,423,120.54	1	-	\$0.00	NA	0	\$0
Total		154	\$32,233,755.70	100%	0	\$0.00		0	\$0
31413CGJ2	SUNTRUST MORTGAGE INC.	54	\$8,818,642.27	26.87%	0	\$0.00	NA	Ш.	\$0
	Unavailable	147	\$24,007,039.53	1 1		\$0.00	NA	0	\$0
Total		201	\$32,825,681.80	100%	0	\$0.00		0	\$0
31413CGK9	SUNTRUST MORTGAGE INC.	35	\$2,202,058.56		Ш	\$0.00	NA		\$0
	Unavailable	141	\$8,789,321.66		—	\$0.00	NA		\$0
Total		176	\$10,991,380.22	100%	0	\$0.00		0	\$0
31413CGL7	SUNTRUST MORTGAGE INC.	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$41,738,308.97	1	-	\$0.00	NA	0	\$0
Total		210	\$44,449,712.08	100%	0	\$0.00		0	\$0
31413CGM5	SUNTRUST MORTGAGE INC.	10	\$515,683.37	7.79%	0	\$0.00	NA		\$0
	Unavailable	111	\$6,102,715.22		\vdash	\$0.00	NA		\$0
Total		121	\$6,618,398.59	100%	0	\$0.00		0	\$0
31413CGN3	SUNTRUST MORTGAGE INC.	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0

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Total		202	\$29,418,635.73	100%	\$0.00		0 \$0
			Ψ <i>27</i> , 710,033.73	100 70 (φυ.υυ	<u> </u>	
31413CGP8	SUNTRUST MORTGAGE INC.	52	\$9,081,976.39		·		
	Unavailable	144	\$32,267,914.65	78.04%		t	
Total		196	\$41,349,891.04	100%	\$0.00		0 \$0
31413CGQ6	SUNTRUST MORTGAGE INC.	35	\$6,149,659.37	14.86%	·		
	Unavailable	166	\$35,223,380.44		1	t - t	_
Total		201	\$41,373,039.81	100% 0	\$0.00		0 \$0
31413CGR4	SUNTRUST MORTGAGE INC.	81	\$7,882,848.11	40.47%	\$0.00	NA	0 \$0
	Unavailable	118	\$11,593,186.66		1	t - t	_
Total		199	\$19,476,034.77	100% 0	\$0.00	(0 \$0
31413CGS2	SUNTRUST MORTGAGE INC.	28	\$3,872,763.02	35.35%	\$0.00	NA	0 \$0
	Unavailable	51	\$7,084,138.08	64.65%	\$0.00	NA	
Total		79	\$10,956,901.10	100% 0	\$0.00	t - t	0 \$0
31413CGT0	SUNTRUST MORTGAGE INC.	37	\$5,936,249.63	51.22% 0	·		
	Unavailable	35	\$5,654,010.63	48.78%	<u> </u>		
Total		72	\$11,590,260.26	100% 0	\$0.00		0 \$0
31413CGU7	SUNTRUST MORTGAGE INC.	18	\$2,909,737.99		·		
	Unavailable	55	\$8,938,081.37	75.44%		1 1	
Total		73	\$11,847,819.36	100%	\$0.00		0 \$0
31413CGV5	SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92% 0	\$0.00	NA	
	Unavailable	76	\$10,246,808.69	84.08%		t - t	_
Total		90	\$12,186,270.73	100% 0	\$0.00	0	0 \$0
31413CGW3	SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%	\$0.00	NA	0 \$0
	Unavailable	49	\$9,106,691.41	71.56%		t - t	
Total		65	\$12,725,515.97	100% 0	\$0.00	0	0 \$0
31413CGX1	SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86% 0	<u> </u>		
	Unavailable	82	\$14,566,383.89	78.14%		t	
Total		103	\$18,642,080.90	100% 0	\$0.00	0	0 \$0

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31413CGY9	SUNTRUST	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0
514136017	MORTGAGE INC.					·		Ш	
•	Unavailable	220	\$59,013,382.00	82.9%	_	\$0.00	NA	0	\$0
Total		268	\$71,190,240.95	100%	0	\$0.00		U	\$0
31413CGZ6	SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0
Total		31	\$6,537,981.07	100%	0	\$0.00		0	\$0
31413CHA0	SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0
Total		74	\$15,299,357.23	100%	0	\$0.00		0	\$0
31413CHB8	SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0
Total		27	\$6,722,691.16	100%	0	\$0.00		0	\$0
31413CHC6	SUNTRUST MORTGAGE INC.	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0
Total		90	\$24,942,342.76	100%	0	\$0.00		0	\$0
	22.5.2							\perp	
31413CHD4	SUNTRUST MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA		\$0
	Unavailable	181	\$45,829,739.11	91%		\$0.00	NA	0	\$0
Total		198	\$50,361,451.15	100%	0	\$0.00		0	\$0
31413CHE2	SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0
Total		163	\$40,584,920.00	100%	0	\$0.00		0	\$0
31413CHG7	SUNTRUST MORTGAGE INC.	87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0
Total		200	\$43,830,601.57	100%	0	\$0.00		0	\$0
31413СНН5	SUNTRUST MORTGAGE INC.	35	\$9,005,338.45	22.37%	0	\$0.00	NA		\$0
	Unavailable	126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0
Total	C Har tallacit	161	φ51,250,707.50	77.0570	Ŭ	\$0.00	1 1/1 1	_	

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31413СНЈ1	SUNTRUST MORTGAGE INC.	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0
Total		201	\$47,175,573.07	100%	0	\$0.00		0	\$0
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31413CHK8	SUNTRUST MORTGAGE INC.	25	\$5,328,227.92	24.17%	_	\$0.00	NA	0	\$0
	Unavailable	81	\$16,714,292.42	75.83%	-	\$0.00	NA	0	\$0
Total		106	\$22,042,520.34	100%	0	\$0.00		0	\$0
31413CHL6	SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,178,971.20		_	\$0.00	NA	0	\$0
Total		198	\$54,995,957.36	100%	0	\$0.00		0	\$0
31413CHM4	SUNTRUST MORTGAGE INC.	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,774,184.67	67.89%	_	\$0.00	NA	0	\$0
Total		54	\$12,923,329.11	100%	0	\$0.00		0	\$0
31413CHN2	SUNTRUST MORTGAGE INC.	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0
Total		145	\$29,814,925.61	100%	0	\$0.00		0	\$0
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0
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31413CK57	Unavailable	17	\$1,424,758.02	100%		\$0.00	NA	0	\$0
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0
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31413CK73	Unavailable	14 14	\$3,629,310.00	100%	_	\$0.00	NA	O A	\$0
Total		14	\$3,629,310.00	100%	U	\$0.00		U	\$0
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0

Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0
	12	\$1,113,667.29	100%	0	\$0.00		0	\$0
	1							
Unavailable	10	\$2,065,167,15	100%	0	\$0.00	NA	0	\$0
	1 1							\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0
	73	\$15 566 219 83	98 72%	0	\$0.00	NA	n	\$0
Onavanaore	+ +					1 41 7	0	\$0 \$0
	+ '-	\$13,700, <u>2</u> 17.00	100 /0		φυ.υυ			φυ
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0
Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0
	124	\$28,050,381.29	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0
Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0
	58	\$13,064,359.23	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0
Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0
	152	\$19,661,120.38	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0
	+-+			_			igwdapprox	
Unavailable						NA	0	\$0
	45	\$11,190,295.60	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0
Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0
	101	\$6,981,579.23	100%	0	\$0.00		0	\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00			\$0.00			\$0
Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0
	50	\$3,432,277.08	100%	0	\$0.00		0	\$0
	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	12 \$1,113,667.29	12	12	12 \$1,113,667.29 100% 0 \$0.00	12 \$1,113,667.29 100% 0 \$0.00	12 \$1,113,667.29 100% 0 \$0.00 0

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31413CL98	Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,474,338.16	100%	0	\$0.00		0	\$0
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0
Total		44	\$10,867,886.77	100%	0	\$0.00		0	\$0
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0
Total		159	\$29,616,950.26	100%	0	\$0.00		0	\$0
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,607,319.74	100%		\$0.00		0	\$0
			, ,						
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,560,334.16	100%	0	\$0.00		0	\$0
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0
Total		155	\$20,109,011.55	100%	0	\$0.00		0	\$0
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0
Total		128	\$28,029,256.29	100%	0	\$0.00		0	\$0
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0
Total		140	\$25,298,139.38	100%	0	\$0.00		0	\$0
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,468,148.41	98.5%		\$0.00	NA	0	\$0
Total		115	\$24,841,468.41	100%	0	\$0.00		0	\$0
31413CLN7		3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	129	\$31,254,523.00	97.59% 0	\$0.00	NA	0	\$0
Total		132	\$32,027,523.00	100% 0	\$0.00		0	\$0
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31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40		\$0.00	NA	0	\$0
	Unavailable	140	\$24,786,674.35	98.62% 0	\$0.00	NA	0	\$0
Total		142	\$25,133,391.75	100% 0	\$0.00		0	\$0
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31413CLS6	Unavailable	6	\$1,283,712.47	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,283,712.47	100% 0	\$0.00		0	\$0
31413CLT4	Unavailable	10	\$1,761,538.59	100% 0	\$0.00	NA	0	\$0
Total	Uliavanauie	10	\$1,761,538.59 \$1,761,538.59	100% 0	\$0.00 \$0.00	T)(A)	0	\$0 \$0
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31413CLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24% 0	\$0.00	NA	0	\$0
	Unavailable	157	\$41,280,490.91	93.76% 0	\$0.00	NA	0	\$0
Total		167	\$44,029,981.87	100% 0	\$0.00		0	\$0
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,116,552.89	96.49% 0	\$0.00	NA	0	\$0
Total		82	\$21,883,802.89	100% 0	\$0.00		0	\$0
		1					Щ.	
31413CLY3	Unavailable	96	\$20,130,305.41	100% 0	\$0.00	NA	0	\$0
Total		96	\$20,130,305.41	100% 0	\$0.00		0	\$0
214120170	TT11.1.1.		\$1 120 400 00	10007.0	ΦΩ ΩΩ	NIA		<u>Φ</u> Ω
31413CLZ0 Total	Unavailable	8	\$1,138,400.00 \$1,138,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
1 0रबा		0	\$1,130,400.00	100 70 U	\$0. 00		U	φυ
31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,864,925.00	97.11% 0	\$0.00	NA	0	\$0
Total		31	\$3,979,925.00	100% 0	\$0.00		0	\$0
	ELACOTAD CADITAL	++					ightarrow	
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,663,153.00	94.66% 0	\$0.00	NA	0	\$0
Total		40	\$3,869,928.00	100% 0	\$0.00		0	\$0

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31413CM55	Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,249,796.42	100%	+	\$0.00		0	\$0
								Ц	
31413CMA4	Unavailable	48	\$4,594,918.55	100%	-	\$0.00	NA	0	\$0
Total		48	\$4,594,918.55	100%	0	\$0.00		0	\$0
31413CMB2	Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0
Total	OMAT GARAGE	53	\$6,940,246.33	100%	_	\$0.00		0	\$0
	CI A COTTA D. CA DITTA I	+ +			H			H	
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0
Total		70	\$9,227,450.09	100%	0	\$0.00		0	\$0
					Ц			Ц	
31413CMD8	Unavailable	92	\$6,048,000.88	100%	_	\$0.00	NA	0	\$0
Total		92	\$6,048,000.88	100%	0	\$0.00		0	\$0
31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0
Total		110	\$7,471,559.20	100%	0	\$0.00		0	\$0
		15	† : 777 220 10	1000	_	*2.00	27.4	H	Φ0
31413CMF3	Unavailable	47	\$4,575,329.10		-	\$0.00	NA	0	\$0
Total		47	\$4,575,329.10	100%	U	\$0.00		V	\$0
31413CMG1	Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,672,910.57	100%	-	\$0.00		0	\$0
31413СМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0
Total		78	\$9,794,517.52	100%	0	\$0.00		0	\$0
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0
Total		160	\$20,886,071.04	100%	0	\$0.00		0	\$0
31413CMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	\$0

	Unavailable	56	\$12,868,484.44	97.54% (ما	\$0.00	NA		\$0
Total	Ullavallaule	57	\$12,808,484.44 \$13,193,484.44	1	_	\$0.00 \$0.00		0	\$0 \$0
1 0tai		1 31	Ф13,173,т0т.т -г	100 /6 (+	Φυ.υυ	——	+	ψυ
31413CMM8	Unavailable	50	\$9,430,344.87	100% (1	\$0.00	NA		\$0
Total	Ullavallaule	50	\$9,430,344.87 \$ 9,430,344.87	1		\$0.00 \$0.00		0	\$0 \$0
1 0रवा		30	\$9,43U,3 14. 07	100 %	<u> </u>	Φυ.υυ		 	φυ
31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54% (0	\$0.00	NA		\$0
	Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0
Total		130	\$8,803,843.35	100%	0	\$0.00		0	\$0
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83% (0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,585,419.06		_	\$0.00	NA	0	\$0
Total		190	\$18,874,881.37	100%	0	\$0.00		0	\$0
31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00			\$0.00	NA		\$0
	Unavailable	37	\$4,921,993.01	1		\$0.00	NA	11	\$0
Total		39	\$5,164,493.01	100%	1	\$0.00		0	\$0
31413CMR7	Unavailable	32	\$5,879,523.81	100% (0	\$0.00	NA	0	\$0
Total		32	\$5,879,523.81	100%	0	\$0.00		0	\$0
31413CMS5	Unavailable	96	\$21,858,258.20	100% (0	\$0.00	NA	0_	\$0
Total		96	\$21,858,258.20	1	_	\$0.00		0	\$0
31413CMT3	Unavailable	35	\$7,111,082.81	100% (0	\$0.00	NA	0	\$0
Total		35	\$7,111,082.81	 	_	\$0.00		0	\$0
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17% (0	\$0.00	NA	0	\$0
	Unavailable	210	\$45,892,510.61	1		\$0.00	NA	1 1	\$0
Total		226	\$48,912,166.91	100%	0	\$0.00		0	\$0
31413CMW6	Unavailable	1	\$164,653.34	100% (0	\$0.00	NA	0	\$0
Total		1	\$164,653.34	100%	0	\$0.00		0	\$0
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%(0	\$0.00	NA	0	\$0
	Unavailable	237	\$53,696,298.15	97.47% (0	\$0.00	NA	0	\$0

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Total		244	\$55,092,388.15	100%	0	\$0.00		0	\$0
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,759,611.84	100%	0	\$0.00		0	\$0
31413CPK9	NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	Ш	\$0
	Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0
Total		48	\$8,000,817.05	100%	0	\$0.00		0	\$0
31413CPL7	NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0
Total		50	\$9,069,127.50	100%	0	\$0.00		0	\$0
31413CPM5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,820,272.23	100%	0	\$0.00		0	\$0
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0
Total		12	\$2,355,729.40	100%	0	\$0.00		0	\$0
31413CPS2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413CU23	II C DANIVNIA	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0
Total	U.S. BANK N.A.	3	\$282,934.48 \$282,934.48	100%		\$0.00 \$0.00		0	\$0 \$0
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31413CU31	U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,178,710.96		-	\$0.00		0	\$0
31413CU49	U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$986,132.27	100%	-	\$0.00		0	\$0
31413CU64	U.S. BANK N.A.	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0
Total	O.S. DAINE IV.A.	13	\$1,670,775.07 \$1,670,775.07	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31413CU72	U.S. BANK N.A.	19	\$2,096,768.64	100%	-	\$0.00	NA	+	\$0
Total		19	\$2,096,768.64	100%	0	\$0.00		0	\$0
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31413CU80	U.S. BANK N.A.	19	\$2,876,326.07	100%	_	\$0.00	NA	0	\$0
Total		19	\$2,876,326.07	100%	0	\$0.00		0	\$0
31413CUK3	NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,567,649.67	100%	0	\$0.00		0	\$0
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31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	O	\$0
Total		28	\$3,782,101.84	100%	0	\$0.00		0	\$0
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31413CUU1	U.S. BANK N.A.	140	\$15,149,718.51	100%	_	\$0.00	NA	0	\$0
Total		140	\$15,149,718.51	100%	0	\$0.00		0	\$0
31413CUV9	LLC DANIV NI A	22	\$2,094,606.92	100%	Λ	\$0.00	NA		\$0
Total	U.S. BANK N.A.	22	\$2,094,606.92 \$2,094,606.92	100%		\$0.00		0	\$0 \$0
Total		22	\$2,094,000.92	100%	U	\$0.00		V	φu
31413CUW7	U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0
Total	O.S. Britting.	8	\$782,153.36	100%		\$0.00	11/1	0	\$0
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31413CUX5	U.S. BANK N.A.	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,890,329.40	100%	-	\$0.00		0	\$0
31413CUY3	U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,307,469.64	100%	0	\$0.00		0	\$0
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31413CV22	U.S. BANK N.A.	17	\$1,552,263.13	100%		\$0.00	NA	0	\$0
Total		17	\$1,552,263.13	100%	0	\$0.00		0	\$0
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31413CV63	U.S. BANK N.A.	11	\$1,408,302.66	100%		\$0.00	NA		\$0
Total		11	\$1,408,302.66	100%	U	\$0.00		0	\$0
31413CV71	U.S. BANK N.A.	6	\$813,920.38	100%	Λ	\$0.00	NA	Λ	\$0
Total	U.S. DAINK IV.A.	6	\$813,920.38	100%	_	\$0.00		0	\$0 \$0
Total		U	ψ013,720.30	100 /0	U	ψ0.00			Ψ
31413CV89	U.S. BANK N.A.	13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,883,444.59	100%	-	\$0.00		0	\$0
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31413CVA4	U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$333,600.89	100%	0	\$0.00		0	\$0
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31413CVB2	U.S. BANK N.A.	15	\$2,318,463.92	100%		\$0.00	NA	0	\$0
Total		15	\$2,318,463.92	100%	0	\$0.00		0	\$0
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31413CVC0	U.S. BANK N.A.	15	\$2,131,863.74	100%		\$0.00	NA		\$0
Total		15	\$2,131,863.74	100%	0	\$0.00		0	\$0

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31413CVD8	U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,430,093.33	100%	0	\$0.00		0	\$0
31413CVE6	U.S. BANK N.A.	18	\$2,738,241.84	100%	n	\$0.00	NA	n	\$0
Total Total	0.0. D/111X 11./1.	18	\$2,738,241.84	100%	_	\$ 0.00	11/1	0	\$0
31413CVF3	U.S. BANK N.A.	11	\$1,857,736.69	100%	_	\$0.00	NA	0	\$0
Total		11	\$1,857,736.69	100%	0	\$0.00		0	\$0
31413CVG1	U.S. BANK N.A.	9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,314,550.17	100%	0	\$0.00		0	\$0
31413CVH9	U.S. BANK N.A.	11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0
Total	O.S. DITTAL	11	\$1,287,209.77	100%		\$0.00	1171	0	\$0
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31413CVJ5	U.S. BANK N.A.	14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,937,009.00	100%	0	\$0.00		0	\$0
21412CVVV2	TIC DANIZNIA	2	¢100 925 20	100%	0	\$0.00	NI A		¢Ω
31413CVK2 Total	U.S. BANK N.A.	2 2	\$190,825.30 \$190,825.30	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total			\$170,025.50	100 /6		Ψ0.00			ψυ
31413CVL0	U.S. BANK N.A.	56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,717,760.85	100%	0	\$0.00		0	\$0
31413CVM8	U.S. BANK N.A.	13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0
Total	U.S. DANK IV.A.	13	\$1,106,009.30	100%	-1-	\$0.00	11/1	0	\$0
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31413CVP1	U.S. BANK N.A.	3	\$461,800.16	100%	0	\$0.00	NA	0	\$0
Total		3	\$461,800.16	100%	0	\$0.00		0	\$0
31413CVS5	U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$825,594.05	100%	_	\$0.00		0	\$0
31413CVT3	U.S. BANK N.A.	6	\$613,592.28	100%	_	\$0.00	NA	0	\$0
Total		6	\$613,592.28	100%	U	\$0.00		U	\$0
31413CVV8	U.S. BANK N.A.	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$695,523.40	100%	0	\$0.00		0	\$0
21412677776	II O DANIZATA	100	¢11.060.404.11	1000		Φ0.00	3 T 4	0	Φ0
31413CVW6	U.S. BANK N.A.	100	\$11,263,494.11	100%	_	\$0.00	NA		\$0 \$0
Total		100	\$11,263,494.11	100%	U	\$0.00		0	\$0
31413CVX4	U.S. BANK N.A.	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0
Total	0.0.01.21.11.11.11	130	\$13,678,612.58	100%		\$0.00		0	\$0

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31413CVY2	U.S. BANK N.A.	70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,796,943.46	100%	0	\$0.00		0	\$0
31413CW70	U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$116,028.73	100%	\vdash	\$0.00		0	\$0
31413CW96	U.S. BANK N.A.	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0
Total		4	\$345,582.16	100%	\vdash	\$0.00		0	\$0
31413CWC9	U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$374,455.50		-	\$0.00		0	\$0
31413CWE5	U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0	\$0
Total		2	\$156,828.16	100%	0	\$0.00		0	\$0
31413CWF2	U.S. BANK N.A.	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0
Total	0101 21 II (IX I (III II)	15	\$1,423,004.75	100%	\vdash	\$0.00		0	\$0
31413CWH8	U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0
Total	C.O. D/11/11/1/1.	1	\$109,000.84	100%	-	\$0.00	11/1	0	\$0
31413CWK1	U.S. BANK N.A.	115	\$12,255,014.78	100%	Ω	\$0.00	NA	0	\$0
Total	U.S. DAINK IV.A.	115	\$12,255,014.78 \$12,255,014.78			\$0.00 \$0.00	INA	0	\$0 \$0
21412633747	TI O DANKAYA	1.4	ф1 220 co2 44	1000	0	ФО ОО	NT 4	_	Φ.Ο
31413CWM7 Total	U.S. BANK N.A.	14 14	\$1,339,693.44 \$1,339,693.44	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
31413CWP0 Total	U.S. BANK N.A.	63 63	\$5,340,078.01 \$5,340,078.01	100% 100%	+	\$0.00 \$0.00	NA	0 0	\$0 \$0
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31413CWQ8 Total	U.S. BANK N.A.	3 3	\$502,895.00 \$502,895.00	100% 100%	-	\$0.00 \$0.00		0 0	\$0 \$0
Total		3	φ30 2, 073.00	100 70	v	φ υ.υ υ		U	φυ
31413CWR6	U.S. BANK N.A.	5	\$545,372.67	100%	+	\$0.00	NA	0	\$0
Total		5	\$545,372.67	100%	U	\$0.00		U	\$0
31413CX20	ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,177,645.35		-	\$0.00	NA		\$0
Total		56	\$11,742,920.10	100%	O	\$0.00		0	\$0
31413CX38	ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	69	\$11,552,662.19	1 1		\$0.00	NA	0	\$0
Total		72	\$11,956,162.19	100%)	\$0.00	!	0	\$0
	1.037.43400	+++			+	+		+	
31413CX46	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44% (0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,022,623.22	91.56% (0	\$0.00	NA	.0	\$0
Total		83	\$16,408,273.22		0	\$0.00		0	\$0
31413CXA2	U.S. BANK N.A.	10	\$1,406,552.65	100% (0	\$0.00	NA	0	\$0
Total		10	\$1,406,552.65	100%	0	\$0.00		0	\$0
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31413CXD6	U.S. BANK N.A.	4	\$595,709.91	100% (_	\$0.00	NA	0	\$0
Total		4	\$595,709.91	100%	0	\$0.00	'	0	\$0
		\perp					'	\coprod	
31413CXE4	U.S. BANK N.A.	5	\$570,567.53		_	\$0.00	NA	0	\$0
Total		5	\$570,567.53	100%	0	\$0.00		0	\$0
		\perp					'	\coprod	
31413CXU8	Unavailable	11	\$2,535,375.75	1		\$0.00	NA	0	\$0
Total		11	\$2,535,375.75	100%	<u>)</u>	\$0.00	'	0	\$0
		1			\bot		'	\coprod	
31413CXV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	.0	\$0
Total		18	\$4,310,335.32		0	\$0.00		0	\$0
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31413CXW4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	.0	\$0
Total		138	\$29,629,278.70	100%	0	\$0.00		0	\$0
31413CXX2	ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	. 0	\$0
Total		41	\$8,355,508.68	100%	0	\$0.00		0	\$0
31413CXY0	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0
Total		90	\$14,252,529.77	100%	0	\$0.00		0	\$0
31413CXZ7	ABN AMRO MORTGAGE GROUP,	3	\$88,609.49	4.33%)	\$0.00	NA	0	\$0

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	Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0
Total		39	\$2,047,596.63	100%	0	\$0.00		0	\$0
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0
STITSCEDT	Unavailable	9	\$1,770,223.39	11.83%	_	\$0.00	NA	-	\$0
Total	Ondvanaoie	68	\$14,968,541.89	100%	_	\$0.00	1171	0	\$0
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0
511130222	Unavailable	12	\$802,293.21	13.88%	_	\$0.00	NA	-	\$0
Total	O AM I WANTED	92	\$5,782,115.33	100%	_	\$0.00	1,11	0	\$0
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,131,222.22	21.72%		\$0.00	NA		\$0
Total		53	\$5,207,318.25	100%	_	\$0.00		0	\$0
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0
D1713CLO1	Unavailable	11	\$1,409,146.66	16.6%	Ti .	\$0.00	NA NA		\$0 \$0
Total	Chavanaole	66	\$8,490,074.47	100%	_	\$0.00	1171	0	\$0
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31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,601,778.39	100%	0	\$0.00		0	\$0
31413D2E6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	\$0
Total		57	\$12,887,834.23	100%	0	\$0.00		0	\$0
31413D2F3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	Щ	\$0
	Unavailable	25	\$5,554,191.96			\$0.00	NA	0	\$0
Total		30	\$6,825,191.96	100%	0	\$0.00		0	\$0
31413D2G1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,549.18	10.91%	O	\$0.00	NA	0	\$0
Total		5	\$1,334,488.65	100%	0	\$0.00		0	\$0
31413D2H9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,039,051.00	60.5%	_	\$0.00	NA	0	\$0
Total		102	\$24,859,745.01	100%	0	\$0.00		0	\$0
31413D2J5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0
Total		30	\$6,327,789.00	100%	0	\$0.00		0	\$0
31413D2K2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0
Total		89	\$21,365,019.87	100%	-	\$0.00		0	\$0
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31413D2M8	Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,402,105.00	100%	-	\$0.00	1,112	0	\$0
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31413D2N6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0
Total		64	\$16,036,656.76	100%	0	\$0.00		0	\$0
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31413DA49	COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0
Total		74	\$18,466,128.09	100%	0	\$0.00		0	\$0
31413DA64	COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,551,757.65	100%	0	\$0.00		0	\$0
31413DA72	COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,480,619.82	100%	0	\$0.00		0	\$0
31413DA80	COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0
Total		23	\$3,616,651.19	100%	0	\$0.00		0	\$0
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31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$743,573.30	100%	0	\$0.00		0	\$0
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31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0
Total		10	\$993,009.22	100%	0	\$0.00		0	\$0
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0

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Total		8	\$880,639.24	100%	0	\$0.00		0	\$(
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31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00		Ш	\$0
Total		8	\$810,492.19	100%	0	\$0.00		0	\$0
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,183,715.82	100%	0	\$0.00		0	\$0
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,817,479.52	100%	0	\$0.00		0	\$0
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50			\$0.00	NA	0	\$0
Total		69	\$6,919,345.50	100%	0	\$0.00		0	\$0
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,254,157.04	100%	0	\$0.00		0	\$0
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31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99		Ш	\$0.00	NA	0	\$0
Total		58	\$6,123,585.99	100%	0	\$0.00		0	\$0
31413DAY3	COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$642,295.35	53.87%	0	\$0.00		0	\$0
Total		9	\$1,192,282.76	100%	0	\$0.00		0	\$0
31413DAZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,258,932.45		-	\$0.00	NA		\$0
Total		26	\$1,519,365.80	100%	0	\$0.00		0	\$0
31413DB22	COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,986,799.18			\$0.00	NA	0	\$0
Total		107	\$22,738,769.18	100%	0	\$0.00		0	\$0
31413DB55	COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,175,226.42		-	\$0.00	NA	0	\$0
Total		129	\$30,032,161.61	100%	0	\$0.00		0	\$0
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31413DB63	COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0
Total		58	\$15,161,753.88	100%	0	\$0.00		0	\$0
31413DB71	COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$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	\$0.00		0	\$0
31413DB89	Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,051,472.64	100%	0	\$0.00		0	\$0
31413DBA4	COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0
Total		5	\$1,619,185.12	100%	0	\$0.00		0	\$0
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31413DBC0	COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0
Total		53	\$8,963,955.24	100%	0	\$0.00		0	\$0
31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0
Total		69	\$10,137,313.11	100%	0	\$0.00		0	\$0
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79			\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,756,467.74	100%	0	\$0.00		0	\$0
31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0
Total		53	\$6,946,345.04	100%	0	\$0.00		0	\$0
31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0
Total		54	\$12,800,901.07	100%	0	\$0.00		0	\$0
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31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%		\$0.00	NA	Ш	\$0
	Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0

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Total		727	\$94,328,494.74	100%	0	\$0.00		0	\$(
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31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%		\$0.00	NA	Ш	\$0
	Unavailable	53	\$11,452,138.52	78.84%	-	\$0.00	NA	Т.Т	\$(
Total		68	\$14,525,967.52	100%	0	\$0.00		0	\$(
31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	4	\$0.00	NA	Ш	\$0
	Unavailable	185	\$11,760,537.02	68.41%	_	\$0.00	NA	0	\$(
Total		275	\$17,191,102.52	100%	0	\$0.00		0	\$0
31413DBM8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,330,099.52	74.32%	_	\$0.00	NA	0	\$0
Total		169	\$16,591,311.52	100%	0	\$0.00		0	\$0
31413DBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0
Total		103	\$17,845,612.53	100%	0	\$0.00		0	\$0
31413DBP1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0
Total		124	\$19,227,950.87	100%	0	\$0.00		0	\$0
31413DBQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,375,759.95	52.02%	_	\$0.00	NA	-	\$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
	Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0
Total		55	\$11,600,666.45	100%	0	\$0.00		0	\$0
31413DBU0	COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	4	\$0.00	NA	Ш	\$0
	Unavailable	466	\$116,134,885.67	86.9%	_	\$0.00	NA	T.T	\$0
Total		539	\$133,639,448.51	100%	0	\$0.00		0	\$0
31413DBV8	COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%		\$0.00	NA	0	\$0
	Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0
Total		1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0

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31413DBW6	COUNTRYWIDE HOME	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0
51.1022	LOANS, INC. Unavailable	256	\$58,422,526.94	82.56%	Ц	\$0.00		Ш	\$0
Total	Ullavaliable	311	\$70,764,938.94	100%	_	\$0.00 \$0.00	11/7	n	\$0 \$0
Total		311	\$70,704,936.94	100 %	v	φυ.υυ		V	φυ
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
	Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0
Total		30	\$6,183,355.00	100%	0	\$0.00		0	\$0
31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0
Total		39	\$11,273,246.00	100%	0	\$0.00		0	\$0
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,519,262.00			\$0.00	NA	0	\$0
Total		41	\$11,418,682.00	100%	0	\$0.00		0	\$0
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0
Total	o na i minero	5	\$1,078,001.84	100%	-	\$0.00		0	\$0
31413DCF2	Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$975,520.92	100%	0	\$0.00		0	\$0
31413DCJ4	Unavailable	5	\$926,892.24	100%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanable	5	\$926,892.24 \$926,892.24	100%		\$0.00 \$0.00		0	\$0 \$0
Total			Ψ220,022.24	100 /6	v	ψ 0. 00		V	Ψθ
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,398.75	86.91%		\$0.00	NA	0	\$0
Total		4	\$647,118.36	100%	0	\$0.00		0	\$0
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0
Total		2	\$121,962.23	100%	0	\$0.00		0	\$0
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$292,064.42	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0
Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0
	4	\$519,351.34	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15		Ш	\$0.00			\$0
Unavailable	10	\$1,666,671.05	1		\$0.00	NA	0	\$0
	13	\$2,075,373.20	100%	0	\$0.00		0	\$0
Unavailable	15	\$2 263 125 1 9	100%	0	\$0.00	NA		\$0
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COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0
	12	\$1,732,619.50		-	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,368,072.50	1		\$0.00	NA	0	\$0
	11	\$1,761,510.82	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0
Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0_	\$0
	112	\$14,017,664.35	1		\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45		Ш	\$0.00			\$0
Unavailable	38				\$0.00			\$0
	44	\$8,884,858.98	100%	0	\$0.00		0	\$0
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LOANS, INC.	41	\$9,726,023.32			\$0.00			\$0
Unavailable	395	\$99,217,323.46	1		\$0.00	NA	0	\$0
	436	\$108,943,346.78	100%	0	\$0.00		0	\$0
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LOANS, INC.	37	\$8,368,961.00		Н	\$0.00			\$0
Unavailable	128	\$29,937,984.26	t	+	\$0.00			\$0
	165	\$38,306,945.26	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0
Unavailable	76	\$21,755,315.00	43.48%	10	\$0.00	NA	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. 2	LOANS, INC. 2 \$219,746.69	LOANS, INC. Unavailable 2 \$299,604.65 57.69% 4 \$519,351.34 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,666,671.05 80.31% 13 \$2,075,373.20 100% Unavailable 15 \$2,263,125.19 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$1,216,684.62 70.22% 12 \$1,732,619.50 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$1,368,072.50 77.66% 11 \$1,761,510.82 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$9,149,804.04 65.27% 112 \$14,017,664.35 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$9,149,804.04 65.27% 112 \$14,017,664.35 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$7,831,271.53 88.14% COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$9,217,323.46 91.07% COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$99,217,323.46 78.15% Unavailable 109 \$28,279,078.60 56.52%	LOANS, INC. 2 \$219,740.09 42.31% 0	LOANS, INC. 2 \$219,746.69 42.51% 0 \$0.00	LOANS, INC. 2 \$219,746.69 42,31% \$0.00 NA	LOANS, INC. 2 \$219,746.69 42.51% 0 \$0.00 NA 0

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Total		185	\$50,034,393.60	100%	0	\$0.00		0	\$0
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31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$(
	Unavailable	141	\$8,188,567.32	75.93%	_	\$0.00	NA	0	\$(
Total		195	\$10,783,856.32	100%	0	\$0.00		0	\$(
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31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%		\$0.00	NA	Ш	\$0
	Unavailable	26	\$4,067,396.99	80.07%	\neg	\$0.00	NA	\boldsymbol{T}	\$0
Total		32	\$5,079,876.99	100%	0	\$0.00		0	\$0
31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0
Total	O nu vunuo i c	19	\$4,354,388.79	100%	\neg	\$0.00		0	\$0
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31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0
Total		94	\$6,466,425.46	100%	0	\$0.00		0	\$0
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31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	\$0.00	NA	Ш	\$0
	Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA		\$0
Total		112	\$11,038,064.19	100%	0	\$0.00		0	\$0
31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$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	33.86%	0	\$0.00	NA	Ш	\$0
	Unavailable	12	\$3,648,150.01	66.14%	_	\$0.00	NA	0	\$0
Total		17	\$5,515,950.01	100%	0	\$0.00		0	\$0
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0
Total		26	\$5,016,505.14	100%	0	\$0.00		0	\$0
31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0
Total		8	\$2,153,243.60	100%	_	\$0.00		0	\$0

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21412DDD5	COUNTRYWIDE HOME	1.5	φ1 0Π0 Π10 C1	16.000	0	фо.00	27.4	_	ф.
31413DDR5	LOANS, INC.	15	\$1,978,743.64	16.08%	4	\$0.00	NA	Ш	\$0
	Unavailable	80	\$10,325,271.19	83.92%		\$0.00	NA	0	\$0
Total		95	\$12,304,014.83	100%	0	\$0.00		0	\$0
31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0
Total		366	\$47,974,977.48	100%	0	\$0.00		0	\$0
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0
Total		60	\$16,717,681.21	100%	0	\$0.00		0	\$0
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0
Total		51	\$11,520,683.68	100%	0	\$0.00		0	\$0
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0
Total		106	\$6,930,712.51	100%	0	\$0.00		0	\$0
31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0
Total		72	\$7,008,914.80	100%	0	\$0.00		0	\$0
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0
Total		33	\$5,338,252.36	100%	0	\$0.00		0	\$0
31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	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
31413DE29	COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	Ш	\$0
									
Total	Unavailable	81 164	\$5,406,373.46 \$10,634,424.46	50.84% 100%		\$0.00 \$0.00	NA	0	\$0 \$0

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31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0
Total		136	\$13,380,109.72	100%	0	\$0.00		0	\$0
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31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0
Total		51	\$6,469,955.32	100%	0	\$0.00		0	\$0
	COUNTRAVARE HOME								
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0
Total		45	\$8,145,679.63	100%	0	\$0.00		0	\$0
	COUNTRAVARE HOME								
31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0
Total		70	\$11,499,145.17	100%	0	\$0.00		0	\$0
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0
Total		141	\$16,569,753.65	100%	0	\$0.00		0	\$0
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31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0
Total		61	\$14,127,099.06	100%	0	\$0.00		0	\$0
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0
Total		1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0
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31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0
Total		51	\$12,977,649.08	100%	0	\$0.00		0	\$0
31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0
Total		23	\$7,472,402.23	100%	0	\$0.00		0	\$0
31413DEH6	COUNTRYWIDE HOME	22	\$3,887,010.00	56.17%	^	\$0.00	NA		\$0

	LOANS, INC.								
	Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0
Total		36	\$6,919,518.04	100%	0	\$0.00		0	\$0
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,444,877.20	100%	0	\$0.00		0	\$0
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,755,984.00	100%	0	\$0.00		0	\$0
31413DEL7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19		_	\$0.00	NA		\$0
	Unavailable	4	\$694,157.72	7.55%		\$0.00	NA	0	\$0
Total		43	\$9,190,084.91	100%	0	\$0.00		0	\$0
31413DEM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA		\$0
	Unavailable	11	\$2,199,143.55	38.58%	_	\$0.00	NA	0	\$0
Total		27	\$5,700,845.97	100%	0	\$0.00		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	29.63%	0	\$0.00	NA	0	\$0
Total		23	\$5,033,910.00	100%	0	\$0.00		0	\$0
31413DEQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,405,564.00	35.26%	0	\$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			\$0.00	NA		\$0
	Unavailable	16	\$4,204,202.00		_	\$0.00	NA	0	\$0
Total		46	\$12,771,460.00	100%	0	\$0.00		0	\$0
31413DEU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0
Total		22	\$5,359,482.23	100%	0	\$0.00		0	\$0
31413DEV5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00			\$0.00	NA	_	\$0
	Unavailable	72	\$9,282,372.95	52.99%	_	\$0.00	NA	0	\$0
Total		135	\$17,517,482.95	100%	0	\$0.00		0	\$0
31413DEW3		66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	99	\$9,723,676.63	59.93%	0	\$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
31413DEY9	COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	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	\$0.00	NA	0	\$0
	Unavailable	52	\$6,909,776.47	66.68%	0	\$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	\$0.00	NA	0	\$0
	Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0
Total		21	\$4,872,235.00	100%	0	\$0.00		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
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
31413DFC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0
Total		25	\$5,643,862.37	100%	0	\$0.00		0	\$0
31413DFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$99,567,479.98	83.47%		\$0.00	NA	0	\$0
Total		506	\$119,284,987.63	100%	0	\$0.00		0	\$0
31413DFE2	COUNTRYWIDE HOME	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0
Total		1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0
31413DFF9	COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	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
	Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0
Total		55	\$12,534,404.26	100%	0	\$0.00		0	\$0
31413DFN2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0
Total		57	\$11,152,059.25	100%	0	\$0.00		0	\$0
31413DFQ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0
Total		80	\$20,007,712.00	100%	0	\$0.00		0	\$0
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$29,991,773.00	100%		\$0.00	•	0	\$0
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	13	\$4,020,329.82	100%		\$0.00		0	\$0 \$0
31413DFU6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0
Total		16	\$3,697,086.62	100%	0	\$0.00		0	\$0
31413DFX0	COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0
Total		75	\$20,000,007.51	100%	0	\$0.00		0	\$0
31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%		\$0.00	NA		\$0
	Unavailable	13	\$4,001,095.00	19.97%		\$0.00	NA	0	\$0
Total		76	\$20,036,813.01	100%	0	\$0.00		0	\$0
31413DFZ5		7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	.0	\$0
Total		13	\$3,410,520.00	100%	0	\$0.00		0	\$0
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31413DG27	COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73		_	\$0.00	NA	₩.	\$0
	Unavailable	1	\$117,738.66			\$0.00	NA	0	\$0
Total		3	\$422,229.39	100%	0	\$0.00		0	\$0
31413DG76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32		_	\$0.00	NA	++-	\$0
	Unavailable	49	\$7,560,760.83			\$0.00	NA	0	\$0
Total		62	\$9,158,579.15	100% (0	\$0.00		0	\$0
31413DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28% (0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,667,693.28	75.72% (0	\$0.00	NA	0	\$0
Total		32	\$2,202,494.78	100%	0	\$0.00		0	\$0
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31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00			\$0.00	NA	₩.	\$0
	Unavailable	249	\$35,534,164.24		_	\$0.00	NA	0	\$0
Total		293	\$41,269,301.24	100% (0	\$0.00	!	0	\$0
31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56			\$0.00	NA	0	\$0
	Unavailable	27	\$4,413,719.98			\$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
	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			\$0.00	NA	0	\$0
Total		2	\$272,927.80	100%	0	\$0.00		0	\$0
31413DGD3	COUNTRYWIDE HOME	6	\$925,320.44	27.83%	0	\$0.00	NA	.0	\$0
	LOANS, INC. Unavailable	13	\$2,400,015.50	72.17% (1	\$0.00	NA		\$0
Total	Ollavallable	19	\$3,325,335.94	100%	_	\$0.00 \$0.00	11/7		\$0 \$0
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31413DGE1	COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$57,387,429.39	86.12% (0	\$0.00	NA	. 0	\$0

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Total		380	\$66,636,083.17	100%	0	\$0.00		0	\$0
31413DGF8	COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA	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		0	\$0.00	NA	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			\$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%	_	\$0.00		0	\$0
31413DGK7	Unavailable	7	\$1,437,921.38			\$0.00	NA	0	\$0
Total		7	\$1,437,921.38	100%	0	\$0.00		0	\$0
31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,526,271.78			\$0.00		0	\$0
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31413DGT8	Unavailable	4	\$1,063,591.99			\$0.00	NA		\$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	Ц	\$0
	Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA		\$0
Total		36	\$3,628,629.55	100%	0	\$0.00		0	\$0
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0
Total		19	\$1,222,377.45	100%	0	\$0.00		0	\$0
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42		0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$69,770.38			\$0.00	NA	0	\$0
Total		2	\$201,891.80	100%	0	\$0.00		0	\$0
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0

	Unavailable	224	\$47,870,761.92	79.52%	n	\$0.00	NA		\$0
Total	Ullavaliaule	282	\$47,870,761.92 \$60,196,582.92	1	_	\$0.00 \$0.00	11/17	0	\$0 \$0
1 Otai		202	\$00,170,30 <i>2.72</i>	100 /0	H	Φυ.υυ		+	φυ
31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,523,507.13	1	++	\$0.00	NA	0	\$0
Total		48	\$11,838,420.13	100%	0	\$0.00	!	0_	\$0
31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	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
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51		Н	\$0.00	NA	₩.	\$0
	Unavailable	34	\$2,476,056.06	1	++	\$0.00	NA	0	\$0
Total	!	62	\$4,291,042.57	100%	0	\$0.00		0_	\$0
31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80		Ш	\$0.00	NA	Ш	\$0
	Unavailable	42	\$4,131,300.21	65.67%	_	\$0.00	NA	0	\$0
Total		64	\$6,291,449.01	100%	0	\$0.00		0	\$0
31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,358,645.18		-	\$0.00	NA	0	\$0
Total		74	\$8,736,659.35	100%	0	\$0.00		0	\$0
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99		Ш	\$0.00	NA		\$0
	Unavailable	85	\$15,291,452.59		-	\$0.00	NA		\$0
Total		110	\$19,629,695.58	100%	0	\$0.00	!	0	\$0
31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0	\$0.00	NA	Ш	\$0
	Unavailable	19	\$1,162,719.50		-	\$0.00	NA	0	\$0
Total		29	\$1,723,265.42	100%	0	\$0.00	!	0	\$0
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0
Total		25	\$2,470,178.56	100%	0	\$0.00	!	0	\$0
31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0

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Total		100	\$13,763,483.11	100%	0	\$0.00		0	\$0
31413DHK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,204,169.32	73.94%	_		NA	0	\$0
Total		51	\$9,742,869.32	100%	0	\$0.00		0	\$ 0
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31413DHL4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00		L	\$0
	Unavailable	58	\$9,786,275.69				NA	0	\$0
Total		81	\$14,252,887.36	100%	0	\$0.00		0	\$ 0
31413DHM2	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0
Total		107	\$14,978,365.28	100%				0	\$0
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31413DHQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0
Total		51	\$6,711,799.19	100%	0	\$0.00		0	\$0
31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0
Total		343	\$44,925,067.51	100%				0	\$0
31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	. 0	\$0
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0
31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0
Total		392	\$95,439,718.22	100%	0	\$0.00		0	\$0
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%		·		1	\$0
	Unavailable	954	\$230,282,018.73	72.78%				1	\$0
Total		1,335	\$316,427,674.58	100%	U	\$0.00		0	 \$ 0
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0
Total		178	\$17,677,442.85					0	\$0

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31413DHW0	COUNTRYWIDE HOME	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0
01.102=1	LOANS, INC. Unavailable	34	\$8,711,261.11	63.93%	4	\$0.00	NA	Ш	\$0
Total	Uliavaliaule	54	\$13,627,011.11	100%	_	\$0.00 \$0.00	INA.	0	\$0 \$0
Total		34	ψ13,027,011.11	100 /6	U	ψ0.00			Ψυ
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,244,581.57	57.82%	-+	\$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	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0
Total		154	\$10,196,966.17	100%	0	\$0.00		0	\$0
31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0
Total		121	\$12,004,205.42	100%	0	\$0.00		0	\$0
31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0
Total		114	\$14,719,148.28	100%	0	\$0.00		0	\$0
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0
Total		778	\$102,010,715.88	100%	0	\$0.00		0	\$0
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0
Total		312	\$30,868,303.84	100%	0	\$0.00		0	\$0
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0
Total		97	\$26,037,199.47	100%	0	\$0.00		0	\$0
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	Ш	\$0
	Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0
Total	Chavanable	146	\$19,105,856.85	100%	_	\$0.00		0	\$0

31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0
Total		291	\$18,595,765.53	100%	0	\$0.00		0	\$0
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA		\$0
	Unavailable	115	\$11,349,701.54	45.45%		\$0.00	NA	0	\$0
Total		254	\$24,970,796.99	100%	0	\$0.00		0	\$0
31413DJA6	COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0
Total		134	\$35,005,196.56	100%	0	\$0.00		0	\$0
31413DJC2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,790.01	29.57%		\$0.00	NA		\$0
	Unavailable	9	\$1,428,543.58	70.43%		\$0.00	NA	0	\$0
Total		13	\$2,028,333.59	100%	0	\$0.00		0	\$0
	CONTRACTOR TO TO								
31413DJD0	COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	_	\$0.00	NA		\$0
	Unavailable	11	\$1,423,396.62	60.45%	_	\$0.00	NA		\$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
	Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0
Total		58	\$9,923,270.57	100%		\$0.00		0	\$0
31413DJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0
Total		57	\$9,160,994.48	100%	0	\$0.00		0	\$0
31413DJL2	COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,423,392.06		_	\$0.00	NA	0	\$0
Total		11	\$1,745,419.70	100%	0	\$0.00		0	\$0
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31413DJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%		\$0.00	NA		\$0
<u> </u>	Unavailable	13	\$1,800,368.44	87.01%		\$0.00	NA	0	\$0
Total		15	\$2,069,172.01	100%	0	\$0.00		0	\$0
31413DJW8	COUNTRYWIDE HOME	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0

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	LOANS, INC.			<u> </u>				Ш	
	Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0
Total		228	\$15,605,228.51	100%	0	\$0.00		0	\$0
31413DJX6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0
Total		35	\$9,968,746.94	100%	0	\$0.00		0	\$0
31413DJY4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0
Total		168	\$9,970,651.10	100%	0	\$0.00		0	\$0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0
Total		114	\$14,951,236.66	100%	0	\$0.00		0	\$0
31413DK97	COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0
Total		133	\$17,329,504.62	100%	0	\$0.00		0	\$0
31413DKA4	COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0
Total		241	\$29,285,569.85	100%	0	\$0.00		0	\$0
31413DKB2	COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12			\$0.00	NA		\$0
	Unavailable	400	\$103,074,201.23	71.51%		\$0.00	NA	0	\$0
Total		564	\$144,134,221.35	100%	0	\$0.00		0	\$0
31413DKC0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0
Total		2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0
31413DKD8	COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16			\$0.00	NA	Н	\$0
	Unavailable	361	\$82,757,188.66			\$0.00	NA		\$0
Total		542	\$124,323,797.82	100%	0	\$0.00		0	\$0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0

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m ()	Unavailable	17	\$3,017,388.58			\$0.00	NA	0	\$0
Total		23	\$4,117,542.29	100%	U	\$0.00		U	\$0
31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,416,041.36	100%	0	\$0.00		0	\$0
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,238,865.00		-	\$0.00	NA	0	\$0
Total		108	\$28,459,786.00	100%	0	\$0.00		0	\$0
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0
Total		119	\$30,046,398.93	100%	0	\$0.00		0	\$0
31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0
Total		92	\$25,023,986.66	100%	0	\$0.00		0	\$0
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31413DL21	COUNTRYWIDE HOME LOANS, INC.	14			4	\$0.00	NA		\$0
	Unavailable	43	\$7,779,300.67	73.6%	_	\$0.00	NA	0	\$0
Total		57	\$10,569,781.67	100%	0	\$0.00		0	\$0
31413DL39	COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0
Total		360	\$91,862,769.83	100%	0	\$0.00		0	\$0
31413DL47	COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0
Total		920	\$227,846,471.71	100%	0	\$0.00		0	\$0
31413DL54	COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$33,623,145.45	87.92%	-	\$0.00	NA	0	\$0
Total		166	\$38,242,105.96	100%	0	\$0.00		0	\$0

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31413DL70	COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA		\$0
	Unavailable	36	\$4,689,089.61	98.14%		\$0.00	NA	0	\$0
Total		37	\$4,778,089.61	100%	0	\$0.00		0	\$0
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31413DL88	COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75			\$0.00	NA		\$0
_	Unavailable	34	\$4,238,080.04			\$0.00	NA	0	\$0
Total		42	\$4,921,727.79	100%	0	\$0.00		0	\$0
31413DL96	COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0
Total		49	\$5,032,594.75	100%	0	\$0.00		0	\$0
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31413DLA3	COUNTRYWIDE HOME LOANS, INC.	26		22.75%		\$0.00	NA		\$0
	Unavailable	90	\$22,474,984.87	77.25%		\$0.00	NA	0	\$0
Total		116	\$29,094,958.04	100%	0	\$0.00		0	\$0
31413DLB1	COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0
Total		572	\$134,685,303.38	100%	_	\$0.00		0	\$0
31413DLC9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0
Total		117	\$25,920,489.04	100%		\$0.00		0	\$0
31413DLF2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	28	\$6,626,680.07	100%		\$0.00	IIA	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
	Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0
Total		183	\$28,012,809.05	100%	0	\$0.00		0	\$0
31413DLJ4	COUNTRYWIDE HOME	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0
	LOANS, INC.								
Total	Unavailable	72 149	\$14,550,183.81 \$32,592,675.81	44.64% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31413DLK1	COUNTRYWIDE HOME	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0

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	LOANS, INC.				1				
	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
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
31413DLM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,593,584.00		-	\$0.00	NA	0	\$0
Total		167	\$22,125,836.00	100%	0	\$0.00		0	\$0
31413DLN5	COUNTRYWIDE HOME LOANS, INC.	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0
Total		13	\$1,321,163.55	100%	0	\$0.00		0	\$0
31413DLP0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0
Total		90	\$8,836,895.84	100%	0	\$0.00		0	\$0
31413DLQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0
Total		118	\$15,284,499.84	100%	0	\$0.00		0	\$0
31413DLR6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	0	\$0.00	NA		\$0
	Unavailable	60	\$4,092,404.96		_	\$0.00	NA	0	\$0
Total		87	\$5,748,806.96	100%	0	\$0.00		0	\$0
31413DLS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0
Total		92	\$9,094,851.92	100%	0	\$0.00		0	\$0
31413DLU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,441,168.77	66.45%		\$0.00	NA		\$0
Total		50	\$6,683,947.77	100%	0	\$0.00		0	\$0
31413DLV7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0

	Linavailabla	65	\$0.269.500.12	52.6%	Λ	\$0.00	NA	Λ	\$0
Total	Unavailable	132	\$9,268,590.13 \$17,620,261.33		-		INA	0	\$0 \$0
1 Otai		132	\$17,020,201.33	10070	1	φυ.υυ_			φυ
31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA		\$0
	Unavailable	154	\$20,417,440.41	82.3%	-		NA	0	\$0
Total		188	\$24,807,865.52	100%	0	\$0.00		0	\$0
31413DM20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75		Ш	·	NA	Ш	\$0
	Unavailable	26	\$3,262,951.31	73.77%	-		NA	1 1	\$0
Total		34	\$4,423,035.06	100%	0	\$0.00		0	\$0
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00		Ш	·	NA	Ш	\$0
	Unavailable	12	\$2,203,995.46		-		NA	0	\$0
Total		14	\$2,497,095.46	100%	0	\$0.00		0	\$0
31413DM53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00		Ш	·	NA	0	\$0
	Unavailable	100	\$17,989,642.90		1		NA	0	\$0
Total		117	\$20,341,172.90	100%	0	\$0.00		0	\$0
31413DM61	COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,695,308.71	84.27%	_		NA	0	\$0
Total		68	\$4,385,008.71	100%	0	\$0.00		0	\$0
31413DM87	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00		Ш	·	NA		\$0
	Unavailable	3	\$794,783.70		-		NA		
Total		4	\$1,039,783.70	100%	0	\$0.00		0	\$0
31413DM95	COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,758,084.44		1		NA	0	\$0
Total		52	\$5,076,684.44	100%	0	\$0.00		0	\$0
31413DMA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,706,320.89	77.55%	-		NA	0	\$0
Total		84	\$12,516,493.08	100%	0	\$0.00		0	\$0
31413DMD6	COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0

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Total		29	\$3,743,345.76	100%	0	\$0.00		0	\$0
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31413DME4	COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,848,633.09	75.86%		\$0.00	NA	0	\$0
Total		34	\$3,754,883.09	100%	0	\$0.00		0	\$0
31413DMG9	COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,077,426.45	90.12%		\$0.00	NA	0	\$0
Total		18	\$2,305,197.56	100%	0	\$0.00		0	\$0
31413DMH7	Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,846,371.22	100%	-	\$0.00	·	0	\$0
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31413DML8	Unavailable	8	\$1,665,355.21	100%	-+	\$0.00	NA	0	\$0
Total		8	\$1,665,355.21	100%	0	\$0.00		0	\$0
31413DMN4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,993,354.81	95.21%	_	\$0.00	NA	0	\$0
Total		32	\$4,194,458.70	100%	0	\$0.00		0	\$0
31413DMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,478,004.49	100%	0	\$0.00		0	\$0
31413DMT1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,671.87	100%	0	\$0.00		0	\$0
31413DMY0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0
Total		116	\$21,652,016.08	100%	0	\$0.00		0	\$0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0
Total		134	\$20,999,034.82	100%	0	\$0.00		0	\$0
31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0

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Total		49	\$6,892,692.83	100% 0	\$0.00	0	\$0
31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85% 0	\$0.00	NA 0	\$0
	Unavailable	114	\$11,250,300.51	74.15% 0	\$0.00	NA 0	\$0
Total		153	\$15,172,170.32	100% 0	\$0.00	0	\$0
31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36% 0	\$0.00	NA 0	\$0
	Unavailable	146	\$19,112,563.97	78.64% 0	\$0.00	NA 0	\$0
Total		186	\$24,303,818.97	100% 0	\$0.00	0	\$0
31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$2,166,479.38	80.89% 0	\$0.00	NA 0	\$0
Total		27	\$2,678,379.38	100% 0	\$0.00	0	\$0
31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$3,044,350.87	73.97% 0	\$0.00	NA 0	\$0
Total		63	\$4,115,640.87	100% 0	\$0.00	0	\$0
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$853,736.62	75.4% 0	\$0.00	NA 0	\$0
Total		16	\$1,132,286.62	100% 0	\$0.00	0	\$0
31413DNB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$3,156,904.37	73.8% 0	\$0.00	NA 0	\$0
Total		61	\$4,277,362.37	100% 0	\$0.00	0	\$0
31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$3,722,421.26	83.39% 0	\$0.00	NA 0	\$0
Total		70	\$4,463,776.26	100% 0	\$0.00	0	\$0
31413DND5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$5,945,368.11	76.9% 0	\$0.00	NA 0	\$0
Total		79	\$7,731,227.11	100% 0	\$0.00	0	\$0
31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78% 0	\$0.00	NA 0	\$0
	Unavailable	125	\$16,366,008.94	79.22% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	158	\$20,658,702.94		\$0.00	0	\$0

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31413DNG8	COUNTRYWIDE HOME	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0
51413DNG8	LOANS, INC.					·		Ш	
	Unavailable	57	\$15,005,365.65	83.12%		\$0.00	NA	0	\$0
Total		70	\$18,052,623.65	100%	0	\$0.00		0	\$0
31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%		\$0.00	NA	Ш	\$0
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0
Total		741	\$179,537,625.97	100%	0	\$0.00		0	\$0
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0
Total		183	\$41,388,952.05	100%	0	\$0.00		0	\$0
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0
Total		18	\$1,612,865.64	100%	0	\$0.00		0	\$0
31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0
Total		29	\$1,733,191.61	100%	0	\$0.00		0	\$0
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31413DNX1	COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0
Total		782	\$197,410,704.79	100%	0	\$0.00		0	\$0
31413DNY9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0
Total		288	\$68,166,744.97	100%	0	\$0.00		0	\$0
31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0
Total		20	\$3,066,822.83	100%	0	\$0.00		0	\$0
31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	Ш	\$0
	Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0
Total		42	\$5,925,520.66	100%	0	\$0.00		0	\$0

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

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

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31413DQ67	LOANS, INC.	71	\$8,438,956.60		4	\$0.00	NA	Ш	\$0
	Unavailable	106	\$15,423,522.86	64.64%		\$0.00	NA	f	\$0
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	4	\$0.00	NA	Ш	\$0
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0
Total		125	\$16,349,521.55	100%	0	\$0.00		0	\$0
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0
Total		30	\$2,055,281.02	100%	0	\$0.00		0	\$0
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,198,925.21	54.92%	0	\$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
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0
Total		89	\$22,645,869.30	100%	0	\$0.00		0	\$0
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31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	Ш	\$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	\$0
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0
Total		72	\$6,903,630.99	100%	0	\$0.00		0	\$0
31413DQG5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	Ш	\$0
	Unavailable	106	\$14,088,662.23	68.87%	_	\$0.00	NA	0	\$0
Total		155	\$20,455,913.23	100%	0	\$0.00		0	\$0
31413DQH3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0
Total	Unavailable	12 18	\$853,474.22 \$1,205,299.22	70.81% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0

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COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0
Unavailable	65	\$6,403,649.91			\$0.00	NA	0	\$0
	82	\$8,074,436.91	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00			\$0
Unavailable	32	\$1,881,133.98			\$0.00	NA	0	\$0
	37	\$2,158,633.98	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0
Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0
	367	\$95,318,507.77	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0
Unavailable	337	\$83,656,151.48			\$0.00	NA	0	\$0
	421	\$104,384,181.08	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00			\$0.00			\$0
Unavailable	133	\$30,706,982.00		_	\$0.00			\$0
	154	\$35,084,342.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0
Unavailable	7	\$724,385.84			\$0.00			\$0
	11	\$1,197,997.86	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0
	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0
	33	\$6,393,370.38			\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0
Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0
	30	\$5,501,534.12	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0
Unavailable	15	\$3,731,164.99			\$0.00	NA	0	\$0
	16	\$3,884,580.43	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	3	\$294,400,00	21 83%	0	00.02	NΛ	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 COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 17	LOANS, INC. 17 \$1,670,787.00	LOANS, INC. 17 \$1,670,787.00 20.69%	LOANS, INC. 17 \$1,670,787.00 20.59% 0	LOANS, INC. 17 \$1,670,787.00 20.69%0 \$0.00	LOANS, INC.	LOANS, INC.

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	LOANS, INC.			[
	Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,348,296.97	100%	0	\$0.00		0	\$0
31413DR33	COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0
Total		69	\$8,663,741.89	100%	0	\$0.00		0	\$0
31413DR41	COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,559,624.04	70.83%	_	\$0.00	NA	0	\$0
Total		38	\$2,202,048.04	100%	0	\$0.00		0	\$0
31413DR58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0
Total		73	\$10,867,008.91	100%	0	\$0.00		0	\$0
31413DR66	COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
	Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0
Total		640	\$159,424,229.05	100%	0	\$0.00		0	\$0
31413DR82	COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0	\$0.00	NA		\$0
	Unavailable	189	\$43,558,909.75	87.24%	_	\$0.00	NA	0	\$0
Total		218	\$49,931,959.75	100%	0	\$0.00		0	\$0
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
Total		58	\$3,854,717.73	100%	0	\$0.00		0	\$0
31413DRB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%		\$0.00	NA	<u> </u>	\$0
	Unavailable	36	\$3,527,445.75	70.87%		\$0.00	NA		\$0
Total		51	\$4,977,381.17	100%	0	\$0.00		0	\$0
31413DRC3	COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0

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	Unavailable	52		1	_	\$0.00	NA	0	\$0
Total		61	\$3,653,066.68	100%	0	\$0.00		0	\$0
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31413DRD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0
Total		42	\$8,298,678.08	100%	0	\$0.00		0	\$0
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31413DRE9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0
Total		288	\$73,064,715.02	100%	0	\$0.00		0	\$0
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31413DRF6	COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0
Total		624	\$154,303,310.05	100%	0	\$0.00		0	\$0
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31413DRG4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0
Total		237	\$53,603,161.07	100%	0	\$0.00		0	\$0
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31413DRR0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0
Total		62	\$6,351,294.42	100%	0	\$0.00		0	\$0
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31413DRS8	COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00			\$0.00	NA		\$0
	Unavailable	24	\$1,421,199.81		-	\$0.00	NA		\$0
Total		29	\$1,808,574.81	100%	0	\$0.00		0	\$0
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31413DRT6	COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0
Total		15	\$1,601,863.81	100%	0	\$0.00		0	\$0
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31413DRU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA		\$0
	Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0
Total		77	\$12,602,669.63	100%	0	\$0.00		0	\$0
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31413DRW9	COUNTRYWIDE HOME LOANS, INC.	6	,			\$0.00	NA		\$0
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0

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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	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$25,921,867.98	88.17%	_	\$0.00	NA	_	\$(
Total		225	\$29,399,809.98	100%	0	\$0.00		0	\$(
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31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00			\$0.00	NA	Ш	\$0
	Unavailable	12	\$859,591.13	80.81%	\neg	\$0.00	NA	11	\$0
Total		15	\$1,063,691.13	100%	0	\$0.00		0	\$0
31413DS24	COUNTRYWIDE HOME	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	54	\$6,940,061.34	83.57%	Λ	\$0.00	NA	Λ	\$0
Total	Uliavaliault	65	\$8,304,832.91	100%	\neg	\$0.00 \$0.00	INA	0	\$0 \$0
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31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0
Total		169	\$43,539,396.44	100%	0	\$0.00		0	\$0
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31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0	\$0.00	NA	Ш	\$0
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	\mathbf{T}	\$0
Total		964	\$238,615,954.55	100%	0	\$0.00		0	\$0
31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0
Total		206	\$47,312,886.16	100%	0	\$0.00		0	\$0
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31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79			\$0.00	NA	Ш	\$0
	Unavailable	22	\$5,740,146.87	19.13%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0
Total		95	\$30,025,034.50	100%	0	\$0.00		0	\$0
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31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%		\$0.00	NA	Ц	\$0
_	Unavailable	87	\$21,420,180.50		_	\$0.00	NA	-	
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0

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31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0
Total		112	\$30,006,654.00	100%	0	\$0.00		0	\$0
31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0
Total		70	\$20,010,753.47	100%	0	\$0.00		0	\$0
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0
_	Unavailable	63	\$17,139,252.00			\$0.00	NA	0	\$0
Total		95	\$25,004,977.80	100%	0	\$0.00		0_	\$0
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%		\$0.00	NA	oxdot	\$0
	Unavailable	50	\$15,190,385.00	50.61%		\$0.00	NA	0	\$0
Total		116	\$30,013,267.34	100%	0	\$0.00		0	\$0
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,091,214.00	71.17%	_	\$0.00	NA	0	\$0
Total		132	\$28,228,459.00	100%	0	\$0.00		0	\$0
31413DSR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0
Total		72	\$15,470,326.56	100%	0	\$0.00		0	\$0
31413DSS7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00			\$0.00	NA		\$0
	Unavailable	238	\$31,293,802.07	71.6%		\$0.00	NA	0	\$0
Total		334	\$43,704,388.07	100%	0	\$0.00		0	\$0
31413DST5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0
Total		90	\$6,043,332.83	100%	0	\$0.00		0	\$0
31413DSU2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00		_	\$0.00	NA	Н.	\$0
	Unavailable	65	\$6,464,432.05	61.28%	_	\$0.00	NA		\$0
Total		106	\$10,549,837.05	100%	0	\$0.00		0	\$0
31413DSV0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0

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	Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0
Total		165	\$10,526,120.80	100%	0	\$0.00		0	\$0
31413DSW8	COUNTRYWIDE HOME	27	\$2,679,800.00	31.73%	Λ	\$0.00	NA	O	\$0
31413D3 W 0	LOANS, INC.					·			
	Unavailable	59	\$5,766,750.41	68.27%		\$0.00	NA	0	\$0
Total		86	\$8,446,550.41	100%	0	\$0.00		0	\$0
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31413DSX6	COUNTRYWIDE HOME	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0
	LOANS, INC.				_	·			
<u> </u>	Unavailable	59	\$10,155,847.55	86.56%		\$0.00	NA	0	\$0
Total		68	\$11,732,482.95	100%	0	\$0.00		0	\$0
	COLDEDANIDE HOME				+				
31413DT23	COUNTRYWIDE HOME	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0
	LOANS, INC.	120	¢15 670 270 00	65 6107		¢0.00	NIA		¢n
T.4-1	Unavailable	120	\$15,670,270.99 \$23,885,735,00	65.61%	_	\$0.00	NA	0	\$0
Total	 	181	\$23,885,725.99	100%	U	\$0.00		U	\$0
	COUNTRYWIDE HOME				+			+	
31413DT31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0
Total	Uliavaliaule	56	\$5,000,538.28 \$ 7,444,521.28	100%		\$0.00 \$0.00	11/7	<u> </u>	\$0 \$0
10tai		50	Φ1,977,021.20	100 /6	<u> </u>	φυ.υυ		U	Ψυ
	COUNTRYWIDE HOME				+			+	
31413DT49	LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0
Total	C III · III · III	106	\$25,002,847.58	100%		\$0.00		0	\$0
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31413DT56	Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0
Total	- 114 · WINE-1	73	\$21,372,261.00	100%		\$0.00		0	\$0
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	COUNTRYWIDE HOME	7.0	*1 = 00 2 5 1 4 00	52.5 %		*0.00	27.4		Φ0
31413DT64	LOANS, INC.	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0
Total		93	\$24,804,954.00	100%	0	\$0.00		0	\$0
21412DTA5	COUNTRYWIDE HOME	2	\$255,931.00	11.67%	^	\$0.00	NIA	2	40
31413DTA5	LOANS, INC.	2	\$233,931.00	11.07%	U	\$0.00	NA	U	\$0
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,193,537.10	100%	0	\$0.00		0	\$0
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31413DTB3	COUNTRYWIDE HOME	1	\$114,341.62	6.81%	n	\$0.00	NA	0	\$0
51713151153	LOANS, INC.	1	·						·
	Unavailable	10	\$1,564,532.74	93.19%		\$0.00	NA	0	\$0
Total		11	\$1,678,874.36	100%	0	\$0.00		0	\$0

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31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,332,444.67	100%	0	\$0.00		0	\$0
31413DTD9	Unavailable	11	\$1,825,792.61	100%		\$0.00	NA	0	\$0
Total		11	\$1,825,792.61	100%	0	\$0.00		0	\$0
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31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00		4	\$0.00	NA		\$0
	Unavailable	13	\$1,315,857.02	82.13%	_	\$0.00	NA	0	\$0
Total		17	\$1,602,157.02	100%	0	\$0.00		0	\$0
31413DTF4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0
Total		18	\$1,610,440.76	100%	0	\$0.00		0	\$0
31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0
Total		143	\$40,002,571.78	100%	0	\$0.00		0	\$0
31413DTH0	COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0
Total		97	\$30,009,267.00	100%	0	\$0.00		0	\$0
31413DTJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0
Total		118	\$30,001,062.00	100%	0	\$0.00		0	\$0
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31413DTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0
Total		20	\$2,021,314.76	100%	0	\$0.00		0	\$0
31413DTL1	COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0
Total		51	\$3,676,418.59	100%	0	\$0.00		0	\$0
31413DTM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0
Total		46	\$4,583,382.33	100%		\$0.00		0	\$0

									
31413DTN7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0
Total		112	\$7,589,117.79	100%	0	\$0.00		0	\$0
21412DTD2	COUNTRYWIDE HOME	1.0	Φ1 750 142 00	40.010/		¢0.00	NI A	\parallel	\$0
31413DTP2	LOANS, INC.	18	\$1,759,142.98			\$0.00	NA	.	\$0
<u> </u>	Unavailable	27	\$2,637,392.70			\$0.00	NA	0	\$0
Total		45	\$4,396,535.68	100%	0	\$0.00		0	\$0
31413DTQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00			\$0.00	NA	.	\$0
	Unavailable	265	\$70,931,666.21	85.42%		\$0.00	NA	0	\$0
Total		318	\$83,036,029.21	100%	0_	\$0.00		0	\$0
31413DTR8	COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0
Total		519	\$130,013,684.34	100%	0	\$0.00		0	\$0
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31413DTS6	COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13			\$0.00	NA	₩.	\$0
	Unavailable	162	\$36,960,520.54			\$0.00	NA	0	\$0
Total		216	\$49,244,939.67	100%	0	\$0.00		0	\$0
31413DTX5	COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0
Total		100	\$25,018,705.23	100%	0_	\$0.00		0	\$0
31413DTZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0
Total		107	\$13,829,129.27	100%	0	\$0.00		0	\$0
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31413DU21	COUNTRYWIDE HOME LOANS, INC.	188			₩.	\$0.00	NA	₩	\$0
	Unavailable	673	\$173,132,597.70		 	\$0.00	NA	0	\$0
Total		861	\$218,464,490.13	100%	0	\$0.00		0	\$0
31413DU39	COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$43,700,752.14			\$0.00	NA	0	\$0
Total		243	\$56,940,166.14	100%	0	\$0.00		0	\$0
31413DU70	COUNTRYWIDE HOME	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0
Total		241	\$75,000,563.83	100%	0	\$0.00		0	\$0
31413DU88	COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0	\$0
Total		31	\$6,847,388.13	100%	0	\$0.00		0	\$0
31413DU96	Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	63	\$16,292,253.01	100%	_	\$0.00		0	\$0
31413DUF2	COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0
Total		13	\$1,692,623.19	100%	0	\$0.00		0	\$0
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,301,285.94	100%	0	\$0.00		0	\$0
31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0
Total		22	\$3,457,342.02	100%	0	\$0.00		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
Total		57	\$10,120,691.45	100%	0	\$0.00		0	\$0
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,908,549.34	89.98%	_	\$0.00	NA	0	\$0
Total		70	\$16,568,794.34	100%	0	\$0.00		0	\$0
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0
Total		266	\$37,242,861.79	100%	0	\$0.00		0	\$0
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA		\$0
<u> </u>	Unavailable	48	\$7,936,283.49	82.73%		\$0.00	NA	0	\$0
Total		61	\$9,593,299.49	100%	0	\$0.00		0	\$0
31413DUT2		22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0
Total		62	\$6,200,457.00	1	0	\$0.00		0	\$0
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31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00			\$0.00	NA		\$0
	Unavailable	158	\$20,712,850.16	1		\$0.00	NA	0	\$0
Total		205	\$26,944,157.16	100%	0	\$0.00		0	\$0
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00			\$0.00	NA	Н-	\$0
	Unavailable	41	\$2,698,396.13			\$0.00	NA	0	\$0
Total		77	\$5,024,369.13	100%	0	\$0.00		0	\$0
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0
Total		218	\$21,529,482.61	100%	0	\$0.00		0_	\$0
31413DUX3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	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
31413DUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00		4	\$0.00	NA	₩.	\$0
	Unavailable	56	\$7,365,670.39			\$0.00	NA	0	\$0
Total		64	\$8,400,365.39	100%	0	\$0.00		0	\$0
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0
Total		332	\$78,911,354.54	100%	0	\$0.00		0	\$0
31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	.0	\$0
Total		25	\$5,109,818.32		-	\$0.00		0	\$0
31413DV46	COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,174,200.00	12.16%	0_	\$0.00	NA	0_	\$0
Total		44	\$9,652,659.00	1		\$0.00		0	\$0
31413DV53	Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0

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Total		38	\$11,428,333.79	100%	0	\$0.00		0	\$0
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31413DV61	COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,167,220.00		-+	\$0.00	NA	0	\$0
Total		40	\$10,308,409.00	100%	0	\$0.00		0	\$0
31413DV79	COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,425,050.00			\$0.00	NA	0	\$0
Total		10	\$2,041,800.00	100%	0	\$0.00		0	\$0
31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0
Total	o na vanaore	67	\$18,678,078.18	100%	-+	\$0.00	1111	0	\$0
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31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0
Total		51	\$9,877,319.47	100%	0	\$0.00		0	\$0
31413DVC8	Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	Ω	\$0
Total	Chavanable	29	\$8,189,401.00	100%	-	\$0.00	1171	0	\$0 \$0
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31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0
Total		92	\$21,506,185.45	100%	0	\$0.00		0	\$0
31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0
Total		60	\$11,974,513.99	100%		\$0.00		0	\$0
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	. 0	\$0
	Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0
Total		48	\$10,228,849.41	100%	_	\$0.00	· -	0	\$0
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31413DVH7	Unavailable	6	\$1,978,944.58	100%	-	\$0.00	NA	0	\$0
Total		6	\$1,978,944.58	100%	U	\$0.00		U	\$0
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0
Total		20	\$5,249,388.00	100%	0	\$0.00		0	\$0
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31413DVK0	Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,231,854.51	100%	0	\$0.00		0	\$0
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31413DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0
Total		32	\$9,160,525.17	100%	0	\$0.00		0	\$0
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31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	_	\$0.00	NA	Ш	\$0
Total		20	\$3,773,367.71	100%	0	\$0.00		0	\$0
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31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	_	\$0.00	NA	Ш	\$0
	Unavailable	1	\$330,350.00	5.75%		\$0.00	NA		\$0
Total		24	\$5,741,824.04	100%	0	\$0.00		0	\$0
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31413DVQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00		_	\$0.00	NA	Ш	\$0
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0
Total		25	\$6,873,448.00	100%	0	\$0.00		0	\$0
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31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00		_	\$0.00	NA	Ш	\$0
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0
Total		13	\$2,616,334.00	100%	0	\$0.00		0	\$0
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31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,889,510.00		_	\$0.00	NA	-	\$0
Total		12	\$3,362,610.00	100%	0	\$0.00		0	\$0
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31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00		_	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,623,100.00		_	\$0.00	NA	0	\$0
Total		14	\$4,274,050.00	100%	0	\$0.00		0	\$0
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31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19		_	\$0.00	NA	Ш	\$0
	Unavailable	11	\$2,827,800.00		_	\$0.00	NA	0	\$0
Total		49	\$9,974,484.19	100%	0	\$0.00		0	\$0
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31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86		_	\$0.00	NA	Ш	\$0
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	_	\$0
Total		19	\$4,613,407.86	100%	0	\$0.00	_	0	\$0

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31413DW37	COUNTRYWIDE HOME	+			\perp				
3141312 (13)		7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0
i i	LOANS, INC.				4	·			
_	Unavailable	33	\$8,196,279.13	83.31%		\$0.00	NA	0	\$0
Total		40	\$9,838,589.13	100%	0	\$0.00		0	\$0
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0
31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0
Total		149	\$14,634,295.20	100%	0	\$0.00		0	\$0
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0
Total		233	\$30,704,184.63	100%		\$0.00		0	\$0
31413DW94	COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0
Total		132	\$13,035,725.10	100%	0	\$0.00		0	\$0
31413DWA1	COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0
Total		52	\$13,382,846.00	100%	0	\$0.00		0	\$0
31413DWB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,517,594.00		_	\$0.00	NA		\$0
Total		16	\$4,186,384.00	100%	Λ	\$0.00		0	\$0

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1413DWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,614,685.00			\$0.00	NA	0	\$0
Total		10	\$2,478,485.00	100%	0	\$0.00		0	\$0
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1413DWE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,244,682.00			\$0.00	NA	0	\$0
<u> </u>		14	\$3,097,982.00	100%	0	\$0.00		0	\$0
1413DWF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0
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1413DWG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	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
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1413DWH6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA		\$0
Total		9	\$1,547,237.52	100%	0	\$0.00		0	\$0
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1413DWJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA		\$0
Total		12	\$2,250,579.87	100%	0	\$0.00		0	\$0
1413DWM5	COUNTRYWIDE HOME	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0
	LOANS, INC.					· ·			
D-4-1	Unavailable	45	\$12,816,879.90		_	\$0.00	NA	0	\$0
Total		98	\$23,616,220.55	100%	V	\$0.00		U	\$0
1413DWN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0
Total	C TAN TANADA	42	\$12,195,937.98	100%	_	\$0.00		0	\$0
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1413DWV5	COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0
Total		37	\$3,784,071.78	100%	0	\$0.00		0	\$0
1413DWW3	COUNTRYWIDE HOME	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0
1413DWW3	COUNTRYWIDE HOME	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	

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	LOANS, INC.			[Ш	
	Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0
Total		198	\$13,003,627.38	100%	0	\$0.00		0	\$0
31413DWY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0
Total		56	\$13,158,996.43	100%	0	\$0.00		0	\$0
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$37,539,578.11	94.51%	_	\$0.00	NA	0	\$0
Total		105	\$39,720,138.11	100%	0	\$0.00		0	\$0
31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,439,323.17	80.31%	_	\$0.00	NA	0	\$0
Total		43	\$6,773,024.17	100%	0	\$0.00		0	\$0
31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0
Total		110	\$15,836,942.37	100%	0	\$0.00		0	\$0
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0
Total		324	\$78,917,878.65	100%	0	\$0.00		0	\$0
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA		\$0
	Unavailable	921	\$225,362,698.12		_	\$0.00	NA	0	\$0
Total		1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0
Total		216	\$48,318,362.63	100%	0	\$0.00		0	\$0
31413DXA0	COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00		_	\$0.00	NA		\$0
	Unavailable	285	\$18,470,515.26	73.26%		\$0.00	NA		\$0
Total		395	\$25,212,911.26	100%	0	\$0.00		0	\$0
31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0
Total		18	\$3,124,322.88	100%	0	\$0.00		0	\$0
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31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0
Total		102	\$14,724,449.00	100%	0	\$0.00		0	\$0
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0
Total		375	\$82,173,853.97	100%	0	\$0.00		0	\$0
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0
Total		977	\$242,481,889.11	100%	0	\$0.00		0	\$0
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31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$36,657,851.44		-	\$0.00	NA	0	\$0
Total		214	\$47,889,962.44	100%	0	\$0.00		0	\$0
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31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40			\$0.00	NA	0	\$0
	Unavailable	6	\$1,173,215.28			\$0.00	NA	0	\$0
Total		32	\$4,182,844.68	100%	0	\$0.00		0	\$0
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31413DXL6	Unavailable	18	\$3,000,256.64			\$0.00	NA	0	\$0
Total		18	\$3,000,256.64	100%	0	\$0.00		0	\$0
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31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	. , ,		4	\$0.00	NA		\$0
	Unavailable	40	\$11,783,005.80		\vdash	\$0.00	NA	0	\$0
Total		80	\$21,347,555.00	100%	0	\$0.00		0	\$0
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31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	4	\$0.00	NA		\$0
	Unavailable	5	\$1,358,800.00			\$0.00	NA	0	\$0
Total		17	\$4,129,251.81	100%	0	\$0.00		0	\$0
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31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10		4	\$0.00	NA		\$0
	Unavailable	5	\$1,334,204.95			\$0.00	NA	0	\$0
Total		8	\$1,960,855.05	100%	0	\$0.00		0	\$0
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31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0
Total		521	\$150,000,775.29	100%	0	\$0.00		0	\$0
21412DVV4	TT	25	¢0 170 050 20	1000	0	\$0.00	NT A	0	¢Ω
31413DXV4	Unavailable	35	\$8,170,059.39	100%		\$0.00	NA	0	\$0
Total		35	\$8,170,059.39	100%	U	\$0.00		U	\$0
31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	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
	Unavailable	86	\$20,702,335.19			\$0.00	NA	0	\$0
Total		131	\$30,150,768.19	100%	0	\$0.00		0	\$0
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31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60			\$0.00	NA	Ш	\$0
	Unavailable	151	\$19,972,339.77	76.43%		\$0.00	NA	0	\$0
Total		198	\$26,131,361.37	100%	0	\$0.00		0	\$0
31413DY43	Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$8,548,956.57	100%	0	\$0.00		0	\$0
31413DY50	COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0
Total		73	\$20,696,649.20	100%	0	\$0.00		0	\$0
31413DY68	COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0
Total		28	\$6,792,639.84	100%	0	\$0.00		0	\$0
31413DY76	COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0
Total		21	\$5,363,290.00	100%	0	\$0.00		0	\$0
31413DY84	COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0
Total		20	\$5,995,165.00	100%	_	\$0.00		0	\$0

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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
Total		48	\$10,295,682.87	100%	0	\$0.00		0	\$0
31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00		4	\$0.00	NA	Щ.	\$0
	Unavailable	3	\$734,620.00		-	\$0.00	NA	0	\$0
Total		22	\$5,703,520.00	100%	0	\$0.00		0	\$0
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,047,800.00	100%	0	\$0.00		0	\$0
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0
Total		94	\$14,913,384.04	100%	0	\$0.00		0	\$0
31413DYE1	Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,471,781.64	100%	0	\$0.00		0	<u>\$0</u>
31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0
Total	,	8	\$1,744,045.00	100%	0	\$0.00		0	\$0
31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	Ш	\$0
	Unavailable	12	\$2,856,234.00			\$0.00	NA	0	\$0
Total		21	\$5,026,603.95	100%	0	\$0.00		0	\$0
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,435,619.12	100%		\$0.00		0	\$0
31413DYK7	COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,764,880.00	82.9%		\$0.00	NA	0	\$0
Total		7	\$2,128,880.00	100%	0	\$0.00		0	\$0
31413DYL5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,029,160.00			\$0.00	NA	0	\$0
Total		29	\$7,185,819.07	100%	0	\$0.00		0	\$0
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,076,150.00		-	\$0.00		0	\$0
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	COUNTRYWIDE HOME								
31413DYR2	LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA		\$0
	Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0
Total		25	\$6,116,037.72	100%	0	\$0.00		0	\$0
31413DYS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0
Total		7	\$1,813,978.00	100%	0	\$0.00		0	\$0
31413DYT8	COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0
Total		50	\$14,558,252.00	100%	0	\$0.00		0	\$0
31413DYW1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0
Total		21	\$5,761,524.33	100%	0	\$0.00		0	\$0
31413DZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0
Total		51	\$12,365,297.90	100%	0	\$0.00		0	\$0
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31413DZ59	COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0
Total		102	\$15,741,670.91	100%	0	\$0.00		0	\$0
31413DZ67	COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0
Total		193	\$49,338,063.95	100%	0	\$0.00		0	\$0
31413DZ75	COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	747	\$187,192,734.87	73.19%	_	\$0.00	NA	0	\$0
Total		1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0
31413DZ83	COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0
Total		210	\$47,269,304.86	100%	0	\$0.00		0	\$0
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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_	\$0
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0
Total	<u> </u>	8	\$1,640,761.89	 	-	\$0.00		0	\$0
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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%	-	\$0.00	NA	0	\$0
Total		16	\$2,269,454.11	100%	0	\$0.00	'	0	\$0
31413DZJ9	COUNTRYWIDE HOME	6	\$1,231,000.00	44.3%	0	\$0.00	NA		\$ 0
51115225	LOANS, INC.					·		₩	
	Unavailable	7	\$1,547,714.69	1	++	\$0.00	NA	0	\$0
Total		13	\$2,778,714.69	100%	10	\$0.00			\$0
31413DZL4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	60	. , ,	1		\$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	\$0
31413DZN0	COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00			\$0.00	NA	Ш_	\$0
	Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA		\$0
Total		1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0
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31413DZP5	COUNTRYWIDE HOME LOANS, INC.	50	. , ,			\$0.00	NA	₩.	\$0
	Unavailable	308	\$59,295,113.61	83.16%		\$0.00	NA	0	\$0
Total		358	\$71,304,075.61	100%	0	\$0.00		0	\$0
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31413DZT7	COUNTRYWIDE HOME LOANS, INC.	18			╙	\$0.00	NA	₩.	\$0
	Unavailable	71	\$13,198,793.61	78.96%	-	\$0.00	NA		\$0
Total		89	\$16,715,143.61	100%	+	\$0.00		0	\$0
31413DZU4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0

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Total		66	\$15,386,174.36	100%	0	\$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	\$0.00	NA	0	\$0
Total		46	\$10,211,010.91	100%	0	\$0.00		0	\$0
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
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,792,224.13	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
31413ED51	KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,228,889.26	100%	0	\$0.00		0	\$0
31413EE35	Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0
Total		97	\$28,065,997.00	100%	_	\$0.00		0	\$0
31413EEB7	ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,545,870.69		_	\$0.00	NA	_	\$0
Total		14	\$3,164,293.88	100%	0	\$0.00		0	\$0
31413EEC5 Total	Unavailable	100 100	\$28,153,930.86 \$28,153,930.86		_	\$0.00 \$0.00	NA	0	\$0 \$0
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31413EED3	ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00			\$0.00	NA	Ш	\$0
	Unavailable	80	\$22,617,291.11	97.52%	-	\$0.00	NA		\$0
Total		82	\$23,191,291.11	100%	0	\$0.00		0	\$0
31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,542,588.79	100%	0	\$0.00		0	\$0
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0

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Total		18	\$1,794,969.57	100%	0	\$0.00		0	\$0
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,081,632.53	100%	0	\$0.00		0	\$0
31413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,691,890.82	100%	0	\$0.00		0	\$0
31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0
Total		162	\$25,064,924.83	100%	0	\$0.00		0	\$0
31413ER31	Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,343,643.15	100%	0	\$0.00		0	\$0
31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,721,427.68			\$0.00	NA	0	\$0
Total		16	\$2,683,445.11	100%	0	\$0.00		0	\$0
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,882,799.79	100%	0	\$0.00		0	\$0
31413ER64	GMAC MORTGAGE,	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0
51413LK04	LLC				_			Щ	
Total	Unavailable	21 26	\$3,612,365.69 \$4,436,557.07	81.42% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,784,042.75	90.26%	_	\$0.00	NA	0	\$0
Total		62	\$9,731,658.75	100%	0	\$0.00		0	\$0
31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,043,952.88	81.4%		\$0.00	NA	0	\$0
Total		52	\$11,110,092.88	100%	0	\$0.00		0	\$0
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$39,549,684.26		_	\$0.00	NA	0	\$0
Total		208	\$47,496,919.42	100%	0	\$0.00		0	\$0

								
GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0
Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0
	402	\$75,459,228.47	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0
	21	\$4 962 207 85	18 13%	n	\$0.00	NA	0	\$0
Onavanaore	158	\$27,369,540.24			\$0.00 \$0.00	1 77 2	0	\$0
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GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0
Unavailable	25	\$5,424,043.74		_	\$0.00	NA	0	\$0
	59	\$10,285,345.25	100%	0	\$0.00		0	\$0
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LLC	9	\$1,006,391.08			\$0.00		Ц.	\$0
Unavailable	5	\$1,043,472.13			\$0.00	NA	0	\$0
	14	\$2,049,863.21	100%	0	\$0.00		0	\$0
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LLC	2	\$167,156.03			\$0.00			\$0
Unavailable	8	\$978,616.81		_	\$0.00	NA	0	\$0
	10	\$1,145,772.84	100%	0	\$0.00		0	\$0
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LLC	1	\$269,749.93			\$0.00		Ц.	\$0
Unavailable	5	\$834,397.14			\$0.00	NA	0	\$0
	6	\$1,104,147.07	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0
	107	\$27 257 177 20	78 87%	n	\$0.00	NA	0	\$0
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GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0
Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0
	161	\$25,542,292.14	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0
Unavailable	101	\$26,446,135.74			\$0.00	NA	0	\$0
	133	\$34,108,979.25	100%	0	\$0.00		0	\$0
GMAC MORTGAGE	27	\$0.526.700.40	5.4.0%		\$0.00	NI A		\$0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable Un	LLC Unavailable Something So	LLC	LLC	LLC

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	Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	. 0	\$0
Total		73	\$17,642,474.59	1	0	\$0.00		0	\$0
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	.0_	\$0
Total		131	\$15,008,358.42	1		\$0.00		0	\$0
31413ERX5	GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,666,816.00	100%	0	\$0.00		0	\$0
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	.0	\$0
	Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	.0	\$0
Total		138	\$35,719,644.13	100%	0	\$0.00		0_	\$0
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,646,295.69	1			NA	0	\$0
Total		89	\$24,069,479.86	100%	0	\$0.00		0	\$0
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$20,141,231.75	1	-		NA	0	\$0
Total		136	\$26,866,616.75	100%	0	\$0.00		0	\$0
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA		\$0
	Unavailable	30	\$4,700,580.29		++		NA		\$0
Total		44	\$6,409,128.59	100%	0	\$0.00		0	\$0
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$35,862,809.11				NA	0	\$0
Total		202	\$44,551,730.11	100%	0	\$0.00		0	\$0
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,533,725.19		+		NA	0	\$(
Total		34	\$6,486,516.18	100%	0	\$0.00		0	\$(
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	. 0	\$(

Total		5	¢∩20 ∠00 01	100%	٨	\$0.00		0	\$0
1 Otal		3	\$928,688.81	100%	V	\$0.00		U	ΦU
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0
Total		181	\$43,303,083.21	100%	0	\$0.00		0	\$0
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0
Total		33	\$7,328,885.31	100%	0	\$0.00		0	\$0
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0
Total		19	\$3,697,435.25	100%	0	\$0.00		0	\$0
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,470,779.03	100%	0	\$0.00		0	\$0
31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0
Total		49	\$9,615,625.93	100%	0	\$0.00		0	\$0
31413EX26	ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	699	\$175,115,683.56		—	\$0.00	NA		\$0
Total		756	\$188,882,458.46	100%	0	\$0.00		0	\$0
31413EX34	Unavailable	144	\$32,691,242.53		\vdash	\$0.00	NA	0	\$0
Total		144	\$32,691,242.53	100%	0	\$0.00		0	\$0
31413EX59	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA		\$0
	Unavailable	333	\$83,919,889.02		-	\$0.00	NA	0	\$0
Total		344	\$86,549,339.02	100%	0	\$0.00		0	\$0
31413EX67	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0
Total		334	\$80,920,862.05	100%	0	\$0.00		0	\$0

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ABN AMRO MORTGAGE GROUP	18	\$3 295 498 04	4 69%	0	\$0.00	NA		\$0
INC.	10	φ <i>3,433,13</i> 0.0-ι	4.07 /0		Ψυ.υυ	1 77 3	$\left \cdot \right _{-}$	Ψ0
Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0
	282	\$70,303,228.15	100%	0	\$0.00		0	\$0
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MORTGAGE GROUP, INC.	39	\$8,202,200.05			\$0.00	NA	0	\$0
Unavailable	769	\$190,337,795.44		-	\$0.00	NA	0	\$0
	808	\$198,539,995.49	100%	0	\$0.00		0	\$0
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ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0
Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0
	698	\$167,608,174.22	100%	0	\$0.00		0	\$0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0
Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	\$0
	11	\$2,183,399.72	100%	0	\$0.00		0	\$0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0
Unavailable	33	\$6,031,658.82		0	\$0.00	NA	0	\$0
	51	\$10,502,163.13	100%	0	\$0.00		0_	\$0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0
Unavailable	3	\$603,591.81		-	\$0.00	NA	0	\$0
	25	\$5,311,928.11	100%	0	\$0.00		0	\$0
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ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0
	12	\$2,727,942.00	100%	0	\$0.00		0	\$0
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ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0
Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0
	MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC. Unavailable 264 282 ABN AMRO MORTGAGE GROUP, INC. Unavailable 769 BOST BANK AFEDERAL SAVINGS BANK Unavailable 33 SOVEREIGN BANK, AFEDERAL SAVINGS BANK Unavailable 33 SOVEREIGN BANK, AFEDERAL SAVINGS BANK Unavailable 33 SOVEREIGN BANK, AFEDERAL SAVINGS BANK Unavailable 33 SOVEREIGN BANK, AFEDERAL SAVINGS BANK Unavailable 33 SOVEREIGN BANK, AFEDERAL SAVINGS BANK Unavailable 33 SOVEREIGN BANK, AFEDERAL SAVINGS BANK Unavailable 32 ABN AMRO MORTGAGE GROUP, INC. Unavailable 10 ABN AMRO MORTGAGE GROUP, 10 INC.	MORTGAGE GROUP, INC. Unavailable 264 \$67,007,730.11 282 \$70,303,228.15 ABN AMRO MORTGAGE GROUP, INC. Unavailable 769 \$190,337,795.44 808 \$198,539,995.49 ABN AMRO MORTGAGE GROUP, INC. Unavailable 675 \$162,675,818.06 698 \$167,608,174.22 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$541,840.54 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$6,031,658.82 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$6,031,658.82 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$6,031,658.82 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 35 \$4,470,504.31 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 35 \$6,031,658.82 \$1,0,502,163.13 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$603,591.81 ABN AMRO MORTGAGE GROUP, INC. Unavailable 10 \$2,465,942.00 ABN AMRO MORTGAGE GROUP, INC. SOVEREIGN BANKO MORTGAGE GROUP, INC. ABN AMRO	MORTGAGE GROUP, INC. Unavailable 264 \$67,007,730.11 95.31% 282 \$70,303,228.15 100% ABN AMRO MORTGAGE GROUP, 39 \$8,202,200.05 4.13% INC. Unavailable 769 \$190,337,795.44 95.87% 808 \$198,539,995.49 100% ABN AMRO MORTGAGE GROUP, 23 \$4,932,356.16 2.94% INC. Unavailable 675 \$162,675,818.06 97.06% 698 \$167,608,174.22 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$541,840.54 24.82% 11 \$2,183,399.72 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$6,031,658.82 57.43% Unavailable 33 \$6,031,658.82 57.43% Unavailable 33 \$603,591.81 11.36% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$603,591.81 11.36% BANK Unavailable 3 \$603,591.81 11.36% ABN AMRO MORTGAGE GROUP, 2 \$262,000.00 9.6% INC. Unavailable 10 \$2,465,942.00 90.4% ABN AMRO MORTGAGE GROUP, 10 \$1,697,846.26 6.95% INC. ABN AMRO MORTGAGE GROUP, 10 \$1,697,846.26 6.95%	MORTGAGE GROUP, INC. Unavailable 264 \$67,007,730.11 95.31% 0 282 \$70,303,228.15 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 769 \$190,337,795.44 95.87% 0 808 \$198,539,995.49 100% 0 ABN AMRO MORTGAGE GROUP, INC. 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Unavailable 264 \$67,007,730.11 95.31% 0 \$0.00 NA 282 \$70,303,228.15 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, 39 \$8,202,200.05 4.13% 0 \$0.00 NA INC. Unavailable 769 \$190,337,795.44 95.87% 0 \$0.00 NA 808 \$198,539,995.49 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, 10 \$4,932,356.16 2.94% 0 \$0.00 NA BORTGAGE GROUP, 10 \$16,647,608,174.22 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$541,840.54 24.82% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$6,031,658.82 57.43% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$6,031,658.82 57.43% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 33 \$603,591.81 11.36% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$603,591.81 11.36% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$603,591.81 11.36% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 3 \$603,591.81 11.36% 0 \$0.00 NA BANK Unavailable 3 \$603,591.81 11.36% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, 2 \$262,000.00 9.6% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, 10 \$1,697,846.26 6.95% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, 10 \$1,697,846.26 6.95% 0 \$0.00 NA	MORTGAGE GROUP, I8 \$3,295,498.04 4.69% 0 \$0.00 NA 0 INC. Unavailable 264 \$67,007,730.11 95.31% 0 \$0.00 NA 0 282 \$70,303,228.15 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total		95	\$24,422,783.48	100%	0	\$0.00		0	\$0
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31413EXX8	ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0
Total		575	\$143,771,925.82	100%	0	\$0.00		0	\$0
31413EXY6	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0
Total		557	\$129,225,755.78	100%	0	\$0.00		0	\$0
31413EXZ3	ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA		\$0
	Unavailable	479	\$113,931,243.31	94.86%		\$0.00	NA	0	\$0
Total		505	\$120,099,747.47	100%	0	\$0.00		0	\$0
31413EYA7	ABN AMRO MORTGAGE GROUP, INC.	23				\$0.00	NA		\$0
	Unavailable	679	\$176,130,275.58		-	\$0.00	NA	0	\$0
Total		702	\$181,471,512.56	100%	0	\$0.00		0	\$0
31413EYB5	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0
Total		486	\$124,468,037.82	100%	0	\$0.00		0	\$0
31413EYC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	76			\vdash	\$0.00	NA	0	\$0
Total		79	\$20,253,944.95	100%	0	\$0.00		0_	\$0
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,432,551.37	100%	0	\$0.00		0	\$0
31413EZ32	CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,916,674.73	100%	0	\$0.00		0	\$0
31413EZ40		31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0

	CHASE HOME								
Total	FINANCE	31	\$6,494,643.81	100%		\$0.00		0	\$(
ı vial		31	φυ,+74,043.δ1	100%	<u> </u>	φυ.υυ 		۲	<u></u>
31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$(
Total		163	\$38,798,230.35	100%	0	\$0.00		0	\$(
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,375,915.43	100%	0	\$0.00		0	\$0
31413EZ81	CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,396,024.02	100%	0	\$0.00		0	\$0
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	\$0
31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,458,882.44	100%	0	\$0.00		0	\$0
31413EZL2 Total	Unavailable	274 274	\$61,311,602.08 \$61,311,602.08	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0
Total		121	\$23,764,225.51	100%		\$0.00		0	\$0
31413EZN8 Total	Unavailable	63 63	\$16,728,419.99 \$16,728,419.99	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$ 0
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,472,862.04	100%	0	\$0.00		0	\$0
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,384,233.14	100%	0	\$0.00		0	\$0
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,598,179.25	100%	0	\$0.00		0	\$0
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31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	\$0.00) NA	0	\$0
Total		15	\$1,216,756.92	100%	\$0.00		0	\$0
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	\$0.00) NA	0	\$0
Total		42	\$4,173,126.82	100%	\$0.00		0	\$0
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100% (\$0.00) NA	0	\$0
Total		18	\$3,622,177.82	100%	\$0.00		0	\$0
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	\$0.00) NA	0	\$0
Total		19	\$1,848,175.16	100%	\$0.00		0	\$0
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	\$0.00) NA	0	\$0
Total		57	\$11,601,791.78	100%	\$0.00		0	\$0
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32% (\$0.00) NA	0	\$0
	Unavailable	8	\$862,948.12	44.68%	\$0.00) NA	0	\$0
Total		16	\$1,931,336.31	100%	\$0.00		0	\$0
31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	\$0.00) NA	0	\$0
Total	Unavailable	10 11	\$1,156,330.82 \$1,326,830.82	87.15% (1		0	\$0 \$0
31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73% (\$0.00) NA	0	\$0
	Unavailable	2	\$312,063.25	26.27%			0	\$0
Total		7	\$1,188,015.08	100%	\$0.00		0	\$0
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	·		ш	\$0
Total	Unavailable	7 9	\$1,077,110.15 \$1,414,763.92	76.13% (·	+	0	\$0 \$0
			, , , , , , , , , , , ,		7 3 3 0			т •
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	·		Н	\$0
m ()	Unavailable	36	\$5,363,752.92	72.19%	<u> </u>	1	0	\$0
Total		57	\$7,429,806.26	100%	\$0.00)	U	\$0
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	\$0.00) NA	0	\$0

	Unavailable	28	\$5,588,154.32	47.35%	n	\$0.00	NA	n	\$0
Total	Oliavaliable	64	\$11,801,667.60			\$0.00	1117	0	\$0 \$0
Total		+ +	ΨΙΙ,ΟΟΙ,	100 /	+	ΨΟ•ΟΟ			Ψ.
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$56,434,978.29		_	\$0.00	NA	0	\$0
Total		552	\$99,609,004.05	100%	0	\$0.00		0	\$0
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11		4	\$0.00	NA	oxdot	\$0
	Unavailable	108	\$21,170,473.54		_	\$0.00	NA	0	\$0
Total		208	\$39,113,486.65	100%	0	\$0.00		0	\$0
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,075,326.64		_	\$0.00	NA	0	\$0
Total		250	\$36,242,324.44	100%	0	\$0.00		0	\$0
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96			\$0.00	NA		\$0
	Unavailable	42	\$9,010,267.07			\$0.00	NA	0	\$0
Total		122	\$23,461,185.03	100%	0	\$0.00		0	\$0
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67			\$0.00	NA		\$0
	Unavailable	25	\$5,166,892.14			\$0.00	NA	0	\$0
Total		57	\$12,091,443.81	100%	0	\$0.00		0	\$0
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76			\$0.00	NA	Ш_	\$0
	Unavailable	77	\$18,678,885.78		_	\$0.00	NA		\$0
Total		160	\$39,515,532.54	100%	0	\$0.00		0	\$0
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44			\$0.00	NA	Щ.	\$0
	Unavailable	251	\$72,712,716.58			\$0.00	NA	0	\$0
Total		355	\$100,989,164.02	100%	0	\$0.00		0	\$0
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$817,103.74		_	\$0.00	NA	0	\$0
Total		10	\$1,074,870.68	100%	0	\$0.00		0	\$0
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0

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Total		10	\$1,432,282.42	100%	0	\$0.00		0	\$0
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,867,228.15	72.54%	_	\$0.00	NA	0	\$0
Total		20	\$2,573,934.83	100%	0	\$0.00		0	\$0
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31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64			\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,683,401.62	74.55%		\$0.00	NA	0	\$0
Total		19	\$2,258,182.26	100%	0	\$0.00		0	\$0
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	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
31413F3U4	WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	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
31413F3W0	WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0
Total		100	\$26,429,409.57	100%	0	\$0.00		0	\$0
31413F3X8	WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0
Total		44	\$5,963,790.49	100%		\$0.00		0	\$0
31413F3Y6	WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,486,224.92	51.63%		\$0.00	NA	0	\$0
Total		169	\$22,248,956.57	100%	0	\$0.00		0	\$0
31413F3Z3	WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0
Total		849	\$112,430,781.49	100%	0	\$0.00		0	\$0
31413F4A7	WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0

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Total		785	\$103,446,790.31	100%	0	\$0.00		0	\$(
31413F4B5	WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	Ш	\$(
	Unavailable	79	\$10,437,843.55		-+	\$0.00	NA	0	\$(
Total		581	\$76,452,012.89	100%	0	\$0.00		0	\$(
31413F4C3	WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$(
	Unavailable	90	\$11,679,295.10		_	\$0.00	NA	0	\$0
Total		651	\$84,696,572.65	100%	0	\$0.00		0	\$0
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
Total		26	\$4,269,182.64	100%	0	\$0.00		0	\$0
31413F4E9	WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	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
31413F4F6	WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0
Total		587	\$95,689,183.96	100%	0	\$0.00		0	\$0
31413F4G4	WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,540,745.84		_	\$0.00	NA	0	\$0
Total		461	\$74,791,732.18	100%	0	\$0.00		0	\$0
31413F4H2	WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0
Total		292	\$47,198,199.86	100%	0	\$0.00		0	\$0
31413F4J8	WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,311,935.31	15.28%	_	\$0.00	NA	0	\$0
Total		333	\$54,409,543.44	100%	0	\$0.00		0	\$0
31413F4K5	WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$(
Total		92	\$23,560,936.36	100%	0	\$0.00		0	\$0

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31413F4L3	WELLS FARGO BANK,	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0
31413F4L3	N.A.				_			Щ	
	Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0
Total		135	\$33,263,447.21	100%	0	\$0.00		0	\$0
31413F4M1	WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	\$0
Total		64	\$15,763,143.32	100%	0	\$0.00		0	\$0
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	\$0
Total		43	\$10,990,578.99	100%	0	\$0.00		0	\$0
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0
Total		19	\$5,226,732.02	100%	0	\$0.00		0	\$0
31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0
Total		62	\$14,598,960.60	100%	0	\$0.00		0	\$0
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31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0
Total		105	\$24,420,917.53	100%	0	\$0.00		0	\$0
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0
Total		794	\$227,397,202.88	100%	0	\$0.00		0	\$0
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0
Total		2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0
Total		385	\$109,026,489.95	100%	0	\$0.00		0	\$0
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0

	Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0
Total		1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0
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31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0
Total		1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0
31413F4Z2	WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$14,889,824.14	36.45%	-	\$0.00	NA	0	\$0
Total		165	\$40,854,614.63	100%	0	\$0.00		0	\$0
31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	\$0
Total		111	\$30,320,961.11	100%	0	\$0.00		0	\$0
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0
Total		54	\$14,499,081.11	100%	0	\$0.00		0	\$0
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,699,603.42	100%	0	\$0.00		0	\$0
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,896,469.58	100%	0	\$0.00		0	\$0
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	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		Ш	\$0
Total		25	\$4,110,270.68	100%	0	\$0.00		0	\$0
31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0
Total		69	\$15,424,294.86	100%	0	\$0.00		0	\$0

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31413F7C0	FEDERAL SAVINGS BANK	42	\$7,645,304.65	100% 0	\$0.00	NA 0	\$0
Total	DAINK	42	\$7,645,304.65	100% 0	\$0.00	0	\$0
Total		 	Ψ190πο900 1100	100 /0 0	Ψυ•υυ		Ψ~
31413F7G1	Unavailable	15	\$1,397,904.22	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,397,904.22	100% 0	\$0.00	0	\$0
31413F7H9	Unavailable	24	\$1,980,592.66	100% 0	\$0.00	NA 0	\$0
Total		24	\$1,980,592.66	100% 0	\$0.00	0	\$0
		 		$-\!$			
31413F7J5	Unavailable	65	\$5,588,632.17	100% 0	\$0.00	NA 0	\$0
Total		65	\$5,588,632.17	100% 0	\$0.00	0	\$0
31413F7K2	Unavailable	20	\$1,737,366.61	100% 0	\$0.00	NA 0	\$0
Total	Uliavaliable	20	\$1,737,366.61	100% 0	\$0.00	0	\$0 \$0
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31413F7L0	Unavailable	33	\$2,508,649.27	100% 0	\$0.00	NA 0	\$0
Total		33	\$2,508,649.27	100% 0	\$0.00	0	\$0
31413F7M8	Unavailable	50	\$3,830,006.15	100% 0	\$0.00	NA 0	\$0
Total		50	\$3,830,006.15	100% 0	\$0.00	0	\$0
		1		$-\!$			
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100% 0	\$0.00	NA 0	\$0
Total		24	\$6,334,744.55	100% 0	\$0.00	0	\$0
<u> </u>		1					
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,395,470.21	100% 0	\$0.00	0	\$0
		1		$-\!$			
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,124,221.10	100% 0	\$0.00	0	\$0
		 		$-\!$			
31413FA93	Unavailable	42	\$10,000,695.00	100% 0	\$0.00	NA 0	\$0
Total		42	\$10,000,695.00	100% 0	\$0.00	0	\$0
2141254 40	77 '1 1 1	10	\$1.005.100.21	10000	ΦΩ ΩΩ	N/A (0)	ФО
31413FAA0	Unavailable	10	\$1,865,180.21	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,865,180.21	100% 0	\$0.00	0	\$0
31413FAB8	Unavailable	114	\$25,016,958.88	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	114	\$25,016,958.88	100% 0	\$0.00	0	\$0 \$0
T Otal		11.	ΨΨυ,010,7υ0.00	100 /0 0	ΨΟ•ΟΟ		Ψυ
31413FAC6	Unavailable	285	\$60,173,140.90	100% 0	\$0.00	NA 0	\$0
Total		285	\$60,173,140.90	100% 0	\$0.00	0	\$0

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31413FAD4	Unavailable	8	\$1,833,740.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,833,740.00	100% 0	\$0.00	0	\$0
31413FAE2	Unavailable	58	\$8,756,793.44	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	58	\$8,756,793.44	100% 0	\$0.00	0	\$0
Total		30	ψο,του,του,το	100 /0 0	φο.σσ		Ψ
31413FAX0	Unavailable	24	\$3,967,407.76	100% 0	\$0.00	NA 0	\$0
Total		24	\$3,967,407.76	100% 0	\$0.00	0	\$0
31413FAY8	Unavailable	12	\$2,181,752.44	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	12	\$2,181,752.44	100% 0	\$0.00	0	\$0
10441		 	Ψ2,101,702.11	100 /0 0	φοισσ		Ψ
31413FAZ5	Unavailable	69	\$12,440,562.04	100% 0	\$0.00	NA 0	\$0
Total		69	\$12,440,562.04	100% 0	\$0.00	0	\$0
31413FB27	Unavailable	18	\$2,321,547.92	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,321,547.92	100% 0	\$0.00	0	\$0
		-	**********	100010	***		+ 0
31413FB50	Unavailable	11	\$1,964,425.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,964,425.00	100% 0	\$0.00	0	\$0
21412ED69	Unavailabla	7	¢1 494 650 00	100% 0	\$0.00	NAO	\$0
31413FB68 Total	Unavailable	7	\$1,484,650.00 \$1,484,650.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
1 Otal		+ +	\$1,404,050.00	100%	φυ.υυ	U	φυ
31413FB84	Unavailable	17	\$3,284,295.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,284,295.00	100% 0	\$0.00	0	\$0
31413FB92	Unavailable	15	\$1,016,354.31	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,016,354.31	100% 0	\$0.00	0	\$0
	CHEVY CHASE BANK		44 000 000 00	10000	40.00	77.10	
31413FBA9	FSB	7	\$1,890,900.90	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,890,900.90	100% 0	\$0.00	0	\$0
31413FBB7	Unavailable	24	\$4,073,865.81	100% 0	\$0.00	NA 0	\$0
Total		24	\$4,073,865.81	100% 0	\$0.00	0	\$0
21412EDC5	Unavailabla	220	\$22.019.129.09	100% 0	\$0.00	NA 0	\$0
31413FBC5 Total	Unavailable	220	\$32,918,128.08 \$32,918,128.08	100% 0	\$0.00 \$0.00	0	\$0 \$0
1 Otal		220	φ <i>34,710,14</i> 0.Uδ	100 70 0	φυ.υυ	<u> U </u>	φU
31413FBD3	Unavailable	36	\$3,572,109.98	100% 0	\$0.00	NA 0	\$0
Total		36	\$3,572,109.98	100% 0	\$0.00	0	\$0
					40.00		Ψ
31413FBF8	Unavailable	28	\$6,309,994.84	100% 0	\$0.00	NA 0	\$0

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Total		28	¢6 200 004 04	1000	٦	¢Ω ΩΩ		Λ	Φ.
Total		28	\$6,309,994.84	100%	U	\$0.00		0	\$0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,422,238.77	100%	0	\$0.00		0	\$0
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,715.19	100%	0	\$0.00	NA	0	\$0
Total		2	\$314,715.19	100%	0	\$0.00		0	\$0
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	Ш	\$0
Total		60	\$7,150,764.12	100%	0	\$0.00		0	\$0
31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%		\$0.00	NA	Ш	\$0
Total		8	\$1,051,825.43	100%	0	\$0.00		0	\$0
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	Щ	\$0.00	NA		\$0
Total		13	\$1,550,048.34	100%	0	\$0.00		0	\$0
31413FBQ4	Unavailable	9	\$1,530,098.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,530,098.68	100%	_	\$0.00		0	\$0 \$0
31413FBR2 Total	Unavailable	12 12	\$2,692,668.47 \$2,692,668.47	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31413FBS0 Total	Unavailable	48 48	\$8,688,112.70 \$8,688,112.70	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31413FBT8 Total	Unavailable	12 12	\$1,786,145.30 \$1,786,145.30	100% 100%	0	\$0.00 \$0.00	NA		\$0 \$0
31413FBU5 Total	Unavailable	14 14	\$1,367,377.21 \$1,367,377.21	100% 100%	0	\$0.00 \$0.00	NA		\$0 \$0
31413FBV3 Total	Unavailable	25 25	\$1,522,459.77 \$1,522,459.77	100% 100%	0	\$0.00 \$0.00	NA	0	\$0 \$0
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	.0	\$0
<u>Total</u>		6	\$1,596,600.22	100%	U	\$0.00		0	\$0
31413FC26	Unavailable	11	\$2,398,496.00	100%	_	\$0.00	NA	_	\$0
Total		11	\$2,398,496.00	100%	0	\$0.00		0	\$0
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31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,220,240.00	100%	0	\$0.00		0	\$0
			** ** ***	1000				1	***
31413FC42	Unavailable	16	\$1,524,664.00	100%		\$0.00	NA		\$0
Total		16	\$1,524,664.00	100%	0	\$0.00		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
31413FCB6	Unavailable	19	\$1,279,459.31	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	19	\$1,279,459.31	100%		\$0.00	1171	0	\$0
			,						
31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,126,029.84	100%	0	\$0.00		0	\$0
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	23	\$4,803,796.28	100%	_	\$0.00	1171	0	\$0
			,						
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,071,099.00	100%	0	\$0.00		0	\$0
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,129,542.54	100%	-	\$0.00		0	\$0
21412ECIO	TT '1 . 1 . 1 .	4	¢720 451 40	1000	0	\$0.00	NT A	0	ф О
31413FCJ9 Total	Unavailable	4	\$738,451.40 \$738,451.40	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		- 4	\$730,431.40	100%	U	Φυ.υυ		V	φυ
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,248,671.85	100%	0	\$0.00		0	\$0
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0	\$0.00	NA	0	\$0
Total	C TAN Y MITMOTO	8	\$1,184,350.00	100%	_	\$0.00		0	\$0
31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,413,671.00	100%	0	\$0.00		0	\$0
31413FCT7	Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,069,466.80	100%	_	\$0.00		0	\$0
21412FGL14	77 '111	20	Φ2 007 650 02	1000		#0.00	3.7.4		Φ.0
31413FCU4 Total	Unavailable	30 30	\$3,887,658.03 \$3,887,658.03	100% 100%		\$0.00 \$0.00	NA	U N	\$0 \$0
1 Otal		30	φ <i>ა</i> ,007,05 δ. 05	100%	V	φ υ. υυ		V	ΦU
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,545,510.00	100%	0	\$0.00		0	\$0

31413FDB5	Unavailable	16	\$1,136,245.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,136,245.00	100% 0	\$0.00		0 \$0
31413FDC3	Unavailable	12	\$1,573,177.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,573,177.00	100% 0	\$0.00		0 \$0
31413FDD1	Unavailable	8	\$1,075,048.00	100% 0		NA	
Total		8	\$1,075,048.00	100% 0	\$0.00		0 \$0
31413FDE9	Unavailable	7	\$1,158,000.00	100% 0	· ·	NA	
Total		7	\$1,158,000.00	100% 0	\$0.00		0 \$0
21412EDC4	T.T '1-1-1-	21	¢4.422.060.00	10007.0	\$0.00	NIA	0 60
31413FDG4	Unavailable	21 21	\$4,432,069.00	100% 0	1	NA	
<u>Total</u>		21	\$4,432,069.00	100% 0	\$0.00		0 \$0
31413FDH2	Unavailable	28	\$5,691,303.00	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	28	\$5,691,303.00	100% 0	· ·		0 \$0
1 0001			40,000 2,00000	20070	φστσσ		40
31413FDP4	Unavailable	6	\$1,038,950.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,038,950.00	100% 0	\$0.00		0 \$0
31413FDX7	Unavailable	9	\$1,417,040.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,417,040.00	100% 0	\$0.00		0 \$0
	FIRST TENNESSEE						
31413FE32	BANK NATIONAL	25	\$2,118,038.09	17.86% 0	\$0.00	NA	0 \$0
	ASSOCIATION	00	Φ0.741.241.20	00 1407 0	Φ0.00	D.T.A.	0 00
Total	Unavailable	105	\$9,741,341.39	1	1	NA	
Total		105	\$11,859,379.48	100% 0	\$0.00		0 \$0
	FIRST TENNESSEE						
31413FE40	BANK NATIONAL	8	\$506,996.00	28.93% 0	\$0.00	NA	0 \$0
	ASSOCIATION		φε σο, > > σ.σσ	20.55 %	φο.σσ	1111	σ φσ
	Unavailable	17	\$1,245,617.99	71.07% 0	\$0.00	NA	0 \$0
Total		25	\$1,752,613.99	100% 0	\$0.00		0 \$0
	FIRST TENNESSEE						
31413FE57	BANK NATIONAL	9	\$906,101.00	51.75% 0	\$0.00	NA	0 \$0
	ASSOCIATION		4044.000.	10.0751	*		0 *-
	Unavailable	9	\$844,890.00	48.25% 0		NA	
Total		18	\$1,750,991.00	100% 0	\$0.00		0 \$0
 	EID OT TENNIEGOEE						
31413FE65	FIRST TENNESSEE BANK NATIONAL	13	\$1,683,523.00	34.4% 0	\$0.00	NA	0 \$0
5141311203	ASSOCIATION ASSOCIATION	13	\$1,003,323.00	34.470	\$0.00	INA	پان پان ا
	Unavailable	24	\$3,210,976.88	65.6% 0	\$0.00	NA	0 \$0

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

	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0
Total	O MC . COLOR	20	\$1,408,683.84	1		\$0.00		0	\$0
		+ 1			†			门	
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$778,301.32		0	\$0.00	NA	0	\$0
Total		18	\$1,538,103.17	100%	0	\$0.00		0	\$0
					1			Щ	
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56			\$0.00	NA		\$0
	Unavailable	2	\$269,800.00			\$0.00	NA	0	\$0
Total		14	\$1,828,767.56	100%	0	\$0.00		0	\$0
<u> </u>		+			\downarrow			4	
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92% (0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0
Total		34	\$8,846,400.00	100%	0	\$0.00		0	\$0
					1		!	ĬĻ.	
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0
Total		22	\$2,912,952.80	100%	0	\$0.00		0	\$0
		+			\bot			+	
31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,000.00	i		\$0.00	NA		\$0
Total		7	\$1,738,280.98	100%	0	\$0.00		0	\$0
		+			+			+	
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09% (0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,930,570.00			\$0.00	NA	0	\$0
Total		32	\$8,664,072.00	100%	0	\$0.00		0	\$0
	an mer binddele	+			+			+	
31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00			\$0.00	NA		\$0
	Unavailable	13	\$3,520,939.00		_	\$0.00	NA	0	\$0
Total		33	\$8,687,676.00	100%	0	\$0.00		0	\$0
31413FFF4	FIRST TENNESSEE BANK NATIONAL	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0
Total		29	\$1,778,044.59	100%	0	\$0.00		0	\$0
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	\$0
31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0
Total		23	\$1,064,074.23	100%	0	\$0.00		0	\$0
31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0
Total		81	\$20,242,886.00	100%	0	\$0.00		0	\$0
31413FFL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,648,000.00	100%	0	\$0.00		0	\$0
31413FFM9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,507,286.24	100%	0	\$0.00		0	\$0
31413FFN7	Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,930,935.05	100%	0	\$0.00		0	\$0
31413FFP2	Unavailable	80	\$11,725,853.01	100%	_	\$0.00	NA	0	\$0
Total		80	\$11,725,853.01	100%	0	\$0.00		0	\$0
31413FFR8	Unavailable	36	\$7,081,922.35	100%	-	\$0.00	NA		\$0
Total		36	\$7,081,922.35	100%	0	\$0.00		0	\$0

31413FFU1	Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,935,687.00		0	\$0.00		0	\$0
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31413FFV9	Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,498,544.04			\$0.00		0	\$0
			T: -)		ÌТ			广	
31413FFW7	Unavailable	35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,915,076.98	1	$\boldsymbol{ au}$	\$0.00		0	\$0
1000			Ψυγ		丌	7		广	
31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0
Total	Onavanaos	29	\$4,705,520.12		++	\$0.00		0	\$0
Total			Ψτ, συ, υυ, υυ, υυ, υυ, υυ, υυ, υυ, υυ, υυ	100	ΪТ	Ψοιο		旹	Ψ-
31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	19	\$2,714,441.36 \$2,714,441.36	1	_	\$0.00		0	\$0 \$0
Total		1	Ψ#9/ IT97 II	100 /0	Н	ΨΨ•σσ		十	Ψς
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	n	\$0.00	NA		\$0
3141311121	Unavailable	154	·	1		\$0.00	NA NA		\$0
Total	Ullavanauic	160		1	-	\$0.00 \$0.00	177.1	0	\$0 \$0
1 Otai		100	\$41,042,424.10	100 /0	件	φυ.υυ	——	4	ψυ
31413FH39	INDVMAC DANK ESB	4	¢537 620 61	2.85%		00.00	NA		\$0
31413FH39	INDYMAC BANK, FSB	+ +	\$537,620.61	1	$\boldsymbol{ au}$	\$0.00			
	Unavailable	142	\$18,330,984.83 \$18,868,605,44		_	\$0.00	NA	0	\$0 \$0
Total		146	\$18,868,605.44	100%	4	\$0.00		4	\$0
31413FH47	Unavailable	20	\$4,166,771.01	100%		\$0.00	NA		\$0
Total	Ullavaliable	20	\$4,166,771.01 \$4,166,771.01	100%	_	\$0.00 \$0.00	<u>INA</u>	<u>0</u>	\$0 \$0
1 Otai		20	\$ 4 ,100,771.01	100 /0	H	Φυ.υυ		件	φυ
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%		\$0.00	NA		\$0
)14131113 1	Unavailable	135	\$2,363,799.00	1	+ +	\$0.00	NA NA		\$0
Total	Ullavallable	143	\$38,478,505.62 \$41,044,304.62		_	\$0.00 \$0.00		0	
1 otai		143	\$41,044,304.02	100%	4	⊅∪. ∪∪		4	\$0
2141201162	TATIONAL C DANIE ECD	20	00 146 060 45	4 4 4 0/-	4	ΦΩ ΩΩ	NI A	+	40
31413FH62	INDYMAC BANK, FSB	28			-	\$0.00	NA NA		\$0
	Unavailable	629	\$175,141,854.89		++	\$0.00	NA	0	\$0
Total		657	\$183,288,715.34	100%	4	\$0.00		0	\$0
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31413FH70	INDYMAC BANK, FSB	8	. , ,		-	\$0.00	NA		\$0
	Unavailable	478	\$115,002,878.14		_	\$0.00	NA	0	\$0
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			4		!	4	
31413FH88	Unavailable	192	\$45,810,429.13		+ +	\$0.00	NA	1 1	\$0
Total		192	\$45,810,429.13	100%	0	\$0.00	!	0	\$0
		\perp			4			4	
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0
31413FHW5	COLONIAL SAVINGS	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0
31413FHW5	COLONIAL SAVINGS	18	\$1,263,311.45	57.2%	0	\$0.00	N	A	A 0

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	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0
Total		35	\$2,208,756.29	100%	_	\$0.00		0	\$0
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$0
	COLONIAL SAVINGS								
31413FHY1	FA	32	\$4,365,695.75	35.03%		\$0.00	NA		\$0
	Unavailable	54	\$8,095,644.97	64.97%	_	\$0.00	NA	0	\$0
Total		86	\$12,461,340.72	100%	0	\$0.00		0	\$0
31413FHZ8	COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0
Total		23	\$3,435,715.55	100%	0	\$0.00		0	\$0
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	-	\$0.00	NA		\$0
	Unavailable	69	\$27,807,835.56	84.82%	_	\$0.00	NA	0	\$0
Total		81	\$32,786,312.20	100%	0	\$0.00		0	\$0
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$27,246,295.80			\$0.00	NA	0	\$0
Total		79	\$31,347,180.35	100%	0	\$0.00		0	\$0
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0
Total		24	\$5,789,111.84	100%	0	\$0.00		0	\$0
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	\$0.00	NA		\$0
Total		23	\$5,258,151.31	100%	0	\$0.00		0	\$0
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31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00		_	\$0.00	NA		\$0
Total	Unavailable	70	\$19,763,554.20		_	\$0.00	NA	0	\$0
Total		84	\$23,277,054.20	100%	<u> </u>	\$0.00		U	\$0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,848,992.00			\$0.00	NA	-	\$0
Total		22	\$6,335,892.00	100%	_	\$0.00		0	\$0
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0
DI 110107 T	Unavailable	30	\$8,416,547.60	1		\$0.00	NA		\$0
Total		43	\$12,634,547.60	100%		\$0.00		0	\$0

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31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26% 0	\$0.00	NA 0	\$0
514151307	Unavailable	32	\$2,340,666.86		\$0.00	NA 0	\$0
Total	Chavanaore	36	\$2,551,319.01	100% 0	\$0.00	0	\$0
1000			Ψ2,001,015101	100 /0 0	ΨΟ•ΟΟ		Ψ
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$5,677,758.90	93.06% 0	\$0.00	NA 0	\$0
Total		89	\$6,100,866.95	100% 0	\$0.00	0	\$0
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54% 0	\$0.00	NA 0	\$0
	Unavailable	146	\$9,247,677.87	95.46% 0	\$0.00	NA 0	\$0
Total		153	\$9,687,813.76	100% 0	\$0.00	0	\$0
31413FJE3	Unavailable	38	\$2,199,257.37	100% 0	\$0.00	NA 0	\$0
Total		38	\$2,199,257.37	100% 0	\$0.00	0	\$0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$2,454,823.86		\$0.00	NA 0	\$0
Total		45	\$2,544,626.95	100% 0	\$0.00	0	\$0
214125112	DIDVINA C DANK FOR		ФДД 4 000 00	2.02%	Φ0.00	N/ A O	Φ.0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93% 0	\$0.00	NA 0	\$0
T. ()	Unavailable	64	\$18,922,499.92	96.07% 0	\$0.00	NA 0	\$0
Total		66	\$19,696,499.92	100% 0	\$0.00	0	\$0
31413FJK9	Unavailable	116	\$30,705,256.14	100% 0	\$0.00	NA 0	\$0
Total	Oliavaliable	116	\$30,705,256.14 \$30,705,256.14	100% 0	\$0.00 \$0.00	0	\$0
10tai		110	φ30,703,230 . 14	100 % 0	φυ.υυ		φυ
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55% 0	\$0.00	NA 0	\$0
514151310	Unavailable	13	\$2,848,019.50	88.45% 0	\$0.00	NA 0	\$0
Total	Chavanaore	14	\$3,219,936.57	100% 0	\$0.00	0	\$0
1000			ψο,21>,5 ο σιο 1	100 /0 0	φοισσ		Ψ
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$15,307,720.25	90.76% 0	\$0.00	NA 0	\$0
Total		74	\$16,866,649.28	100% 0	\$0.00	0	\$0
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66% 0	\$0.00	NA 0	\$0
	Unavailable	110	\$22,793,227.86	97.34% 0	\$0.00	NA 0	\$0
Total		114	\$23,416,579.04	100% 0	\$0.00	0	\$0
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99% 0	\$0.00	NA 0	\$0
	Unavailable	110	\$18,488,009.98	99.01% 0	\$0.00	NA 0	\$0
Total		111	\$18,672,392.33	100% 0	\$0.00	0	\$0
31413FJU7	Unavailable	19	\$2,006,244.15	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,006,244.15	100% 0	\$0.00	0	\$0

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31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,475,429.72	87.93%		\$0.00	NA	-	\$0
Total		84	\$8,501,298.28		_	\$0.00		0	\$0
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0
Total		108	\$10,570,627.56	100%	0	\$0.00		0	\$0
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0
0111010111	Unavailable	92	\$9,023,737.13	92.12%	_	\$0.00	NA		\$0
Total	O.M. MANUELL	100	\$9,796,004.81	100%	_	\$0.00		0	\$0
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	13	\$1,292,754.23 \$1,292,754.23	100%	_	\$0.00 \$0.00		0	\$0 \$0
214120727	DIDYMAC DANIZ ECD	20	ΦC 477 200 00	1 4 450/	2	ΦΩ 00	NIA	^	ф О
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00			\$0.00	NA NA		\$0
T-4a1	Unavailable	124	\$38,346,225.96		-	\$0.00	NA	0	\$0 \$0
Total		144	\$44,823,425.96	100%	U	\$0.00		U	\$0
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,376,736.93	78.74%	_	\$0.00	NA		\$0
Total		59	\$16,989,031.19	100%		\$0.00		0	\$0
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$114,939,162.51	72.08%	_	\$0.00	NA	-	\$0
Total		626	\$159,464,611.31	100%		\$0.00		0	\$0
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$140,280,118.29		_	\$0.00	NA		\$0
Total		608	\$163,150,899.77	100%	_	\$0.00		0	\$0
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$40,535,555.17	97.1%	_	\$0.00	NA		\$0
Total		165	\$41,744,102.53	100%	_	\$0.00		0	\$0
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$45,091,473.20			\$0.00	NA		\$0
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0
P171311X07	Unavailable	50	\$9,978,807.49	92.68%	_	\$0.00	NA NA	-	\$0 \$0
Total	O Ha Talladio	53	\$10,766,727.49	100%		\$0.00		0	\$0
21412EV02	INDVMAC DANIZ ECD	1	¢212 500 00	6.050	0	\$0.00). T A	0	ΦΩ
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	U	\$0.00	NA	U	\$0

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	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0
Total		19	\$3,515,298.06	100%	0	\$0.00		0	\$0
31413FKA9	Unavailable	34	\$8,330,353.89	100%		\$0.00	NA	0	\$0
Total		34	\$8,330,353.89	100%	0	\$0.00		0	\$0
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	Λ	\$0
Total	Chavanabic	24	\$6,091,164.46	100%	_	\$0.00 \$0.00	IVA	n	\$0 \$0
Total		24	φυ,υσ1,104.40	100 %	<u> </u>	Φυ.υυ		U	φυ
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0
Total		87	\$26,459,789.25	100%	0	\$0.00		0	\$0
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31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%		\$0.00	NA		\$0
	Unavailable	123	\$37,453,805.26	99.2%	_	\$0.00	NA	0	\$0
Total		124	\$37,756,805.26	100%	U	\$0.00		U	\$0
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0
51415FKE1	Unavailable	80	\$23,051,407.00	97.35%		\$0.00	NA NA		\$0 \$0
Total	Chavanable	82	\$23,679,036.00	100%	-	\$0.00 \$0.00	INA	n	\$0 \$0
Total		02	\$23,073,030.00	100 /6	<u> </u>	φυ.υυ		U	φυ
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0
Total		99	\$30,458,808.43	100%	0	\$0.00		0	\$0
2141251767	DIDVIAL C DANK FOR		фо ла 500 00	4.67.00	_	Φ0.00	NT A		Φ.Ο.
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%		\$0.00	NA NA	t	\$0
T-4-1	Unavailable	65	\$19,859,254.72	95.33%	+	\$0.00	NA	1	\$0
Total		69	\$20,832,754.72	100%	V	\$0.00		0	\$0
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$35,018,130.00	99.38%		\$0.00	NA		\$0
Total		115	\$35,236,130.00	100%	0	\$0.00		0	\$0
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31413FKK7	Unavailable	21	\$4,908,032.59	100%	_	\$0.00	NA		\$0
Total		21	\$4,908,032.59	100%	0	\$0.00		0	\$0
21412EVL 5	INDVMAC DANIZ ECD	1	¢200 207 71	2.0607	0	\$0.00	NI A	Λ	¢ດ
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	_	\$0.00	NA NA	-	\$0
Total	Unavailable	39 40	\$9,466,883.12 \$9,766,190.83	96.94% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		40	\$9,700,190.65	100%	V	\$ 0.00		V	φυ
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,321,559.71	100%	_	\$0.00		0	\$0
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31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	_	\$0.00	NA	-	\$0
	Unavailable	37	\$8,876,348.10		_	\$0.00	NA		\$0
Total		39	\$9,539,651.85	100%	0	\$0.00		0	\$0
		1 1							

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31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0
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31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0
Total		106	\$30,531,903.17	100%	0	\$0.00		0	\$0
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31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%		\$0.00	NA		\$0
	Unavailable	77	\$21,937,366.45	97.04%	_	\$0.00	NA	0	\$0
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0
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31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	_	\$0.00	NA		\$0
	Unavailable	89	\$24,506,512.24	98.48%	_	\$0.00	NA		\$0
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0
2141257772	** '111	<i>((((((((((</i>	Φ10 426 021 44	1000	0	Φ0.00	27.4	0	Φ0
31413FKV3	Unavailable	65	\$18,426,021.44	100%		\$0.00	NA	0	\$0
Total		65	\$18,426,021.44	100%	U	\$0.00		U	\$0
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	Λ	\$0.00	NA	Λ	\$0
D1413FKA9	Unavailable	18	\$3,354,204.00	85.23%	_	\$0.00	NA NA	t t	\$0 \$0
Total	Onavanable	20	\$3,935,504.00	100%	_	\$0.00 \$ 0.00	INA	n	\$0 \$0
Total		20	ψ3,733,304.00	100 /0	U	Ψ0.00		U	Ψυ
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0
514151 K17	Unavailable	12	\$1,834,295.04	46.86%	_	\$0.00	NA	_	\$0
Total	e na vanaore	21	\$3,914,035.82	100%	_	\$0.00		0	\$0
2 0 0 0			40,2 1 1,000 to 2	20070	Ť	φοιοσ		Ĭ	40
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$43,154,942.50		-	\$0.00	NA		\$0
Total		163	\$48,855,536.50	100%	_	\$0.00		0	\$0
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31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,938,443.93	100%		\$0.00		0	\$0
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31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,481,418.00	100%	0	\$0.00		0	\$0
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0	\$0

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Total		9	\$1,200,331.01	100%	0	\$0.00		0	\$0
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31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0
\Box	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0
Total		66	\$14,356,949.49	100%	0	\$0.00		0	\$0
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%		\$0.00	NA	0	\$0
PITIOI LDU	Unavailable	96	\$9,180,706.80	-		\$0.00	NA NA	-	\$C
Total	Onavanaule	133	\$19,317,129.36 \$28,497,836.16			\$0.00 \$0.00	INA	0	\$0 \$0
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31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18		_	\$0.00	NA	-	\$0
	Unavailable	143	\$23,991,474.77		_	\$0.00	NA	tt	\$0
Total		164	\$27,600,857.95	100%	0	\$0.00		0	\$0
2141257 52	DIDAMA C DANCE		ф д 4 4 004 55	10.450	+	40.00			- عر
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27			\$0.00	NA	$\boldsymbol{ au}$	\$0
Total	Unavailable	46	\$6,369,161.52			\$0.00	NA	0	\$0
Total		52	\$7,114,142.79	100%	U	\$0.00		U	\$0
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$1,070,130.33	93.41%	_	\$0.00	NA NA	$\boldsymbol{ au}$	\$0
Total	O II A I I I I I I I I I I I I I I I I I	124	\$16,246,213.43	100%	_	\$0.00 \$0.00		0	\$0
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31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0
Total		78	\$10,225,353.36	100%	0	\$0.00		0	\$0
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,680,036.20			\$0.00	NA	-	\$0
Total		86	\$10,949,922.06	100%		\$0.00		0	\$0
2141257 10	77 11 11		#0.007.51 5.55	1000	+	40.00			
31413FLJ9	Unavailable	13				\$0.00	NA		\$0
Total		13	\$2,987,546.50	100%	U	\$0.00		0	\$0
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%		\$0.00	NA	0	\$0
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	243	\$60,852,832.39			\$0.00	NA NA		<u>\$0</u>
Total	Shu (unuo)0	246	\$61,580,365.13		_	\$0.00 \$0.00	11/1	0	\$0 \$0
					I			Ⅱ	
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	-	\$0
	Unavailable	567	\$145,214,177.87	97.81%		\$0.00	NA	0	\$0
Total		578	\$148,467,577.87	100%	0	\$0.00		0	\$0
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
DITIJI LAVIZ	Unavailable	207	\$47,116,993.67	99.77%	_	\$0.00	NA NA	-	\$0 \$0
Total	O Havanaoic	207	\$47,110,993.67 \$47,226,993.67	100%		\$0.00 \$0.00		0	\$0 \$0
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31413FLN0	Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,933,827.86	100%	0	\$0.00		0	\$0
31413FLP5	Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,885,104.29	100%	0	\$0.00		0	\$0
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31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48			\$0.00	NA		\$0
	Unavailable	37	\$2,621,150.19		_	\$0.00	NA	0	\$0
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0
D1.101.21.	Unavailable	95	\$5,780,055.77	97.28%	_	\$0.00	NA	_	\$0
Total	O ANN I WILLIAM	98	\$5,941,455.77	100%	_	\$0.00		0	\$0
21412ELLI4	T.I. a	26	¢1 566 027 72	1000	^	00.00	NI A	7	\$ 0
31413FLU4	Unavailable	26 26	\$1,566,037.73 \$1,566,037.73	100%	+	\$0.00	NA	υ Λ	\$0 \$0
Total		20	\$1,566,037.73	100%	U	\$0.00		U	\$0
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00		_	\$0.00	NA	0	\$0
	Unavailable	43	\$4,225,732.83	89.56%	_	\$0.00	NA	0	\$0
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	n	\$0.00	NA	n	\$0
514131'L'WO	Unavailable	45	\$4,373,163.79		_	\$0.00	NA NA	\boldsymbol{T}	\$0 \$0
Total	Chavanaoic	48	\$4,686,663.79	100%	_	\$0.00		0	\$0 \$0
1 Gtai		710	Ψτισοίουσοιο	100 /0	+	ψ0•00		U	Ψΰ
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,930,061.94		_	\$0.00	NA	_	\$0
Total		64	\$6,216,361.94	100%	_	\$0.00		0	\$0
31413FMA7	Unavailable	36	\$7,338,903.00	100%	<u></u>	\$0.00	NA	n	\$0
Total	Ullavaliauic	36	\$7,338,903.00 \$7,338,903.00	100%	_	\$0.00 \$0.00	11/1	n	\$0 \$0
Total		50	Φ1,000,700.00	100 /6	U	φυ•υυ		v	φυ
31413FMC3	Unavailable	7	\$1,227,173.88	100%	_	\$0.00	NA		\$0
Total		7	\$1,227,173.88	100%	0	\$0.00		0	\$0
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88		_	\$0.00	NA	Щ	\$0
	Unavailable	8	\$1,867,244.55		_	\$0.00	NA	0	\$0
Total		15	\$3,097,321.43	100%	0	\$0.00		0	\$0
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$2,544,167.42			\$0.00	NA	0	\$0
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0
								Щ	
31413FMG4	Unavailable	10	\$2,131,134.38	100%	_	\$0.00	NA		\$0
Total		10	\$2,131,134.38	100%	0	\$0.00		0	\$0
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,611,808.60	100%	_	\$0.00		0	\$0
31413FML3	Unavailable	66	\$13,339,399.30	100%	n	\$0.00	NA	0	\$0
Total		66	\$13,339,399.30	100%		\$0.00		0	\$0
								\Box	
31413FMM1	Unavailable	36	\$7,146,304.46	100%	_	\$0.00	NA		\$0
<u>Total</u>		36	\$7,146,304.46	100%	0	\$0.00		0	\$0
31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,817,653.89	100%		\$0.00		0	\$0
31413FMP4	Unavailable	41	\$6,910,548.05	100%	<u> </u>	\$0.00	NA	n	\$0
Total	Chavanaoic	41	\$6,910,548.05	100%		\$0.00 \$0.00		0	\$0
31413FMQ2	Unavailable	14	\$2,200,633.59	100%		\$0.00	NA		\$0
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0
31413FMU3	Unavailable	21	\$3,818,238.84	100%	n l	\$0.00	NA	0	\$0
Total	O HU TUHUOTO	21	\$3,818,238.84	100%	_	\$0.00	1112	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
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,102,988.02	100%	_	\$0.00		0	\$0
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,953,187.53	100%		\$0.00		0	\$0
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31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$0
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,991,576.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
31413FN40	Unavailable	23	\$5,794,440.00		H	\$0.00	NA	0	\$0
Total		23	\$5,794,440.00	100%	0	\$0.00		0	\$0
21.41253.55		2.6	Φ. 7 .00 441 00	1000	_	\$0.00	27.4		
31413FN57	Unavailable	26	\$5,708,441.00	100%	-	\$0.00	NA	0	\$0
Total		26	\$5,708,441.00	100%	U	\$0.00		U	\$0
	NATIONAL CITY							H	
31413FN73	MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0
Total		687	\$89,436,483.19	100%	0	\$0.00		0	\$0
31413FN81	NATIONAL CITY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0
3111311101	MORTGAGE COMPANY				Н			Н	
	Unavailable	254	\$62,930,842.10		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		674	\$164,103,671.21	100%	0	\$0.00		0	\$0
	NATIONAL CITY							H	
31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	381	\$25,656,092.64	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	0	\$0
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31413FNZ1	CHASE HOME	1	\$240,382.49	19.42%	Λ	\$0.00	NA	_	\$0
5141311NZ1	FINANCE (CIE 1)	1			۷	\$0.00	INA		
	Unavailable	9	\$997,450.00			\$0.00	NA	0	\$0
Total		10	\$1,237,832.49	100%	0	\$0.00		0	\$0
	MODERA CE : CORSO				Н			\vdash	
31413FP22	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,449,116.69	100%	٨	\$0.00	NA	0	\$0
51 + 1517 22	FINANCIAL SERVICES	3	φ1, 44 2,110.09	100%	V	φ υ. υυ	INA	٧	φU
Total	i ii v ii veli ili olik v ielo	5	\$1,449,116.69	100%	0	\$0.00		0	\$0
			, -, · · · , , · · · · ·	200,0	Ť	40.00		Ť	Ψ0
	MORGAN STANLEY				П			T	
31413FP55	CREDIT	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0
	CORPORATION				Ц			igspace	
Total		37	\$11,139,069.96	100%	0	\$0.00		0	\$0
					Ц			oxdapsilon	
21412EDC2	MORGAN STANLEY	100	¢20 010 070 22	1000		ΦΩ ΩΩ	NT A		φo
31413FP63	CREDIT CORPORATION	126	\$30,819,878.22	100%	V	\$0.00	NA	U	\$0
Total	COMIDINATION	126	\$30,819,878.22	100%	٨	\$0.00		0	\$0
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21412ED71	MORGAN STANLEY CREDIT	45	¢º 024 606 00	100%	0	\$0.00	NA	<u></u>	\$0
31413FP71	CORPORATION	43	\$8,924,696.90	100%		\$0.00	INA		<u></u> ФО
Total		45	\$8,924,696.90	100%	0	\$0.00		0	\$0
	TOD CLAY OFFICE EX				-			\vdash	
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,499,183.61	100%	0	\$0.00		0	\$0
					\bot			Ц_	
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,243,529.19	100%	0	\$0.00		0	\$0
	THE TOTAL AND TH				+				
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,010,944.68	40.05%	_	\$0.00	NA	0	\$0
Total		330	\$32,485,688.07	100%	0	\$0.00		0	\$0
	NATIONAL CITY				+			H	
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	117	\$27,332,890.20	41.32%	_	\$0.00	NA	0	\$0
Total		282	\$66,149,505.56	100%	0	\$0.00		0	\$0
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0
Total		189	\$41,602,016.04	100%	0	\$0.00		0	\$0
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0
Total		158	\$15,706,108.48	100%	0	\$0.00		0	\$0
	THE THE PARTY OF T								
31413FPE6	NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,174,351.86	45.28%	_	\$0.00	NA	0	\$0
Total		155	\$9,219,853.21	100%	0	\$0.00		0	\$0
31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0
Total		81	\$7,899,620.33	100%	0	\$0.00		0	\$0
31413FPG1		51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0
Total		79	\$5,438,034.59	100%	0	\$0.00		0	\$0
ļ					-			 	
31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%		\$0.00	NA		\$0
	Unavailable	34	\$2,389,970.13	43.5%		\$0.00	NA	0	\$0
Total		78	\$5,493,774.52	100%	0	\$0.00		0	\$0
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0
Total		74	\$15,905,864.97	100%	0	\$0.00		0	<u>\$0</u>
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%		\$0.00	NA		\$0
	Unavailable	33	\$4,231,252.65	47.54%		\$0.00	NA	0	\$0
Total		69	\$8,899,755.50	100%	0	\$0.00		0	\$0
31413FPL0	NATIONAL CITY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$0
311131120	MORTGAGE COMPANY								
m ()	Unavailable	22	\$5,358,181.27	41.55%	_	\$0.00	NA	0	\$0
Total		53	\$12,894,998.58	100%	U	\$0.00		U	\$0
31413FPM8	NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	\$0
Total		53	\$14,310,769.59	100%	0	\$0.00		0	\$0
31413FPN6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,486,333.68	34.97%	_	\$0.00	NA	0	\$0
Total		45	\$9,968,385.69	100%	0	\$0.00		0	\$0
31413FPP1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	\$0
Total		31	\$4,006,750.77	100%	0	\$0.00		0	\$0
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,343,187.02	63.44%		\$0.00	NA	0	\$0
Total		16	\$5,270,227.37	100%	0	\$0.00		0	\$0
31413FPS5	MORTGAGE ACCESS	20	\$5,488,015.00	100%	0	\$0.00	NA	0	\$0

	CORP.DBA WEICHERT								
<u> </u>	FINANCIAL SERVICES				_			Ц	
Total		20	\$5,488,015.00	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS				\dagger			$\dagger \dagger$	
31413FPX4	CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	\$0
Total	A THE SERVICES	6	\$1,216,054.86	100%	0	\$0.00		0	\$(
 	MODTCACE ACCESS				+			${\it H}$	
31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,088,717.84	100%	0	\$0.00		0	\$(
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31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,700,115.08	100%	0	\$0.00		0	\$(
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31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$(
Total		160	\$45,407,306.56	100%	0	\$0.00		0	\$0
21/12EO54	DANIZ OF AMEDICA NA	120	\$22,602,100,50	07 710	0	\$0.00	NT A		φr
31413FQ54	BANK OF AMERICA NA Unavailable	130 18	\$33,602,190.58 \$4,710,012.29	87.71% 12.29%		\$0.00 \$0.00	NA NA	T	\$0 \$0
Total	Onavanaule	148	\$4,710,012.29 \$38,312,202.87	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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31413FQ70	BANK OF AMERICA NA		\$20,926,868.98	77.97%		\$0.00	NA	+	\$0
Total	Unavailable	21	\$5,912,413.08	22.03%		\$0.00	NA	0	\$0
Total		96	\$26,839,282.06	100%	U	\$0.00		U	\$0
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	\boldsymbol{T}	\$0
Total		230	\$62,632,936.46	100%	0	\$0.00		0	\$0
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	\mathbf{T}	\$0
Total		31	\$7,063,670.99	100%	0	\$0.00		0	\$0
	MORGAN STANLEY				+			\dag	
31413FQA3	CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,369,105.78	100%	0	\$0.00		0	\$0
	MORGAN STANLEY	-			+			${\sf H}$	
31413FQB1	CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0

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Total		21	\$5,888,159.81	100%	U	\$0.00		0	\$0
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,759,465.28	100%	0	\$0.00		0	\$0
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31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,735.51	100%	0	\$0.00		0	\$0
31413FQG0	WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0	\$0
Total		12	\$3,143,996.32	100%	0	\$0.00		0	\$0
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31413FQH8	WELLS FARGO BANK, N.A.	35	\$8,439,889.76		4	\$0.00	NA	Щ	\$0
	Unavailable	25	\$6,740,608.31	44.4%	_	\$0.00	NA		\$0
Total		60	\$15,180,498.07	100%	0	\$0.00		0	\$0
31413FQJ4	WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0
Total		78	\$17,732,805.54	100%	0	\$0.00		0	\$0
31413FQK1	WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,448,380.72	29.24%	_	\$0.00	NA		\$0
Total		101	\$22,053,452.10	100%	0	\$0.00		0	\$0
31413FQL9	WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0
Total		106	\$23,303,507.22	100%	0	\$0.00		0	\$0
31413FQM7	WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0
Total		38	\$6,081,423.78	100%	0	\$0.00		0	\$0
31413FQN5	WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0
Total		25	\$4,663,371.47	100%	0	\$0.00		0	\$0
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31413FQP0	WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$853,002.77	21.48%	00	\$0.00	NA	0	\$0
Total		23	\$3,971,800.96	100%	0	\$0.00		0	\$0
31413FQR6	Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,959,512.53	100%	_	\$0.00		0	\$0
31413FQS4	Unavailable	21	\$5,452,383.46	100%	-	\$0.00	NA		\$0
Total		21	\$5,452,383.46	100%	U .	\$0.00		0	\$0
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0
Total		16	\$1,033,895.95	100%	0	\$0.00		0	\$0
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,525,213.57	84.05%		\$0.00	NA	0	\$0
Total		19	\$1,814,650.32	100%	0	\$0.00		0	\$0
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0
Total		6	\$1,588,400.00	100%	0	\$0.00		0	\$0
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,882,455.00			\$0.00	NA		\$0
Total		12	\$2,169,555.00	100%	0	\$0.00		0	\$0
31413FRM6	BANK OF AMERICA NA	7	\$1,377,364.63	35.72% (<u> </u>	\$0.00	NA	0	\$0
D17131 KWO	Unavailable	12	\$2,478,483.41	64.28%		\$0.00	NA		\$0 \$0
Total	C IM I MILLOIC	19	\$3,855,848.04	100%		\$0.00	11/1	0	\$0
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%		\$0.00	NA		\$0
T-4-1	Unavailable	20	\$3,524,782.21	86.91%	_	\$0.00	NA		\$0
Total		23	\$4,055,855.28	100%	U	\$0.00		0	\$0
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	_	\$0.00	NA	0	\$0
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0
Total		22	\$3,234,287.95	100%	0	\$0.00		0	\$0
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33% (0	\$0.00	NA	0	\$0

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	Unavailable	11	\$2,205,708.85			\$0.00	NA	0	\$0
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0
		\longrightarrow			4			igdash	
31413FRV6	BANK OF AMERICA NA		\$818,484.51			\$0.00	NA		\$0
	Unavailable	9	\$1,352,640.56	t t	_	\$0.00	NA	\vdash	\$0
Total		13	\$2,171,125.07	100%	0	\$0.00		0	\$0
31413FST0	Unavailable	40	\$8,756,941.51	100% (0	\$0.00	NA	0	\$0
Total	No. 1 1 1 1 1 1 1 1 1	40	\$8,756,941.51	100%	_	\$0.00		0	\$0
21412E017	DANIZ OF AMEDICA NA		\$266 207 00	6 770%	+	ΦΩ ΩΩ	NΙΛ	2	0.2
31413FSU7	BANK OF AMERICA NA	20	\$366,397.00	1	_	\$0.00 \$0.00	NA NA		\$0 \$0
T-4-1	Unavailable	20	\$5,041,795.00 \$5,408,192.00	t	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		44	\$5,408,192.00	100%	U	ቅ ሀ.ሀሀ		۲	\$0
31413FT77	Unavailable	33	\$7,310,931.63	100% (0	\$0.00	NA	0	\$0
Total	S S S S S S S S S S	33	\$7,310,931.63		_	\$0.00		0	\$0
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31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,338,696.39		_	\$0.00		0	\$0
				i	I				
31413FUD2	BANK OF AMERICA NA		\$2,753,042.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,753,042.38	100%	0	\$0.00		0	\$0
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31413FUG5	BANK OF AMERICA NA	1 1	\$4,747,889.90	1	_	\$0.00	NA		\$0
	Unavailable	4	\$1,040,500.00	t	_	\$0.00	NA	\vdash	\$0
Total		30	\$5,788,389.90	100%	0	\$0.00		0	\$0
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100% (0	\$0.00	NA	0	\$0
Total		18	\$1,296,554.70		_	\$0.00		0	\$0
31413FUK6	DANIZ OF AMEDICA NA	48	\$10,487,132.96	91.97% (\$0.00	NA	<u></u>	\$0
31413FUNU	BANK OF AMERICA NA Unavailable	48	\$10,487,132.96			\$0.00	NA NA		\$0 \$0
Total	Ullavaliaule	54	\$915,602.74 \$11,402,735.70		_	\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otai		J-	P11,404,133.10	100 /0	+	Φυ.υυ			ψυ
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	t t	_	\$0.00	NA		\$0
Total		29	\$1,434,510.74	100%	0	\$0.00		0	\$0
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29% (0	\$0.00	NA	n	\$0
D17101 01.12	Unavailable	2	\$186,300.00			\$0.00	NA		\$0 \$0
Total	C	36	\$3,263,800.69	1	_	\$0.00		0	\$0
				i	I				
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	-	\$0
	Unavailable	1	\$330,000.00		_	\$0.00	NA	0	\$0
Total		43	\$7,974,066.99	100%	0_	\$0.00		0	\$0

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31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,760,958.58	100%	0	\$0.00		0	\$0
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,075,124.00	100%	+	\$0.00	1,11	0	\$0
31413FV25	Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0
Total Total	Chavanaoic	16	\$2,643,979.00	100%	_	\$0.00	IIA	0	\$0
31413FV66	Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0
31413FV74	Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,301,096.00	100%	0	\$0.00		0	\$0
31413FV82	Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,780,376.15	100%	0	\$0.00		0	\$0
31413FV90	Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,321,353.20	100%	0	\$0.00		0	\$0
31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,123,470.83	89.47%		\$0.00	NA	0	\$0
Total		73	\$7,961,526.62	100%	0	\$0.00		0	\$0
31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27%		\$0.00	NA	_	\$0
Total	Unavailable	4 29	\$531,041.57 \$3,375,083.29	15.73% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
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31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80 \$328,726.00	80.2% 19.8%	_	\$0.00 \$0.00	NA NA		\$0
Total	Unavailable	12	\$1,660,004.80	19.8%	_	\$0.00 \$0.00		0	\$0 \$0
31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0
511131 W 73	Unavailable	33	\$4,141,777.58	32.31%		\$0.00	NA	_	\$0
Total		111	\$12,818,530.96	100%	0	\$0.00		0	\$0
31413FW99	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,752,711.61	100%	0	\$0.00		0	\$0
31413FWB4	Unavailable	26	\$3,331,924.00		_	\$0.00	NA	_	\$0
Total		26	\$3,331,924.00	100%	0	\$0.00		0	\$0

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31413FWC2	Unavailable	28	\$2,616,076.00		_	\$0.00	NA		\$0
Total	- 	28	\$2,616,076.00	100%	U	\$0.00		0	\$0
2141255550	DANIZ OF AMEDICA NA	1	Φ144 QQ1 14	10.000	2	¢0.00	NT A	2	¢ሰ
31413FWV0	BANK OF AMERICA NA	6	\$144,881.14	12.82% 87.18%	_	\$0.00	NA NA		\$0 \$0
T-4a1	Unavailable	6 7	\$984,854.81		-	\$0.00	NA	0	\$0
Total		/	\$1,129,735.95	100%	U	\$0.00		U	\$0
31413FWX6	BANK OF AMERICA NA	4	\$699,849.22	43.71%	0	\$0.00	NA	0	\$0
D11121	Unavailable	5	\$901,350.00			\$0.00	NA		\$0
Total		9	\$1,601,199.22	100%	_	\$0.00		0	\$0
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	_	\$0.00	NA	0	\$0
	Unavailable	13	\$1,275,291.11	67.84%		\$0.00	NA	0	\$0
Total		19	\$1,879,749.22	100%	0	\$0.00		0	\$0
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,354,415.65	100%	0	\$0.00		0	\$0
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36			\$0.00	NA	0	\$0
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0
Total		996	\$236,446,372.74	100%	0	\$0.00		0	\$0
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0
Total		995	\$219,802,108.95	100%	0	\$0.00		0	\$0
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48			\$0.00	NA		\$0
	Unavailable	288	\$71,888,154.92		_	\$0.00	NA	0	\$0
Total		396	\$97,290,975.40	100%	0	\$0.00		0	\$0
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,846,090.40	100%	0	\$0.00		0	\$0
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06		_	\$0.00	NA	-	\$0
	Unavailable	191	\$47,852,555.15		_	\$0.00	NA	0	\$0
Total		331	\$82,844,369.21	100%	0	\$0.00		0	\$0
31413FX98		48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	0	\$0
Total		87	\$23,026,431.46	100%	0	\$0.00		0	\$0
	CCO MODECA CE								
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,360,811.78	100%	0	\$0.00		0	\$0
31413FXB3	CCO MORTGAGE	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	24	\$3,174,937.15	100%		\$0.00		0	\$0
Total		24	φ3,174,937.13	100 %	<u> </u>	φυ.υυ			φυ
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0
Total		123	\$29,946,669.83	100%	0	\$0.00		0	\$0
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,272,286.05	71.6%		\$0.00	NA		\$0
Total		12	\$1,777,034.61	100%	0	\$0.00		0	\$0
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0
Total		24	\$1,641,361.92	100%	0	\$0.00		0	\$0
21412EVV2	TT	2.4	¢2 220 002 02	1000	0	\$0.00	NT A	0	ΦΩ
31413FXY3 Total	Unavailable	24 24	\$2,329,093.93 \$2,329,093.93	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
Total			Ψ2,527,075.75	100 /0		ψο.σο			Ψ
31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,151,809.65	84.24%		\$0.00	NA	0	\$0
Total		39	\$2,554,461.11	100%	0	\$0.00		0	\$0
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0
Total		35	\$7,803,990.58	100%	0	\$0.00		0	\$0
31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0
Total		94	\$21,694,692.77	100%	0	\$0.00		0	\$0
31413FY48	CHASE HOME	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0

	FINANCE, LLC								
	Unavailable	11	\$2,870,359.37	85.95% ()	\$0.00	NA	0	\$0
Total		14	\$3,339,674.74	100%	_	\$0.00		0	\$(
31413FY63	CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%)	\$0.00	NA	0	\$0
 	Unavailable	10	\$1,939,355.81	51.54% (\$0.00	NA	0	\$(
Total		23	\$3,762,615.36	100%	_	\$0.00	212	0	\$0
31413FY71	CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7% ()	\$0.00	NA	0	\$0
	Unavailable	95	\$21,737,407.87	41.3%	+	\$0.00	NA	0	\$0
Total		228	\$52,631,251.15	100%)	\$0.00		0	\$0
31413FY89	CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1% (\$0.00	NA		\$0
	Unavailable	211	\$50,849,752.01	50.9%	- i	\$0.00	NA	0	\$0
Total		416	\$99,892,909.71	100%)	\$0.00		0	\$0
31413FY97	CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52% ()	\$0.00	NA	0	\$0
	Unavailable	203	\$44,597,072.04	52.48%)	\$0.00	NA	0	\$0
Total		374	\$84,985,398.24	100%)	\$0.00		0	\$0
31413FYB2	SELF-HELP VENTURES FUND	91	\$11,313,893.10	100% ()	\$0.00	NA	0	\$0
Total		91	\$11,313,893.10	100%)	\$0.00		0	\$0
									_
31413FYC0	SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%)	\$0.00	NA	0	\$0
Total		22	\$3,679,360.37	100%)	\$0.00		0	\$0
31413FYE6	WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27% ()	\$0.00	NA	0	\$0
	Unavailable	43	\$11,946,673.64	22.73%)	\$0.00	NA	0	\$0
Total		196	\$52,568,790.65	100%)	\$0.00		0	\$0
31413FYF3	WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58% ()	\$0.00	NA	0	\$0
	Unavailable	29	\$7,355,938.14			\$0.00	NA		\$0
Total		200	\$47,716,109.92	100%)	\$0.00		0	\$0
31413FYG1	CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	_	\$0.00	NA	Ш	\$0
	Unavailable	99	\$25,022,832.34	66.8%	_	\$0.00	NA	_	\$0
Total	l	151	\$37,458,320.85	100%)	\$0.00		0	\$0

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	CHASE HOME								
31413FYH9	FINANCE, LLC	16	\$1,026,491.92			\$0.00	NA		\$0
	Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0
Total		54	\$3,315,778.85	100%	0	\$0.00		0	\$0
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,064,969.43	100%	0	\$0.00		0	\$0
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0
Total		31	\$4,002,457.80	100%	0	\$0.00		0	\$0
31413FYL0	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0
Total		147	\$35,883,624.89	100%	0	\$0.00		0	\$0
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0
Total		32	\$5,494,807.17	100%	0	\$0.00		0	\$0
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0
Total		43	\$12,353,494.37	100%	0	\$0.00		0	\$0
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0
Total		520	\$126,253,857.25	100%	0	\$0.00		0	\$0
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$38,045,516.25			\$0.00	NA	0	\$0
Total		192	\$45,248,563.42	100%	0	\$0.00		0	\$0
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,438,850.00	100%	0	\$0.00		0	\$0
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21412EVC5	CHASE HOME		¢056.750.00	6 790		\$0.00	NI A		ф <i>С</i>
31413FYS5	FINANCE, LLC	4	\$956,750.00	6.78%		\$0.00	NA		\$0
	Unavailable	59	\$13,146,942.46	93.22%	_	\$0.00	NA	0	\$0
Total		63	\$14,103,692.46	100%	0	\$0.00		0	\$0
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,444,867.16			\$0.00	NA	0	\$0
Total		16	\$2,460,539.68	100%	0	\$0.00		0	\$0
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0
Total		24	\$3,940,900.54	100%	0	\$0.00		0	\$0
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0
Total		213	\$38,926,418.57	100%	0	\$0.00		0	\$0
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0
Total		100	\$19,699,385.56	100%	0	\$0.00		0	\$0
31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0
Total		207	\$41,795,641.85	100%	0	\$0.00		0	\$0
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,435,016.00		_	\$0.00	NA	0	\$0
Total		11	\$1,480,716.00	100%	0	\$0.00		0	\$0
31413FYZ9	CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,146,704.32	86.09%	O	\$0.00	NA	0	\$0
Total		19	\$2,493,475.48	100%	0	\$0.00		0	\$0
31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96			\$0.00	NA		\$0
m ()	Unavailable	179	\$35,889,493.75	50.34%		\$0.00	NA	0	\$0
Total		371	\$71,294,967.71	100%	U	\$0.00		U	\$0
31413FZ39	CHASE HOME	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC		İ	I	1				
	Unavailable	59	\$10,006,260.46	68.21% ()	\$0.00	NA	0	\$0
Total		93	\$14,669,760.46	100%	_	\$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% ()	\$0.00	NA	0	\$0
Total		8	\$1,378,993.60	100%	0	\$0.00		0	\$0
31413FZ62	CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$838,888.72		-	\$0.00	NA	0	\$0
Total		9	\$1,408,940.57	100%	0	\$0.00		0	\$0
31413FZ70	CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9% ()	\$0.00	NA	0	\$0
	Unavailable	16	\$1,842,580.94	81.1%)	\$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%)	\$0.00	NA	0	\$0
Total		28	\$2,504,542.87	100%	0	\$0.00		0	\$0
31413FZ96	CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95% ()	\$0.00	NA	0	\$0
	Unavailable	7	\$591,037.45	49.05%)	\$0.00	NA	0	\$0
Total		12	\$1,204,961.85	100%	0	\$0.00		0	\$0
31413FZA3	CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26% ()	\$0.00	NA	Ш	\$0
	Unavailable	196	\$49,382,456.19			\$0.00	NA	\vdash	\$0
Total		392	\$99,286,201.27	100%	0	\$0.00		0	\$0
31413FZB1	CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%)	\$0.00	NA	0	\$0
	Unavailable	184	\$41,633,814.11	41.63%)	\$0.00	NA	0	\$0
Total		424	\$100,006,735.91	100%	0	\$0.00		0	\$0
31413FZC9	CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94% (\$0.00	NA	0	\$0
	Unavailable	132	\$30,347,859.19	41.06%	_	\$0.00	NA		\$0
Total		311	\$73,908,954.45	100%	0	\$0.00		0	\$0
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25% ()	\$0.00	NA	0	\$0

	TI- available	160	Ф27 020 152 12	42 750%		¢0.00	NA		
-m 4-1	Unavailable	169	\$37,928,153.13 \$88,724,962,05			\$0.00	INA	0	\$0 \$0
Total		364	\$88,724,962.05	100%	+	\$0.00			\$0
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,460,610.19		_	\$0.00	NA	0	\$0
Total		178	\$39,509,513.01	100%	0	\$0.00		0	\$0
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78		Ш	\$0.00	NA		\$0
	Unavailable	246	\$53,147,761.54			\$0.00	NA	0	\$0
Total		484	\$98,647,664.32	100%	0	\$0.00		0	\$0
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA		\$0
	Unavailable	251	\$55,376,937.59			\$0.00	NA	0	\$0
Total		463	\$99,530,444.35	100%	0	\$0.00		0	\$0
31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22		Ш	\$0.00	NA		\$0
	Unavailable	66	\$15,437,685.25	1		\$0.00	NA	0	\$0
Total		126	\$28,269,819.47	100%	0	\$0.00		0	\$0
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$44,789,699.79	1		\$0.00	NA	0	\$0
Total		430	\$71,261,691.81	100%	0	\$0.00	!	0	\$0
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17		Ш	\$0.00	NA		\$0
	Unavailable	34	\$6,125,592.29		_	\$0.00	NA		\$0
Total		37	\$6,864,394.46	100%	0	\$0.00	!	0	\$0
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,375,340.22	1		\$0.00	NA	0	\$0
Total		55	\$9,615,865.23	100%	0	\$0.00		0	\$0
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA		\$0
	Unavailable	28	\$6,586,561.28	t	-	\$0.00	NA		\$0
Total		49	\$11,044,966.74	100%	0	\$0.00		0	\$0
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0

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Total		159	\$34,146,869.08	100%	0	\$0.00	1	0	\$0
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31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,913,414.51	65.11%		\$0.00	NA		\$0
Total		28	\$6,010,079.51	100%	0	\$0.00		0	\$0
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0
	Unavailable		\$233,882.50	18%	0	\$0.00	NA	0	\$0
Total	OHA . WINGIT	7	\$1,299,219.29			\$0.00		0	\$0
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31413FZY1	Unavailable	15	\$1,689,722.96	100%	0_	\$0.00	NA	0	\$0
Total		15	\$1,689,722.96	100%	0	\$0.00		0	\$0
31413G6Y1	Unavailable	1	\$285,000.00	100%		\$0.00	NA		\$0
	Unavanaoie	1		1		\$0.00 \$0.00	INA		\$0 \$0
<u>Total</u>		+ 1	\$285,000.00	100%	_	<u> </u>			Φυ
31413GA26	Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0
Total	5 AW 1 5 AM 1 5 A	12	\$2,945,897.96			\$0.00		0	\$0
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31413GA59	Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0
Total		134	\$33,724,571.24	100%	0	\$0.00		0	\$0
31413GA67	Unavailable	134	\$34,062,078.12	100%	0	\$0.00	NA	0	\$0
Total		134	\$34,062,078.12	100%		\$0.00		0	\$0
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31413GA75	Unavailable	233	\$60,283,587.29 \$60,283,587.20		-	\$0.00	NA	0	\$0
Total		233	\$60,283,587.29	100%	4	\$0.00		U _	\$0
31413GA83	Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0
Total	Ondivances	89	\$22,722,392.03			\$0.00		0	\$0
					4			\Box	
31413GA91	Unavailable	88	\$21,740,245.91	100%		\$0.00	NA		\$0
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0
31413GAA8	Unavailable	39	\$4,691,559.97	100%		\$0.00	NA		\$0
Total	Ullavanauic	39	\$4,691,559.97 \$4,691,559.97	100%		\$0.00 \$0.00	1717		\$(
Total			ΨΤ,Ο/1,00/1/	100 /0		ΨΟ•ΟΟ			Ψ.
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0_	\$0
Total		160	\$21,090,565.52			\$0.00		0	\$0
		$\overline{\longrightarrow}$			4			Щ	
31413GAC4	Unavailable	608	\$80,248,835.24			\$0.00	NA		\$(
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$(
21412CAD2	7711 ₀ 1.1 ₀	261	\$47.774.505.22	1000%	+	ΦΩ ΩΩ	NT A		\$1
31413GAD2	Unavailable	361	\$47,774,505.22	100%	U	\$0.00	NA	U	\$(

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Total		361	\$47,774,505.22	100%	0	\$0.00		0	\$0
31413GAE0	Unavailable	244	\$32,234,398.52	100%		\$0.00	NA	0	\$0
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,894,107.95	100%	0	\$0.00		0	\$0
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,446,924.19	100%	_	\$0.00		0	\$0
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0
Total	Onevandore	41	\$5,332,341.31	100%	_	\$0.00	1111	0	\$0
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$3,104,344.02	100%	-+	\$0.00 \$0.00	IVA	0	\$0 \$0
21412CAL4	T	17	¢2 279 702 50	1000	0	¢0.00	NT A	0	¢Ω
31413GAL4	Unavailable	17 17	\$2,278,702.59	100%		\$0.00 \$0.00	NA	0 0	\$0
Total		1/	\$2,278,702.59	100%	U	φυ.υυ		U	\$0
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,548,985.64	100%	0	\$0.00		0	\$0
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0
31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,870,287.50	100%		\$0.00		0	\$0
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0
Total	C na vanacio	41	\$6,731,562.57	100%		\$0.00		0	\$0
31413GAU4	Unovoilable	27	¢6,610,007,45	100%	0	\$0.00	NA	0	¢o
p1413UAU4	Unavailable	21	\$6,612,837.45	100%	U	Φυ.υυ	INA	U	\$0

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Unavailable Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	27 114 114 236 236 236 45 45 43 105 26 26	\$6,612,837.45 \$26,359,055.53 \$26,359,055.53 \$53,968,133.74 \$53,968,133.74 \$10,782,237.60 \$10,782,237.60 \$10,487,471.98 \$10,487,471.98 \$17,829,245.98 \$17,829,245.98 \$4,287,511.66	100% (10	00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	114 236 236 45 45 43 43 105 105 26 26	\$26,359,055.53 \$53,968,133.74 \$53,968,133.74 \$10,782,237.60 \$10,782,237.60 \$10,487,471.98 \$10,487,471.98 \$17,829,245.98 \$17,829,245.98	100% (10	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	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	114 236 236 45 45 43 43 105 105 26 26	\$26,359,055.53 \$53,968,133.74 \$53,968,133.74 \$10,782,237.60 \$10,782,237.60 \$10,487,471.98 \$10,487,471.98 \$17,829,245.98 \$17,829,245.98	100% (10	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	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	236 45 45 43 43 105 105 26	\$53,968,133.74 \$10,782,237.60 \$10,782,237.60 \$10,487,471.98 \$10,487,471.98 \$17,829,245.98 \$17,829,245.98	100% (10	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	236 45 45 43 43 105 105 26	\$53,968,133.74 \$10,782,237.60 \$10,782,237.60 \$10,487,471.98 \$10,487,471.98 \$17,829,245.98 \$17,829,245.98	100% (10	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	45 45 43 43 105 105 26 26	\$10,782,237.60 \$10,782,237.60 \$10,487,471.98 \$10,487,471.98 \$17,829,245.98 \$17,829,245.98 \$4,287,511.66	100% (00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	43 43 105 105 26 26	\$10,782,237.60 \$10,487,471.98 \$10,487,471.98 \$17,829,245.98 \$17,829,245.98 \$4,287,511.66	100% (000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	
THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	43 43 105 105 26 26	\$10,487,471.98 \$10,487,471.98 \$17,829,245.98 \$17,829,245.98 \$4,287,511.66	100% (100% (100% (100% (000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0 \$0 \$0 \$0
THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	105 105 26 26	\$10,487,471.98 \$17,829,245.98 \$17,829,245.98 \$4,287,511.66	100% (0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0
NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	105 105 26 26	\$17,829,245.98 \$17,829,245.98 \$4,287,511.66	100% (100% (0	\$0.00 \$0.00 \$0.00	NA	0	\$0 \$0 \$0
NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	105 26 26	\$17,829,245.98 \$4,287,511.66	100%	0	\$0.00 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	105 26 26	\$17,829,245.98 \$4,287,511.66	100%	0	\$0.00 \$0.00	NA	0	\$0
NATIONAL BANK THE HUNTINGTON	26 26	\$4,287,511.66	100% (0	\$0.00	NA	0	\$0
NATIONAL BANK THE HUNTINGTON	26							\$0
THE HUNTINGTON		\$4,287,511.66	100%	0	\$0.00		0	ΦΛ
	2			1			J	\$0
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		\$236,589.08	14.72%		\$0.00	NA		\$0
Unavailable	6	\$1,370,272.15	85.28%		\$0.00	NA	0	\$0
	8	\$1,606,861.23	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%)	\$0.00	NA	0	\$0
Unavailable	13				\$0.00	NA	0	\$0
	51	\$6,892,423.47	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%)	\$0.00	NA	0	\$0
Unavailable	7	\$811,786.21	21.07%	O	\$0.00	NA	0	\$0
	37	\$3,852,887.00	100%	0	\$0.00			\$0
Unavailable	31	\$8,186,770.58	100%)	\$0.00	NA	0	\$0
	31	\$8,186,770.58		_	\$0.00			\$0
Unavailable	9	\$1,908,627.51	100%)	\$0.00	NA	0	\$0
	9	\$1,908,627.51	100%	0	\$0.00			\$0
Unavailable	17	\$3,664,221.25	100%)	\$0.00	NA	0	\$0
					·		0	\$0
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable	NATIONAL BANK 38 Unavailable 13 51 51 THE HUNTINGTON NATIONAL BANK 30 Unavailable 7 Unavailable 31 Unavailable 9 Unavailable 9 Unavailable 17	NATIONAL BANK 38 \$4,780,008.91 Unavailable 13 \$2,112,414.56 51 \$6,892,423.47 THE HUNTINGTON NATIONAL BANK 30 \$3,041,100.79 Unavailable 7 \$811,786.21 37 \$3,852,887.00 Unavailable 31 \$8,186,770.58 Unavailable 9 \$1,908,627.51 Unavailable 9 \$1,908,627.51 Unavailable 17 \$3,664,221.25	NATIONAL BANK 38 \$4,780,008.91 69.35% Unavailable 13 \$2,112,414.56 30.65% 51 \$6,892,423.47 100% THE HUNTINGTON NATIONAL BANK 30 \$3,041,100.79 78.93% Unavailable 7 \$811,786.21 21.07% 37 \$3,852,887.00 100% Unavailable 31 \$8,186,770.58 100% Unavailable 9 \$1,908,627.51 100% Unavailable 17 \$3,664,221.25 100%	NATIONAL BANK Unavailable 13 \$2,112,414.56 30.65% 0 51 \$6,892,423.47 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 7 \$3,041,100.79 78.93% 0 Unavailable 31 \$8,186,770.58 100% 0 Unavailable 9 \$1,908,627.51 100% 0 Unavailable 17 \$3,664,221.25 100% 0 Unavailable 17 \$3,664,221.25 100% 0	NATIONAL BANK 38 \$4,780,008.91 69.35% 0 \$0.00 Unavailable 13 \$2,112,414.56 30.65% 0 \$0.00 51 \$6,892,423.47 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 30 \$3,041,100.79 78.93% 0 \$0.00 Unavailable 7 \$811,786.21 21.07% 0 \$0.00 37 \$3,852,887.00 100% 0 \$0.00 Unavailable 31 \$8,186,770.58 100% 0 \$0.00 Unavailable 9 \$1,908,627.51 100% 0 \$0.00 Unavailable 17 \$3,664,221.25 100% 0 \$0.00 Unavailable 17 \$3,664,221.25 100% 0 \$0.00	NATIONAL BANK 38 \$4,780,008.91 69.35% 0 \$0.00 NA Unavailable 13 \$2,112,414.56 30.65% 0 \$0.00 NA 51 \$6,892,423.47 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 30 \$3,041,100.79 78.93% 0 \$0.00 NA Unavailable 7 \$811,786.21 21.07% 0 \$0.00 NA 37 \$3,852,887.00 100% 0 \$0.00 NA Unavailable 31 \$8,186,770.58 100% 0 \$0.00 NA Unavailable 9 \$1,908,627.51 100% 0 \$0.00 NA Unavailable 17 \$3,664,221.25 100% 0 \$0.00 NA Unavailable 17 \$3,664,221.25 100% 0 \$0.00 NA	NATIONAL BANK 38 \$4,780,008.91 69.35% 0 \$0.00 NA 0 Unavailable 13 \$2,112,414.56 30.65% 0 \$0.00 NA 0 51 \$6,892,423.47 100% 0 \$0.00 0 THE HUNTINGTON NATIONAL BANK 30 \$3,041,100.79 78.93% 0 \$0.00 NA 0 Unavailable 7 \$811,786.21 21.07% 0 \$0.00 NA 0 37 \$3,852,887.00 100% 0 \$0.00 NA 0 Unavailable 31 \$8,186,770.58 100% 0 \$0.00 NA 0 Unavailable 9 \$1,908,627.51 100% 0 \$0.00 NA 0 Unavailable 17 \$3,664,221.25 100% 0 \$0.00 NA 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
31413GBJ8	Unavailable	70			_	\$0.00	NA		\$0
Total		70	\$15,425,930.10	100%	0	\$0.00		0	\$0
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31413GBL3	Unavailable	121	\$33,542,611.14		\vdash	\$0.00	NA	0	\$0
Total		121	\$33,542,611.14	100%	0	\$0.00		0	\$0
31413GBM1	Unavailable	643	\$164,188,321.42	100%	n	\$0.00	NA	0	\$0
Total	Ullavallaulu	643	\$164,188,321.42 \$164,188,321.42		-	\$0.00 \$0.00	17/1	0	\$0 \$0
Totai		שרט	\$10 4 ,100,521,72	100 /0	1	ψυ.υυ			ΨΨ
31413GBN9	Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0
Total		2,195	\$544,718,970.24		_	\$0.00		0	\$0
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31413GBP4	Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0
Total		475	\$123,129,240.57		\vdash	\$0.00		0	\$0
31413GBQ2	Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0
Total		419	\$108,446,069.74	100%	0	\$0.00		0	\$0
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31413GBR0	Unavailable	64		1	\vdash	\$0.00	NA	0	\$0
Total		64	\$15,731,698.33	100%	0	\$0.00		0	\$0
		70	717 750 005 06	1000	H	\$2.00	27.4		Φ0
31413GBS8	Unavailable	70	. , ,		-	\$0.00	NA	-	\$0
Total		70	\$17,568,925.36	100%	0	\$0.00		0	\$0
31413GBT6	Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0
Total	CHA MINE -	42	\$11,316,275.42		\vdash	\$0.00		0	\$0
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31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0
Total		76		1	0	\$0.00		0	\$0
31413GBX7	Unavailable	9	\$2,674,801.01	100%	-	\$0.00	NA		\$0
Total		9	\$2,674,801.01	100%	0	\$0.00		0	\$0
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31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$848,917.90		-	\$0.00	NA	0	\$0
Total		8	\$1,381,052.08	100%	0	\$0.00		0	\$0
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31413GE48	Unavailable	41	\$11,078,817.69		\vdash	\$0.00	NA		\$0
Total		41	\$11,078,817.69	100%	0	\$0.00		0	\$0
214126755	** ** 11	122	\$20.220.622. 5 2	1000	H	Φ0.00	N.T.A	\vdash	Φ0
31413GE55	Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0

Total		132	\$39,228,632.53	100%	0	\$0.00		0	\$0
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31413GF21	NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$465,423.27	26.74%	_	\$0.00	NA	0	\$0
Total		34	\$1,740,531.93	100%	0	\$0.00		0	\$0
31413GF39	NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0	\$0
Total		17	\$1,510,535.23	100%	0	\$0.00		0	\$0
31413GF47	Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,734,782.82	100%	_	\$0.00	· · ·	0	\$0
21412GE54	77 21.11	5.7	ф2 27 4 04 5 00	1000		Φ0.00	N T 4	0	Φ.0
31413GF54	Unavailable	57 57	\$3,274,945.00	100%	+-	\$0.00	NA	0	\$0
<u>Total</u>		57	\$3,274,945.00	100%	U	\$0.00		0	\$0
31413GF62	Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,106,520.53	100%	0	\$0.00		0	\$0
31413GF70	Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	76	\$7,123,124.71	100%	_	\$ 0.00	1171	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%	U	\$0.00		U	\$0
31413GF96	Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,509,142.28	100%	0	\$0.00		0	\$0
31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0
Total		53	\$6,387,486.15	100%	0	\$0.00		0	\$0
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,589,253.53	23.21%		\$0.00	NA	0	\$0
Total		52	\$6,846,095.56	100%	0	\$0.00		0	\$0
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA		\$0
	Unavailable	7	\$399,889.16		_	\$0.00	NA		\$0
Total		39	\$2,229,799.28	100%	0	\$0.00		0	\$0
31413GFZ8		33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY				Ī				
	Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0
Total		39	\$3,623,910.21	100%	0	\$0.00		0	\$0
	CHEVY CHASE BANK								
31413GG20	FSB	19	\$4,633,792.00	100%	_	\$0.00	NA	\sqcup	\$0
Total		19	\$4,633,792.00	100%	0	\$0.00		0	\$0
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0
Total		14	\$3,207,873.93	100%	0	\$0.00		0	\$0
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0
Total		94	\$24,117,608.62	100%	0	\$0.00		0	\$0
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0
Total		129	\$32,788,816.21	100%	0	\$0.00		0	\$0
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,800,227.31		_	\$0.00	NA	0	\$0
Total		27	\$6,851,595.35	100%	0	\$0.00		0	\$0
31413GGA2	Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,724,535.75	100%	0	\$0.00		0	\$0
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31413GGB0	Unavailable	136	\$17,702,022.60	100%		\$0.00	NA	-	\$0
Total		136	\$17,702,022.60	100%	0	\$0.00		0	\$0
31413GGC8	Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,235,280.49	100%	0	\$0.00		0	\$0
31413GGD6	Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,508,592.75	100%		\$0.00		0	\$0
31413GGE4	Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0

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Total		23	\$4,076,221.57	100%	0	\$0.00		0	\$0
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31413GGF1	Unavailable	54	\$11,117,072.84	100%	-	\$0.00	NA	0	\$0
Total		54	\$11,117,072.84	100%	V	\$0.00		V	\$0
31413GGG9	Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0
Total		144	\$37,140,081.50	100%	\vdash	\$0.00		0	\$0
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31413GGH7	Unavailable	245	\$59,327,524.49	100%	\vdash	\$0.00	NA	0	\$0
Total		245	\$59,327,524.49	100%	0	\$0.00		0	\$0
31413GGJ3	Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	42	\$9,271,860.75	100%	\vdash	\$0.00	1171	0	\$0
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31413GGK0	Unavailable	22	\$4,643,655.21	100%	-	\$0.00	NA	0	\$0
Total		22	\$4,643,655.21	100%	0	\$0.00		0	\$0
21412CCL 9	I In anni labla	35	\$7.156.405.17	100%	Λ	\$0.00	NIA	Λ	\$ 0
31413GGL8 Total	Unavailable	35 35	\$7,156,495.17 \$7,156,495.17	100%	\vdash	\$0.00 \$0.00	NA	n	\$0 \$0
Total		35	\$7,130,493.17	100 %	v	φυ.υυ		U	φU
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,802,699.91	100%	_	\$0.00		0	\$0
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$225,989.20	8.68%	-	\$0.00	NA	\vdash	\$0
Total		48	\$2,602,687.40	100%	0	\$0.00		0	\$0
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0
Total		42	\$6,705,544.51	100%	0	\$0.00		0	\$0
31413GGT1	STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,915,560.21	100%	0	\$0.00		0	\$0
31413GGU8	STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,865,361.24	100%	0	\$0.00		0	\$0
31413GGV6	STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,503,322.51	100%	0	\$0.00		0	\$0
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31413GGW4	STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,180,412.74	100%	0	\$0.00		0	\$(
31413GGX2	STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,264,588.13	100%	0	\$0.00		0	\$0
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31413GGY0	STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	Ш	\$0
Total		98	\$20,384,005.55	100%	0	\$0.00		0	\$0
31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0
Total		160	\$14,891,075.84	100%		\$0.00		0	\$0
31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,853.62	7.14%	_	\$0.00	NA	0	\$0
Total		71	\$6,633,254.54	100%	0	\$0.00		0	\$0
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0
Total		71	\$6,522,158.43	100%	0	\$0.00		0	\$0
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$790,465.58	11.34%	_	\$0.00	NA		\$0
Total		75	\$6,971,052.90	100%	0	\$0.00		0	\$0
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,313,024.98	12.07%	-	\$0.00	NA	0	\$0
Total		83	\$10,880,114.20	100%	0	\$0.00		0	\$0
31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,914,177.85	12.1%		\$0.00	NA	_	\$0
Total		182	\$24,083,532.21	100%	0	\$0.00		0	\$0
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,557.73	4.5%	-	\$0.00	NA	_	\$0
Total		47	\$6,217,356.05	100%	0	\$0.00		0	\$0

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31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA		\$0
	Unavailable	2	\$237,602.82			\$0.00	NA	T - T - T	\$0
Total		45	\$5,780,123.74	100%	0	\$0.00		0	\$0
31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0
Total		16	\$4,068,631.17	100%	0	\$0.00		0	\$0
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44	43.56%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$2,710,849.60	1	0	\$0.00	NA	.0	\$0
Total		18	\$4,803,315.04	100%	0	\$0.00		0	\$0
31413GHH6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0	\$0.00	NA	. 0	\$0
	Unavailable	16	\$2,233,238.76			\$0.00	NA	0	\$0
Total		30	\$4,162,102.60	100%	0	\$0.00		0	\$0
31413GHS2	WELLS FARGO BANK, N.A.	126	\$7,114,383.82	82.46%	0	\$0.00	NA	. 0	\$0
	Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	. 0	\$0
Total		152	\$8,627,711.17	100%	0	\$0.00		0	\$0
31413GHT0	WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA		\$0
	Unavailable	6	\$358,579.54	1		\$0.00	NA	.0	\$0
Total		56	\$3,170,291.21	100%	0	\$0.00		0	\$0
31413GHU7	WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7% (0	\$0.00	NA	.0	\$0
	Unavailable	7	\$377,395.11	11.3%		\$0.00	NA	0	\$0
Total		62	\$3,339,746.38	100%	0	\$0.00		0	\$0
31413GHV5	WELLS FARGO BANK, N.A.	108	\$5,436,136.35	89.15%	0	\$0.00	NA	.0	\$0
	Unavailable	11	\$661,448.74	· ·	0	\$0.00	NA	.0	\$0
Total		119	\$6,097,585.09	100%	0	\$0.00		0	\$0
31413GHW3	WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0

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	35	\$1,773,942.32	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	37	\$1,790,630.85		Щ	·		ш	\$0
Unavailable	7	\$346,401.61		_		NA	0	\$0
	44	\$2,137,032.46	100%	0	\$0.00		0	\$0
				\dashv			4	
WELLS FARGO BANK, N.A.	21	\$979,978.12			·		Н	\$0
Unavailable	2	\$145,600.00	1	t		NA	0	\$0
	23	\$1,125,578.12	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0
Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0
	49	\$4,512,545.18	1	t			0	\$0
			i					
TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0
Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0
_	70	\$8,371,312.27	100%	0	\$0.00		0	\$0
Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0
	3	\$280,385.10	1	1	\$0.00		0	\$0
							Ц	
STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0
	14	\$2,642,580.08	100%	0	\$0.00		0	\$0
STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0
	28	\$2,680,335.75	100%	0	\$0.00		0	\$0
				J				
NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0
Unavailable	2	\$240,350.03	1	_	·	NA	0	\$0
	8	\$1,038,761.91	100%	0	\$0.00		0	\$0
				4			Ц	
WELLS FARGO BANK, N.A.	67	\$8,698,812.91		Ш			ш	\$0
Unavailable	4	\$533,000.00	1	-	1			\$0
	71	\$9,231,812.91	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0
IN A								
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable TRUSTMARK NATIONAL BANK Unavailable Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB NATIONAL CITY MORTGAGE COMPANY Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 8 49 TRUSTMARK NATIONAL BANK Unavailable 10 Unavailable 3 STATE FARM BANK, FSB 14 STATE FARM BANK, FSB 28 NATIONAL CITY MORTGAGE COMPANY Unavailable 28 WELLS FARGO BANK, N.A. Unavailable 29 NATIONAL CITY MORTGAGE COMPANY Unavailable 20 8 WELLS FARGO BANK, N.A. Unavailable 4 71 WELLS FARGO BANK, N.A. Unavailable 4 71	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 2 \$145,600.00 23 \$1,125,578.12 WELLS FARGO BANK, N.A. Unavailable 8 \$694,465.42 49 \$4,512,545.18 TRUSTMARK NATIONAL BANK Unavailable 51 \$6,360,192.99 70 \$8,371,312.27 Unavailable 3 \$280,385.10 STATE FARM BANK, FSB 14 \$2,642,580.08 STATE FARM BANK, FSB 15 \$2,680,335.75 NATIONAL CITY MORTGAGE COMPANY Unavailable 2 \$240,350.03 8 \$1,038,761.91 WELLS FARGO BANK, N.A. Unavailable 4 \$533,000.00 71 \$9,231,812.91 WELLS FARGO BANK, 13 \$2,205,756.66	WELLS FARGO BANK, N.A. 37 \$1,790,630.85 83.79% Unavailable 7 \$346,401.61 16.21% 44 \$2,137,032.46 100% WELLS FARGO BANK, N.A. 21 \$979,978.12 87.06% Unavailable 2 \$145,600.00 12.94% 23 \$1,125,578.12 100% WELLS FARGO BANK, N.A. 41 \$3,818,079.76 84.61% N.A. Unavailable 8 \$694,465.42 15.39% 49 \$4,512,545.18 100% TRUSTMARK NATIONAL BANK 19 \$2,011,119.28 24.02% Unavailable 51 \$6,360,192.99 75.98% 70 \$8,371,312.27 100% Unavailable 3 \$280,385.10 100% STATE FARM BANK, FSB 14 \$2,642,580.08 100% STATE FARM BANK, FSB 14 \$2,642,580.08 100% STATE FARM BANK, FSB 14 \$2,642,580.08 100% NATIONAL CITY MORTGAGE COMPANY 6 \$798,411.88 76.86% Unavailable 2 \$240,350.03 23.14% 8 \$1,038,761.91 100% WELLS FARGO BANK, N.A. 67 \$8,698,812.91 94.23% Unavailable 4 \$533,000.00 5.77% VELLS FARGO BANK, N.A. 13 \$2,205,756.66 64.81% WELLS FARGO BANK, 13 \$2,205,756.66 64.81% WELLS FARGO BANK, 13 \$2,205,756.66 64.81% WELLS FARGO BANK, 13 \$2,205,756.66 64.81% WELLS FARGO BANK, 13 \$2,205,756.66 64.81% WELLS FARGO BANK, 13 \$2,205,756.66 64.81% WELLS FARGO BANK, 13 \$2,205,756.66 64.81% WELLS FARGO BANK, 13 \$2,205,756.66 64.81%	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 21 \$979,978.12 87.06% 0 WELLS FARGO BANK, N.A. Unavailable 22 \$145,600.00 12,94% 0 WELLS FARGO BANK, N.A. Unavailable 8 \$694,465.42 15.39% 0 49 \$4,512,545.18 100% 0 TRUSTMARK NATIONAL BANK Unavailable 51 \$6,360,192.99 75.98% 0 70 \$8,371,312.27 100% 0 Unavailable 3 \$280,385.10 100% 0 STATE FARM BANK, FSB 14 \$2,642,580.08 100% 0 STATE FARM BANK, FSB 14 \$2,642,580.08 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 2 \$240,350.03 23.14% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$533,000.00 5.77% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$533,000.00 5.77% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$533,000.00 5.77% 0 TI \$9,231,812.91 100% 0	WELLS FARGO BANK, N.A. 37 \$1,790,630.85 83.79% 0 \$0.00 Unavailable 7 \$346,401.61 16.21% 0 \$0.00 WELLS FARGO BANK, N.A. 21 \$979,978.12 87.06% 0 \$0.00 Unavailable 2 \$145,600.00 12.94% 0 \$0.00 WELLS FARGO BANK, N.A. 41 \$3,818,079.76 84.61% 0 \$0.00 WELLS FARGO BANK, N.A. 41 \$3,818,079.76 84.61% 0 \$0.00 Unavailable 8 \$694,465.42 15.39% 0 \$0.00 TRUSTMARK NATIONAL BANK 19 \$2,011,119.28 24.02% 0 \$0.00 Unavailable 51 \$6,360,192.99 75.98% 0 \$0.00 Unavailable 3 \$280,385.10 100% 0 \$0.00 STATE FARM BANK, FSB 14 \$2,642,580.08 100% 0 \$0.00 STATE FARM BANK, FSB 28 \$2,680,335.75 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$798,411.88 76.86% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 6 \$798,411.88 76.86% 0 \$0.00 <	WELLS FARGO BANK, N.A. 37 \$1,790,630.85 83.79% 0 \$0.00 NA Unavailable 7 \$346,401.61 16.21% 0 \$0.00 NA WELLS FARGO BANK, N.A. 21 \$979,978.12 87.06% 0 \$0.00 NA Unavailable 2 \$145,600.00 12.94% 0 \$0.00 NA WELLS FARGO BANK, N.A. 41 \$3,818,079.76 84.61% 0 \$0.00 NA WELLS FARGO BANK, N.A. 41 \$3,818,079.76 84.61% 0 \$0.00 NA WELLS FARGO BANK, N.A. 41 \$3,818,079.76 84.61% 0 \$0.00 NA Unavailable 8 \$694,465.42 15.39% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 19 \$2,011,119.28 24.02% 0 \$0.00 NA Unavailable 51 \$6,360,192.99 75.98% 0 \$0.00 NA Unavailable 3 \$280,385.10 100% 0 \$0.00 NA STATE FARM BANK, FSB 14 \$2,642,580.08 100% 0 \$0.00	WELLS FARGO BANK, N.A. 37 \$1,790,630.85 \$3.79% 0 \$0.00 NA 0 Unavailable 7 \$346,401.61 16.21% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 21 \$979,978.12 \$7.06% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 21 \$979,978.12 \$7.06% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 23 \$1,125,578.12 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 41 \$3,818,079.76 \$4.61% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 41 \$3,818,079.76 \$4.61% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 41 \$3,818,079.76 \$4.61% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 41 \$3,818,079.76 \$4.61% 0 \$0.00 NA 0 TRUSTMARK 19 \$2,011,119.28 24.02% 0 \$0.00 NA 0 TRUSTMARK 19 \$2,011,119.28 24.02% 0 \$0.00 NA 0 NATIONAL BANK 19 \$2,201,119.29

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Total		18	\$3,403,558.84	100%	0	\$0.00		0	\$(
					I			仜	- T
31413GJD3	WELLS FARGO BANK, N.A.	49	\$6,900,908.48			\$0.00	NA	Ш	\$(
	Unavailable	13	\$3,149,424.79		_	\$0.00	NA		\$(
Total		62	\$10,050,333.27	100%	0	\$0.00		0	\$(
31413GJE1	WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4% (\$0.00	NA	₩	\$(
	Unavailable	20	\$4,431,909.78			\$0.00	NA		\$(
Total		106	\$18,776,571.19	100%	0	\$0.00		0	\$(
31413GJF8	WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53% (0	\$0.00	NA	0	\$(
	Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$(
Total		156	\$37,443,478.33	100%		\$0.00		0	\$0
31413GJH4	WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0
Total		102	\$23,542,023.13	100%	0	\$0.00		0	\$0
31413GJJ0	WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92% (0	\$0.00	NA	Ш	\$0
	Unavailable	12	\$2,975,680.85	20.08%	_	\$0.00	NA	0	\$0
Total		63	\$14,820,373.67	100%	0	\$0.00		0	\$0
31413GJK7	WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55% (0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,498,798.73	24.45%		\$0.00	NA		\$0
Total		82	\$18,397,161.15	100%	0	\$0.00		0	\$0
31413GJL5	WELLS FARGO BANK, N.A.	10	\$1,769,194.69			\$0.00	NA	Ш	\$0
	Unavailable	4	\$937,397.44			\$0.00	NA		\$0
Total		14	\$2,706,592.13	100%	0	\$0.00		0	\$0
31413GJN1	WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,925.72	20.99%	_	\$0.00	NA	0	\$0
Total		10	\$1,314,826.23	100%	0	\$0.00		0	\$0
31413GJP6	WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%		\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,144,661.60		_	\$0.00	NA	-	\$0
Total		30	\$2,128,476.83		0	\$0.00		0	\$0

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214120104	ALABAMA HOUSING	47	ΦC 202 600 71	1000		¢0.00			
31413GJQ4	FINANCE AUTHORITY	47	\$5,392,680.71		Ш	·	NA	+	\$0
Total		47	\$5,392,680.71	100%	0	\$0.00	!	0	\$0
	ALABAMA HOUSING	+ -			十	+3.20		+	
31413GJR2	FINANCE AUTHORITY	58	\$7,063,071.57		Ш	·	NA	44	\$0
Total		58	\$7,063,071.57	100%	0	\$0.00		0	\$0
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56		Ш	·	NA	Ш	\$0
	Unavailable	3	\$605,320.00		-		NA		\$0
Total		22	\$5,662,708.56	100%	0	\$0.00	!	0	\$0
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	Ш	·	NA	Ш	\$0
	Unavailable	35	\$4,085,323.92	87.88%	+ +		NA	-	\$0
Total		43	\$4,648,817.43	100%	0	\$0.00	'	0	\$0
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	.0	\$0
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00			·	NA		\$0
Total		19	\$3,867,820.00	100%	0	\$0.00		0	\$0
31413GJZ4	WELLS FARGO BANK, N.A.	253	\$60,906,076.37		Ш	·	NA	Ш	\$0
	Unavailable	47	\$12,084,289.75	1	+	<u> </u>	NA	$\boldsymbol{\tau}$	\$0
Total		300	\$72,990,366.12	100%	0	\$0.00	!	0	\$0
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	+ +	\$966,495.27		Ш	·	NA	Ш	\$0
	Unavailable	2	\$185,502.09				NA		\$0
Total		10	\$1,151,997.36	100%	4	\$0.00		0	\$0
31413GKC3	Unavailable	1	\$84,800.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$84,800.00	1	-			0	\$0
	,				\Box			\prod	
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	.0	\$0

Total		7	\$841,745.90	100%	0	\$0.00		0	\$0
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$835,877.68	100%	0	\$0.00		0	\$0
31413GKM1	NATIONAL CITY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY	20				·			
Total	Unavailable	20 27	\$3,652,173.21 \$5,323,210.25	68.61% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		21	φ5,323,210.25	100 %	U	\$0.00		U	φυ
21412CVN0	NATIONAL CITY	17	¢2 (55 (24 52	21.250/	0	¢0.00	NT A	0	¢ο
31413GKN9	MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	U	\$0.00	NA	U	\$0
	Unavailable	51	\$9,841,078.52	78.75%	_	\$0.00	NA	0	\$0
Total		68	\$12,496,703.05	100%	0	\$0.00		0	\$0
	NATIONAL CITY				+				
31413GKP4	MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0
Total		48	\$8,262,013.54	100%	0	\$0.00		0	\$0
31413GKQ2	NATIONAL CITY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY					·			
Total	Unavailable	25 34	\$3,410,423.93	73.64%	_	\$0.00	NA		\$0 \$0
<u>Total</u>		34	\$4,631,314.01	100%	U	\$0.00		0	ΦU
	FLAGSTAR CAPITAL								
31413GKS8	MARKETS	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	48	\$6,322,642.36			\$0.00	NA	0	\$0
Total		51	\$6,610,295.68	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL				+			\vdash	
31413GKT6	MARKETS	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0
	CORPORATION							Ŭ	
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0
Total		114	\$21,488,172.92	100%	0	\$0.00		0	\$0
					_				
21412677772	FLAGSTAR CAPITAL	4	ф о ос 40 7 со	1.00~		\$0.00	37.4		40
31413GKU3	MARKETS CORPORATION	1	\$296,497.30	1.29%	U	\$0.00	NA	U	\$0
	Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0
Total	Chavallaule	99	\$22,931,347.54	100%		\$0.00		0	\$0 \$0
			¥==97 0 190 17 10 T	100 /0	+	Ψ3.00		+	Ψ
	FIRST TENNESSEE				1				
31413GN71	BANK NATIONAL	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0
	ASSOCIATION				+			\vdash	
	Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0

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Total		89	\$20,228,884.43	100%	0	\$0.00		0	\$0
								\prod	
31413GNU0	Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$166,955.72	100%	0	\$0.00		0	\$0
					\perp			Ц	
31413GNV8	Unavailable	5	\$375,068.90	100%	_	\$0.00	NA	0	\$0
Total		5	\$375,068.90	100%	0	\$0.00		0	\$0
31413GNW6	Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,056.47	100%	0	\$0.00		0	\$0
31413GNX4	Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,789.49	100%	0	\$0.00		0	\$0
	DOWNEY SAVINGS	+ +			+			$oldsymbol{\!+}$	
31413GNY2	AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$565,163.96	100%	0	\$0.00		0	\$0
31413GNZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0
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
	Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0
Total		44	\$9,721,432.20	100%	0	\$0.00		0	\$0
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40		_	\$0.00	NA	Ш	\$0
	Unavailable	121	\$29,023,200.48		_	\$0.00	NA	0	\$0
Total		132	\$31,844,661.88	100%	0	\$0.00		0	\$0
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0
Total		73	\$8,462,507.47	100%	0	\$0.00		0	\$0
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,251,588.84	99.27%	_	\$0.00	NA	0	\$0
Total		122	\$29,466,588.84	100%	0	\$0.00		0	\$0
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0

	Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0
Total		56	\$6,573,960.83	100%		\$0.00		0	\$0
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0
Total		448	\$112,197,833.58	100%	0	\$0.00		0	\$0
31413HUF3	Unavailable	168	\$21,987,677.30	100%	n	\$0.00	NA	0	\$0
Total	Ollavallable	168	\$21,987,677.30 \$21,987,677.30	100%	\vdash	\$0.00 \$0.00	1111	0	\$0 \$0
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31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0
Total		117	\$7,564,151.92	100%	0	\$0.00		0	\$0
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0
Total		88	\$8,729,946.08	100%	0	\$0.00		0	\$0
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31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,436,709.68	98.17%		\$0.00	NA	0	\$0
Total		32	\$5,538,272.05	100%	0	\$0.00		0	\$0
31413K2X8	Unavailable	51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,122,707.40	100%	0	\$0.00		0	\$0
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0
Total		117	\$25,698,728.60	100%		\$0.00		0	\$0
21412172772	7711 ₀ 1.1 ₀	81	\$18,196,923.87	100%	2	ΦΩ ΩΩ	NT A	^	90
31413K2Z3 Total	Unavailable	81	\$18,196,923.87 \$18,196,923.87	100%	_	\$0.00 \$0.00	NA	<u> </u>	\$0 \$0
10tai		01	\$10,170,743.07	100 /0	U	Φ υ. υυ		U	φυ
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0
Total		276	\$58,407,533.44	100%	0	\$0.00		0	\$0
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31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00		Ш	\$0.00	NA	_	\$0
	Unavailable	180	\$41,821,279.54	98.23%		\$0.00	NA		\$0
Total		183	\$42,573,629.54	100%	0	\$0.00		0	\$0

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31413K3D1	Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,837.41	100%	0	\$0.00		0	\$0
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0
Total		19	\$4,886,468.36	100%	0	\$0.00		0	\$0
214121/2004	TT	20	Φ4 020 901 2 4	100%	+	\$0.00	NI A		90
31413K3F6 Total	Unavailable	20 20	\$4,930,891.24 \$4,930,891.24			\$0.00 \$0.00	NA	. () 0	\$0 \$0
1 Otai	+		⊅4,730,071.4 7	100 /0	_	Φυ.υυ	——	 	Ψυ
31413K3G4	Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,044,941.62	100%		\$0.00		0	\$0
				!	 				
31413K3H2	Unavailable	101	\$20,305,883.74		 	\$0.00	NA	0	\$0
Total		101	\$20,305,883.74	100%	0	\$0.00		0	\$0
31413K3K5	Unavailable	4	\$680,363.67	100%		\$0.00	NA		\$0
Total	Ullavallaule	4	\$680,363.67 \$680,363.67	100%	-	\$0.00		0	\$0 \$0
Total		, — †	ψουσίουσε	100 /		ΨΟ•ΟΟ		\vdash	Ψ.
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0
Total		739	\$188,711,142.52	100%	0	\$0.00	!	0	\$0
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60			\$0.00	NA	0	\$0
	Unavailable	3	\$735,325.53			\$0.00	NA	0	\$0
Total		4	\$1,038,747.13	100%	0	\$0.00		0	\$0
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0
Total		23	\$6,579,012.24	100%	0	\$0.00		0	\$0
21412V2D4	T.T. available	16	\$2.075.850.00	100%		\$0.00	NI A		0.2
31413K3P4 Total	Unavailable	16 16	\$3,975,850.00 \$3,975,850.00	1		\$0.00 \$0.00	NA	. () 0	\$0 \$0
1 Otai	+	10	\$3,773,030.00	100 /0	\vdash	Φυ.υυ	—	\parallel	φυ
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00			\$0.00	NA	Ш	\$0
	Unavailable	270	\$69,923,159.87			\$0.00	NA		\$0
Total		275	\$70,959,159.87	100%	0	\$0.00		0	\$0
2427434	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0
31371NJ22	MAIN OF AMERICA NA	~~	··· ··································		U	L)/3/43/	4 14		Ψ-

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0
Total		140	\$30,117,829.66	100%	0	\$0.00		0	\$0
212717720			\$6.004.624.42	21~	_	40.00			•
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0
Total		182	\$33,257,416.99	100%	0	\$0.00		0	\$0
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0
D137111340	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08			\$0.00	NA		\$0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0

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	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	o	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	\$0
Total		3,357	\$707,640,994.08	100%	0	\$0.00		0	\$0
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31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0
	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
	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

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1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0
3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0
16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	\$0
355	\$63,765,653.05	19.68%	0	\$0.00	NA	0	\$0
2	\$541,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0
4	\$733,500.00	0.23%	0	\$0.00	NA	0	\$0
15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	\$0
8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	\$0
99	\$25,280,855.96	7.8%	0	\$0.00	NA	0	\$0
102	\$13,022,880.39	4.02%	0	\$0.00	NA	0	\$0
8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	\$0
46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	\$0
13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	\$0
143	\$33,081,735.91	10.21%	0	\$0.00	NA	0	\$0
2	\$527,766.53	0.16%	0	\$0.00	NA	0	\$0
1	\$44,866.68	0.01%	0	\$0.00	NA	0	\$0
9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0
1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0
47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0
9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0
	3 16 355 2 2 4 15 1 47 8 99 102 8 46 13 143 2 1 9 1 47	3 \$508,000.00 16 \$3,270,090.94 355 \$63,765,653.05 2 \$541,000.00 4 \$733,500.00 15 \$3,673,175.09 1 \$225,000.00 47 \$8,721,738.22 8 \$1,236,842.50 99 \$25,280,855.96 102 \$13,022,880.39 8 \$1,140,056.31 46 \$7,693,427.63 13 \$1,982,235.45 143 \$33,081,735.91 2 \$527,766.53 1 \$44,866.68 9 \$1,235,566.04 1 \$68,400.00 47 \$6,398,540.84	3 \$508,000.00 0.16% 16 \$3,270,090.94 1.01% 355 \$63,765,653.05 19.68% 2 \$541,000.00 0.17% 2 \$354,264.00 0.11% 4 \$733,500.00 0.23% 15 \$3,673,175.09 1.13% 1 \$225,000.00 0.07% 47 \$8,721,738.22 2.69% 8 \$1,236,842.50 0.38% 99 \$25,280,855.96 7.8% 102 \$13,022,880.39 4.02% 8 \$1,140,056.31 0.35% 46 \$7,693,427.63 2.37% 13 \$1,982,235.45 0.61% 143 \$33,081,735.91 10.21% 2 \$527,766.53 0.16% 1 \$44,866.68 0.01% 9 \$1,235,566.04 0.38% 1 \$68,400.00 0.02% 47 \$6,398,540.84 1.97%	3 \$508,000.00 0.16% 0 16 \$3,270,090.94 1.01% 0 355 \$63,765,653.05 19.68% 0 2 \$541,000.00 0.17% 0 2 \$354,264.00 0.11% 0 4 \$733,500.00 0.23% 0 15 \$3,673,175.09 1.13% 0 1 \$225,000.00 0.07% 0 47 \$8,721,738.22 2.69% 0 8 \$1,236,842.50 0.38% 0 99 \$25,280,855.96 7.8% 0 102 \$13,022,880.39 4.02% 0 8 \$1,140,056.31 0.35% 0 46 \$7,693,427.63 2.37% 0 13 \$1,982,235.45 0.61% 0 143 \$33,081,735.91 10.21% 0 2 \$527,766.53 0.16% 0 1 \$44,866.68 0.01% 0 9 \$1,235,566.04 0.38% 0 1 \$68,400.00 0.02% 0 47 \$6,398,540.84 1.97% 0	3 \$508,000.00 0.16% 0 \$0.00 16 \$3,270,090.94 1.01% 0 \$0.00 355 \$63,765,653.05 19.68% 0 \$0.00 2 \$541,000.00 0.17% 0 \$0.00 4 \$733,500.00 0.23% 0 \$0.00 15 \$3,673,175.09 1.13% 0 \$0.00 47 \$8,721,738.22 2.69% 0 \$0.00 8 \$1,236,842.50 0.38% 0 \$0.00 99 \$25,280,855.96 7.8% 0 \$0.00 8 \$1,140,056.31 0.35% 0 \$0.00 8 \$1,140,056.31 0.35% 0 \$0.00 46 \$7,693,427.63 2.37% 0 \$0.00 13 \$1,982,235.45 0.61% 0 \$0.00 2 \$527,766.53 0.16% 0 \$0.00 1 \$44,866.68 0.01% 0 \$0.00 9 \$1,235,566.04 0.38% 0 \$0.00 47 \$6,398,540.84 1.97% 0 \$0.00	3 \$508,000.00 0.16% 0 \$0.00 NA 16 \$3,270,090.94 1.01% 0 \$0.00 NA 355 \$63,765,653.05 19.68% 0 \$0.00 NA 2 \$541,000.00 0.17% 0 \$0.00 NA 2 \$354,264.00 0.11% 0 \$0.00 NA 4 \$733,500.00 0.23% 0 \$0.00 NA 15 \$3,673,175.09 1.13% 0 \$0.00 NA 47 \$8,721,738.22 2.69% 0 \$0.00 NA 8 \$1,236,842.50 0.38% 0 \$0.00 NA 102 \$13,022,880.39 4.02% 0 \$0.00 NA 8 \$1,140,056.31 0.35% 0 \$0.00 NA 13 \$1,982,235.45 0.61% 0 \$0.00 NA 143 \$33,081,735.91 10.21% 0 \$0.00 NA 1 \$44,866.68 0.01% 0 \$0.00 NA 9 \$1,235,566.04 0.38% 0 \$0.00 NA 1 \$68,400.00 0.02% 0 \$0.00 NA 1 \$68,400.00 0.02% 0 \$0.00 NA	3 \$508,000.00 0.16% 0 \$0.00 NA 0 16 \$3,270,090.94 1.01% 0 \$0.00 NA 0 355 \$63,765,653.05 19.68% 0 \$0.00 NA 0 2 \$541,000.00 0.17% 0 \$0.00 NA 0 2 \$3354,264.00 0.11% 0 \$0.00 NA 0 4 \$733,500.00 0.23% 0 \$0.00 NA 0 15 \$3,673,175.09 1.13% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 47 \$8,721,738.22 2.69% 0 \$0.00 NA 0 8 \$1,236,842.50 0.38% 0 \$0.00 NA 0 102 \$13,022,880.39 4.02% 0 \$0.00 NA 0 8 \$1,140,056.31 0.35% 0 \$0.00 NA 0 13 \$1,982,235.45 0.61% 0 \$0.00 NA 0 143 \$33,081,735.91 10.21% 0 \$0.00 NA 0 1 \$44,866.68 0.01% 0 \$0.00 NA 0 1 \$44,866.68 0.01% 0 \$0.00 NA 0 1 \$68,400.00 0.02% 0 \$0.00 NA 0 1 \$68,400.00 0.02% 0 \$0.00 NA 0 1 \$68,400.00 0.02% 0 \$0.00 NA 0 1 \$68,400.00 0.02% 0 \$0.00 NA 0

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	Unavailable	706	\$133,422,775.33	41.2% 0	\$0.00	NA	0 \$0
Total		1,729	\$324,014,123.13	100% 0	\$0.00		0 \$0
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03% 0	\$0.00	NA) \$0
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59% 0	\$0.00	NA	\$0
	AMTRUST BANK	1	\$162,657.54	0.03% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14% 0	\$0.00	NA	0 \$0
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31% 0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49% 0	\$0.00	NA	0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17% 0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07% 0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51% 0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04% 0	\$0.00	NA	\$0
	EVERBANK	5	\$497,536.44	0.09% 0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26% 0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09% 0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16% 0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22% 0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47% 0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04% 0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88% 0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22% 0	\$0.00	NA	\$0
	REGIONS BANK	54	\$6,972,594.73	1.31% 0	\$0.00	NA	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	O	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%		\$0.00	NA	0	\$0
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0
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31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	O	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0 \$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0 \$0.00) NA	0	\$0
	REGIONS BANK	26	\$2,885,380.85	2.9%	0 \$0.00) NA	0	\$0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0 \$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0 \$0.00) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0 \$0.00) NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0 \$0.00) NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0 \$0.00) NA	0	\$0
	Unavailable	472	\$57,981,687.27	58.31%	0 \$0.00) NA	0	\$0
Total		854	\$99,405,334.04	100%	0 \$0.00	0	0	\$0
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31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0 \$0.00) NA	0	\$0
	AMTRUST BANK	1	\$40,659.71	0.06%	0 \$0.00) NA	0	\$0
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0 \$0.00) NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0 \$0.00) NA	0	\$0
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0 \$0.00) NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0 \$0.00) NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0 \$0.00) NA	0	\$0
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0 \$0.00) NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0 \$0.00) NA	0	\$0
	EVERBANK	6	\$642,695.09	0.92%	0 \$0.00) NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0 \$0.00) NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0 \$0.00) NA	0	\$0
	HOMESTREET BANK	3	\$791,878.63	1.13%	0 \$0.00) NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST	5	\$511,552.66	0.73%	0 \$0.00) NA	0	\$0

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	COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%		\$0.00		Н	\$0
	Unavailable	121	\$14,233,471.05	27.37%	_	\$0.00	NA	0	\$0
Total		407	\$51,965,907.24	100%	0	\$0.00		0	\$0
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31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0
Total		23	\$4,614,277.93	100%	0	\$0.00		0	\$0
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31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA 0 NA 0	\$0	
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0
Total		112	\$21,091,387.85	100%	0	\$0.00		0	\$0
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31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15			\$0.00	NA		\$0
	WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0
Total		118	\$14,983,477.11	100%	0	\$0.00		0	\$0
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31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20			\$0.00	NA		\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	Ш	\$0
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25		Н	\$0.00	NA		\$0
	Unavailable	124	\$28,196,389.29	 	-	\$0.00	NA	0	\$0
Total		195	\$43,616,897.49	100%	0	\$0.00		0	\$0
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31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00		Н	\$0.00	NA	H	\$0
	Unavailable	71	\$9,284,616.04	1		\$0.00	NA		\$0
Total		97	\$11,888,334.96	100%	0	\$0.00		0	\$0
 	NATIONAL CITY	\longrightarrow			H			${\mathbb H}$	
31371NK79	NATIONAL CITY MORTGAGE COMPANY		\$1,537,862.64		Ш	\$0.00	NA	Щ	\$0
<u> </u>	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0

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Total		12	\$2,560,582.43	100%	0 \$0.00	1	0	\$0
Total		12	Ψ2,500,502.45	100 /	φυ.υς	1		Ψυ
31371NK87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	0 \$0.00) NA	0	\$0
	Unavailable	48	\$7,475,590.22	67.11%	0 \$0.00) NA	0	\$0
Total		73	\$11,139,358.10	100%	0 \$0.00		0	\$0
31371NK95	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0 \$0.00) NA	. 0	\$0
	BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0 \$0.00			\$0
	CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0 \$0.00) NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0 \$0.00) NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0 \$0.00) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0 \$0.00) NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0 \$0.00) NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0 \$0.00) NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0 \$0.00) NA	.0	\$0
	Unavailable	39	\$5,395,829.03	30.87%	0 \$0.00) NA	0	\$0
Total		164	\$17,477,316.52	100%	0 \$0.00		0	\$0
31371NKA2	ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0 \$0.00) NA	. 0	\$0
	BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0 \$0.00) NA	.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 \$0.00) NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0 \$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 \$0.00) NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0 \$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%	\$0.00	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%	\$0.00	NA	0	\$0
	Unavailable	201	\$24,797,728.22	30.52% (\$0.00	NA	0	\$0
Total		754	\$81,219,586.46	100% (\$0.00		0	\$0
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	\$0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$438,915.00	0.06% (\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19% (\$0.00	NA	0	\$0
	Unavailable	2,027	\$530,291,488.64	75.85% (\$0.00	NA	0	\$0
Total		2,731	\$699,162,572.14	100% (0	\$0
21271NIZE4	DANIZ OF AMERICA NA	1.0	¢2 (97 211 50	12.407.0	\$0.00	NT A	0	¢0
31371NKE4	BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,687,311.50 \$774,026.47	3.57% (\$0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7% (\$0.00	NA	0	\$0
	Unavailable	112	\$17,749,027.31	81.91% (\$0.00	NA	0	\$0
Total		133	\$21,668,365.28	100%	\$0.00		0	\$0
21271NUZE1	10T COLD CE PANY	2	фа.40, 222 д а	0.06%	φο οο	***		Φ.
31371NKF1	1ST SOURCE BANK AMERICAN HOME MORTGAGE	7	\$348,332.73 \$1,586,373.18	0.06% (1			\$0 \$0

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	CORPORATION						Ш	
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	\$0.00	NA	0	\$0
	EVERBANK	17	\$3,044,235.39	0.54%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$615,650.00	0.11%	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	\$0.00	NA	0	\$0
	PIONEER BANK	11	\$1,506,146.14	0.27%	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0 \$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	\$0.00	NA	0	\$(
	Unavailable	2,252	\$423,938,804.88	75.85%	\$0.00	NA	0	\$(
<u>Total</u>		3,039	\$559,076,977.44	100%	\$0.00		0	\$(
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	\$0.00	NA	0	\$(
_		3	\$744,468.02	0.18%	\$0.00	NA	0	\$0

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

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Total		1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0
21271NIV I2	DANK OF AMEDICA NA	67	\$0,400,000,82	22.87%	Λ	\$0.00	NA	0	\$0
31371NKJ3	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	1	\$9,490,000.82 \$254,125.00	0.61%	-	\$0.00	NA NA		\$0 \$0

1	MORTGAGE TRUST		I						
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\$0
Total		232	\$41,487,464.88	100%	0	\$0.00		0	\$0
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,420,473.72	48.17%	-	\$0.00	NA	0	\$0
Total		104	\$21,633,949.24	100%	0	\$0.00		0	\$0
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31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0
Total		61	\$17,758,843.21	100%	0	\$0.00		0	\$0
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	\$0.00	NA	0	\$0
	Unavailable	115	\$30,207,960.17	64.53%	-	\$0.00	NA	0	\$0
Total		180	\$46,810,686.96	100%	0	\$0.00		0	\$0
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0
			, - , - , - , - , - , - , - ,	0.44%	Ĥ	+			\$0

	CHEVY CHASE BANK FSB						ŗ		
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	0	\$0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%(0	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07% (0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0
Total		2,154		1 1		\$0.00		0	\$0
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31371NKP9	BANK OF AMERICA NA	. 5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	82				\$0.00	NA		\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	.0	\$0
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	.0	\$0
Total		574	\$134,480,598.61	100%	0	\$0.00		0	\$0
31371NKQ7	BANK OF AMERICA NA		\$201,360.00	0.69% (+	\$0.00	NA	H	\$0
)13/11NKQ/	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00	NA NA		\$0 \$0
	Unavailable	124	\$27,007,816.84	91.92% (0	\$0.00	NA	0	\$0
Total	Unavanaore	137				\$0.00 \$ 0.00		0	Φ.0
			Φ27,001,021.0	100 /	1	ΨΟ•ΟΟ		Ħ	Ψ.
31371NKS3	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15% (0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA		\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44% (0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0
Total		80	, , , , , , , , , , , , , , , , , , ,			\$0.00		0	\$0
31371NKT1	ABN AMRO MORTGAGE GROUP,	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0

	INC.						
	COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75% (\$0.00	NA	\$0
	Unavailable	40	\$8,048,041.00	61.31% (\$0.00	NA (\$0
Total		61	\$13,125,207.99	100% (\$0.00	(\$0
31371NKU8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48% (\$0.00	NA() \$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94% (\$0.00	NA	\$0
	Unavailable	12	\$2,609,928.00	64.18% (\$0.00	NA (\$0
Total		20	\$4,065,728.00	100%	\$0.00	(\$0
					<u> </u>		
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37% (\$0.00	NA (\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	\$0.00	NA	\$0
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	\$0.00	NA	\$0
	EVERBANK	1	\$223,648.04	0.26% (\$0.00	NA (\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	\$0.00	NA (\$0
	REGIONS BANK	9	\$774,768.04	0.89% (\$0.00	NA (\$0
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%			ļ
	Unavailable	447	\$61,476,703.93	70.59% (i i		1
Total		634	\$87,071,193.99	100% (\$0.00	(\$0
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01% (\$0.00	NA	\$0

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	Unavailable	187	\$25,593,303.95	74.99% (\$0.00	NA	0	\$0
Total		252	\$34,129,755.29	100%	\$0.00		0	\$0
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13% (\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	\$0.00	NA	0	\$0
	EVERBANK	14	\$913,998.15	3.48%	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	\$0.00	NA	0	\$0
	Unavailable	171	\$14,955,117.08	56.84% (\$0.00	NA	_	\$0
Total		300	\$26,299,728.00	100%	\$0.00		0	\$0
31371NKY0	ABN AMRO MORTGAGE GROUP, INC. AMERICAN HOME	16	\$1,585,731.58	1.38% (\$0.00	NA	. 0	\$0
	MORTGAGE CORPORATION	1	\$102,411.75	0.09%	\$0.00	NA	.0	\$0
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99% (\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11% (\$0.00	NA	0	\$0
	EVERBANK	1	\$77,530.61	0.07% (\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	\$0.00	NA	0	\$0
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	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0 \$0	0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0 \$0	0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0 \$0	0.00	NA	. 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0 \$0	00.0	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0 \$0	0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0 \$0	00.0	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0 \$0	0.00	NA	.0	\$0
	Unavailable	308	\$31,544,706.43	27.54%	0 \$0	0.00	NA	.0	\$0
Total		1,334	\$114,549,090.85	100%	0 \$0	0.00		0	\$0
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0 \$0	0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0 \$0	00.0	NA	.0	\$0
	EVERBANK	2	\$57,124.11	0.77%	0 \$0	0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0 \$0	0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0 \$0	0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0 \$0	0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0 \$0	0.00	NA	. 0	\$0
	Unavailable	66	\$3,786,212.48	51.36%	0 \$0	0.00	NA	.0	\$0
Total		122	\$7,371,582.16	100%	0 \$0	0.00		0	\$0
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31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0 \$0	0.00	NA	.0	\$0
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0 \$0	0.00	NA	. 0	\$0
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0 \$0	0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0 \$0	0.00	NA	. 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0 \$0	0.00	NA	. 0	\$0
		20	\$3,642,834.18	28.85%	0 \$0	0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$417,000.00			\$0.00	NA	Н_	\$0
_	Unavailable	20	\$3,879,615.25			\$0.00	NA	0	\$0
Total		75	\$12,624,959.48	100%	0	\$0.00		0	\$0
31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$358,581.46			\$0.00	NA	0	\$0
Total		10	\$1,920,467.32	100%	0	\$0.00		0	\$0
	1771170							+	!
31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62% (0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75% (0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,196,823.18			\$0.00	NA	Н_	\$0
	Unavailable	20	\$3,360,914.20			\$0.00	NA	0	\$0
Total		46	\$7,672,316.66	100%	0	\$0.00		0	\$0
31371NLP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44% (0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,088,009.41	59.26%		\$0.00	NA		\$0
Total		36	\$3,523,438.77	100%	0	\$0.00		0	\$0
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95% (0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME	2	\$276,929.42	13.35%	0	\$0.00	NA		\$0

	LOANS, INC.	. [1		. 1	1	r	11	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77% (0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4% (0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,109,977.13	53.53% (0	\$0.00	NA	0_	\$0
Total		15	\$2,073,649.99			\$0.00		0	\$0
<u> </u>					+		!	4	
31371PJH4	REGIONS BANK	8	\$1,594,284.82			\$0.00	NA		\$0
Total		8	\$1,594,284.82	100%	0	\$0.00		0	\$0
212710110	DECIONS DANIA	20	\$5 104 210 00	100%	_	ΦΩ ΩΩ	NT A		90
31371PJJ0	REGIONS BANK	39	\$5,104,310.08 \$5,104,310.08			\$0.00	NA	0	\$0 \$0
Total		39	\$5,104,310.08	100%	4	\$0.00		1	\$0
31371РЈМ3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,831.87	100%		\$0.00		0	\$0
					T			厂	
31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$254,652.24			\$0.00	NA	₩	\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0
Total		42	\$5,342,727.19			\$0.00		0	\$0
					1			Щ	
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$182,723.36			\$0.00	NA	₩	\$0
	CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19% (0	\$0.00	NA	Ш	\$0
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0
Total		54	\$6,679,418.69	100%	0	\$0.00		0	\$0
31371PJT8	WACHOVIA MORTGAGE	1	\$164,000.00	19.13% (0	\$0.00	NA	0	\$0

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	CORPORATION		I	Ī					
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0
Total		6	\$857,299.74	100%	0	\$0.00		0	\$0
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,514,193.92	100%	0	\$0.00		0	\$0
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,179,455.51	100%	0	\$0.00		0	\$0
31371PJZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,886,593.23	100%	0	\$0.00		0	\$0
31381JS78	Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$16,705,864.90	100%	0	\$0.00		0	\$0
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
31381JSZ6	Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$24,383,869.27	100%	0	\$0.00		0	\$0
31381JTA0	Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$19,039,720.57	100%	0	\$0.00		0	\$0
31381JTB8	Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$21,250,000.00	100%	_	\$0.00	1111	0	\$0
31400L6S8	PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0
Total		73	\$17,684,001.87	100%	0	\$0.00		0	\$0
31400L6T6	PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0

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Total		102	\$24 900 217 52	1000	ㅠ	φη ηη		0	ф.
Total		102	\$24,800,316.53	100%	U	\$0.00		U	\$0
31400L6U3	PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00		Ш	\$0
Total		61	\$15,814,040.26	100%	0	\$0.00		0	\$0
31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85		_	\$0.00		Ш	\$(
	Unavailable	52	\$11,116,405.19		-+	\$0.00	NA	11	\$(
Total		83	\$16,565,158.04	100%	0	\$0.00		0	\$(
31400L6W9	PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,225.41	49.71%		\$0.00	NA	11	\$(
Total		7	\$1,235,567.65	100%	0	\$0.00		0	\$0
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,379,050.00			\$0.00	NA	0	\$0
Total		13	\$3,002,250.00	100%	0	\$0.00		0	\$0
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0
	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
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,684,890.91	100%	0	\$0.00		0	\$0
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$720,100.00		_	\$0.00		_	\$0
Total		91	\$20,138,168.23	100%	0	\$0.00		0	\$0
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0
Total	Dining Plants	13	\$1,629,451.06	100%		\$0.00		0	\$0 \$0
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,196,000.00	100%	0	\$0.00		0	\$0
31406FY88	SUNTRUST MORTGAGE INC.	15	\$4,310,820.00			\$0.00		Ш	\$0
	Unavailable	4	\$934,800.00		_	\$0.00		11	
Total		19	\$5,245,620.00	100%	0	\$0.00		0	\$0
		1 1		1	1			11	

31406FZA2	SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,071,000.00	100%	0	\$0.00		0	\$0
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31406FZC8	SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0
Total		65	\$14,618,667.10	100%	0	\$0.00		0	\$0
31406FZD6	SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%		\$0.00	NA	0	\$0
	Unavailable	17	\$4,114,963.10		+	\$0.00	NA	0	\$0
Total		38	\$8,875,919.67	100%	0	\$0.00		0	\$0
31406FZE4	SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0
Total		13	\$3,627,995.00	100%	0	\$0.00		0	\$0
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$204,779.65	100%	0	\$0.00		0	\$0
31409L2A2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31409L2B0	GREYSTONE SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$7,129,988.00	100%	0	\$0.00		0	\$0
31409L2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	О	\$0
Total		1	\$2,060,107.00	100%	0	\$0.00		0	\$0
31409L3K9	PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,480,000.00	100%	0	\$0.00		0	\$0
31409L4T9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00			\$0.00	NA	Ц	\$0
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0
31409LY58		1	\$1,871,000.00	100%	0	\$0.00	NA	0	\$0

	ARBOR COMMERCIAL								
Total	FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00		0	\$0
24 4007 = 22	D170			40		±0	. -		
31409LZG3	PNC ARCS LLC	1	\$1,139,189.11	100%	_	\$0.00	NA		\$0
Total		1	\$1,139,189.11	100%	0	\$0.00		0	\$0
31409LZN8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,405,000.00	100%	0	\$0.00		0	\$0
31409VKB8	SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0
Total		194	\$52,799,009.96	100%	0	\$0.00		0	\$0
31409VKC6	SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	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
31410WP44	CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0
Total		57	\$8,398,877.92	100%	0	\$0.00		0	\$0
31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0
Total		619	\$96,100,842.91	100%	0	\$0.00		0	\$0
31410WP77	CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA		\$0
Total		12	\$1,204,389.35	100%	0	\$0.00		0	\$0
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0
Total		425	\$100,454,409.12	100%	0	\$0.00		0	\$0
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0
Total		48	\$3,452,324.81	100%	0	\$0.00		0	\$0
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31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,192,286.78	100%	0	\$0.00		0	\$0
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$123,112,156.14	67.43%	_	\$0.00	NA	0	\$0
Total		711	\$182,584,173.04	100%	0	\$0.00		0	\$0
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0
Total		777	\$197,352,268.41	100%	0	\$0.00		0	\$0
31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	539	\$137,183,236.83	92.28%	_	\$0.00	NA	_	\$0
Total		584	\$148,655,872.76	100%	_	\$0.00		0	\$0
2141037069	CITIMODECACE INC	43	\$11.650.651.0A	6.32%	0	\$0.00	NI A		ΦΩ
31410WQ68	CITIMORTGAGE, INC. Unavailable	676	\$11,658,651.04 \$172,744,572.28	93.68%	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Chavanable	719	\$172,744,372.28 \$184,403,223.32	100%	+	\$0.00 \$0.00	INA	0	\$0 \$0
lotai		/19	φ104,403,223.32	100 /6		φυ.υυ		V	φυ
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0
Total		91	\$25,806,126.87	100%	0	\$0.00		0	\$0
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0
5111011 Q 72	Unavailable	123	\$32,916,449.51	83.04%	-	\$0.00	NA	-	\$0
Total		151	\$39,640,547.48	100%	_	\$0.00		0	\$0
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	-	\$0.00	NA	-	\$0
	Unavailable	53	\$5,279,857.55			\$0.00	NA	_	\$0
Total		68	\$6,803,055.69	100%	0	\$0.00		0	\$0
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0
Total		1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0
Total		745	\$91,779,259.46	100%	0	\$0.00		0	\$0
2141077072	CIMB (OPEC) CE PYC	_	0.460.067.11	5 05 2		Φ0.00	37.		4.0
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07% 92.93%	_	\$0.00	NA NA	-	\$0
Total	Unavailable	89	\$6,151,704.70		_	\$0.00	NA		\$0
Total		96	\$6,619,771.81	100%	U	\$0.00		0	\$0
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$1,210,929.59	79.68% (\$0.00	NA	0 \$0
Total		10	\$1,519,750.79	100%	\$0.00		0 \$0
		\Box					
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24% (
	Unavailable	79	\$7,821,458.55	90.76%			
Total		87	\$8,617,868.15	100%	\$0.00		0 \$0
21410110006	ττ	27	Φ2 102 020 05	1000/- (\$0.00	NT A	2 \$0
31410WQG6	Unavailable	27 27	\$3,183,038.95 \$3,183,038.95	100% (0 \$0 0 \$0
<u>Total</u>		21	\$3,183,036.73	100%	<u> </u>		U pu
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84% (0 \$0.00	NA	0 \$0
	Unavailable	74	\$10,198,642.43	91.16% (<u> </u>		
Total		81	\$11,187,363.50	100%	0 \$0.00		0 \$0
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31410WQJ0	Unavailable	118	\$29,234,739.62	100% (
Total		118	\$29,234,739.62	100%	\$0.00	<u> </u>	0 \$0
31410WQL5	Unavailable	43	\$7,245,965.62	100% (0 \$0.00	NA	0 \$0
Total		43	\$7,245,965.62	100%	· ·		0 \$0
		1	T-1 - 7				
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76% (\$0.00	NA	0 \$0
	Unavailable	37	\$6,124,692.04	97.24% (1		
Total		38	\$6,298,692.04	100%	\$0.00		0 \$0
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%			
	Unavailable	17	\$4,109,500.41	97.1% (<u> </u>		
Total		18	\$4,232,305.18	100%	\$0.00		0 \$0
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72% (0 \$0.00	NA	0 \$0
D1.10 (2-1	Unavailable	28	\$4,202,538.38				
Total		30	\$4,410,583.61	100%	· ·		0 \$0
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31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41% (1		
	Unavailable	63	\$10,897,735.57	89.59% (
Total		71	\$12,164,067.21	100%	\$0.00	<u> </u>	0 \$0
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45% (0 \$0.00	NA	0 \$0
51410 II QIL2	Unavailable	271	\$38,954,411.20				
Total	Citatanacio	290	\$41,199,707.83	100%			0 \$0
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44% (\$0.00	NA	0 \$0
	Unavailable	332	\$39,235,749.14	96.56% (\$0.00	NA	0 \$0
Total		341	\$40,634,273.22	100%	\$0.00		0 \$0
			†2 22 22 0 00			27.	- 00
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16% (0 \$0.00	NA	0 \$0

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	Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00		0	\$0
Total		713	\$71,641,599.03	100%	0	\$0.00		0	\$0
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31410WQU5	Unavailable	93	\$9,224,244.92	100%	_	\$0.00	NA		\$0
Total		93	\$9,224,244.92	100%	0	\$0.00		0	\$0
21410W0W2	CITIMODICACE INC	36	\$7,076,000,67	14.19%	Λ	00.00	NIA	Λ	\$0
31410WQV3	CITIMORTGAGE, INC.	169	\$7,076,909.67		-	\$0.00	NA NA	+	\$0 \$0
Total	Unavailable		\$42,795,747.87	85.81%		\$0.00 \$0.00	NA	m	\$0 \$0
Total		205	\$49,872,657.54	100%	V	\$0.00		0	φu
31410WQW1	CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	776	\$207,549,219.23			\$0.00	NA	tt	\$0
Total		872	\$231,454,812.55	100%	H	\$0.00	·	0	\$0
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31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	tt	\$0
Total		750	\$189,941,987.86	100%	0	\$0.00		0	\$0
			·						
31410WQY7	CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0
Total		603	\$145,324,573.51	100%	0	\$0.00		0	\$0
31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$54,128,077.85	98.5%	0	\$0.00	NA	0	\$0
Total		202	\$54,952,034.57	100%	0	\$0.00		0	\$0
24.44.033377	CYTTY COD THE LEFT THE	1.0	\$2.510.015.00	10.50	_	40.00	27.		
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00			\$0.00	NA		\$0
	Unavailable	73	\$17,357,781.74		-	\$0.00	NA	0	\$0
Total		83	\$19,876,628.74	100%	U	\$0.00		U	\$0
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,727,861.75		_	\$0.00		0	\$0
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31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$31,123,007.93		_	\$0.00			\$0
Total		120	\$32,542,702.37	100%		\$0.00		0	\$0
			,						
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0
Total		129	\$32,504,708.55	100%	0	\$0.00		0	\$0
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31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0
Total		71	\$17,890,457.44	100%	0	\$0.00		0	\$0
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31410WRG5	Unavailable	30	\$7,716,290.96	100% (\$0.00) NA	0	\$0
Total		30	\$7,716,290.96	100%	\$0.00		0	\$0
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46					\$0
	Unavailable	55	\$13,110,585.72	90.65%	1) NA	0	\$0
Total		65	\$14,462,196.18	100%	\$0.00		0	\$0
							Н.	
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20			1		\$0
	Unavailable	130	\$34,412,854.70		-	1		\$0
Total		149	\$39,513,920.90	100%	\$0.00)	0	\$0
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15% (0 \$0.00) NA	0	\$0
21110 W 14110	Unavailable	75	\$16,793,005.64	94.85% (+		\$0
Total	enavamaere	78	\$17,705,005.64	100%	<u> </u>		0	\$0
			+		7 3 3 3			7.
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53% (\$0.00) NA	0	\$0
	Unavailable	41	\$9,750,936.98	80.47% (1		\$0
Total		50	\$12,117,118.59	100%	\$0.00		0	\$0
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	\$0.00) NA	0	\$0
	Unavailable	81	\$19,443,894.42	96.53% (\$0.00	NA	0	\$0
Total		84	\$20,142,994.42	100%	\$0.00		0	\$0
2141000000	CIED (ODEC A CE. DIC		Ф.СОЗ. 400.00	5.500	2 40.00	N T A		Φ0
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00			1		\$0
T-4-1	Unavailable	51	\$11,710,106.09	94.42% (-	+	0	\$0
Total		54	\$12,402,506.09	100%	\$0.00	,	U	\$0
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62% (\$0.00) NA	0	\$0
	Unavailable	5	\$1,279,997.17	84.38% (\$0.00) NA	0	\$0
Total		6	\$1,516,997.17	100%	\$0.00		0	\$0
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31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	1			\$0
	Unavailable	44	\$11,502,063.12	82.68%	1	1		\$0
Total		54	\$13,911,696.34	100%	\$0.00		0	\$0
244407777774			44.25 0.000.00	6.2694				40
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	1			\$0
T-4-1	Unavailable	72	\$18,835,761.74	93.64%	<u> </u>	1	0	\$0
Total		77	\$20,115,661.74	100%	\$0.00)	V	\$0
31410WRV2	Unavailable	49	\$12,172,653.55	100% (0 \$0.00) NA	0	\$0
Total		49	\$12,172,653.55	100%		1	0	\$0
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31410WRW0	Unavailable	12	\$2,612,000.21	100% (\$0.00) NA	0	\$0
Total		12	\$2,612,000.21	100%	<u> </u>	1	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	100%	0	\$0.00		0	\$0
						** **		Ц	
31410WU55	CITIMORTGAGE, INC.	8	\$1,163,508.76			\$0.00		\boldsymbol{T}	\$0
	Unavailable	10	\$1,249,897.24	51.79%	-	\$0.00	NA	0	\$0
Total		18	\$2,413,406.00	100%	0	\$0.00		0	\$0
31410WU63	Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0
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		-	\$0.00	NA	-	\$0
Total		22	\$1,813,299.66	100%	0	\$0.00		0	\$0
								Ш	
31410WU97	CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$35,178,088.90		_	\$0.00	NA	0	\$0
Total		135	\$38,752,788.90	100%	0	\$0.00		0	\$0
31410WUX4	CITIMORTGAGE, INC.	5	\$466,966.65	43.4%	Λ	\$0.00	NA	Λ	\$0
51410WUX4	Unavailable	6	\$608,962.12	56.6%	-	\$0.00	NA NA	\boldsymbol{T}	\$0 \$0
Total	Unavanable	11	\$1,075,928.77	100%	-	\$0.00 \$0.00		0	\$0 \$0
lotai		11	\$1,075,920.77	100 /6	U	φυ.υυ		V	φυ
31410WUY2	CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,527,172.28	100%	0	\$0.00		0	\$0
31410WV21	CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$66,858,182.62	93.65%		\$0.00			\$0
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0
31410WV39	CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
51110111135	Unavailable	90	\$19,303,510.56		_	\$0.00	NA		\$0
Total		91	\$19,423,510.56	100%	-	\$0.00		0	\$0
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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%	Ω	\$0.00	NA	n	\$0
DITIOW VAS	Unavailable	288	\$80,400,228.05	93.06%	-	\$0.00		-	\$0
Total	Onavanaoic	312	\$86,393,745.68	100%	_	\$0.00 \$ 0.00	INA	0	\$0 \$0
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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	0	\$0
Total		221	\$55,532,540.64	100%	0	\$0.00		0	\$0

31410WVD7	CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	\$0.00	NA	0 \$0
	Unavailable	240	\$13,887,702.44	98.69% (\$0.00	NA	
Total		243	\$14,072,311.63	100%	\$0.00		0 \$0
21110777777				105.			0 .
31410WVE5	Unavailable	115	\$11,159,766.26				
Total		115	\$11,159,766.26	100%	\$0.00		0 \$0
31410WVF2	Unavailable	94	\$11,141,153.61	100% (\$0.00	NA	0 \$0
Total	O TAW I WITHOUT	94	\$11,141,153.61	100%			0 \$6
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00		\$0.00	NA	
	Unavailable	102	\$13,925,809.56	98.14% (\$0.00	NA	
Total		104	\$14,190,059.56	100% (\$0.00		0 \$0
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16% (\$0.00	NA	0 \$0
51410W V F18	Unavailable	155	\$35,708,881.32	98.84% (
Total	Ullavallable	157	\$35,706,881.32 \$36,129,065.11	100%	i i		0 \$0
1 otai		137	\$50,127,003.11	100 /6 (φυ.υυ		U St
31410WVL9	Unavailable	10	\$2,223,656.52	100% (\$0.00	NA	0 \$0
Total		10	\$2,223,656.52	100%	\$0.00		0 \$0
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75% (\$0.00	NA	0 \$0
	Unavailable	39	\$8,846,924.35	93.25% (\$0.00	NA	
Total		41	\$9,486,844.35	100%	\$0.00		0 \$0
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51% (\$0.00	NA	0 \$0
51410W VIVS	Unavailable	150	\$31,081,996.32	99.49% (1		
Total	Chavanaoic	151	\$31,241,946.32	100%			0 \$0
31410WVP0	Unavailable	78	\$14,513,174.47	100% (i e	
Total		78	\$14,513,174.47	100%	\$0.00		0 \$0
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31% (\$0.00	NA	0 \$0
51410W V KO	Unavailable	237	\$15,762,408.81	65.69% (1		
Total	Onavanaoie	362	\$23,995,321.40	100%			0 \$0
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31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57% (\$0.00	NA	0 \$0
	Unavailable	279	\$27,572,222.06	75.43% (1		
Total		372	\$36,552,994.00	100%	\$0.00		0 \$0
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31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27% (
Total	Unavailable	8	\$1,739,575.53	44.73% (
Total		20	\$3,888,677.10	100% (\$0.00		0 \$0
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92% (\$0.00	NA	0 \$0

	Unavailable	295	\$34,809,816.25	86.08%	0 \$0.00) NA	0	\$0
Total		342	\$40,438,719.75	100%	\$0.00		0	\$0
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0 \$0.00) NA	0	\$0
	Unavailable	696	\$96,047,444.82	85.21%	0 \$0.00) NA	0	\$0
Total		816	\$112,712,193.58	100%	0 \$0.00		0	\$0
31410WVW5	CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0 \$0.00) NA	0	\$0
	Unavailable	104	\$35,834,329.41	62.16%	0 \$0.00) NA	0	\$0
Total		167	\$57,652,328.43	100%	0 \$0.00)	0	\$0
31410WVX3	CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0 \$0.00) NA	0	\$0
	Unavailable	758	\$179,156,488.35	97.62%	0 \$0.00) NA	0	\$0
Total		777	\$183,527,303.04	100%	0 \$0.00		0	\$0
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31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%		1	0	\$0
	Unavailable	50	\$12,200,157.47	95.62%	1		0	\$0
Total		52	\$12,758,497.97	100%	0 \$0.00		0	\$0
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96		1	1		\$0
	Unavailable	104	\$18,644,176.51	99.48%				\$0
Total		105	\$18,742,136.47	100%	0 \$0.00		0	\$0
21.411.533.26	CYTTY (OPTICAL CIT. 1) IC	0	4010 766 73	25.20%	0 00			Φ.Ο.
31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72					\$0
m	Unavailable	10	\$1,670,460.00			†	0	\$0
Total		18	\$2,581,226.72	100%	90.00	<u>'</u>	U	\$0
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0 \$0.00) NA	0	\$0
514111 W 54	Unavailable	61	\$8,927,464.65	74.43%				\$0
Total	Onavanabic	83	\$11,994,773.65	100%			0	\$0 \$0
Total		0.5	φ11,77 4 ,775.05	100 /6	υ φυ.υι			Ψ
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0 \$0.00) NA	0	\$0
511111 11 12	Unavailable	7	\$1,369,691.75	51.92%			++-	\$0
Total	O Martanao C	18	\$2,638,039.17	100%			0	\$0
			+-,		7 7 7 7		Ť	Τ "
31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0 \$0.00) NA	0	\$0
	Unavailable	9	\$798,466.02	70.2%	1	1		\$0
Total		12	\$1,137,410.61	100%			0	\$0
			. ,					
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0 \$0.00) NA	0	\$0
	Unavailable	42	\$3,673,538.95	88.82%			1 1	\$0
Total		48	\$4,136,150.01	100%		+	0	\$0
			, ,					·
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0 \$0.00) NA	0	\$0
	Unavailable	24	\$3,001,896.91	42.83%	1	1	1 1	\$0

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Total		52	\$7,008,366.91	100%	\$0.00		0 \$0
31411FW91	CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,562,650.00	78.7%	\$0.00	NA	0 \$0
Total		11	\$1,985,650.00	100%	\$0.00		0 \$0
			4				
31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%		1	
	Unavailable	134	\$7,435,287.18				
Total		175	\$9,633,530.05	100%	90.00		0 \$0
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13% (0 \$0.00	NA	0 \$0
	Unavailable	100	\$9,574,230.71	82.87%	<u> </u>		
Total		122	\$11,552,948.29	100%	\$0.00		0 \$0
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25				
	Unavailable	24	\$5,549,325.28	74.31%			
Total		38	\$7,467,481.53	100%	90.00		0 \$0
24444777777				21 12 2		37.	0 40
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%			
	Unavailable	195	\$34,756,295.54	78.57%	<u> </u>		
Total		256	\$44,236,373.05	100%	\$0.00		0 \$0
31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%	0 \$0.00	NA	0 \$0
314111 W 10	Unavailable	316	\$66,421,760.98		· ·		
Total	Chavanaoic	398	\$82,228,632.47	100%			0 \$0
31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	\$0.00	NA	0 \$0
	Unavailable	55	\$4,178,442.49	96.77%	\$0.00	NA	0 \$0
Total		56	\$4,317,900.80	100%	\$0.00		0 \$0
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07% (0 \$0.00	NA	0 \$0
D1411FAA/	Unavailable	8	\$1,431,203.64		1		
Total	Onavanable	16	\$2,703,911.89	100%	· ·		0 \$0
Total		10	\$2,703,911.09	100 %	0 \$0.00		<u>U</u> \$0
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	\$0.00	NA	0 \$0
	Unavailable	23	\$4,358,174.88	86.39%	\$0.00	NA	0 \$0
Total		29	\$5,044,522.73	100%	\$0.00		0 \$0
31411FXC3	CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52% (0 \$0.00	NA	0 \$0
DITIIIACJ	Unavailable	70	\$10,208,053.63	70.48%	i e	1	
Total		105	\$14,483,728.54	100%	<u> </u>		0 \$0
31411FXD1	CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	\$0.00	NA	0 \$0
	Unavailable	26	\$2,669,371.62		1		
Total		27	\$2,734,171.62	100%	\$0.00		0 \$0

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31411H6Z8	POPULAR MORTGAGE,	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0
	INC. Unavailable	11	\$1,183,710.95	6.16%	<u> </u>	\$0.00	NA	Ш	\$0
Total	Uliavaliaule	118	\$1,183,710.93 \$19,223,813.02	100%	_	\$0.00 \$0.00	11/73	n	\$0 \$0
Total		110	\$17,223,013.02	100 /6		φυ.υυ		V	φυ
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0
Total		128	\$19,832,286.47	100%	0	\$0.00		0	\$0
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,345,055.00	100%	0	\$0.00		0	\$0
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$583,882.38	7.19%		\$0.00	NA	0	\$0
Total		60	\$8,124,772.07	100%	0	\$0.00		0	\$0
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0
Total		57	\$7,599,060.35	100%	0	\$0.00		0	\$0
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0
Total		22	\$2,140,474.42	100%	0	\$0.00		0	\$0
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0
Total		31	\$4,005,500.00	100%	0	\$0.00		0	\$0
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,240,288.08	100%	0	\$0.00		0	\$0
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31411НН29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00		_	\$0.00	NA	Ш	\$0
	Unavailable	38	\$11,380,750.00	96.5%	_	\$0.00	NA	-	\$0
Total		39	\$11,793,250.00	100%	U	\$0.00		0	\$0
31411НН37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0
Total		31	\$8,912,550.00	100%	0	\$0.00		0	\$0
31411K6N8	Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,117,954.55	100%	_	\$0.00		0	\$0
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21 41 11 51/2	SUNTRUST		Φ260 025 25	14050	_	Φ0.00	NIA	0	фо
31411LEK3	MORTGAGE INC.	3	\$368,935.35	14.85%	O	\$0.00	NA	U	\$0
	Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,484,997.24	100%	0	\$0.00		0	\$0
014111 FI 1	SUNTRUST	20	ΦC 000 704 74	22.07.07	_	Φ0.00	NIA	0	¢ο
31411LEL1	MORTGAGE INC.	32	\$6,809,704.74	32.97%	U	\$0.00	NA	U	\$0
	Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0
Total		99	\$20,655,770.97	100%	0	\$0.00		0	\$0
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21.4111 ED 60	SUNTRUST	4.5	Ф2 760 217 26	46.766	_	Φ0.00	NIA	0	фо
31411LEM9	MORTGAGE INC.	45	\$2,768,317.36	46.76%	U	\$0.00	NA	U	\$0
	Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0
Total		98	\$5,920,134.54	100%	0	\$0.00		0	\$0
214111 ENG	SUNTRUST	22	Ф2 204 220 62	40.608		Φ0.00	NIA	0	фо
31411LEN7	MORTGAGE INC.	22	\$2,204,230.63	48.68%	O	\$0.00	NA	U	\$0
	Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0
Total		46	\$4,528,105.71	100%	0	\$0.00		0	\$0
21.4111 ED2	SUNTRUST	22	Ф2 150 242 02	50.20		Φ0.00	NIA	0	фо
31411LEP2	MORTGAGE INC.	23	\$3,158,242.02	50.2%	O	\$0.00	NA	U	\$0
	Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0
Total		46	\$6,290,698.19	100%	0	\$0.00		0	\$0
21.4111.500	SUNTRUST	20	Ф2 272 210 42	52.75 <i>8</i>	_	Φ0.00	NIA	0	фо
31411LEQ0	MORTGAGE INC.	20	\$3,273,318.42	53.75%	O	\$0.00	NA	U	\$0
	Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0
Total		37	\$6,089,930.53	100%	0	\$0.00		0	\$0
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24.4447.7770	SUNTRUST		D11 1 60 100 71	20.25	_	40.00	37.		4.0
31411LER8	MORTGAGE INC.	45	\$11,162,488.51	39.25%	O	\$0.00	NA	O	\$0
	Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0
Total		111	\$28,440,862.57	100%	0	\$0.00		0	\$0
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01.4147.77	SUNTRUST		ф co2 = c : . :	22.2.15		40.00			* ~
31411LES6	MORTGAGE INC.	10	\$692,764.13	33.34%	U	\$0.00	NA	O	\$0
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0
Total		31	\$2,077,776.26	100%		\$0.00		0	\$0
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31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	\$0.0	0 NA	0	\$0
	Unavailable	17	\$1,802,018.61	63.03%	0 \$0.0	0 NA	0	\$0
Total		28	\$2,859,115.36	100%	0 \$0.0	0	0	\$0
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0 \$0.0	0 NA	0	\$0
	Unavailable	10	\$2,172,388.52	55.86%		-	0	\$0
Total		17	\$3,889,246.96	100%	90.0	0	0	\$0
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0 \$0.0	0 NA	0	\$0
	Unavailable	31	\$1,892,726.10	46.1%	0 \$0.0	0 NA	0	\$0
Total		71	\$4,105,264.48	100%	\$0.0	0	0	\$0
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0 \$0.0	0 NA	0	\$0
	Unavailable	17	\$1,686,321.08	47.47%		-	0	\$0
Total		36	\$3,552,167.40	100%	90.0	0	0	\$0
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0 \$0.0	0 NA	0	\$0
	Unavailable	26	\$3,060,492.46	56.31%	0 \$0.0	0 NA	0	\$0
Total		46	\$5,434,842.46	100%	0 \$0.0	0	0	\$0
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0 \$0.0	0 NA	0	\$0
	Unavailable	11	\$2,291,153.00	41.45%			0	\$0
Total		28	\$5,526,924.89	100%	90.0	0	0	\$0
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0 \$0.0	0 NA	0	\$0
	Unavailable	21	\$1,795,618.97	56.53%			0	\$0
Total		34	\$3,176,542.33	100%	90.0	0	0	\$0
31411U4V0	Unavailable	18	\$1,952,099.07	100%	0 \$0.0	0 NA	0	\$0
Total		18	\$1,952,099.07	100%			0	\$0
31411U4W8	Unavailable	12	\$2,381,343.19	100% (0 \$0.0	0 NA	0	\$0
Total		12	\$2,381,343.19	100%			0	\$0
31411VB73	Unavailable	7	\$1,581,170.95	100%	0 \$0.0	0 NA	0	\$0
Total		7	\$1,581,170.95	100%			0	\$0
31411VB81	Unavailable	20	\$4,918,322.54	100%		1		\$0
Total		20	\$4,918,322.54	100%	0 \$0.0	0	0	\$0

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31411VB99	Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,259,122.32	100%	0	\$0.00		0	\$0
31411VCB3	Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	77	\$20,841,686.60	100%		\$0.00		0	\$0
lotai		''	\$20,041,000.00	100 /6	-	φυ.υυ		<u> </u>	φυ
31411VD63	SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,160,088.98	100%	0	\$0.00		0	\$0
31411VD71	SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	0	\$0.00	NA	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
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0
Total		96	\$21,254,800.78	100%	0	\$0.00		0	\$0
31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,588,636.76			\$0.00	NA	0	\$0
Total		27	\$6,817,034.56	100%	0	\$0.00		0	\$0
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	_	\$0.00	NA		\$0
	Unavailable	186	\$40,180,667.57	75.39%		\$0.00	NA	0	\$0
Total		249	\$53,295,563.59	100%	0	\$0.00		0	\$0
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0
Total		134	\$28,404,421.00	100%	0	\$0.00		0	\$0
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0
Total		22	\$5,038,155.13	100%	0	\$0.00		0	\$0
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	\$0
Total		43	\$8,193,210.64	100%	0	\$0.00		0	\$0

31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0
Total		39	\$8,969,633.00	100%	0	\$0.00		0	\$0
31411VNR6	SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0
Total		184	\$46,829,046.93	100%	0	\$0.00		0	\$0
31411VNS4	SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0
Total		180	\$41,787,669.00	100%	0	\$0.00		0	\$0
31411WC47	GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0
Total		25	\$5,503,215.75	100%	0	\$0.00		0	\$0
31411WRK5	CHASE HOME	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0
	FINANCE				4		INA	Н	
Total		8	\$1,577,178.00	100%	0	\$0.00		0	\$0
31411XE27	FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0
Total		20	\$3,412,760.53	100%	0	\$0.00		0	\$0
31411XEZ4	FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0
Total		29	\$5,428,770.88	100%	0	\$0.00		0	\$0
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31412A2R4	SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	0	\$0.00	NA	Ш	\$0
	Unavailable	20	\$5,385,155.77	46.79%		\$0.00	NA		\$0
Total		49	\$11,509,537.27	100%	0	\$0.00		0	\$0
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	\$0
31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0

	Unavailabla	9	\$1,879,699.31	21.42%	Λ	\$0.00	NA	Λ	\$0
Total	Unavailable	39	\$8,774,578.04	100%		\$0.00 \$0.00	INA	n n	\$0 \$0
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31412A2U7	SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0
Total		33	\$7,833,813.80	100%	0	\$0.00		0	\$0
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31412AT87	Unavailable	27	\$4,552,027.36	100%	_	\$0.00	NA		\$0
Total		27	\$4,552,027.36	100%	U	\$0.00		0	\$0
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,685,872.19	100%	0	\$0.00		0	\$0
31412AVL5	Unavailable	134	\$23,376,414.49	100%		\$0.00	NA	0	\$0
Total		134	\$23,376,414.49	100%	0	\$0.00		0	\$0
31412AVN1	Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0
Total	O TIM V MITMO I	249	\$44,705,583.00	100%		\$0.00	- 1,112	0	\$0
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,314,950.31	100%	0	\$0.00		0	\$0
31412AVR2	Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	n	\$0
Total	Onavanaoic	233	\$47,541,062.90	100%	_	\$0.00	INA	0	\$0 \$0
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31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0
Total		231	\$48,960,409.36	100%	0	\$0.00		0	\$0
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0
Total	Ollavallaule	114	\$18,550,035.65	100%		\$0.00		0	\$0 \$0
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31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,616,204.70	100%	0	\$0.00		0	\$0
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	13	\$2,157,612.47 \$2,157,612.47	100%		\$0.00	INA	0	\$0 \$0
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31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,937,238.78	100%	0	\$0.00		0	\$0
31412B2C5	PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0
Total		91	\$16,998,713.67	100%	0	\$0.00		0	\$0
31412B2D3		64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
Total		64	\$15,000,000.18	100%	0	\$0.00		0	\$0
31412B2E1	PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,000,148.00	100%	0	\$0.00		0	\$0
31412B2G6	PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,000,781.00	100%	0	\$0.00		0	\$0
31412E4X1	Unavailable	5	\$1,223,084.02	100%		\$0.00	NA	0	\$0
Total		5	\$1,223,084.02	100%	0	\$0.00		0	\$0
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,684,513.58			\$0.00	NA	0	\$0
Total		17	\$4,310,199.76	100%	0	\$0.00		0	\$0
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$26,134,403.05	98.86%		\$0.00	NA		\$0
Total		101	\$26,436,854.17	100%	0	\$0.00		0	\$0
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$28,533,480.98		_	\$0.00	NA	_	\$0
Total		132	\$30,026,118.92	100%	0	\$0.00		0	\$0
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$37,181,178.16	96.17%		\$0.00	NA	0	\$0
Total		168	\$38,661,626.50	100%	0	\$0.00		0	\$0
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,499,140.62	100%	0	\$0.00		0	\$0
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA		\$0
	Unavailable	118	\$32,244,943.00			\$0.00	NA		\$0
Total		119	\$32,661,943.00	100%	0	\$0.00		0	\$0

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Total		7	\$1,530,729.93	100%	0	\$0.00		0	\$0
31412EY67	CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00		Ш	\$0
			<i>42,101,700,00</i>	100 /0	Ĭ	ψ υ•υ υ		Ť	Ψ
Total	Onavanauic	22	\$5,401,700.00 \$5,401,700.00	100%	Н	\$0.00 \$0.00	INA	0	\$0 \$0
31412E6B7	Unavailable	22	\$5,401,700.00	100%	\cap	\$0.00	NA	0	\$0
Total		133	\$28,739,280.13	100%	쒸	\$0.00		0	\$0
Total	Unavailable	131	\$28,280,280.13	98.4%		\$0.00	NA		\$0
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00		Ш	\$0.00		Ц	\$0
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31412E5W2 Total	Unavailable	18	\$3,828,720.29 \$3,828,720.29	100%		\$0.00 \$0.00	NA	0	\$0 \$0
31/12F5W2	Unavailabla	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,308,556.26	100%	0	\$0.00		0	\$0
	Unavailable	10	\$1,246,556.26			\$0.00		0	\$0
31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00			\$0.00	NA	0	\$0
Total		12	\$2,566,002.06	100%	V	\$0.00		V	\$0
Total	Unavailable	11	\$2,341,002.06		H	\$0.00	NA	0	\$0
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00			\$0.00		Ш	\$0
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31412E5S1 Total	Unavailable	7 7	\$1,982,118.14 \$1,982,118.14	100% 100%	Н	\$0.00 \$0.00	NA	0	\$(\$(
214125551	77 111		Φ1 00 2 110 11	1000		Φ0.00	***	0	
Total		45	\$13,356,050.00	100%	-	\$0.00		0	\$0
31412E5R3	Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0
1 Vlai		24	\$7,005,000.UU	100%	V	ΦU. UU		V	ΦU
31412E5Q5 Total	Unavailable	24 24	\$7,085,800.00 \$7,085,800.00	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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Total	Onavanauic	58	\$14,715,965.80 \$14,715,965.80	100%		\$0.00 \$0.00	11//1	0	\$(
31412E5N2	Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$(
Total		21	\$5,645,073.63	100%	0	\$0.00		0	\$(
31412E5M4	Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$(
I Viai		10	φυ,101,0 47.33	100 %	U	φυ.υυ		V	φι
Total	Unavanable	16	\$3,787,549.35 \$3,787,549.35	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
31412E5K8	Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0
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31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0 \$0.00	NA	0	\$0
Total	COMPANI	8	\$1,028,429.99	100%	0 \$0.00		0	\$0
31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$993,863.06	81.08%	0 \$0.00	NA	0	\$0
Total		11	\$1,225,762.33	100%	90.00		0	\$0
31412FRD7	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0 \$0.00	NA	.0	\$0
	Unavailable	12	\$1,418,081.66	70.02%	0 \$0.00	NA	0	\$0
Total		17	\$2,025,265.35	100%	90.00		0	\$0
31412FRF2	AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$848,761.63	67.02%	0 \$0.00	NA	0	\$0
Total		21	\$1,266,391.01	100%	0 \$0.00		0	\$0
31412FRH8	AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0 \$0.00	NA	.0	\$0
	Unavailable	5	\$825,075.95	71.09%	0 \$0.00	NA	0	\$0
Total		7	\$1,160,575.67	100%	0 \$0.00		0	\$0
31412GPB1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0 \$0.00	NA	0	\$0
	Unavailable	32	\$2,142,728.96	97.06%	0 \$0.00	NA	0	\$0
Total		33	\$2,207,728.96	100%	90.00		0	\$0
31412GPC9	Unavailable	65	\$3,985,038.25	100%	0 \$0.00	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	\$0
Total		30	\$1,847,202.04	100%	0 \$0.00		0	\$0
31412GPE5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%				\$0
	Unavailable	21	\$2,060,731.17	91.16%		1	1 1	\$0
Total		23	\$2,260,569.48	100%	90.00		0	\$0

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31412GPF2	Unavailable	36	\$3,484,551.36				NA	0	\$0
Total		36	\$3,484,551.36	100%	0	\$0.00		0	\$0
21412CDC0	T. Lucaso de la la	11	¢1 051 975 61	10007	Λ	\$0.00	NT A	0	\$0
31412GPG0	Unavailable	11	\$1,051,875.61	100%			NA	0	\$0
Total		11	\$1,051,875.61	100%	V	\$0.00		U	\$0
	GREENPOINT								
31412GPH8	MORTGAGE FUNDING,	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0
	INC.		,			·			•
	Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0
Total		20	\$4,632,946.11	100%	0	\$0.00		0	\$0
21.112.CD14	** '1 1 1	40	Φ0.41.4.0.62.77.	1000		Φ0.00	27.4		Φ.0
31412GPJ4	Unavailable	48	\$8,414,063.75		H	\$0.00	NA	0	\$0
Total		48	\$8,414,063.75	100%	0	\$0.00		0	\$0
31412GPK1	Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0
Total	C TAX V MATRICE TO	22	\$4,331,283.27	100%		\$0.00		0	\$0
10001			ψ 1,001,200127	100 /0	Ŭ	ΨΟ•ΟΟ			Ψ
31412GPM7	Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,377,900.00	100%	0	\$0.00		0	\$0
	GREENPOINT								
31412GPR6	MORTGAGE FUNDING, INC.	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	87	\$21,505,210.00	100%		\$ 0.00	1171	0	\$0
10001		0.	+=1,000,=1000	20070	Ĭ	φ 0 0 0 0			Ψ.
31412GPS4	Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,831,450.00	100%	0	\$0.00		0	\$0
					Ц				
31412GPT2	Unavailable	10	\$2,707,661.83				NA		\$0
Total		10	\$2,707,661.83	100%	0	\$0.00		0	\$0
	GREENPOINT				Н				
31412GPU9	MORTGAGE FUNDING,	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0
51412010)	INC.	1	ψ+00,000.00	0.7370		Ψ0.00	11/1		ΨΟ
	Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0
Total		188	\$53,139,856.81	100%	0	\$0.00		0	\$0
					Ц			Щ	
	GREENPOINT								
31412GPV7	MORTGAGE FUNDING,	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0
	INC. Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0
Total	Onavanaule	141	\$39,031,930.00 \$39,205,950.00	100%		\$0.00 \$0.00	INA	0	\$0 \$0
2 0441		172	Ψυν,20υ,νυθ	100 /0	9	ΨΟ•ΟΟ			Ψ
31412GS28	BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0

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Total		120	\$7,773,228.10	100%	0	\$0.00		0	\$0
21412000	DANIK OF AMERICA SY	20	φ1 020 210 C2	100%		.	3.7.1		4.0
31412GS36	BANK OF AMERICA NA	20	\$1,929,319.62	100%	-	\$0.00	NA		\$0
Total		20	\$1,929,319.62	100%	0	\$0.00		0	\$0
31412GS44	BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0
Total		331	\$32,170,165.19	100%	0	\$0.00		0	\$0
214120051	DANIZ OF AMEDICA NA	76	¢7 414 706 20	1000	0	\$0.00	NI A	Λ	¢o
31412GS51	BANK OF AMERICA NA	76 76	\$7,414,796.30	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		70	\$7,414,796.30	100%	U	\$0.00		V	φu
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,122,090.82	100%	0	\$0.00		0	\$0
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	Ω	\$0
Total	BAINK OF AMERICA NA	482	\$62,998,102.94 \$62,998,102.94	100%	-	\$0.00		0	\$0 \$0
Total		402	\$02,998,102.9 4	100 %	U	φυ.υυ		V	φυ
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0
Total		86	\$11,204,325.58	100%	0	\$0.00		0	\$0
			4	10001	_	+			4.0
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	_	\$0.00	NA		\$0
Total		323	\$52,390,063.08	100%	0	\$0.00		0	\$0
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0
Total		175	\$11,486,025.58	100%	0	\$0.00		0	\$0
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0
51112G5E2	Unavailable	2	\$154,470.11	4.1%		\$0.00	NA	-	\$0
Total	O TAWY WITHOUT	55	\$3,768,473.51	100%	-	\$0.00		0	\$0
21.112.5355		6.4	** • • • • • • • • • • • • • • • • • •	1000	_	* 0.00	27.		
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94		_	\$0.00	NA	0	\$0
Total		61	\$5,896,639.94	100%	U	\$0.00		U	\$0
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,090,493.01	100%	0	\$0.00		0	\$0
214120015	DANIZ OF AMERICA NA	1.0	¢2 410 200 71	1000		фо oo	B.T.A		φo
31412GSH5	BANK OF AMERICA NA	18 18	\$2,419,398.71 \$2,419,398.71	100%		\$0.00 \$0.00	NA		\$0 \$0
Total		18	\$2,419,398.71	100%	U	\$0.00		0	\$0
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,010,393.92	100%	0	\$0.00		0	\$0
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0
Total	DANK OF AMERICA NA	48	\$6,219,105.61 \$6,219,105.61	100%	-	\$0.00 \$0.00		0	\$0 \$0
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31412GSL6	BANK OF AMERICA NA		. , ,		Н	\$0.00		0	\$0
Total		40	\$6,485,387.72	100%	0	\$0.00		0	\$0
2141200014	DANIZ OF AMERICA NA	24	¢2.004.656.52	1000/	0	¢0.00	NTA	0	Ф.С
31412GSM4	BANK OF AMERICA NA		\$3,884,656.53	100%		\$0.00	NA	0	\$0
Total		24	\$3,884,656.53	100%	U	\$0.00		U	\$0
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,839,480.94	100%	\vdash	\$0.00		0	\$0
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0
					H				
31412GSZ5	BANK OF AMERICA NA			100%	H	\$0.00	NA	0	\$0
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,745,351.57	100%	H	\$0.00		0	\$0
					Ц				
31412GTB7	BANK OF AMERICA NA		. , ,	100%	H	\$0.00	NA		\$0
<u>Total</u>		40	\$11,285,067.42	100%	0	\$0.00		0	\$0
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,124,633.21	100%	0	\$0.00		0	\$0
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,625.81	100%		\$0.00		0	\$0
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0
Total	BINIT OF THIRDRECHT IN	296	\$58,083,151.39	100%		\$0.00	1111	0	\$0
31412GTH4	BANK OF AMERICA NA	1 900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0
Total	Britis of mideliters in	1,900	· · ·			\$0.00	11/1	0	\$0
21412CEV	DANIK OF AMERICA 314		Φ15 (O2 212 22	00.06%		# 0.00	374		Φ.0
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90			\$0.00		-	\$0
Total	Unavailable	66	\$180,000.00 \$15,783,213,00		-	\$0.00 \$0.00	NA	O	\$0
1 Otal		00	\$15,783,213.90	100%	Ч	\$U.UU		V	\$0
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,272,967.48			\$0.00		0	<u>\$0</u>

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31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100% (0 \$0.00) NA	0	\$0
Total		9	\$2,740,395.92	100%	-		0	\$0
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100% (0 \$0.00) NA	0	\$0
Total		14	\$3,423,566.43	100%			0	\$0
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100% (0 \$0.00) NA	0	\$0
Total		105	\$26,752,056.86	100%	\$0.00	0	0	\$0
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100% (\$0.00) NA	0	\$0
Total		19	\$5,345,398.99	100%	\$0.00	0	0	\$0
31412GUM1	Unavailable	5	\$652,425.41	100% (0	\$0
Total		5	\$652,425.41	100%	\$0.00	0	0	\$0
31412GUP4	Unavailable	1	\$101,639.06	100% (<u> </u>	+	0	\$0
Total		1	\$101,639.06	100%	\$0.00	0	0	\$0
31412GV24	Unavailable	51	\$16,826,609.93	100% (\$0.00) NA	0	\$0
Total		51	\$16,826,609.93	100%	\$0.00	0	0	\$0
31412GV32	Unavailable	12	\$2,998,311.59	100% (\$0.00) NA	0	\$0
Total		12	\$2,998,311.59	100%	\$0.00	0	0	\$0
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100% (\$0.00) NA	0	\$0
Total		12	\$2,639,248.58	100%	\$0.00	0	0	\$0
31412GVT5	Unavailable	21	\$1,621,964.99	100% (\$0.00) NA	0	\$0
Total		21	\$1,621,964.99	100%	\$0.00	0	0	\$0
31412GVU2	Unavailable	18	\$1,586,454.18	100% (\$0.00) NA	0	\$0
Total		18	\$1,586,454.18	100%	\$0.00	0	0	\$0
31412GVV0	Unavailable	18	\$1,826,412.02	100% (\$0.00) NA	0	\$0
Total		18	\$1,826,412.02	100%	\$0.00	0	0	\$0
31412GVZ1	Unavailable	70	\$20,132,450.86	100% (\$0.00) NA	0	\$0
Total		70	\$20,132,450.86	100%	\$0.00	0	0	\$0
31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1% (\$0.00		Ш	\$0
T-4-1	Unavailable	16	\$2,098,051.30	25.9% (1			\$0
Total		63	\$8,101,550.87	100%	\$0.00	<u> </u>	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
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0
Total		43	\$7,069,873.59	100%	0	\$0.00		0	\$0
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,766,339.80		_	\$0.00	NA	0	\$0
Total		38	\$13,108,395.42	100%	0	\$0.00		0	\$0
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%		\$0.00	NA	Ц	\$0
	Unavailable	71	\$19,867,473.69		_	\$0.00	NA		\$0
Total		212	\$59,982,523.00	100%	0	\$0.00		0	\$0
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0
Total		23	\$1,335,584.11	100%	0	\$0.00		0	\$0
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0
Total		36	\$4,211,919.43	100%	0	\$0.00		0	\$0
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	\$0
Total		54	\$15,429,788.90	100%	0	\$0.00		0	\$0
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	Ш	\$0
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0

Total		12	\$2,575,108.20	100%	0	\$0.00		0	\$0
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31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,195,901.98	100%	0	\$0.00		0	\$0
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\$0
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,739,978.18	100%	0	\$0.00		0	\$0
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,894,337.92	100%	0	\$0.00		0	\$0
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,187,627.51	100%	0	\$0.00		0	\$0
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,968,093.99	100%	0	\$0.00		0	\$0
					_			Ш	
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,434,463.32	8.39%		\$0.00	NA		\$0
Total		157	\$29,022,574.58	100%	0	\$0.00		0	\$0
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,705,334.47	11.61%	_	\$0.00	NA	0	\$0
Total		86	\$14,687,377.72	100%	0	\$0.00		0	\$0
31412GWQ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0	\$0
Total		40	\$5,268,714.47	100%	0	\$0.00		0	\$0
31412GWR8	WASHINGTON MUTUAL MORTGAGE	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0

	SECURITIES CORP.							
	Unavailable	17	\$5,334,648.13	58.19% 0	\$0.00	NA	0	\$0
Total		32	\$9,167,572.35	100% 0	\$0.00		0	\$0
31412GWS6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,083,879.80	27.69% 0	\$0.00	NA	0	\$0
Total		54	\$14,749,313.88	100% 0	\$0.00		0	\$0
31412GWT4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,520,080.17	53.78% 0	\$0.00	NA	0	\$0
Total		136	\$34,435,339.56	100% 0	\$0.00		0	\$0
31412GWU1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,522,525.94	76.17% 0	\$0.00	NA	0	\$0
Total		93	\$24,317,025.56	100% 0	\$0.00		0	\$0
31412GWW7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. Unavailable	11	\$2,441,797.46 \$827,871.45	74.68% 0 25.32% 0	·	NA NA	Щ	\$0
Total	O TAN WILLIAM TO	15	\$3,269,668.91	100% 0			0	\$0
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31412GWX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,512,073.11	15.32% 0	\$0.00	NA	0	\$0
Total		163	\$35,985,786.28	100% 0	\$0.00		0	\$0
31412GWY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$458,223.21	18.04% 0	\$0.00	NA	0	\$0
Total		39	\$2,540,312.27	100% 0	\$0.00		0	\$0
31412GWZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,233,591.81	63.72% 0		NA	Ш	\$0
	Unavailable	13	\$1,271,885.11	36.28% 0		NA		\$0
Total		35	\$3,505,476.92	100% 0	\$0.00		0	\$0
31412GXA4		2	\$132,111.88	9.11% 0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
	Unavailable	24	\$1,318,041.68	90.89% 0	\$0.00	NA	0	\$0
Total		26	\$1,450,153.56		\$0.00	1	0	\$0
31412GXB2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,518,568.49	50.14% 0	\$0.00	NA	0	\$0
Total		27	\$3,028,897.45	100% 0	\$0.00	<u> </u>	0	\$0
31412GXE6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,335,057.83		· ·	NA	0	\$0
Total		21	\$2,811,280.36	100% 0	\$0.00		0	\$0
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31412GXG1	Unavailable	49	\$7,964,013.38		+		0	\$0
Total		49	\$7,964,013.38	100% 0	\$0.00	\longmapsto	0	\$0
		- 32		10000	†		$+\!\!\!-$	
31412GXH9	Unavailable	93	\$11,816,376.40			1	0	\$0
Total		93	\$11,816,376.40	100% 0	\$0.00		0	\$0
31412GXJ5	Unavailable	54	\$7,364,296.46	100% 0	\$0.00	NA	00	\$0
Total		54	\$7,364,296.46		\$0.00	1	0	\$0
31412LS27	ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,787,317.96				Ц.	\$0
	Unavailable	6	\$1,115,238.21	29.81% 0	1 1			\$0
Total		29	\$3,741,747.88	100% 0	\$0.00	 	0	\$0
31412LS43	ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$246,481.07	2.69% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53% 0	\$0.00			\$0
	WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28% 0	\$0.00	NA	0	\$0

	Unavailable	4	\$921,269.73	10.04% (\$0.00	NA	0 \$0
Total		63	\$9,174,357.98				0 \$0
31412LS50	ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	\$0.00	NA	
	Unavailable	3	\$474,249.17	20.5% (1	NA	
Total		23	\$2,314,223.40	100%	\$0.00		0 \$0
31412LS68	PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100% (\$0.00	NA	0 \$0
Total		193	\$46,323,617.15	100%	\$0.00		0 \$0
31412LS84	CHARTER BANK	1	\$227,756.25	1.5% (\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	\$0.00	NA	0 \$0
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59% (\$0.00	NA	\$0
	HOMESTREET BANK	2	\$383,932.78	2.53%	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	\$0.00	NA	0 \$0
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15% (\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	\$0.00	NA	0 \$0
	Unavailable	20				NA	
Total		94	\$15,308,940.00	100%	\$0.00		0 \$0

31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	\$0
Total		38	\$4,852,003.57	100%	0	\$0.00		0	\$0
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31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%		\$0.00	NA	Щ.	\$0
Total		19	\$4,411,578.87	100%	0	\$0.00		0	\$0
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31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10			\$0.00	NA	Ш	\$0
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,978,254.47	52.85%	_	\$0.00	NA	0	\$0
Total		179	\$22,511,469.00	100%	0	\$0.00		0	\$0
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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
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA		\$0
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0
Total		29	\$9,331,586.53	100%	0	\$0.00		0	\$0

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31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88% (\$0.00	NA (\$0
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23% (\$0.00	NA (\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65				
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19% (\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94			NA	\$0
_	Unavailable	35	\$2,859,445.68			1	1
Total		111	\$10,120,502.16	100%	\$0.00	(\$0
			* 2 · 1 · 0 c c = =	- 701	to 00	-7.1	40
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5% (\$0.00	NA (\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71% (\$0.00	NA (\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10		·		
	Unavailable	20	\$5,041,143.67				
Total		72	\$17,142,180.31	100%	\$0.00		\$0
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46% (\$0.00	NA (\$0
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14% (\$0.00	NA (\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64% (\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	\$0.00	NA	\$0
	Unavailable	37	\$4,834,048.75	26.27%	\$0.00		
Total		122	\$18,398,638.67	100%	\$0.00		\$0

31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	\$0.00	NA	.0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	\$0.00	NA	0	\$0
	Unavailable	7	\$670,295.73	4.91% (NA	0	\$0
Total		112	\$13,679,766.53	100%	\$0.00		0	\$0
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59% (\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	\$0.00	NA	.0	\$0
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	2	\$475,261.46	1.47% (\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%			0	\$0
	CHARTER BANK	1	\$274,411.00	0.85%	1		tt	\$0
	CITIZENS BANK	1	\$184,836.77	0.57%	\$0.00	NA	.0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55% (\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	\$0.00	NA	0	\$0
		4	\$951,660.26	2.94%	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28% 0	\$0.00	NA	. 0	\$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		\$0.00	NA	0	\$0
	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		\$0.00	NA		\$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		\$0.00	NA	Н-	\$0
<u> </u>	OCEANFIRST BANK	1	\$331,911.67	1.03% 0	\$0.00	NA	11	\$0
<u> </u>	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	\$(
Total		138	\$32,519,097.00	100% 0	\$0.00	!	0	\$(
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$638,000.00	0.3% 0	\$0.00	NA	0	\$0

	JERSEY, INC.				1				
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	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
		5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0
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BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	\$0.00	NA 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%		NA 0	\$0
CARROLLTON BANK	1	\$360,000.00	0.17%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%		NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	·	NA 0	
CHARTER BANK	1	\$202,633.00	0.1%	\$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19% (\$0.00	NA 0	\$0
CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	\$0.00	NA 0	\$(
CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	\$0.00	NA 0	\$(
CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	\$0.00	NA 0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	\$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	\$0.00	NA 0	\$(
CORTRUST BANK	3	\$601,923.11	0.28%	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	\$0.00	NA 0	\$(
	14	\$3,050,812.01	1.43%	\$0.00	NA 0	\$(

	DESERT SCHOOLS FEDERAL CREDIT UNION						
<u> </u>	DIME BANK	1	\$250,000.00	0.12% 0	\$0.00	NAC	0 \$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09% 0			
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08% 0	\$0.00	NA	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
	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	1 1	NAC	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 \$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			
	FIRST PLACE BANK	26	\$6,277,003.82	2.95% 0	\$0.00	NAC	0 \$0
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14% 0	\$0.00	NA 0	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23% 0			
	FIRST UNITED BANK	1	\$207,807.35	0.1% 0	\$0.00	NA 0	0 \$
		2	\$450,602.10	0.21% 0	1 1	1 1	

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2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$324,424.92		0	\$0.00			\$0
1	\$212,307.90						\$0
1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0
1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0
2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0
4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0
4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0
6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0
27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0
1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0
1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0
1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0
15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0
5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0
1	\$260,000.00		Ш		NA	0	\$0
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0
2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0
12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0
	\$367,000.00	0.17%		\$0.00	NA		\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,000.00 1 \$375,000.00 1 \$324,424.92 1 \$212,307.90 1 \$217,793.15 1 \$202,171.47 2 \$523,537.69 4 \$1,684,431.18 4 \$1,243,471.50 6 \$1,565,745.63 27 \$7,368,821.62 1 \$199,739.27 1 \$182,714.67 1 \$394,651.50 15 \$3,991,590.19 5 \$1,135,076.38 1 \$260,000.00 1 \$230,000.00 4 \$860,522.22 2 \$416,888.88	1 \$195,000.00 0.09% 1 \$375,000.00 0.18% 1 \$324,424.92 0.15% 1 \$212,307.90 0.1% 1 \$217,793.15 0.1% 1 \$202,171.47 0.09% 2 \$523,537.69 0.25% 4 \$1,684,431.18 0.79% 4 \$1,243,471.50 0.58% 6 \$1,565,745.63 0.74% 27 \$7,368,821.62 3.46% 1 \$199,739.27 0.09% 1 \$182,714.67 0.09% 1 \$394,651.50 0.19% 15 \$3,991,590.19 1.87% 5 \$1,135,076.38 0.53% 1 \$260,000.00 0.12% 1 \$230,000.00 0.11% 4 \$860,522.22 0.4% 2 \$416,888.88 0.2%	1 \$195,000.00 0.09% 0 1 \$375,000.00 0.18% 0 1 \$324,424.92 0.15% 0 1 \$212,307.90 0.1% 0 1 \$217,793.15 0.1% 0 1 \$202,171.47 0.09% 0 2 \$523,537.69 0.25% 0 4 \$1,684,431.18 0.79% 0 4 \$1,243,471.50 0.58% 0 6 \$1,565,745.63 0.74% 0 27 \$7,368,821.62 3.46% 0 1 \$199,739.27 0.09% 0 1 \$182,714.67 0.09% 0 1 \$394,651.50 0.19% 0 1 \$3,991,590.19 1.87% 0 5 \$1,135,076.38 0.53% 0 1 \$260,000.00 0.12% 0 4 \$860,522.22 0.4% 0 2 \$416,888.88 0.2% 0	1 \$195,000.00 0.09% 0 \$0.00 1 \$375,000.00 0.18% 0 \$0.00 1 \$324,424.92 0.15% 0 \$0.00 1 \$212,307.90 0.1% 0 \$0.00 1 \$217,793.15 0.1% 0 \$0.00 1 \$202,171.47 0.09% 0 \$0.00 2 \$523,537.69 0.25% 0 \$0.00 4 \$1,684,431.18 0.79% 0 \$0.00 4 \$1,243,471.50 0.58% 0 \$0.00 6 \$1,565,745.63 0.74% 0 \$0.00 27 \$7,368,821.62 3.46% 0 \$0.00 1 \$199,739.27 0.09% 0 \$0.00 1 \$182,714.67 0.09% 0 \$0.00 1 \$3,991,590.19 1.87% 0 \$0.00 5 \$1,135,076.38 0.53% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 4 \$860,522.22 0.4% 0 \$0.00 2 \$416,888.88 0.2% 0 \$0.00	1 \$195,000.00 0.09% 0 \$0.00 NA 1 \$375,000.00 0.18% 0 \$0.00 NA 1 \$324,424.92 0.15% 0 \$0.00 NA 1 \$212,307.90 0.1% 0 \$0.00 NA 1 \$217,793.15 0.1% 0 \$0.00 NA 1 \$202,171.47 0.09% 0 \$0.00 NA 2 \$523,537.69 0.25% 0 \$0.00 NA 4 \$1,684,431.18 0.79% 0 \$0.00 NA 4 \$1,243,471.50 0.58% 0 \$0.00 NA 6 \$1,565,745.63 0.74% 0 \$0.00 NA 1 \$199,739.27 0.09% 0 \$0.00 NA 1 \$199,739.27 0.09% 0 \$0.00 NA 1 \$182,714.67 0.09% 0 \$0.00 NA 1 \$394,651.50 0.19% 0 \$0.00 NA 1 \$394,651.50 0.19% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 2 \$416,888.88 0.2% 0 \$0.00 NA	1 \$195,000.00 0.09% 0 \$0.00 NA 0 1 \$375,000.00 0.18% 0 \$0.00 NA 0 1 \$324,424.92 0.15% 0 \$0.00 NA 0 1 \$212,307.90 0.1% 0 \$0.00 NA 0 1 \$217,793.15 0.1% 0 \$0.00 NA 0 1 \$202,171.47 0.09% 0 \$0.00 NA 0 2 \$523,537.69 0.25% 0 \$0.00 NA 0 4 \$1,684,431.18 0.79% 0 \$0.00 NA 0 4 \$1,243,471.50 0.58% 0 \$0.00 NA 0 6 \$1,565,745.63 0.74% 0 \$0.00 NA 0 1 \$199,739.27 0.09% 0 \$0.00 NA 0 1 \$182,714.67 0.09% 0 \$0.00 NA 0 1 \$394,651.50 0.19% 0 \$0.00 NA 0 1 \$394,651.50 0.19% 0 \$0.00 NA 0 1 \$3991,590.19 1.87% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 2 \$416,888.88 0.2% 0 \$0.00 NA 0

	MACK COUNTY GS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MID A	MERICA AL SAVINGS	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0
	INNESOTA AL CREDIT	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0
MID-S7	TATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0
	ULA FEDERAL ΓUNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0
MORTO LLC/DE	NSTAR GAGE, BACHAMPION GAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0
ADVAN MORTO	GAGE COMPANY CATED	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0
	OUTH FEDERAL GS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0
NORTH STATE	I MILWAUKEE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0
	IWEST FEDERAL ΓUNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0
	IWESTERN GAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0
	RUST AND GS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY Γ UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0
	ON FIRST UNITY CREDIT	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0
	FEDERAL ΓUNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0
	OWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0
	C NW FEDERAL Γ UNION	1	\$200,000.00	0.09%					\$0
PATEL UNION	CO CREDIT	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0
POLICE	E AND FIRE AL CREDIT	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0
PRAIRI & TRUS	E STATE BANK ST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	\$0.00	NA	\$0
REGIONS BANK	1	\$201,359.59	0.09%	\$0.00	NA (0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	\$0.00	NA (\$0
S&T BANK	1	\$257,766.76	0.12% (\$0.00	NA (0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	\$0.00	NA	\$0
SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%			
SKY BANK	2	\$607,799.94	0.29% (\$0.00	NA (0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	\$0.00	NA (\$0
ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	\$0.00	NA (\$0
TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	\$0.00	NA (\$0
THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	·	NA	
TIERONE BANK	5	\$1,531,843.64	0.72% (\$0.00	NA (0 \$0
TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%			
TOWN AND COUNTRY BANC MORTGAGE	1	\$186,800.00	0.09%	\$0.00	NA	\$0

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	SERVICES							ĺ	
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,948,106.59	10.76%	-		NA	0	\$0
Total		826	\$212,962,223.43	100%	0	\$0.00		0	\$0
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0

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	Unavailable	35	\$2,329,163.49	13.66%				\$0
Total		258	\$17,060,745.45	100%	0 \$0.00		0	\$0
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31412LT59	ARVEST MORTGAGE	22	\$2,152,824.66	8.55%	\$0.00	NA	.0	\$0
	COMPANY						Н.	
<u> </u>	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0 \$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54			NA	0	\$0
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%		NA	0	\$0
	Unavailable	22	\$2,131,910.18	8.46%	0 \$0.00	NA	.0	\$0
Total		257	\$25,169,771.07	100%	0 \$0.00		0	\$0
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31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0 \$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%				\$0
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	\$0.00	NA	0	\$0
	Unavailable	15	\$1,773,925.61	9.49%	0 \$0.00	NA	0	\$0
Total		160	\$18,697,318.00	100%	0 \$0.00		0	\$0
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0 \$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0 \$0.00	NA	0	\$0
	CITIMONTONOL, INC.	8	\$1,104,040.28	2.94%				\$0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	O	\$0
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	О	\$0
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56		4	\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,630,012.27	4.34%		\$0.00	NA	0	\$0
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0
					_			Н	
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14		_	\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0
214121 7521	OUTD CODITION OF THE		#270.056.73	2.51~		40.00	***		4.0
31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72	3.51%		\$0.00	NA NA	$\boldsymbol{\sqcap}$	\$0
	FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	30	\$396,873.07 \$8,605,455.81	3.67% 79.64%		\$0.00 \$0.00	NA NA		\$0 \$0
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	\$0

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Total		37	\$10,806,116.65	100%	0	\$0.00		0	\$0
214121 TA 0	PHH MORTGAGE	2.4	Φζ 475 022 0ζ	1000	0	Φ0.00	NYA		Φ0
31412LTA8	CORPORATION	24	\$6,475,933.06			·		Н	\$0
Total		24	\$6,475,933.06	100%	0	\$0.00		0	\$0
31412LTB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0
Total		15	\$2,276,827.07	100%	0	\$0.00		0	\$0
31412LTC4	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	\$0.00	NA	0 \$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	\$0.00	NA	0 \$0
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	\$0.00	NA	0 \$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	\$0.00	NA	0 \$0
	TEXAS STATE BANK	1	\$89,465.57	3.66%	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$230,000.00	9.4% (\$0.00	NA	0 \$0
	VIEWPOINT BANK	1	\$118,293.36	4.83% (\$0.00	NA	0 \$0
	Unavailable	1	\$99,398.03	4.07% (\$0.00	NA	0 \$0
Total		25	\$2,447,381.23	100%	\$0.00		0 \$0
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82% (\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76% (\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	\$0.00	NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06% (\$0.00	NA	0 \$0
	MID-STATE BANK	1	\$306,683.17	5.04% (\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26% (
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	\$0.00	NA	0 \$0

	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$3,198,810.85	52.57% 0	\$0.00	NA 0	\$0
Total		33	\$6,086,128.82	100% 0	\$0.00	0	\$0
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$278,103.99	3.85% 0	\$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	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65% 0	\$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	\$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	\$0.00	NA 0	\$0
		2	\$563,178.38	7.79% 0	\$0.00	NA 0	\$0

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FREE CORI	EDOM MORTGAGE P.							
	LD MORTGAGE IPANY	1	\$148,843.56	2.06% 0	\$0.00) NA	0	\$0
MOR	RTWELL TGAGE PORATION	1	\$88,000.00	1.22% 0	\$0.00) NA	0	\$0
CENT	IE FINANCING ΓER INC.	1	\$97,684.04	1.35% 0	\$0.00) NA	0	\$0
BANI	RNATIONAL K OF COMMERCE	5	\$487,330.01	6.74% 0	\$0.00) NA	0	\$0
СОМ	ES B. NUTTER AND PANY	1	\$66,783.99	0.92% 0	\$0.00) NA	0	\$0
SERV	IBERS MORTGAGE VICES, LLC	1	\$60,005.91	0.83% 0	\$0.00) NA	0	\$0
	AMERICA ERAL SAVINGS K	1	\$152,000.00	2.1% 0	\$0.00) NA	0	\$0
COM	WEST MUNITY BANK	1	\$51,000.00	0.71% 0	\$0.00) NA	0	\$0
	IONAL CITY TGAGE COMPANY	1	\$133,540.22	1.85% 0	\$0.00) NA	0	\$0
MOR LLC/	IONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	3	\$273,043.92	3.78% 0	\$0.00) NA	0	\$0
NATI ADV MOR - DEI	IONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	2	\$130,000.00	1.8% 0	\$0.00) NA	0	\$0
ONE	WASHINGTON NCIAL	1	\$82,000.00	1.13% 0	\$0.00) NA	0	\$0
PEOP NATI	PLES BANK, IONAL OCIATION	1	\$58,813.86	0.81% 0	\$0.00) NA	0	\$0
SABI	NE STATE BANK TRUST COMPANY	1	\$108,652.36	1.5% 0	\$0.00) NA	0	\$0
	BANK	1	\$89,000.00	1.23% 0	\$0.00	NA	0	\$0
SUBU MOR	URBAN TGAGE COMPANY EW MEXICO	1	\$58,500.00					
SUNT	TRUST TGAGE INC.	1	\$157,091.88	2.17% 0	\$0.00) NA	0	\$0
WAC MOR CORI	CHOVIA TGAGE PORATION	1	\$79,742.07	1.1% 0				
Unav	ailable	11	\$1,219,229.75	16.89% 0	\$0.00	NA	0	\$(

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Total		68	\$7,227,766.12	100%	0	\$0.00		0	\$0
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	.0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	. 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	. 0	\$0
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	. 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	. 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	.0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	. 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	.0	\$0
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	. 0	\$0
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	.0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,054,246.24	100%	0	\$0.00		0	\$0
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	. 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	.0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	.0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0
		2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0

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	CCO MORTGAGE CORPORATION						
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32% 0	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$122,679.93	2.05% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63		·	NA	·
<u> </u>	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 (
	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			NA	_
Total		38	\$5,994,162.77	100% 0	\$0.00		0 \$0
				,			
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
	`		•	. 1 7	1	1	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59% 0	\$0.00	NA	0 \$0
	BANK NATIONAL	1	\$59,625.45 \$133,001.32			NA (
	BANK NATIONAL ASSOCIATION INDEPENDENT BANK	1 1 1	. ,	5.77% 0	\$0.00		0 \$0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92% 0	\$0.00	NA (0 \$0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66		·	NA	
	Unavailable	4	\$396,993.67	17.19% 0	\$0.00	NA (
Total		23	\$2,306,446.96	100% 0	\$0.00	<u> </u> ′	0 \$0
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92		·	NA	
<u> </u>	BANK OF HAWAII	1	\$59,937.36	1.04% 0	\$0.00	NA (0 \$0
	BANK OF THE CASCADES	1	\$62,000.00	1.07% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22% 0	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13% 0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$78,923.21	1.37% 0	\$0.00	NA (0 \$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE	1	\$60,000.00	1.04% 0	\$0.00	NA	0 \$0

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	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0
Total		85	\$5,769,305.88	100%	0	\$0.00		0	\$0
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$262,731.03	1.11%	0 \$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$482,927.78	2.03%	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%				\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$119,883.37	0.51%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$105,681.85	0.45%	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,042.38	1.56%	\$0.00	NA	0	\$0
-	-		_				

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	- DEDICATED CHANNEL						
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55% (\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44% (\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	\$0.00	NA	\$0
	TIERONE BANK	9	\$991,361.78	4.18%	\$0.00	NA (\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29% (\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	\$0.00	NA	\$0
_	Unavailable	80	\$9,334,584.82	38.78%	\$0.00	NA (\$0
Total		206	\$23,862,443.00	100%	\$0.00	0	\$0
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72% (\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$227,773.02	0.25% (\$0.00	NA (\$0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	\$0.00	NA	\$0
	BANK OF HAWAII	16	\$4,967,346.59	5.36% (\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	\$0.00	NA	\$0

BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$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	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0 \$0.00) NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0 \$0.00) NA	0 \$0
MACON BANK, INC.	1	\$164,336.24	0.18%	0 \$0.00) NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%) NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0 \$0.00) NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0 \$0.00) NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0 \$0.00) NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0 \$0.00) NA	0 \$0
MID-STATE BANK	7	\$2,113,420.30	2.28%	0 \$0.00	NA NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0 \$0.00) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0 \$0.00) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0 \$0.00) NA	0 \$0
QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0 \$0.00) NA	0 \$0
REGIONS BANK	1	\$414,853.30	0.45%	0 \$0.00) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0 \$0.00) NA	0 \$0
SAXON MORTGAGE INC.	3	\$513,048.38	0.55%	0 \$0.00) NA	0 \$0
SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0 \$0.00) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0 \$0.00) NA	0 \$0
ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0 \$0.00) NA	0 \$0

	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16% 0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$159,840.72	0.17% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$204,590.82	0.22% 0				\$0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45% 0	\$0.00	NA	0	\$0
	Unavailable	132	\$33,049,757.82	35.4% 0	\$0.00	NA	0	\$0
Total		369	\$92,918,564.00	100% 0	\$0.00		0	\$0
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84% 0	·		Ш	\$0
	Unavailable	3	\$224,609.55				0	\$0
Total		44	\$3,012,001.27	100% 0	\$0.00		0	\$0
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99% 0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02% 0				\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$479,890.79	2% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,882,943.03	7.88% 0	\$0.00	NA	0	\$0

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Total		197	\$23,944,642.49	100%	0	\$0.00		0	\$(
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31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0
Total		28	\$8,080,851.34	100%	0	\$0.00		0	\$0
					Ц			\coprod	
31412LTQ3	FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,909,782.17	20.74%	0			0	\$(
Total		35	\$9,208,598.55	100%	0	\$0.00		0	\$(
	A DAVIDOR 3 407 - 2 4 2 5				Н			$oldsymbol{ert}$	
31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$(
Total		509	\$133,813,021.61	100%	0	\$0.00		0	\$(
					Ц			\coprod	
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0
		4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	1							1
AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%					\$0
AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26% (0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%		·		Ш	\$0
ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$83,925.88	0.33%				11	\$(
BANK OF HAWAII	1	\$50,000.00	0.19%	_			11	\$(
BANK OF THE CASCADES	2	\$125,000.00	0.49%					\$(
BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	4		NA	0	\$0
CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$

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4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0
1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0
1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0
1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0
1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0
4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0
1	\$60,000.00		0	\$0.00	NA	0	\$0
1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0
3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0
2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0
1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0
4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0
2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0
1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$(
19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$(
1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$(
7	\$466,632.81			·			
3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$(
3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0
1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,600.00 1 \$78,254.39 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 \$75,000.00 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 \$45,600.00 0.18% 1 \$78,254.39 0.3% 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% 1 \$69,500.00 0.27% 4 \$248,426.98 0.96% 2 \$145,171.80 0.56% 1 \$59,943.07 0.23% 19 \$1,310,076.64 5.08% 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 \$45,600.00 0.18% 0 1 \$78,254.39 0.3% 0 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 3 \$192,782.78 0.75% 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 1 \$59,943.07 0.23% 0 1 \$60,442.59 0.23% 0 1 \$60,442.59 0.23% 0 7 \$466,632.81 1.81% 0 3 \$171,491.33 0.67% 0 3 \$233,911.82 0.91% 0	1 \$45,600.00 0.18% 0 \$0.00 1 \$78,254.39 0.3% 0 \$0.00 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 3 \$192,782.78 0.75% 0 \$0.00 2 \$122,843.57 0.48% 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 1 \$69,500.00 0.29% 0 \$0.00 1 \$69,500.00 0.27% 0 \$0.00 2 \$145,171.80 0.56% 0 \$0.00 4 \$248,426.98 0.96% 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 7 \$466,632.81 1.81% 0 \$0.00 3 \$171,491.33 0.67% 0 \$0.00 3 \$233,911.82 0.91% 0 \$0.00 <	1 \$45,600.00 0.18% 0 \$0.00 NA 1 \$78,254.39 0.3% 0 \$0.00 NA 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 3 \$192,782.78 0.75% 0 \$0.00 NA 2 \$122,843.57 0.48% 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 \$84,000.00 0.33% 0 \$0.00 NA 2 \$122,843.57 0.48% 0 \$0.00 NA 1 \$59,943.07 0.23% 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 3 \$171,491.33 0.67% 0 \$0.00 NA 3 \$171,491.33 0.67% 0 \$0.00 NA 3 \$233,911.82 0.91% 0 \$0.00 NA	1 \$45,600.00 0.18% 0 \$0.00 NA 0 1 \$78,254.39 0.3% 0 \$0.00 NA 0 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 2 \$122,843.57 0.48% 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 0.29% 0 \$0.00 NA 0 2 \$145,171.80 0.56% 0 \$0.00 NA 0 4 \$248,426.98 0.96% 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 1 \$66,632.81 1.81% 0 \$0.00 NA 0

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7	\$431,748.86	1.68%	0 \$0.0	0 NA	0	\$0
2	\$115,140.01	0.45%	0 \$0.0	0 NA	0	\$0
2	\$145,869.64	0.57%	0 \$0.0	0 NA	0	\$0
1	\$49,955.88	0.19%	0 \$0.0	0 NA	0	\$0
2	\$119,889.92	0.47%	0 \$0.0	0 NA	0	\$0
11	\$704,817.77	2.74%	0 \$0.0	0 NA	0	\$0
1	\$69,936.72	0.27%	0 \$0.0	0 NA	0	\$0
1	\$34,968.36	0.14%	0 \$0.0	0 NA	0	\$0
4	\$276,750.98	1.07%	0 \$0.0	0 NA	0	\$0
2	\$117,682.49	0.46%	0 \$0.0	0 NA	. 0	\$0
1	\$71,903.85	0.28%	0 \$0.0	0 NA	0	\$0
1	\$30,297.59	0.12%	0 \$0.0	0 NA	0	\$0
1	\$72,680.97	0.28%	0 \$0.0	0 NA	0	\$0
1	\$81,924.06	0.32%	0 \$0.0	0 NA	0	\$0
1	\$78,930.30	0.31%	0 \$0.0	0 NA	0	\$0
1	\$64,000.00	0.25%	0 \$0.0	0 NA	0	\$0
3	\$130,974.44	0.51%	0 \$0.0	0 NA	0	\$0
2	\$116,633.23	0.45%	0 \$0.0	$0 \overline{NA}$	0	\$0
1	\$77,000.00	0.3%	0 \$0.0	0 NA	0	\$0
1	\$79,858.45	0.31%	0 \$0.0	0 NA	0	\$0
1	\$79,448.55	0.31%	0 \$0.0	0 NA	0	\$0
10	\$589,011.47	2.29%	0 \$0.0	0 NA	0	\$0
3	\$185,910.00	0.72%	0 \$0.0	0 NA	0	\$0
	2 2 1 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$115,140.01 2 \$145,869.64 1 \$49,955.88 2 \$119,889.92 11 \$704,817.77 1 \$69,936.72 1 \$34,968.36 4 \$276,750.98 2 \$117,682.49 1 \$71,903.85 1 \$30,297.59 1 \$72,680.97 1 \$81,924.06 1 \$78,930.30 1 \$64,000.00 3 \$130,974.44 2 \$116,633.23 1 \$77,000.00 1 \$79,858.45 1 \$79,448.55	2 \$115,140.01 0.45% 2 \$145,869.64 0.57% 1 \$49,955.88 0.19% 2 \$119,889.92 0.47% 11 \$704,817.77 2.74% 1 \$69,936.72 0.27% 1 \$34,968.36 0.14% 4 \$276,750.98 1.07% 2 \$117,682.49 0.46% 1 \$71,903.85 0.28% 1 \$30,297.59 0.12% 1 \$72,680.97 0.28% 1 \$81,924.06 0.32% 1 \$78,930.30 0.31% 1 \$78,930.30 0.31% 1 \$64,000.00 0.25% 3 \$130,974.44 0.51% 2 \$116,633.23 0.45% 1 \$77,000.00 0.3% 1 \$79,858.45 0.31% 1 \$79,448.55 0.31% 1 \$79,448.55 0.31%	2 \$115,140.01 0.45% 0 \$0.00 2 \$145,869.64 0.57% 0 \$0.00 1 \$49,955.88 0.19% 0 \$0.00 2 \$119,889.92 0.47% 0 \$0.00 11 \$704,817.77 2.74% 0 \$0.00 11 \$69,936.72 0.27% 0 \$0.00 11 \$34,968.36 0.14% 0 \$0.00 11 \$34,968.36 0.14% 0 \$0.00 12 \$117,682.49 0.46% 0 \$0.00 13 \$71,903.85 0.28% 0 \$0.00 11 \$72,680.97 0.28% 0 \$0.00 11 \$72,680.97 0.28% 0 \$0.00 11 \$78,930.30 0.31% 0 \$0.00 11 \$78,930.30 0.31% 0 \$0.00 11 \$64,000.00 0.25% 0 \$0.00 11 \$77,000.00 0.3% 0 \$0.00 11 \$79,858.45 0.31% 0 \$0.00 11 \$79,858.45 0.31% 0 \$0.00 11 \$79,448.55 0.31% 0 \$0.00 11 \$79,448.55 0.31% 0 \$0.00	2 \$115,140.01 0.45% 0 \$0.00 NA 2 \$145,869.64 0.57% 0 \$0.00 NA 1 \$49,955.88 0.19% 0 \$0.00 NA 2 \$119,889.92 0.47% 0 \$0.00 NA 11 \$704,817.77 2.74% 0 \$0.00 NA 11 \$69,936.72 0.27% 0 \$0.00 NA 11 \$34,968.36 0.14% 0 \$0.00 NA 1 \$34,968.36 0.14% 0 \$0.00 NA 2 \$117,682.49 0.46% 0 \$0.00 NA 1 \$71,903.85 0.28% 0 \$0.00 NA 1 \$72,680.97 0.28% 0 \$0.00 NA 1 \$72,680.97 0.28% 0 \$0.00 NA 1 \$78,930.30 0.31% 0 \$0.00 NA 1 \$78,930.30 0.31% 0 \$0.00 NA 1 \$77,000.00 0.25% 0 \$0.00 NA 1 \$77,000.00 0.3% 0 \$0.00 NA 1 \$79,858.45 0.31% 0 \$0.00 NA 1 \$79,448.55 0.31% 0 \$0.00 NA	2 \$115,140.01 0.45% 0 \$0.00 NA 0 2 \$145,869.64 0.57% 0 \$0.00 NA 0 1 \$49,955.88 0.19% 0 \$0.00 NA 0 2 \$119,889.92 0.47% 0 \$0.00 NA 0 11 \$704,817.77 2.74% 0 \$0.00 NA 0 11 \$69,936.72 0.27% 0 \$0.00 NA 0 11 \$34,968.36 0.14% 0 \$0.00 NA 0 11 \$34,968.36 0.14% 0 \$0.00 NA 0 12 \$117,682.49 0.46% 0 \$0.00 NA 0 13 \$71,903.85 0.28% 0 \$0.00 NA 0 14 \$71,903.85 0.28% 0 \$0.00 NA 0 15 \$72,680.97 0.28% 0 \$0.00 NA 0 11 \$78,930.30 0.31% 0 \$0.00 NA 0 11 \$78,930.30 0.31% 0 \$0.00 NA 0 11 \$78,930.30 0.31% 0 \$0.00 NA 0 12 \$116,633.23 0.45% 0 \$0.00 NA 0 13 \$79,858.45 0.31% 0 \$0.00 NA 0 14 \$79,448.55 0.31% 0 \$0.00 NA 0 15 \$79,448.55 0.31% 0 \$0.00 NA 0

MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0
MONTICELLO	1	\$56,548.83	0.22%	Λ	\$0.00	NA	$^{\circ}$	\$0
BANKING COMPANY	1	\$30,346.63	0.22%	U	\$0.00	NA	U	\$0
MORTGAGE								
CLEARING	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0
CORPORATION								
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0
- DEDICATED								
CHANNEL								
NEW REPUBLIC	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK		φε σ,σε στι σ	011.70	Ŭ	Ψ σ τ σ σ	- 11.	Ŭ	40
NORTHWESTERN	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY		Ψ100,201.20	0.57 70	Ŭ	Ψ0.00	1 11 1	Ŭ	Ψ0
ORNL FEDERAL	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0
CREDIT UNION		+,		_	+ 3133	_ ,-	Ĭ	
PATELCO CREDIT	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0
UNION		+,>		_	+ 0100	- 1.2	Ĭ	
POLICE AND FIRE								
FEDERAL CREDIT	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0
UNION								
PURDUE EMPLOYEES		4			**			**
FEDERAL CREDIT	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0
UNION								
RIDDELL NATIONAL	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0
BANK		·					Ц	
S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0
SABINE STATE BANK	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0
AND TRUST COMPANY		. ,						
SAN ANTONIO		4			**			**
FEDERAL CREDIT	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0
UNION (SAFCU)		***	4.05~	_	40.00		_	40
SKY BANK	4	\$269,892.79	1.05%	U	\$0.00	NA	U	\$0
SKY FINANCIAL	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0
GROUP		, ,		Н			4	
SOMERSET TRUST	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0
COMPANY		•					\dashv	•
SOVEREIGN BANK, A	_	ф110 2 46 7 0	0.46%	_	#0.00	37.4		40
FEDERAL SAVINGS	2	\$118,346.78	0.46%	U	\$0.00	NA	U	\$0
BANK							\dashv	
ST. ANNES CREDIT	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0
UNION							\dashv	
STANDARD MORTGAGE	1	¢66 657 05	0.26%	$^{\circ}$	<u></u> የለ ለለ	NT A		\$0
MORTGAGE CORPORATION	1	\$66,657.25	0.20%	U	\$0.00	NA	U	\$ 0
SUNSHINE MORTGAGE							\dashv	
CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0
COMORATION								

	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26% 0	\$0.00	NA	0	\$0
	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	\$0
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	\$0.00	NA	0	\$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	2	\$191,226.98	0.55% 0	\$0.00	NA		\$0
	MORTGAGE CORPORATION		\$191,220.98	0.55 %	Ψ0.00	1 17 1		

ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	\$0.00	NA	0 \$0
BANK MUTUAL	6	\$598,106.19	1.72% (\$0.00	NA	0 \$0
BANK OF STANLY	1	\$89,920.59	0.26%	1		1
BANK OF THE CASCADES	2	\$200,000.00	0.58%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$284,821.61	0.82%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	\$0.00	NA	0 \$0
CENTURY BANK	1	\$93,000.00	0.27%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61% (\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$299,901.64	0.86%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES INC.	5, 2	\$174,841.80	0.5%	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4% (\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	\$0.00	NA	0 \$0
	4	\$374,664.52	1.08%	\$0.00	NA	0 \$0

ENT FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0 \$0.00) NA(\$0
FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0 \$0.00) NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0 \$0.00) NA	\$0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0 \$0.00) NA(\$0
FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0 \$0.00) NA	\$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%			
FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0 \$0.00) NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$87,922.36	0.25%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73) NA	
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(\$0
FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0 \$0.00	NA	\$0
FREMONT BANK	1	\$99,909.60	0.29%	0 \$0.00	NA) \$0
FULTON BANK	1	\$91,918.83	0.26%		NA	50 \$0
GECU	1	\$105,000.00	0.3%	0 \$0.00	NA) \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0 \$0.00) NA	\$0
GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0 \$0.00) NA	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0 \$0.00	NA	\$0

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HOMESTREET BANK	1	\$92,911.75	0.27%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$94,610.18	0.27% (\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$208,411.16					\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$102,407.34	0.29%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99% (\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$99,543.97	0.29% (\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15% (\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	\$0.00	NA	0	\$0

PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0
PIONEER BANK	1	\$95,858.96	0.28%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%				\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	\$0.00	NA	0	\$0
S&T BANK	3	\$283,647.17	0.82%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	\$0.00	NA	0	\$0
SKY BANK	4	\$388,406.48	1.12%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	\$0.00	NA	0	\$0
SUTTON BANK	4	\$410,814.20	1.18%	\$0.00	NA	0	\$0
TIERONE BANK	6	\$602,000.27	1.73%				\$0
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%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$92,168.35	0.27%		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
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,839.56	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0
Total		357	\$34,773,205.32	100%	0	\$0.00		0	\$0
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%		\$0.00	NA		\$0
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%		\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0
		2	\$233,898.75	0.95%	0	\$0.00	NA	0	\$0

1	\$119,894.13	0.49%	\$0.00	NA	0	\$0
1	\$109,902.95	0.45%	\$0.00	NA	0	\$0
1	\$122,391.91	0.5%	\$0.00	NA	0	\$0
1	\$114,096.76	0.46%	\$0.00	NA	0	\$0
1	\$114,898.54	0.47%	\$0.00	NA	0	\$0
2	\$237,375.21	0.96%	\$0.00	NA	0	\$0
1	\$123,388.36	0.5%	\$0.00	NA	0	\$0
1	\$124,000.00	0.5%	\$0.00	NA	0	\$0
3	\$352,638.59	1.43%	\$0.00	NA	0	\$0
2	\$249,077.86	1.01%	\$0.00	NA	0	\$0
1	\$112,500.00	0.46%	\$0.00	NA	0	\$0
1	\$120,746.73	0.49%	\$0.00	NA	0	\$0
1	\$109,900.56	0.45%	\$0.00	NA	0	\$0
8	\$936,585.33	3.79% (\$0.00	NA	0	\$0
3	\$340,465.48	1.38%	\$0.00	NA	0	\$0
3	\$337,900.00	1.37%	\$0.00	NA	0	\$0
1	\$115,180.98	0.47%	\$0.00	NA	0	\$0
6	\$700,149.34	2.84%	\$0.00	NA	0	\$0
1	\$123,882.34	0.5%	\$0.00	NA	0	\$0
2	\$243,161.24	0.98%	\$0.00	NA	0	\$0
1	\$120,890.62	0.49%	\$0.00	NA	0	\$0
2	\$240,000.00	0.97%	\$0.00	NA	0	\$0
	1 1 1 2 1 1 3 3 3 1 1 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,902.95 1 \$122,391.91 1 \$114,096.76 1 \$114,898.54 2 \$237,375.21 1 \$123,388.36 1 \$124,000.00 3 \$352,638.59 2 \$249,077.86 1 \$112,500.00 1 \$120,746.73 1 \$109,900.56 8 \$936,585.33 3 \$340,465.48 3 \$337,900.00 1 \$115,180.98 6 \$700,149.34 1 \$123,882.34 2 \$243,161.24 1 \$120,890.62	1 \$109,902.95 0.45% (1 \$122,391.91 0.5% (1 \$114,096.76 0.46% (1 \$114,898.54 0.47% (2 \$237,375.21 0.96% (1 \$123,388.36 0.5% (1 \$124,000.00 0.5% (2 \$249,077.86 1.01% (1 \$112,500.00 0.46% (1 \$120,746.73 0.49% (1 \$109,900.56 0.45% (8 \$936,585.33 3.79% (3 \$340,465.48 1.38% (3 \$337,900.00 1.37% (4 \$115,180.98 0.47% (6 \$700,149.34 2.84% (1 \$123,882.34 0.5% (2 \$243,161.24 0.98% (1 \$120,890.62 0.49% (1 \$109,902.95 0.45% 0 \$0.00 1 \$122,391.91 0.5% 0 \$0.00 1 \$114,096.76 0.46% 0 \$0.00 1 \$114,898.54 0.47% 0 \$0.00 2 \$237,375.21 0.96% 0 \$0.00 1 \$123,388.36 0.5% 0 \$0.00 1 \$124,000.00 0.5% 0 \$0.00 2 \$249,077.86 1.01% 0 \$0.00 1 \$112,500.00 0.46% 0 \$0.00 1 \$120,746.73 0.49% 0 \$0.00 1 \$109,900.56 0.45% 0 \$0.00 8 \$936,585.33 3.79% 0 \$0.00 3 \$340,465.48 1.38% 0 \$0.00 3 \$337,900.00 1.37% 0 \$0.00 4 \$115,180.98 0.47% 0 \$0.00 5 \$700,149.34 2.84% 0 \$0.00 1 \$123,882.34 0.5% 0 \$0.00 2 \$243,161.24 0.98% 0 \$0.00 1 \$120,890.62 0.49% 0 \$0.00 <td>1 \$109,902.95 0.45% 0 \$0.00 NA 1 \$122,391.91 0.5% 0 \$0.00 NA 1 \$114,096.76 0.46% 0 \$0.00 NA 1 \$114,898.54 0.47% 0 \$0.00 NA 2 \$237,375.21 0.96% 0 \$0.00 NA 1 \$123,388.36 0.5% 0 \$0.00 NA 1 \$124,000.00 0.5% 0 \$0.00 NA 2 \$249,077.86 1.01% 0 \$0.00 NA 1 \$112,500.00 0.46% 0 \$0.00 NA 1 \$120,746.73 0.49% 0 \$0.00 NA 1 \$109,900.56 0.45% 0 \$0.00 NA 8 \$936,585.33 3.79% 0 \$0.00 NA 3 \$337,900.00 1.37% 0 \$0.00 NA 3 \$337,900.00 1.37% 0 \$0.00 NA 4 \$115,180.98 0.47% 0 \$0.00 NA 5 \$0.00 NA \$0.00 NA 1 \$123,882.34<</td> <td>1 \$109,902.95 0.45% 0 \$0.00 NA 0 1 \$122,391.91 0.5% 0 \$0.00 NA 0 1 \$114,096.76 0.46% 0 \$0.00 NA 0 1 \$114,898.54 0.47% 0 \$0.00 NA 0 2 \$237,375.21 0.96% 0 \$0.00 NA 0 1 \$123,388.36 0.5% 0 \$0.00 NA 0 1 \$124,000.00 0.5% 0 \$0.00 NA 0 2 \$249,077.86 1.01% 0 \$0.00 NA 0 1 \$112,500.00 0.46% 0 \$0.00 NA 0 1 \$120,746.73 0.49% 0 \$0.00 NA 0 1 \$109,900.56 0.45% 0 \$0.00 NA 0 2 \$936,585.33 3.79% 0 \$0.00 NA 0 3 \$337,900.00 1.37% 0 \$0.00 NA 0 1 \$115,180.98 0.47% 0 \$0.00 NA 0 1 \$123,882.34 0.5% 0 \$0.00 NA 0 1 \$123,882.34 0.5% 0 \$0.00 NA 0 <tr< td=""></tr<></td>	1 \$109,902.95 0.45% 0 \$0.00 NA 1 \$122,391.91 0.5% 0 \$0.00 NA 1 \$114,096.76 0.46% 0 \$0.00 NA 1 \$114,898.54 0.47% 0 \$0.00 NA 2 \$237,375.21 0.96% 0 \$0.00 NA 1 \$123,388.36 0.5% 0 \$0.00 NA 1 \$124,000.00 0.5% 0 \$0.00 NA 2 \$249,077.86 1.01% 0 \$0.00 NA 1 \$112,500.00 0.46% 0 \$0.00 NA 1 \$120,746.73 0.49% 0 \$0.00 NA 1 \$109,900.56 0.45% 0 \$0.00 NA 8 \$936,585.33 3.79% 0 \$0.00 NA 3 \$337,900.00 1.37% 0 \$0.00 NA 3 \$337,900.00 1.37% 0 \$0.00 NA 4 \$115,180.98 0.47% 0 \$0.00 NA 5 \$0.00 NA \$0.00 NA 1 \$123,882.34<	1 \$109,902.95 0.45% 0 \$0.00 NA 0 1 \$122,391.91 0.5% 0 \$0.00 NA 0 1 \$114,096.76 0.46% 0 \$0.00 NA 0 1 \$114,898.54 0.47% 0 \$0.00 NA 0 2 \$237,375.21 0.96% 0 \$0.00 NA 0 1 \$123,388.36 0.5% 0 \$0.00 NA 0 1 \$124,000.00 0.5% 0 \$0.00 NA 0 2 \$249,077.86 1.01% 0 \$0.00 NA 0 1 \$112,500.00 0.46% 0 \$0.00 NA 0 1 \$120,746.73 0.49% 0 \$0.00 NA 0 1 \$109,900.56 0.45% 0 \$0.00 NA 0 2 \$936,585.33 3.79% 0 \$0.00 NA 0 3 \$337,900.00 1.37% 0 \$0.00 NA 0 1 \$115,180.98 0.47% 0 \$0.00 NA 0 1 \$123,882.34 0.5% 0 \$0.00 NA 0 1 \$123,882.34 0.5% 0 \$0.00 NA 0 <tr< td=""></tr<>

FIRST NATIONAL							
BANK OF OMAHA	4	\$447,552.03	1.81% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$348,530.78	1.41% 0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$111,901.18	0.45% 0	\$0.00	NA	0	\$0
GECU	2	\$231,740.31	0.94% 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47% 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$115,539.76	0.47% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99% 0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33% 0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$227,347.59	0.92% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92% 0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$114,896.04	0.47% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	\$0.00			\$0
				_		\neg	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION LAKE AREA BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK NATIONAL ASSOCIATION MID-STATE BANK NATIONAL ASSOCIATION MID-STATE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHMARK BANK NORTHMARK BANK	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION LAKE AREA BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK NATIONAL ASSOCIATION MID-STATE BANK NATIONAL ASSOCIATION MID-STATE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY LI NORTHMARK BANK LI NORTHMARK BANK LI NORTHMARK BANK LI NORTHMARK BANK LI NORTHMARK BANK LI NORTHMARK BANK LI NORTHMARK BANK LI NORTHMARK BANK LI NORTHMARK BANK LI NORTHMESTERN LI LI LI LI LI LI LI LI LI LI	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION LAKE AREA BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK NATIONAL ASSOCIATION MID-STATE BANK NATIONAL ASSOCIATION MID-STATE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE MORTGAGE AND S2238,782.93 MISSASSOCIATION BILL, 1811, 281.58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION LAKE AREA BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MATIONAL ASSOCIATION MID-STATE BANK NATIONAL ASSOCIATION MID-STATE BANK NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTHMARK BANK NORTHWESTERN 1 \$111,381 58 0.48% 0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE LAKE AREA BANK LOS ALAMOS NATIONAL BANK MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK SAVINGS BANK 1 \$1123,388.35 0.5% 0 \$0.00 \$0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION GECU GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION I \$111,901.18 0.45%0 \$0.00 NA GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION I \$109,584.33 0.44%0 \$0.00 NA GUARDIAN CREDIT UNION HOME SAVINGS AND LOAN COMPANY IDAHO HOUSING AND FINANCE ASSOCIATION LAKE AREA BANK LIBERTY SAVINGS BANK I \$113,410.22 0.46%0 NA LIBERTY SAVINGS BANK I \$115,539.76 0.47%0 \$0.00 NA LIBERTY SAVINGS BANK ASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK NATIONAL ASSOCIATION MID-STATE BANK S123,388.35 0.5%0 S0.00 NA NA NATIONAL ASSOCIATION MID-STATE BANK PARTIONAL ASSOCIATION MID-STATE BANK S2238,782.93 0.97%0 S0.00 NA NA NATIONATAR MORTGAGE COMPANY NATIONATAR MORTGAGE MORTGAGE MORTGAGE MORTGAGE LLC/DBACHAMPION MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE LLC/DBACHAMPION MORTGAGE	FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLORIDA CREDIT UNION GECU CU CU CU CU CU CU CU CU CU

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UNION						
ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	\$0.00	NA	\$0
PIONEER BANK	1	\$110,255.28	0.45%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90				
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	\$0.00	NA	\$0
SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	\$0.00	NA	\$0
SKY BANK	1	\$123,500.00	0.5%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	\$0.00	NA	\$0
SUTTON BANK	2	\$243,885.15	0.99%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00			NA	\$0
TIERONE BANK	2	\$242,329.03	0.98%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%			
TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	\$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	\$0.00	NA	\$0
WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$120,000.00	0.49%	\$0.00	NA	\$0
WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	\$0.00	NA	\$0

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

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UNI	ON								
	ING EMPLOYEES DIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	\$0
	N MAWR TRUST IPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0
FSB	VY CHASE BANK, - DEDICATED NNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0
	ITENDEN TRUST IPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0
WHO	ZENS FIRST DLESALE RTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0
	ZENSFIRST DIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0
COL FA	ONIAL SAVINGS	1	\$126,775.30	0.24%	0	\$0.00	NA	0	\$0
CRE	IMUNITY FIRST DIT UNION OF RIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0	\$0
COM BAN	MUNITY SAVINGS	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
COR	TRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	\$0
	DIT UNION RTGAGE SERVICES,	2	\$253,630.75		0	\$0.00	NA	0	\$0
	ERT SCHOOLS ERAL CREDIT ON	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0
	LAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0
DUB	UQUE BANK AND ST COMPANY	1	\$134,881.46						\$0
	ACO COMMUNITY DIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	\$0
	ANT BANK AND ST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0
ENT UNI	FEDERAL CREDIT	1	\$122,306.06	0.23%	0	\$0.00	NA	0	\$0
MER	MERS AND CHANTS TRUST IPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	\$0
	H THIRD - ICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	\$0
	T CENTURY K, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRS	T CITIZENS BANK RUST COMPANY	3	\$410,452.24	0.79%	0	\$0.00	NA	0	\$0
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						1
FIRST FEDERAL BANK	2	\$289,950.00	0.56%	\$0.00	NA (\$0
FIRST INTERSTATE	13	\$1,697,547.12	3.26%	\$0.00	NA	\$0
BANK	13	\$1,097,347.12	3.20 ///	5 \$0.00	INA	, 50
FIRST MORTGAGE	1	\$143,910.00	0.28%	\$0.00	NA	\$0
COMPANY, L.L.C.		Ψ113,510.00	0.2070	\$ \$0.00	1111	, 40
FIRST NATIONAL	1	\$132,679.94	0.25%	\$0.00	NA	\$0
BANK & TRUST		, - ,		1		
FIRST NATIONAL	2	\$283,543.44	0.54%	\$0.00	NA (\$0
BANK IN MANITOWOC				+		
FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$1,657,410.43	3.18% (\$0.00	NA	\$0
FIRST FLACE BANK FIRST SOUTHERN	12	\$1,037,410.43	3.16%	\$0.00	NAU) \$U
NATIONAL BANK	1	\$125,888.83	0.24%	\$0.00	NA (\$0
FIRST TENNESSEE						
BANK NATIONAL	4	\$530,928.70	1.02%	\$0.00	NA	\$0
ASSOCIATION		\$250,7 2 0.70	2.0270	ψ0.00	1,121	
FLORIDA CREDIT	2	\$257.072.10	0.50	ф	N7.4 C	
UNION	2	\$257,972.19	0.5%	\$0.00	NA	\$0
FREMONT BANK	1	\$134,028.73	0.26%	\$0.00	NA (\$0
FULTON SAVINGS	1	¢1.42.269.11	0.270/	00.00	NIA C	\$0
BANK	1	\$142,268.11	0.27%	\$0.00	NA	\$0
GECU	1	\$147,869.42	0.28%	\$0.00	NA (\$0
GEORGIA TELCO	1	\$140,472.89	0.27%	\$0.00	NA	\$0
CREDIT UNION	1	\$140,472.69	0.27%	\$0.00	NAC) \$U
GREATER NEVADA	1	\$144,865.70	0.28%	\$0.00	NA	\$0
MORTGAGE SERVICES	1	Ψ111,003.70	0.2070	φ0.00	1171	φυ
GREYLOCK FEDERAL	1	\$144,297.83	0.28%	\$0.00	NA	\$0
CREDIT UNION		Ψ1, 2 >7.00	0.207	40.00	- 1,11	, , ,
GUARDIAN CREDIT	2	\$269,033.37	0.52%	\$0.00	NA	\$0
UNION		. ,		<u> </u>		·
HEARTWELL MORTGAGE	2	\$265 001 AD	0.51%	\$0.00	NT A	φ ₀
MORTGAGE CORPORATION	2	\$265,881.40	0.31%	\$0.00	NA	\$0
HERSHEY STATE	+			+		
BANK	1	\$133,950.00	0.26%	\$0.00	NA	\$0
HOME SAVINGS AND						
LOAN COMPANY	1	\$143,100.00	0.27%	\$0.00	NA	\$0
HOMESTREET BANK	1	\$130,875.70	0.25%	\$0.00	NA	\$0
IDAHO HOUSING AND		,,		+ =	2	70
FINANCE	1	\$125,000.00	0.24%	\$0.00	NAC	\$0
ASSOCIATION		· 		<u> </u>		
INDEPENDENT BANK	1	\$1.45 1.40 72	0.200/	\$0.00	NT A	\$0
CORPORATION	1	\$145,142.73	0.28%	\$0.00	NA	ν 50
IOWA BANKERS					Ι Τ	
MORTGAGE	2	\$260,300.00	0.5%	\$0.00	NA	\$0
CORPORATION				1		
IOWA STATE BANK	1	\$138,400.00	0.27%	\$0.00	NA (\$0

JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0 \$0.00	NA	0 \$0
MACON BANK, INC.	3	\$421,010.00	0.81%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$134,977.87	0.26%	0 \$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%			
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$127,884.28	0.25%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT	1	\$145,074.76	0.28%	0 \$0.00	NA	0 \$0
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UNION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	\$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26% 0	\$0.00	NA	\$0
S&T BANK	2	\$274,429.31	0.53% 0	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	\$0.00	NA	\$0
SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39% 0	\$0.00	NA (\$0
SKY BANK	3	\$391,920.00	0.75% 0	\$0.00	NA (\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	\$0.00	NA	\$0
STATE FARM BANK, FSB	1	\$148,736.36	0.29%	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52% 0	\$0.00	NA	\$0
TIERONE BANK	4	\$513,594.35	0.99% 0	\$0.00	NA (\$0
TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25% 0	\$0.00	NA (\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$134,877.96	0.26% 0	\$0.00	NA (\$0
TRISTAR BANK	1	\$143,866.63	0.28% 0	\$0.00	NA (\$0
TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	\$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27% 0	\$0.00	NA (\$0
WACHOVIA MORTGAGE	2	\$251,386.99	0.48% 0	\$0.00	NA	\$0
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	CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0
Total		383	\$52,068,478.34	100%	0	\$0.00		0	\$0
								Ш	
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00			\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	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
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$173,193.00	0.32%	0	\$0.00	NA	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%	\$0.00	NA	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%	\$0.00	NA	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%	\$0.00	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%	\$0.00	NA	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	\$(

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COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$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	\$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	\$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	\$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	\$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	\$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	
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
GMAC MTG	1	\$170,000.00	0.32% (
GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	\$0.00	NA	0 \$0
HOMESTEAD BANK	1	\$170,000.00	0.32%	\$0.00	NA	0 \$0
HOMESTREET BANK	5	\$816,154.53	1.52% (\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	\$0.00	NA	0 \$0
MACON BANK, INC.	4	\$621,601.87	1.16% (\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$324,299.96	0.6%	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$159,695.58	0.3% (\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29% (\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$152,861.69	0.28%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62% (\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89% (\$0.00	NA	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
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	. 3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00			\$0
TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0 \$0.0	00 NA	V 0	\$0
WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0 \$0.0	00 NA	v 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0 \$0.0	00 NA	v 0	\$0
Unavailable	74	\$11,849,839.55	22.05%	0 \$0.0	00 NA	v 0	\$0
	334	\$53,703,632.80	100%	0 \$0.0	0	0	\$0
ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0 \$0.0	00 NA	v 0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0 \$0.0	00 NA	v 0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0 \$0.0	00 NA	v 0	\$0
CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0 \$0.0	00 NA	v 0	\$0
SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0 \$0.0	00 NA	v 0	\$0
TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0 \$0.0	00 NA	v 0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0 \$0.0	00 NA	x 0	\$0
	22	\$7,395,211.60	100%	0 \$0.0	0	0	\$0
AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0 \$0.0	00 NA	v 0	\$0
AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0 \$0.0	00 NA	v 0	\$0
BENCHMARK BANK	3	\$648,432.03	6.99%	0 \$0.0	00 NA	v 0	\$0
COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0 \$0.0	00 NA	v 0	\$0
ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0 \$0.0	00 NA	v 0	\$0
GECU	5	\$1,008,860.37	10.87%	0 \$0.0	NA	v 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0 \$0.0	00 NA	v 0	\$0
PIONEER BANK	2	\$489,485.12	5.27%	0 \$0.0	00 NA	v 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0 \$0.0	00 NA	v 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0 \$0.0	00 NA	٥ د	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0 \$0.0	NA NA	v 0	\$0
	1	\$184,632.94	1.99%	0 \$0.0	NA	v 0	\$0
	EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK SAXON MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK COLONIAL SAVINGS FA ESB MORTGAGE COMPANY GECU NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) TOYOTA FEDERAL	EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL SAVINGS BANK ASAVINGS BANK SAXON MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 22 AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK COLONIAL SAVINGS FA ESB MORTGAGE COMPANY GECU NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK ROCKY MOUNTAIN MORTGAGE COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) TOYOTA FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	EMPLOYEES CREDIT UNION 1 \$153,000.00 WILMINGTON TRUST COMPANY 1 \$149,867.65 WRIGHT-PATT CREDIT UNION, INC. 4 \$644,402.77 Unavailable 74 \$11,849,839.55 ABACUS FEDERAL SAVINGS BANK 2 \$717,366.53 ADIRONDACK TRUST COMPANY THE 1 \$350,000.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,672,941.84 CARVER FEDERAL SAVINGS BANK 3 \$966,681.79 SAXON MORTGAGE INC. 1 \$350,378.93 TEACHERS FEDERAL CREDIT UNION 9 \$3,048,498.02 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$289,344.49 AMARILLO NATIONAL BANK 2 \$7,395,211.60 AMARILLO NATIONAL BANK 3 \$648,432.03 COLONIAL SAVINGS FA 1 \$202,640.81 ESB MORTGAGE BENCHMARK BANK 3 \$906,768.87 GECU 5 \$1,008,860.37 NEW SOUTH FEDERAL SAVINGS BANK 1 \$416,632.09 PIONEER BANK 2 \$449,485.12 ROCKY MOUNTAIN 2	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT 4 \$644,402.77 1.2% 0 \$0.0 UNION, INC. Unavailable 74 \$11,849,839.55 22.05% 0 \$0.0 ABACUS FEDERAL 2 \$717,366.53 9.7% 0 \$0.0 ADIRONDACK TRUST 1 \$350,000.00 4.73% 0 \$0.0 ETHEPAGE FEDERAL 5 \$1,672,941.84 22.62% 0 \$0.0 CARVER FEDERAL 3 \$966,681.79 13.07% 0 \$0.0 EXAVINGS BANK 3 \$966,681.79 13.07% 0 \$0.0 TEACHERS FEDERAL 9 \$3,048,498.02 41.22% 0 \$0.0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 22 \$7,395,211.60 100% 0 \$0.0 AMARILLO NATIONAL 2 \$459,533.45 4.95% 0 \$0.0 AMARILLO NATIONAL 2 \$459,533.45 4.95% 0 \$0.0 ESB MORTGAGE 3 \$906,768.87 9.77% 0 \$0.0 ESB MORTGAGE 3 \$906,768.87 9.77% 0 \$0.0 NEW SOUTH FEDERAL 5 \$1,008,860.37 10.87% 0 \$0.0 NEW SOUTH FEDERAL 5 \$1,008,860.37 10.87% 0 \$0.0 NEW SOUTH FEDERAL 5 \$1,008,860.37 10.87% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 2 \$489,485.12 5.27% 0 \$0.0 NEW SOUTH FEDERAL 1 \$416,632.09 4.49% 0 \$0.0 NEW SOUTH FEDERAL 2 \$489,485.12 5.27% 0 \$0.0 NEW SOUTH FEDERAL 3 \$449,485.12 5.27% 0 \$0.0 NEW SOUTH FEDERAL 2 \$449,485.12 5.27% 0 \$0.0 NEW SOUTH FEDERAL 3 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$449,485.12 5.27% 0 \$0.0 NEW SOUTH FEDERAL 3 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$449,485.12 5.27% 0 \$0.0 NEW SOUTH FEDERAL 3 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FEDERAL 2 \$440,4549.22 4.36% 0 \$0.0 NEW SOUTH FE	EMPLOYEES CREDIT	EMPLOYEES CREDIT UNION

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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	\$0
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
	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

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

INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	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%		\$0.00			\$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	O	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	O	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	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
OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	O	\$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
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	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	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

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

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CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%					\$0
FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%					\$0

I-C FE UNION	DERAL CREDIT N	1	\$159,878.25	0.15%	0 \$0.00	NA	0 \$0
IDAHO	O CENTRAL IT UNION	1	\$112,400.00	0.11%	0 \$0.00	NA	0 \$0
	OIS NATIONAL	2	\$193,600.00	0.19%	0 \$0.00	NA	0 \$0
	PENDENT BANK ORATION	1	\$64,549.60	0.06%	0 \$0.00	NA	0 \$0
LAKE	MORTGAGE ANY INC.	1	\$105,921.33	0.1%	0 \$0.00	NA	0 \$0
	NE BANK GAGE SERVICES	3	\$178,108.31	0.17%	0 \$0.00	NA	0 \$0
	E MORTGAGE ANY, THE	2	\$205,500.00	0.2%	0 \$0.00	NA	0 \$0
MEME	BERS MORTGAGE ICES, LLC	3	\$305,977.36	0.3%	0 \$0.00	NA	0 \$0
MERC NATIO	HANTS BANK,	5	\$632,417.06	0.61%	0 \$0.00	NA	0 \$0
	EST LOAN ICES INC.	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0
	MORTGAGE ICES, LTD.	1	\$120,564.85	0.12%	0 \$0.00	NA	0 \$0
MORT LLC/D	ONSTAR GAGE, BACHAMPION GAGE COMPANY	3	\$323,969.02	0.31%	0 \$0.00	NA	0 \$0
	SOUTH FEDERAL NGS BANK	3	\$367,200.00	0.36%	0 \$0.00	NA	0 \$0
	TAR FINANCIAL ORATION	2	\$182,800.27	0.18%	0 \$0.00	NA	0 \$0
	HWEST FEDERAL IT UNION	1	\$192,200.00	0.19%	0 \$0.00	NA	0 \$0
NUME UNION	ERICA CREDIT N	1	\$217,600.00	0.21%	0 \$0.00	NA	0 \$0
	UM FINANCIAL ICES, LLC	1	\$207,841.72	0.2%	0 \$0.00	NA	0 \$0
	TIC NW FEDERAL IT UNION	1	\$222,480.00	0.22%	0 \$0.00	NA	0 \$0
PAVIL COMP	JON MORTGAGE ANY	2	\$226,320.44	0.22%	0 \$0.00	NA	0 \$0
MORT	EWEST GAGE ORATION	1	\$125,207.01	0.12%	0 \$0.00	NA	0 \$0
	Y MOUNTAIN GAGE COMPANY	1	\$127,950.00	0.12%	0 \$0.00	NA	0 \$0
C P-T D	ANIZ	2	\$174,273.76	0.17%	0 \$0.00	NA	0 \$0
S&T B	AINK	7	\$17 4 ,273.70	0.1770	Ψ0.00	- 11	Ψ0,

	SAXON MORTGAGE INC.						
	SKY BANK	3	\$180,500.00	0.17%	\$0.00	NA) \$0
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%		NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	\$0.00	NA) \$0
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	\$0.00	NA) \$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	\$0.00	NA) \$0
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	\$0.00	NA	50 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA) \$0
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1%	\$0.00	NA) \$0
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	\$0.00	NA) \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	\$0.00	NA	50 \$0
	Unavailable	462	\$64,016,825.54	61.9% (\$0.00	NA) \$0
Total		757	\$103,403,815.35	100%	\$0.00	(0 \$0
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	\$0.00	NA	50 \$0
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%		NA	\$0
	AMERICAN BANK	1	\$33,723.68	0.09%	\$0.00	NA) \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	\$0.00	NA	\$0
	BANK OF STANLY	1	\$108,500.00	0.28%	\$0.00	NA) \$0
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	\$0.00	NA () \$0
		1	\$74,000.00	0.19%	\$0.00	NA	\$0

BLACKHAWK COMMUNITY CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	\$0.00	NA	0 \$
CENTREBANK	1	\$24,980.98	0.07%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$49,000.00	0.13% (\$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	\$0.00	NA	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 \$
FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	\$0.00		
FIRST BANK	1	\$54,957.09	0.14% (\$0.00	NA	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% (\$0.00	NA	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
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%			NA	0	\$0
FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$54,957.09	0.14%	Н	· ·		+	\$0
FULTON BANK	1	\$81,937.61	0.21%	Н		1	Ħ	\$0
GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%					\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	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	\$(
HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	\$0

INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0
	2	\$268,201.70	0.7%	0	\$0.00	NA	n	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0 \$0.00) NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43% (0 \$0.00) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0 \$0.00) NA	0 \$0
SKY BANK	15	\$1,512,380.63	3.97% (0 \$0.00) NA	0 \$0
SKY FINANCIAL GROUP	4	\$344,435.30) NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0 \$0.00) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53% (0 \$0.00) NA	0 \$0
SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0 \$0.00) NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29% (0 \$0.00) NA	0 \$0
STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0 \$0.00) NA	0 \$0
SUTTON BANK	1	\$72,000.00	0.19% (0 \$0.00) NA	0 \$0
TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0 \$0.00) NA	0 \$0
TEXAS BANK	2	\$148,300.00	0.39% (0 \$0.00) NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17% (
THUNDER BANK	3	\$139,925.00	0.37%	0 \$0.00) NA	0 \$0
TIERONE BANK	1	\$44,965.76	0.12%) NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0 \$0.00) NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0 \$0.00) NA	0 \$0
UNITED BANK OF UNION	3	\$295,853.67	0.78%	0 \$0.00) NA	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
	Unavailable	139	\$12,613,933.34	32.76% 0	\$0.00	NA C	\$0
Total		426	\$38,259,401.00	100% 0	\$0.00	0	\$0
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81% 0	\$0.00	NA 0	\$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 0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86% 0	\$0.00	NA	
	CHARTER BANK	1	\$382,500.00	0.9% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE	2	\$698,731.05	1.64% 0	\$0.00	NA 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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71% 0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54% 0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68% 0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71% 0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6% 0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99% 0	\$0.00	NA	\$0
	THUNDER BANK	1	\$261,055.14	0.61% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$28,485,579.88	66.94% 0	\$0.00	NA 0	\$0
Total		138	\$42,561,911.89	100% 0	\$0.00	0	\$0
		igsquare					
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46% 0	\$0.00	NA 0	\$0

1	\$154,000.00	2.13%	\$0.00	NA	\$0
2	\$323,773.31	4.47%	\$0.00	NA	\$0
1	\$159,875.18	2.21%	\$0.00	NA	\$0
1	\$164,000.00	2.26%	\$0.00	NA	\$0
1	\$164,871.28	2.28%	\$0.00	NA	\$0
1	\$167,749.86	2.32%	\$0.00	NA	\$0
5	\$782,135.85	10.8%	\$0.00	NA	\$0
1	\$149,882.99	2.07%	\$0.00	NA	\$0
1	\$169,867.38	2.34%	\$0.00	NA	\$0
1	\$160,000.00	2.21%	\$0.00	NA	\$0
2	\$326,714.37	4.51%	\$0.00	NA	\$0
2	\$317,373.23	4.38%	\$0.00	NA	\$0
1	\$169,367.77	2.34%	\$0.00	NA	90 \$0
1	\$155,000.00	2.14%	\$0.00	NA	\$0
1	\$155,878.30	2.15%	\$0.00	NA	50
1	\$159,875.18	2.21%	\$0.00	NA	\$0
1	\$172,000.00	2.37%	\$0.00	NA	\$0
1	\$155,250.00	2.14%	\$0.00	NA	\$0
1	\$165,000.00	2.28%	\$0.00	NA	\$0
1	\$153,700.00	2.12%	0 \$0.00	NA	0 \$0
1	\$174,000.00	2.4%	\$0.00	NA	\$0
2	\$317,378.79	4.38%	\$0.00	NA) \$0
1	\$174,508.76	2.41%			
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,773.31 1 \$159,875.18 1 \$164,000.00 1 \$164,871.28 1 \$167,749.86 5 \$782,135.85 1 \$149,882.99 1 \$169,867.38 1 \$160,000.00 2 \$326,714.37 2 \$317,373.23 1 \$169,367.77 1 \$155,000.00 1 \$155,878.30 1 \$172,000.00 1 \$155,250.00 1 \$153,700.00 1 \$153,700.00 2 \$317,378.79	2 \$323,773.31 4.47% 1 \$159,875.18 2.21% 1 \$164,000.00 2.26% 1 \$164,871.28 2.28% 1 \$167,749.86 2.32% 5 \$782,135.85 10.8% 1 \$149,882.99 2.07% 1 \$169,867.38 2.34% 1 \$160,000.00 2.21% 2 \$326,714.37 4.51% 2 \$317,373.23 4.38% 1 \$169,367.77 2.34% 1 \$155,000.00 2.14% 1 \$155,878.30 2.15% 1 \$159,875.18 2.21% 1 \$172,000.00 2.37% 1 \$155,250.00 2.14% 1 \$165,000.00 2.37% 1 \$153,700.00 2.28% 1 \$153,700.00 2.12% 1 \$174,000.00 2.4% 2 \$317,378.79 4.38%	2 \$323,773.31	2 \$323,773.31

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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
					4			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		Ш	\$0.00		Ш	
<u> </u>	DENALI STATE BANK FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY INC.	1	\$176,000.00	1.47%	0	\$0.00	NA	.0	\$0
		1	\$279,681.65	2.34%	0	\$0.00	NA	.0	\$0
		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
	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	\$(
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	.0	\$(
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	.0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00		0	\$0.00		Ц	
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21			\$0.00			

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

INTERNATIONAL BANK OF COMMERCE

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18% 0	\$0.00	NA 0	\$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	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06% 0	\$0.00	NA 0	\$0
	SKY BANK	1	\$218,329.54	1.32% 0	\$0.00	NA 0	\$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 0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$221,250.00	1.34% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$274,910.36		\$0.00	NA 0	\$0
	Unavailable	14	\$3,410,293.29		\$0.00	NA 0	\$0
Total		66	\$16,562,261.75	100% 0	\$0.00	0	<u>\$0</u>
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	\$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	\$0
						468	

AMERICAN HOME MORTGAGE CORPORATION						
ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0 \$0.00	NA	\$0
BANK OF STANLY	1	\$68,000.00	0.07%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$111,920.94	0.12%			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17% (0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0 \$0.00	NA	\$0
CHARTER BANK	1	\$131,509.43	0.14%	0 \$0.00	NA	0 \$0
CHASE HOME FINANCE	2	\$336,578.10	0.35%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11% (0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0 \$0.00	NA	90 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00	NA	90 \$0
FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0 \$0.00	NA	50 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0 \$0.00	NA) \$(
FIRST PLACE BANK	1	\$145,710.00	0.15%	0 \$0.00	NA) \$(
FIRST TENNESSEE BANK NATIONAL	27	\$3,332,404.74	3.5%	\$0.00	NA	\$0
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ASSOCIATION				. [
FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	0 \$0.00) NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0 \$0.00) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0 \$0.00) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0 \$0.00) NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0 \$0.00) NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00		·		
HOMESTREET BANK	2	\$461,347.22	0.48%) NA	
HONOR STATE BANK	1	\$137,402.95	0.14%	0 \$0.00) NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0 \$0.00) NA	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
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%		1 1	_
SAXON MORTGAGE INC.	1	\$165,633.02	0.17%			

SKY BANK	11	\$1,036,143.28	1.09% 0	\$0.00	NA 0	\$0
SKY FINANCIAL GROUP	1	\$61,958.39	0.07% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14% 0	\$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	\$0.00	NA 0	\$0
SUTTON BANK	1	\$109,050.00	0.11% 0	\$0.00	NA 0	\$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
	725	\$95,296,953.48	100% 0	\$0.00	0	\$0
ED VIKI IN BVVIK CCD	1	\$205 251 21	13 08% 0	00.02	NAO	\$0
PHH MORTGAGE		·			NA 0	\$0
Unavailable	6	\$1,338,725.80	20.89% 0	\$0.00	NA 0	\$0
	27	. , ,		·	0	\$0
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	\$5,053,824.77	2.34% 0	\$0.00	NA 0	\$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
	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEXAS BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY	SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 TEXAS BANK 1 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 1 Unavailable 531 725 FRANKLIN BANK, SSB 4 PHH MORTGAGE CORPORATION Unavailable 6 27 ARVEST MORTGAGE COMPANY 42 CITIMORTGAGE, INC. 9 COUNTRYWIDE MORTGAGE 19 VENTURES, LLC FIRST NATIONAL BANK OF OMAHA 5 FRANKLIN BANK, SSB 10 NATIONAL CITY MORTGAGE COMPANY 22	SKY FINANCIAL GROUP 1 \$61,958.39	SKY FINANCIAL 1 \$61,958.39 0.07% 0	SKY FINANCIAL GROUP 1 \$61,958.39 0.07% 0 \$0.00	SKY FINANCIAL 1 \$61,958.39 0.07% 0 \$0.00 NA 0

	CORPORATION				Ш				
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$24,721,790.10	11.43%	0	\$0.00	NA	0	\$0
Total		821	\$216,311,835.86	100%	0	\$0.00		0	\$0
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%		\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%		\$0.00	NA		\$0
	BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0	\$0
		1	\$192,841.80	0.39%	0	\$0.00	NA	0	\$0

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COLUMBIA CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	\$0.00	NA	0	\$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	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0 \$0.00	NA	0	\$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	\$0
FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	0 \$0.00	NA	0	\$0
GECU	1	\$150,873.13	0.31%	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	\$0.00	NA	0	\$0
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	\$0
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	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0 \$0.00	NA	0	\$0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41% 0	\$0.00	NA 0	\$0
	PROVIDENCE BANK	1	\$124,900.04	0.26% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45% 0	\$0.00	NA 0	\$0
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43% 0	\$0.00	NA 0	\$0
	SKY BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39% 0	\$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37% 0	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85% 0	\$0.00	NA 0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	45	\$7,219,214.17	14.75% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$187,842.05	0.38% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70		·		\$0
	Unavailable	165	\$24,173,819.98			NA 0	\$0
Total		326	\$48,927,245.92	100% 0	\$0.00	0	\$0
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$83,180.06	0.19% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29% 0	\$0.00	NA 0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$205,146.02	0.46% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44% 0	\$0.00	NA 0	\$0
		5	\$277,775.72	0.63% 0	\$0.00	NA 0	\$0

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

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CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$78,000.00	0.18%	0 \$0.00	NA	0	\$0
CENTREBANK	1	\$69,443.03	0.16%	0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$69,942.61	0.16%	0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$127,438.52	0.29%	0 \$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$84,000.00	0.19%	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0 \$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	\$0.00	NA	O	\$0
COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0 \$0.00	NA	0	\$0
CORNBELT BANK	1	\$20,999.61	0.05%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	\$0.00	NA	0	\$0

DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	\$0.00	NA	0 \$0
EMPORIA STATE BAN & TRUST COMPANY	K 1	\$60,000.00	0.14%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18% (\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK	ζ 3	\$207,027.17	0.47% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	A 2	\$141,240.10	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13% (\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$103,419.38	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16% (\$0.00	NA	0 \$0
	1	\$56,451.35	0.13%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK IN CANNON FALLS						
FIRST NATIONAL BANK OF CARMI	1	\$49,300.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87% 0	·		
FIRST PLACE BANK	13	\$808,863.19	1.83% 0	\$0.00	NA (\$0
FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15% 0	\$0.00	NA	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17% 0	\$0.00	NA	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	3	\$209,822.51	0.47% 0	\$0.00	NA	\$0
FREMONT BANK	1	\$76,000.00	0.17% 0	\$0.00	NA () \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37% 0	\$0.00	NA	\$0
GECU	5	\$318,996.11	0.72% 0	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32% 0	\$0.00	NA	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$84,832.10	0.19% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA(\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17% 0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$64,944.04	0.15% 0	\$0.00	NA () \$0
HOMESTREET BANK	1	\$58,450.85	0.13% 0		NA () \$0
HONOR STATE BANK	1	\$78,530.00	0.18% 0	\$0.00	NA (\$0

ILLINI BANK	4	\$189,755.00	0.43%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL	3	\$193,427.03	0.44%	\$0.00	NA	0 \$0
BANK		4190,127100	011176	40.00	1,11	40
INDIAN VILLAGE	3	\$204,334.43	0.46%	\$0.00	NA	\$0
COMMUNITY BANK INTERNATIONAL						
BANK OF COMMERCE	6	\$391,265.25	0.88%	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$73,000.00	0.16%	\$0.00	NA	0 \$0
IOWA STATE BANK	1	·				
AND TRUST COMPANY	1	\$30,000.00	0.07%	\$0.00	NA	0 \$0
IRWIN UNION BANK	2	¢222 016 40	0.5107	\$0.00	NI A	0 00
AND TRUST COMPANY	3	\$223,816.49	0.51%	\$0.00	NA	0 \$0
LA SALLE STATE	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0
BANK	1	Ψ70,000.00	0.1070	φ0.00	1 1/1	Ψ
LAKE MORTGAGE	1	\$77,000.00	0.17%	\$0.00	NA	\$0
COMPANY INC. LANGLEY FEDERAL		•		+		1
CREDIT UNION	1	\$78,400.00	0.18%	\$0.00	NA	0 \$0
LIBERTY SAVINGS				†		
BANK, FSB	2	\$137,386.17	0.31%	\$0.00	NA	0 \$0
LOS ALAMOS	1	ф0 2 027 00	0.100	φο οο	NT A	0 00
NATIONAL BANK	1	\$83,927.88	0.19%	\$0.00	NA	0 \$0
MACHIAS SAVINGS	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0
BANK	1	\$70,000.00	0.1070	\$0.00	IVA	J \$0
MANUFACTURERS	2	\$92,323.17	0.21%	\$0.00	NA	0 \$0
BANK AND TRUST CO.		4, 2, 2, 2, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		1		1
MARINE BANK	11	\$744,612.18	1.68%	\$0.00	NA	0 \$0
MORTGAGE SERVICES MAX FEDERAL CREDIT	,					
UNION	1	\$61,950.42	0.14%	\$0.00	NA	0 \$0
MEMBER FIRST						
MORTGAGE, LLC	1	\$77,000.00	0.17%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	2	¢201 594 20	0.4607	\$0.00	NI A	0 00
SERVICES, LLC	3	\$201,584.20	0.46%	\$0.00	NA	0 \$0
MERCHANTS BANK,						
NATIONAL	9	\$637,433.10	1.44%	\$0.00	NA	0 \$0
ASSOCIATION						
MERIWEST MORTGAGE	1	\$74,000.00	0.17%	\$0.00	NI A	\$0
COMPANY, LLC	1	\$74,000.00	0.17%	J \$0.00	NA	J \$0
MERRIMACK COUNTY			_			_
SAVINGS BANK	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0
MID MINNESOTA						
FEDERAL CREDIT	1	\$24,979.00	0.06%	\$0.00	NA	0 \$0
UNION				1		
MID-ISLAND	1	\$74,936.99	0.17%	\$0.00	NA	0 \$0
MORTGAGE CORP.						
	7	\$375,428.66	0.85%	\$0.00	NA	\$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
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
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
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				
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0 \$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST	1	\$52,000.00	0.12%	0 \$0.00	NA (0 \$0
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COMPANY						
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47% (\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0 \$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0 \$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	\$0
PROVIDENCE BANK	1	\$45,000.00	0.1%	0 \$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0 \$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0 \$0.00	NA	\$0
S&T BANK	2	\$108,431.12	0.25%	0 \$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%		NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	\$0.00	NA	\$0
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0 \$0.00	NA	\$0
SKY BANK	29	\$1,830,584.85	4.14%	0 \$0.00	NA	\$(
SKY FINANCIAL GROUP	2	\$128,892.63	0.29%			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	\$0.00	NA	\$(
ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0 \$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17% (\$0.00	NA	\$(
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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
SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$49,000.00	0.11%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0 \$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0 \$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$0
TEXAS BANK	3	\$167,010.02	0.38%	0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0 \$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$59,949.59	0.14%	0 \$0.00	NA	0 \$0
THUNDER BANK	2	\$134,354.51	0.3%	0 \$0.00	NA (0 \$0
TIERONE BANK	4	\$194,036.44	0.44%	0 \$0.00	NA (0 \$0
TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0 \$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0 \$0.00	NA	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
WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0 \$0.00	NA	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
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96		·	NA	0 \$0
	Unavailable	96	\$5,864,830.17	13.09% 0	\$0.00	NA (0 \$0
Total		701	\$44,301,903.00	100% 0	\$0.00		0 \$0
		4		,	4		!
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA (0 \$0
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9% 0	\$0.00	NA	0 \$0
<u> </u>	AMEGY MORTGAGE	2	\$178,851.34			NA (
	AMERICAN BANK	2	\$199,587.78	0.5% 0	\$0.00	NA (0 \$0
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47% 0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77% 0	\$0.00	NA	
	ANCHORBANK FSB	1	\$101,917.21	0.25% 0	\$0.00	NA (0 \$0
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	7	\$738,155.86	1.84% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	2	\$194,140.00	0.48% 0	\$0.00	NA (0 \$0
	BANK OF STANLY	2	\$205,906.16	0.51% 0	\$0.00	NA (0 \$0

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BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0
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CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0 \$0.00	NA () \$0
CU WEST MORTGAGE,	1	\$104,911.78	0.26%	\$0.00	NA (\$0
INC.				·		<u> </u>
DESERT SCHOOLS FEDERAL CREDIT	3	\$300,416.41	0.75%	\$0.00	NA (\$0
UNION	3	\$300,410.41	0.7370	φυ.ου	IVA	30
DHCU COMMUNITY		4054.000	0.554			
CREDIT UNION	3	\$264,322.37	0.66%	\$0.00	NA (\$0
DUBUQUE BANK AND	7	\$659,860.05	1.65%	0 \$0.00	NA (\$0
TRUST COMPANY	/	\$039,800.03	1.03%	\$0.00	NA	<i>)</i> \$0
DURANT BANK AND	2	\$194,740.24	0.49%	\$0.00	NA (\$0
TRUST COMPANY		+ - × · · · · · · · · · ·		7		7 7
ENT FEDERAL CREDIT	1	\$87,670.54	0.22%	\$0.00	NA (\$0
UNION FAMILY TRUST						
FEDERAL CREDIT	1	\$84,928.59	0.21%	\$0.00	NA (\$0
UNION		ψ01,720.37	0.2170	φο.σο	1171	φυ
FARMERS &	1	¢101.500.00	0.250	φο οο	NTA (0 00
MERCHANTS BANK	1	\$101,500.00	0.25%	0 \$0.00	NA (\$0
FARMERS AND						
MERCHANTS TRUST	1	\$107,909.27	0.27%	\$0.00	NA (\$0
COMPANY						
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA (\$0
FIRST AMERICAN						
CREDIT UNION	2	\$194,090.78	0.48%	0 \$0.00	NA (\$0
FIRST CITIZENS BANK						
& TRUST COMPANY	1	\$99,000.00	0.25%	\$0.00	NA (\$0
OF SC						
FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0 \$0.00	NA () \$0
FIRST FEDERAL BANK	3	\$297,686.72	0.74%	\$0.00	NA (\$0
OF THE MIDWEST		Ψ257,000.72	0.7 176	Ψ0.00	1171	φυ
FIRST MORTGAGE	3	\$289,924.38	0.72%	\$0.00	NA (\$0
COMPANY, L.L.C.		·				<u> </u>
FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	\$0.00	NA	\$0
FIRST NATIONAL						
BANK AND TRUST	1	\$106,000.00	0.26%	\$0.00	NA (\$0
COMPANY				, , , , ,		
FIRST NATIONAL	2	\$191,713.93	0.48%	0 \$0.00	NA () \$0
BANK IN MANITOWOC	2	φ191,/13.93	0.48%	\$0.00	NA	y \$0
FIRST NATIONAL	1	\$102,355.94	0.26%	\$0.00	NA (\$0
BANK OF CARMI	1	ψ10 2 ,333.74	5.20 /	Ψ0.00	11/1	Ψ0
FIRST NATIONAL	1	\$106,000.00	0.26%	\$0.00	NA (\$0
BANK OF DEERWOOD		•				
FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$806,527.14	2.01%	0 \$0.00	NA () \$0
µ IIO I I LACE DAIN	U	Ψ000,527.17	2.01/0	ψυ,υυ	1 11 1	- ΨΟ

IK NATIONAL	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	\$0
	1	\$89,922.51	0.22%	0	\$0.00	NA	0	\$0
	1	\$85,500.00						\$0
	2	\$193,412.20	0.48%	0	\$0.00	NA	0	\$0
ERAL CREDIT	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
CU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	\$0
	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0
ARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	\$0
	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0
	6	\$574,706.20	1.43%	0	\$0.00	NA	0	\$0
ME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$86,727.08	0.22%	0	\$0.00	NA	0	\$0
OR STATE BANK	1	\$94,000.00		0	\$0.00	NA	0	\$0
NI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	3	\$288,087.72	0.72%	0	\$0.00	NA	0	\$0
	3	\$312,831.30	0.78%	0	\$0.00	NA	0	\$0
	1	\$89,926.22	0.22%	0	\$0.00	NA	0	\$0
I PANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	\$0
	1	\$85,000.00			·	NA	0	\$0
	1	\$99,915.97	0.25%	0	\$0.00	NA	0	\$0
ST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	\$0
	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
E REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0
	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0
	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0
	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0
	ST TENNESSEE JK NATIONAL OCIATION JUM CREDIT UNION MONT BANK RDINER SAVINGS ITTUTION FSB TEWAY METRO ERAL CREDIT ON TU EATER NEVADA RTGAGE SERVICES ARTLAND BANK ME FINANCING ITER INC. ME SAVINGS AND AN COMPANY ME STATE BANK NESDALE TIONAL BANK THE NOR STATE BANK NI BANK NOIS NATIONAL JK ERNATIONAL IK NATIONAL OCIATION UM CREDIT UNION IMONT BANK RDINER SAVINGS ITTUTION FSB TEWAY METRO ERAL CREDIT ON TO EATER NEVADA RTGAGE SERVICES RTLAND BANK IE FINANCING ITER INC. ME SAVINGS AND AN COMPANY ME STATE BANK INESDALE TIONAL BANK THE NOR STATE BANK INI B	STATE BANK 1 S88,000.00 STATE BANK 1 S88,000.00 STATE BANK 1 S88,000.00 STATE BANK 1 S88,000.00 STATE BANK 1 S88,000.00 STATE BANK 1 S88,000.00 STATE BANK 1 S88,000.00 STATES B. NUTTER AND BANK 1 S88,000.00 STATES B. NUTTER AND BANK 1 S88,000.00 STATES B. NUTTER AND BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATE BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES B. NUTTER AND BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES BANK 1 S88,000.00 STATES BANK 1 S89,926.22 STATES BANK 1 S89,926.22 STATES BANK 1 S89,926.22 STATES BANK 1 S89,926.22 STATES BANK 1 S89,926.22 STATES B. NUTTER AND BANK 1 S89,926.22 STATES BANK 1 S89,915.97 SEE F. MESSINGER 1 S88,000.00 SAP BANK 1 S89,915.97 SEE FOREST BANK & 2 S192,100.00 STATES BANK 1 S99,000.00 SETY SAVINGS 1 S88,000.00 SETY SAVINGS 1 S98,419.26 STATES BANK 2 S191,990.53 STATES BANK 2 S191,990.53 STATES BANK 2 S191,990.53 STATES BANK 2 S191,990.53 STATES BANK 2 S191,990.53 STATES BANK 2 S191,990.53 STATES BANK 2 S191,990.53 STATES BANK 2 S191,990.53 STATES BANK 2 S191,990.53 STATES BANK 3 S191,990.53 STATES BANK 3 S191,990.53 STATES BANK 3 S191,990.53 STATES BANK 3 S191,990.53 STATES BANK 3 S191,990.53 S18, S150.74 S188,500.00 S188,	SIK NATIONAL 14 \$1,343,124.71 3.35% OCIATION	SIK NATIONAL 14 \$1,343,124.71 3.35% 0	IK NATIONAL 14 \$1,343,124.71 3.35% 0 \$0.00 OCLATION 1 \$89,922.51 0.22% 0 \$0.00 MONT BANK 1 \$85,500.00 0.21% 0 \$0.00 IU	IK NATIONAL 14 \$1,343,124.71 3.35% 0 \$0.00 NA OCIATION 1 \$89,922.51 0.22% 0 \$0.00 NA MONT BANK 1 \$85,500.00 0.21% 0 \$0.00 NA ROINER SAVINGS 1 \$193,412.20 0.48% 0 \$0.00 NA ROINER SAVINGS 1 \$96,000.00 0.24% 0 \$0.00 NA ON 2 \$189,176.63 0.47% 0 \$0.00 NA ATTER NEVADA 1 \$89,924.38 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,924.38 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,217.09 0.24% 0 \$0.00 NA ATTER NEVADA 1 \$104,911.78 0.26% 0 \$0.00 NA ATTER NEVADA 1 \$104,911.78 0.26% 0 \$0.00 NA ATTER NEVADA 1 \$86,727.08 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$88,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$88,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$88,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$88,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$88,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$88,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$88,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,926.22 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,926.22 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,926.22 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,926.22 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,926.22 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,000.00 0.22% 0 \$0.00 NA ATTER NEVADA 1 \$89,000.00 0.22% 0	IK NATIONAL 14 \$1,343,124.71 3.35% 0 \$0.00 NA O OCIATION 1 \$89,922.51 0.22% 0 \$0.00 NA O MONT BANK 1 \$85,500.00 0.21% 0 \$0.00 NA O MONT BANK 1 \$85,500.00 0.21% 0 \$0.00 NA O MONT BANK 1 \$89,922.51 0.22% 0 \$0.00 NA O MONT BANK 1 \$89,924.32 0.24% 0 \$0.00 NA O MA O MA O MA O MA O MA O MA O MA O	

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

COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$85,526.30	0.21% 0	\$0.00	NA) \$0
PARK BANK	1	\$102,200.00	0.25% 0	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94% 0	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$108,700.00	0.27% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75% 0	\$0.00	NA	\$0
SAXON MORTGAGE INC.	2	\$184,765.39	0.46% 0	\$0.00	NA	\$0
SKY BANK	7	\$669,255.89	1.67% 0	\$0.00	NA	\$0
SKY FINANCIAL GROUP	1	\$94,922.13	0.24% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$107,007.79	0.27% 0	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0	\$0.00	NA	\$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

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1	\$87,081.13	0.22%	0	\$0.00	NA	0	\$0
1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0
5	\$460,555.98	1.15%	0	\$0.00	NA	0	\$0
1	\$109,931.00	0.27%	0	\$0.00	NA	0	\$0
2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0
1	\$97,521.95	0.24%	0	\$0.00	NA	0	\$0
2	\$212,910.46	0.53%	0	\$0.00	NA	0	\$0
1	\$104,779.04	0.26%	0	\$0.00	NA	0	\$0
2	\$212,808.51	0.53%	0	\$0.00	NA	0	\$0
2	\$201,019.85	0.5%	0	\$0.00	NA	0	\$0
4	\$388,448.62	0.97%	0	\$0.00	NA	0	\$0
4	\$371,475.00	0.93%	0	\$0.00	NA	0	\$0
2	\$208,708.39	0.52%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
4	\$376,326.82	0.94%	0	\$0.00	NA	0	\$0
3	\$292,128.65	0.73%	0	\$0.00	NA	0	\$(
4	\$381,509.22	0.95%	0	\$0.00	NA	0	\$0
2	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0
2	\$180,528.08	0.45%	0	\$0.00	NA	0	\$(
6	\$589,689.39	1.47%	0	\$0.00	NA	0	\$(
4	\$365,646.22	0.91%	0	\$0.00	NA	0	\$0
1	\$99,115.42	0.25%	0	\$0.00	NA	0	\$(
	1 5 1 2 1 2 1 2 4 4 2 1 4 3 4 2 4	1 \$109,800.00 5 \$460,555.98 1 \$109,931.00 2 \$205,000.00 1 \$97,521.95 2 \$212,910.46 1 \$104,779.04 2 \$212,808.51 2 \$201,019.85 4 \$388,448.62 4 \$371,475.00 2 \$208,708.39 1 \$92,000.00 4 \$376,326.82 3 \$292,128.65 4 \$381,509.22 2 \$205,000.00 2 \$180,528.08 6 \$589,689.39 4 \$365,646.22	1 \$109,800.00 0.27% 5 \$460,555.98 1.15% 1 \$109,931.00 0.27% 2 \$205,000.00 0.51% 1 \$97,521.95 0.24% 2 \$212,910.46 0.53% 1 \$104,779.04 0.26% 2 \$212,808.51 0.53% 2 \$201,019.85 0.5% 4 \$388,448.62 0.97% 4 \$371,475.00 0.93% 2 \$208,708.39 0.52% 1 \$92,000.00 0.23% 4 \$376,326.82 0.94% 3 \$292,128.65 0.73% 4 \$381,509.22 0.95% 2 \$205,000.00 0.51% 2 \$180,528.08 0.45% 6 \$589,689.39 1.47% 4 \$365,646.22 0.91%	1 \$109,800.00 0.27% 0 5 \$460,555.98 1.15% 0 1 \$109,931.00 0.27% 0 2 \$205,000.00 0.51% 0 1 \$97,521.95 0.24% 0 2 \$212,910.46 0.53% 0 1 \$104,779.04 0.26% 0 2 \$212,808.51 0.53% 0 2 \$201,019.85 0.5% 0 4 \$388,448.62 0.97% 0 4 \$371,475.00 0.93% 0 2 \$208,708.39 0.52% 0 1 \$92,000.00 0.23% 0 4 \$376,326.82 0.94% 0 3 \$292,128.65 0.73% 0 4 \$381,509.22 0.95% 0 2 \$205,000.00 0.51% 0 2 \$180,528.08 0.45% 0 6 \$589,689.39 1.47% 0 4 \$365,646.22 0.91% 0	1 \$109,800.00 0.27% 0 \$0.00 5 \$460,555.98 1.15% 0 \$0.00 1 \$109,931.00 0.27% 0 \$0.00 2 \$205,000.00 0.51% 0 \$0.00 1 \$97,521.95 0.24% 0 \$0.00 2 \$212,910.46 0.53% 0 \$0.00 2 \$212,808.51 0.53% 0 \$0.00 2 \$212,808.51 0.53% 0 \$0.00 2 \$201,019.85 0.5% 0 \$0.00 4 \$388,448.62 0.97% 0 \$0.00 4 \$371,475.00 0.93% 0 \$0.00 2 \$208,708.39 0.52% 0 \$0.00 4 \$376,326.82 0.94% 0 \$0.00 4 \$376,326.82 0.94% 0 \$0.00 4 \$381,509.22 0.95% 0 \$0.00 2 \$205,000.00 0.51% 0 \$0.00 2 \$180,528.08 0.45% 0 \$0.00 4 \$365,646.22 0.91% 0 \$0.00 4 \$365,646.22 0.91% 0 \$0.00 <	1 \$109,800.00 0.27% 0 \$0.00 NA 5 \$460,555.98 1.15% 0 \$0.00 NA 1 \$109,931.00 0.27% 0 \$0.00 NA 2 \$205,000.00 0.51% 0 \$0.00 NA 1 \$97,521.95 0.24% 0 \$0.00 NA 2 \$212,910.46 0.53% 0 \$0.00 NA 1 \$104,779.04 0.26% 0 \$0.00 NA 2 \$212,808.51 0.53% 0 \$0.00 NA 2 \$2212,808.51 0.53% 0 \$0.00 NA 2 \$221,808.51 0.53% 0 \$0.00 NA 4 \$338,448.62 0.97% 0 \$0.00 NA 4 \$338,448.62 0.97% 0 \$0.00 NA 2 \$208,708.39 0.52% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 3 \$292,128.65 0.73% 0 \$0.00 NA 4 \$3381,509.22 0.95% 0 \$0.00 NA 2 \$205,000.00 0.51% 0 \$0.00 NA 4 \$381,509.22 0.95% 0 \$0.00 NA 5 \$205,000.00 0.51% 0 \$0.00 NA 2 \$205,000.00 0.51% 0 \$0.00 NA 4 \$365,646.22 0.91% 0 \$0.00 NA	1 \$109,800.00 0.27% 0 \$0.00 NA 0 5 \$460,555.98 1.15% 0 \$0.00 NA 0 1 \$109,931.00 0.27% 0 \$0.00 NA 0 2 \$205,000.00 0.51% 0 \$0.00 NA 0 1 \$97,521.95 0.24% 0 \$0.00 NA 0 2 \$212,910.46 0.53% 0 \$0.00 NA 0 1 \$104,779.04 0.26% 0 \$0.00 NA 0 2 \$212,808.51 0.53% 0 \$0.00 NA 0 2 \$212,808.51 0.53% 0 \$0.00 NA 0 4 \$388,448.62 0.97% 0 \$0.00 NA 0 4 \$371,475.00 0.93% 0 \$0.00 NA 0 2 \$208,708.39 0.52% 0 \$0.00 NA 0 1 \$92,000.00 0.23% 0 \$0.00 NA 0 4 \$376,326.82 0.94% 0 \$0.00 NA 0 4 \$381,509.22 0.95% 0 \$0.00 NA 0 2 \$205,000.00 0.51% 0 \$0.00 NA 0 4 \$381,509.22 0.95% 0 \$0.00 NA 0 2 \$205,000.00 0.51% 0 \$0.00 NA 0 4 \$381,509.22 0.95% 0 \$0.00 NA 0 5 \$292,128.65 0.73% 0 \$0.00 NA 0 6 \$589,689.39 1.47% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	. 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	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%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$115,402.97	0.39%	\$0.00	NA	0 \$0
DESERT HILLS BANK	1	\$119,865.76	0.41%	\$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				
DUPONT STATE BANK	1	\$117,600.00	0.4%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	\$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		·		
FIRST PLACE BANK	2	\$226,805.29	0.77%	\$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%	\$0.00	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			
GECU	1	\$115,250.00	0.39% 0	1	1	1
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
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39% 0	\$0.00	NA (0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8% 0		NA	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	1	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
LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76% 0	\$0.00	NA (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 (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79% 0	\$0.00	NA(0 \$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

UNION						
MONSON SAVINGS BANK	1	\$122,000.00	0.42%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%		NA	0 \$0
MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	\$0.00	NA(0 \$6
NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	\$0.00	NA	0 \$6
PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77% (\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	\$0.00	NA	0 \$
S&T BANK	1	\$111,903.57	0.38%	0 \$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT	1	\$112,319.21	0.38%		1	1
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UNION (SAFCU)						
SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	\$0.00	NA	\$0
SKY BANK	4	\$464,915.14	1.59%	0 \$0.00	NA (\$0
SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	\$0.00	NA	\$0
STATE FARM BANK, FSB	1	\$120,072.31	0.41%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	\$0.00	NA	\$0
TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	\$0.00	NA	\$0
TEXAS BANK	1	\$115,800.98	0.4%	\$0.00	NA (\$0
THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79% (\$0.00	NA	\$0
ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$109,905.29	0.38%	\$0.00	NA	\$0
UNITED BANK, N.A.	_1	\$112,000.00	0.38%	\$0.00	NA (\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	\$0.00	NA	\$0
	3	\$359,699.78	1.23%	\$0.00	NA	\$0

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	WACHOVIA MORTGAGE CORPORATION						
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41% 0	\$0.00	NA (0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33		·		
	Unavailable	36			1		
Total		251	\$29,298,132.32	100% 0	\$0.00		0 \$0
							<u> </u>
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK	3	\$416,475.67		·		
	ADVANTAGE BANK	1	\$127,035.00	0.26% 0	\$0.00	NA (0 \$0
AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58% 0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28% 0	\$0.00	NA (0 \$0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28% 0			
<u> </u>	AMEGY MORTGAGE	2	\$264,472.09	0.55% 0	\$0.00	NA (0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26% 0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24				
	ANCHORBANK FSB	1	\$129,889.16	0.27% 0	\$0.00	NA (0 \$0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29% 0	\$0.00	NA (0 \$0
	BANCORPSOUTH BANK	11	\$1,493,399.05				
	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
1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0
2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0
1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0
12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0
2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0
3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0
1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0
1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0
1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0
6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0
1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0
1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0
1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0
1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0
1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0
2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0
1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0
	3 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2	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 \$143,200.00 6 \$830,751.08 1 \$139,779.55 1 \$144,778.27 1 \$147,878.68 1 \$134,900.00 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 \$131,642.00 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 \$128,500.00 0.27% 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 0.38% 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 \$134,900.00 0.28% 0 1 \$134,900.00 0.28% 0 1 \$134,900.00 0.28% 0 1 \$134,900.00 0.28% 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 \$134,200.00 0.3% 0 \$0.00 1 \$139,779.55 0.29% 0 \$0.00 1 \$147,878.68 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	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 \$144,778.27 0.3% 0 \$0.00 NA 1 \$144,778.27 0.3% 0 \$0.00 NA 1 \$144,778.27 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 \$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 \$0.00 NA 1 \$134,900.00 0.28% 0 \$0.00 NA 1 \$134,900.00 0.28% 0 \$0.00 NA	1 \$135,000.00 0.28% 0 \$0.00 NA 0 3 \$415,948.50 0.86% 0 \$0.00 NA 0 1 \$144,000.00 0.3% 0 \$0.00 NA 0 6 \$788,292.38 1.63% 0 \$0.00 NA 0 2 \$254,492.38 0.52% 0 \$0.00 NA 0 1 \$125,000.00 0.26% 0 \$0.00 NA 0 1 \$128,500.00 0.27% 0 \$0.00 NA 0 1 \$134,100.00 0.28% 0 \$0.00 NA 0 12 \$1,634,004.69 3.37% 0 \$0.00 NA 0 2 \$250,741.66 0.52% 0 \$0.00 NA 0 3 \$422,012.25 0.87% 0 \$0.00 NA 0 1 \$130,390.37 0.27% 0 \$0.00 NA 0 1 \$134,900.00 0.28% 0 \$0.00 NA 0 1 \$134,900.00 0.3% 0 \$0.00 NA 0 1 \$144,778.27 0.3% 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	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0
	1	\$128,000.00	0.26%	0	\$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
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN								
NATIONAL BANK	2	\$273,500.00	0.56%	U	\$0.00	NA	U	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$128,000.00				NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0	\$0
GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$279,000.00					_	\$0
HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	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	\$(
JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	3	\$417,870.43				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
BANK, FSB	1	\$133,000.00	0.2770	\$ \$0.00	11/1	Ψ
LOS ALAMOS	1	\$129,888.40	0.27%	\$0.00	NA	\$0
NATIONAL BANK		Ψ125,000.10	0.27 %	φο.σσ	1111	φ
MARINE BANK	3	\$413,455.14	0.85%	\$0.00	NA	\$0
MORTGAGE SERVICES		·				
MARQUETTE BANK	1	\$147,500.00	0.3%	0 \$0.00	NA	0 \$0
MAX FEDERAL CREDIT	2	\$259,784.13	0.54%	\$0.00	NA	\$0
UNION		+==>,,		+		*
MEMBERS MORTGAGE	1	\$124,900.04	0.26%	\$0.00	NA	\$0
SERVICES, LLC		·				
MERCHANTS BANK,	2	¢260,570,05	0.5501	φο οο	NT A	0 00
NATIONAL	2	\$268,570.85	0.55%	\$0.00	NA	\$0
ASSOCIATION MERCK SHARP AND						
DOHME FEDERAL	1	\$144,881.14	0.3%	\$0.00	NA	\$0
CREDIT UNION	1	φ1 44 ,001.14	0.5%	\$0.00	INA	J \$0
MERIWEST						
MORTGAGE	1	\$127,000.00	0.26%	\$0.00	NA	\$0
COMPANY, LLC	1	Ψ127,000.00	0.2070	φυ.σο	1 17 1	ΨΟ
MID AMERICA						
FEDERAL SAVINGS	3	\$398,186.04	0.82%	\$0.00	NA	\$0
BANK		,				,
MID-PENN BANK	1	\$137,631.40	0.28%	\$0.00	NA	0 \$0
NATIONSTAR						
MORTGAGE,	2	¢260 104 40	0.550	\$0.00	NT A	0 00
LLC/DBACHAMPION	2	\$268,104.49	0.55%	\$0.00	NA	\$0
MORTGAGE COMPANY						
NATIONWIDE						
ADVANTAGE						
MORTGAGE COMPANY	4	\$529,000.00	1.09%	\$0.00	NA	50 \$0
- DEDICATED						
CHANNEL		****				
NEW ERA BANK	1	\$129,000.00	0.27%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL	1	\$125,891.51	0.26%	\$0.00	NA	\$0
SAVINGS BANK		ŕ		1		
NORTH MILWAUKEE	1	\$128,000.00	0.26%	\$0.00	NA	\$0
STATE BANK	+	•		1		+
NORTHWESTERN MORTCA CE COMPANY	1	\$127,700.00	0.26%	\$0.00	NA	\$0
MORTGAGE COMPANY	+			+		
OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	\$0.00	NA	\$0
OLIN COMMUNITY						
CREDIT UNION	2	\$279,387.00	0.58%	\$0.00	NA	\$0
ONE WASHINGTON				+		
FINANCIAL	1	\$140,000.00	0.29%	\$0.00	NA	\$0
I II WINCHILL	6	\$836,813.07	1.73% (\$0.00	NA	0 \$0
	U	ψου,οτυ.υ/	1.75/0	φυ.υυ	11/1) \$0
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ORNL FEDERAL CREDIT UNION						
PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA (0 \$0
PIONEER CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79% 0	\$0.00	NA	90 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28% 0	\$0.00	NA	0 \$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	\$0.00	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	\$0.00	NA (0 \$0
SKY BANK	12	\$1,620,552.91	3.34% 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	90 \$0
SPACE COAST CREDIT UNION	1	\$146,550.00	0.3% 0	\$0.00	NA	0 \$6
SPENCER SAVINGS BANK	1	\$132,888.26	0.27% 0	\$0.00	NA	0 \$6
ST. ANNES CREDIT UNION	2	\$279,758.92	0.58% 0	\$0.00	NA	0 \$6
ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3% 0	\$0.00	NA	0 \$
	1	\$130,000.00	0.27% 0	\$0.00	NA	9 \$6

ST. JAMES MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0 \$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0 \$0.00	NA	90 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57% (0 \$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$133,600.00	0.28%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0 \$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16% (0 \$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0 \$0.00	NA	9 \$6
WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0 \$0.00	NA	9 \$6
WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0 \$0.00	NA	0 \$6
Unavailable	36	\$4,936,045.07	10.2%	0 \$0.00	NA	0 \$

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Total		357	\$48,489,972.81	100%	0	\$0.00		0	\$0
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	.0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	.0	\$0
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.32%	0	\$0.00	NA	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 \$0.00	NA 0	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41% 0	0 \$0.00	NA 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 \$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 \$0.00	NA 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 \$0.00	NA 0	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0 \$0.00	NA 0	90 \$0
DIME BANK	1	\$163,865.57	0.35%	0 \$0.00	NA 0	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00				
DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0 \$0.00	NA 0	0 \$6
ELEVATIONS CU	1	\$165,423.48	0.36%	0 \$0.00	NA 0	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$160,991.34				
	1	\$155,737.13	0.33%	0 \$0.00	NA 0	0 \$0

FIFTH THIRD - DEDICATED CHANNEL						
FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	\$0.00	NA	\$0
FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$160,000.00	0.34%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%			
FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$484,908.03	1.04%	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	\$0.00	NA	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	\$0.00	NA	\$0
FULTON BANK	1	\$152,000.00	0.33%	\$0.00	NA	0 \$0
GECU	1	\$166,360.12	0.36%	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%		NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	\$0.00	NA	\$0
	1	\$169,853.63	0.36%	\$0.00	NA	0 \$0

2	\$316,618.31	0.68%	0	\$0.00	NA	0	\$0
1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$169,957.09	0.36%	0	\$0.00	NA	0	\$0
1	\$155,000.00			·	NA	0	\$0
1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0
2	\$326,560.00	0.7%	0	\$0.00	NA	0	\$0
1	\$151,100.00	0.32%	0	\$0.00	NA	0	\$0
1	\$159,872.05	0.34%	0	\$0.00	NA	0	\$0
1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0
1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0
2	\$301,820.85	0.65%	0	\$0.00	NA	0	\$0
2	\$336,342.78	0.72%	0	\$0.00	NA	0	\$0
1	\$155,872.13	0.33%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0
7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	\$0
2	\$320,970.61	0.69%	0	\$0.00	NA	0	\$0
1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$170,761.42	0.37%	0	\$0.00			\$0
2	\$311,366.00	0.67%	0	\$0.00	NA	0	\$0
1	\$154,872.95	0.33%	0	\$0.00	NA	0	\$0
5	\$801,316.01	1.72%	0	\$0.00	NA	0	\$0
	1 1 1 1 2 1 1 1 2 2 2 1 1 7	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 \$159,000.00 7 \$1,121,000.00 7 \$1,121,000.00 1 \$158,000.00 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 \$157,867.26 0.34% 1 \$169,853.63 0.36% 2 \$331,820.85 0.65% 2 \$336,342.78 0.72% 1 \$155,872.13 0.33% 1 \$159,000.00 0.34% 7 \$1,121,000.00 2.41% 2 \$320,970.61 0.69% 1 \$158,000.00 0.34% 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 1 \$164,000.00 0.35% 0 1 \$169,957.09 0.36% 0 1 \$155,000.00 0.33% 0 1 \$159,000.00 0.34% 0 2 \$326,560.00 0.7% 0 1 \$151,100.00 0.32% 0 1 \$159,872.05 0.34% 0 1 \$169,853.63 0.36% 0 2 \$301,820.85 0.65% 0 2 \$336,342.78 0.72% 0 1 \$155,872.13 0.33% 0 1 \$159,000.00 0.34% 0 2 \$320,970.61 0.69% 0 2 \$320,970.61 0.69% 0 1 \$170,761.42 0.37% 0 2 \$311,366.00 0.67% 0 1 \$154,872.95 0.33% 0	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 \$159,872.05 0.34% 0 \$0.00 1 \$169,853.63 0.36% 0 \$0.00 2 \$3301,820.85 0.65% 0 \$0.00 2 \$336,342.78 0.72% 0 \$0.00 1 \$159,000.00 0.34% 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 \$321,1366.00 0.67% 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 \$3301,820.85 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 <t< td=""><td>1 \$157,000.00 0.34% 0 \$0.00 NA 0 1 \$164,000.00 0.35% 0 \$0.00 NA 0 1 \$169,957.09 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.33% 0 \$0.00 NA 0 1 \$159,000.00 0.34% 0 \$0.00 NA 0 2 \$326,560.00 0.7% 0 \$0.00 NA 0 1 \$151,100.00 0.32% 0 \$0.00 NA 0 1 \$159,872.05 0.34% 0 \$0.00 NA 0 1 \$157,867.26 0.34% 0 \$0.00 NA 0 2 \$330,820.85 0.65% 0 \$0.00 NA 0 2 \$336,342.78 0.72% 0 \$0.00 NA 0 1 \$159,000.00 0.34% 0 \$0.00 NA 0 1 \$159,000.00 0.34% 0 \$0.00 NA 0 2 \$320,970.61 0.69% 0 \$0.00 NA 0 1 \$158,000.00 0.34% 0 \$0.00 NA 0 2 \$321,366.00 0.67% 0 \$0.00 NA 0</td></t<>	1 \$157,000.00 0.34% 0 \$0.00 NA 0 1 \$164,000.00 0.35% 0 \$0.00 NA 0 1 \$169,957.09 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.33% 0 \$0.00 NA 0 1 \$159,000.00 0.34% 0 \$0.00 NA 0 2 \$326,560.00 0.7% 0 \$0.00 NA 0 1 \$151,100.00 0.32% 0 \$0.00 NA 0 1 \$159,872.05 0.34% 0 \$0.00 NA 0 1 \$157,867.26 0.34% 0 \$0.00 NA 0 2 \$330,820.85 0.65% 0 \$0.00 NA 0 2 \$336,342.78 0.72% 0 \$0.00 NA 0 1 \$159,000.00 0.34% 0 \$0.00 NA 0 1 \$159,000.00 0.34% 0 \$0.00 NA 0 2 \$320,970.61 0.69% 0 \$0.00 NA 0 1 \$158,000.00 0.34% 0 \$0.00 NA 0 2 \$321,366.00 0.67% 0 \$0.00 NA 0

PARK BANK	1	\$155,878.31	0.33%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE	3	\$486,500.00	1.04%	0 \$0.00	NA	50 \$0
COMPANY	3	φ + συ,200.00	1.0470	\$0.00	INA	\$0
PEOPLES BANK,		A				
NATIONAL	4	\$628,484.98	1.35%	0 \$0.00	NA	\$0
ASSOCIATION						
PHILADELPHIA	1	¢150,060,67	0.240	φο οο	NTA	φ.
FEDERAL CREDIT	1	\$158,869.67	0.34%	\$0.00	NA	\$0
UNION PIONEED CREDIT						
PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0 \$0.00	NA	\$0
POLICE AND FIRE						
FEDERAL CREDIT	4	\$641,035.20	1.38%	0 \$0.00	NA	\$0
UNION	4	φυ τ 1,0 <i>33.2</i> 0	1.30 /0	φυ.υυ	INA	\$0
PORT WASHINGTON						
STATE BANK	1	\$159,600.00	0.34%	0 \$0.00	NA	0 \$0
PROGRESSIVE		h4 (2 2= 5 = 1	0.555			
SAVINGS BANK FSB	1	\$149,876.94	0.32%	\$0.00	NA	50 \$0
PURDUE EMPLOYEES						
FEDERAL CREDIT	3	\$488,107.39	1.05%	0 \$0.00	NA	\$0
UNION						
RIDDELL NATIONAL	1	\$168,858.02	0.36%	0 \$0.00	NA	\$0
BANK	1	φ100,030.02	0.30%	\$0.00	INA	\$0
ROCKY MOUNTAIN	2	\$328,400.00	0.7%	\$0.00	NA	\$0
MORTGAGE COMPANY		<i>\$220,100.00</i>	0.770	Ψ0.00	. 11.1	Ψ0
SAVINGS INSTITUTE	ا	61.40.055.0 4	0.227	0 0000	374	
BANK AND TRUST	1	\$149,877.04	0.32%	\$0.00	NA (\$0
COMPANY SAXON MORTGAGE						+
INC.	1	\$164,861.38	0.35%	0 \$0.00	NA	\$0
SKY BANK	6	\$986,130.11	2.12%	0 \$0.00	NA (0 \$0
SKY FINANCIAL	U	·				
GROUP	1	\$164,861.37	0.35%	0 \$0.00	NA	50 \$0
SOVEREIGN BANK, A						
FEDERAL SAVINGS	3	\$492,582.19	1.06%	0 \$0.00	NA	\$0
BANK		ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.0070	Ψ0.00		,
SPACE COAST CREDIT			4.055	0 40.5-		a + -
UNION	3	\$476,721.04	1.02%	0 \$0.00	NA	\$0
STATE BANK OF	2	#207.602.70	0.66%	φο οο	37.4	0 00
LINCOLN	2	\$307,603.79	0.66%	0 \$0.00	NA (\$0
STATE BANK OF	1	¢150,000,00	0.220	0 00.00	NT A	0 00
SOUTHERN UTAH	1	\$150,000.00	0.32%	0 \$0.00	NA (0 \$0
SUPERIOR FEDERAL	1	\$168,700.00	0.36%	0 \$0.00	NI A	50 \$0
CREDIT UNION	1	φ100,/UU.UU	0.30%	U \$U.UU	NA (J \$0
TCSB MORTGAGE	1	\$174,053.65	0.37%	0 \$0.00	NA (\$0
CORPORATION	1					
TEXAS BANK	2	\$310,872.85	0.67%	0 \$0.00	NA	0 \$0
	1	\$169,500.00	0.36%	\$0.00	NA	\$0
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Ĺ	THE CREDIT UNION OF ALABAMA FCU							
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0 \$0.00) NA	. 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0 \$0.00) NA	.0	\$0
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0 \$0.00) NA	.0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0 \$0.00) NA	.0	\$0
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0 \$0.00) NA	.0	\$0
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0 \$0.00) NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0 \$0.00) NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33% 0	0 \$0.00) NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34% 0	0 \$0.00) NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35% 0	0 \$0.00) NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1% 0	\$0.00) NA	.0	\$0
	WAYNE BANK	1	\$161,374.02	0.35%	0 \$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0 \$0.00) NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0 \$0.00) NA	.0	\$0
	Unavailable	29	\$4,689,529.83			1	0	\$0
Total		290	\$46,592,451.21	100%	0 \$0.00	<u>, </u>	0	\$0
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07% 0	0 \$0.00) NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0 \$0.00) NA	.0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54% 0	0 \$0.00) NA	.0	\$0
<u> </u>	BANK OF AKRON	1	\$211,864.87	1.97%	0 \$0.00) NA	0	\$0
<u> </u>	CUMANET, LLC	1	\$276,767.29	2.58%	0 \$0.00) NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72% 0	\$0.00) NA	.0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34%		·	NA	0	\$0
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0
Total		35	\$10,733,949.50	100%	0	\$0.00		0	\$0
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0

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

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

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	COMPANY						Ш	
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52% 0	\$0.00	NA	0	\$0
	SKY BANK	5	\$1,149,000.00	2.64% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94% 0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$201,900.00	0.46% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52% 0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56% 0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47% 0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59% 0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,327,719.20	27.85% 0	\$0.00	NA	0	\$0
Total		182	\$43,713,387.00	100% 0	\$0.00		0	\$0
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$330,326.62	2.05% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73% 0	\$0.00	NA	0	\$0

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

AMERICA TRUST C	AN BANK & O., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
1	AN FINANCE	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0
	AN HOME .GE	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0
AMERICA CREDIT I	AS CHRISTIAN JNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0
ARIZONA CREDIT U		1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0
ASSOCIA NA	TED BANK,	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0
ASSOCIA UNION	TED CREDIT	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0
AUBURN	BANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0
BANCOR BANK	PSOUTH	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0
BANK M	UTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0
BANKER GROUP II	S FINANCIAL NC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
BANKWE	EST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
BARKSD. CREDIT I	ALE FEDERAL JNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER UNION	CREDIT	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0
BLACKH BANK	AWK STATE	3	\$808,065.76	0.64%	0	\$0.00	NA	0	\$0
BOEING I CREDIT U	EMPLOYEES JNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
BRYN MA COMPAN	AWR TRUST Y THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0	\$0
BUTTE C BANK	OMMUNITY	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0
CARDINA COMMUN UNION	AL NITY CREDIT	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0
CARROL	LTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0
CENTENI LENDING		1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAI COMPAN	L MORTGAGE Y	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0
CENTRUI	E BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0
CHARTE	R BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
CHEVY C FSB - DEI CHANNE		16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0
		2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0

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

				_	1	_
FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	2	\$557,470.06	0.44%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$1,782,632.41	1.42% (0 \$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%			\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	\$0.00	NA	\$0
FREMONT BANK	17	\$4,717,091.49	3.75% (\$0.00	NA	\$0
FULTON BANK	2	\$415,506.49	0.33%			1
GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29% (\$0.00	NA	\$0
GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	\$0.00	NA	\$0
		\$327,200.00	0.26% (\$0.00	NA	\$0

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

MARSHFIELD SAVINGS BANK				1		
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0 \$0.00	NA	\$0
MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17% (0 \$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0 \$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0 \$0.00	NA	\$0
MID-PENN BANK	1	\$299,548.13	0.24%	0 \$0.00	NA (0 \$0
MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%			
MILFORD BANK, THE	1	\$227,500.00	0.18%	0 \$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%			
MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$1,127,770.07	0.9% (0 \$0.00	NA (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	NA(0 \$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

NEWTOWN SAVINGS BANK				1		
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25% 0	0 \$0.00) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15% 0	0 \$0.00) NA(0 \$0
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21% 0	0 \$0.00) NA(
OCEANFIRST BANK	1	\$224,000.00	0.18%	0 \$0.00) NA (0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16% 0	0 \$0.00) NA(0 \$0
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65% 0	0 \$0.00) NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27% 0	0 \$0.00) NA(0 \$0
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5% 0	0 \$0.00) NA(0 \$0
ORRSTOWN BANK	1	\$204,074.15	0.16%	0 \$0.00) NA (0 \$0
PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	0 \$0.00		0 \$0
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 \$0.00) NA(0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15% 0	0 \$0.00) NA(0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79% 0	0 \$0.00) NA(0 \$0
PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7% 0	0 \$0.00) NA(0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15% 0	0 \$0.00) NA(0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16% 0	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				
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32% 0	0 \$0.00) NA(0 \$6
SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62% 0	0 \$0.00) NA(0 \$6
	2	\$482,590.00	0.38%	0 \$0.00) NA(0 \$0

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2	\$427,653.89	0.34%	0 \$0.00) NA	0 \$0
5	\$1,297,755.85	1.03%	0 \$0.00) NA	0 \$0
1	\$179,845.02	0.14%	0 \$0.00) NA	0 \$0
2	\$495,960.58	0.39%	0 \$0.00) NA	0 \$0
3	\$684,410.23	0.54%	0 \$0.00) NA	0 \$0
4	\$913,400.00	0.73%	0 \$0.00) NA	0 \$0
1	\$227,603.87	0.18%	0 \$0.00) NA	0 \$0
2	\$834,000.00	0.66%	0 \$0.00) NA	0 \$0
1	\$184,800.00	0.15%	\$0.00) NA	0 \$0
7	\$1,974,932.19	1.57%	0 \$0.00) NA	0 \$0
3	\$968,440.98	0.77%	0 \$0.00) NA	0 \$0
1	\$200,000.00	0.16%	0 \$0.00) NA	0 \$0
1	\$208,000.00	0.17%	0 \$0.00) NA	0 \$0
1	\$195,831.25	0.16%	0 \$0.00) NA	0 \$0
2	\$486,400.00	0.39%	0 \$0.00) NA	0 \$0
1	\$188,637.45	0.15%	0 \$0.00) NA	0 \$0
1	\$194,832.11	0.15%	0 \$0.00) NA	0 \$0
1	\$203,300.00	0.16%	\$0.00) NA	0 \$0
1	\$359,697.56	0.29%	0 \$0.00) NA	0 \$0
3	\$641,286.90	0.51%	0 \$0.00) NA	0 \$0
1	\$254,500.00	0.2%	0 \$0.00) NA	0 \$0
3	\$646,881.96	0.51%	0 \$0.00) NA	0 \$0
2	\$485,750.00	0.39%	0 \$0.00) NA	0 \$0
	5 1 2 3 4 1 7 3 1 1 1 1 1 3 1 3	5 \$1,297,755.85 1 \$179,845.02 2 \$495,960.58 3 \$684,410.23 4 \$913,400.00 1 \$227,603.87 2 \$834,000.00 1 \$184,800.00 7 \$1,974,932.19 3 \$968,440.98 1 \$200,000.00 1 \$208,000.00 1 \$195,831.25 2 \$486,400.00 1 \$194,832.11 1 \$203,300.00 1 \$359,697.56 3 \$641,286.90 1 \$254,500.00 3 \$646,881.96	5 \$1,297,755.85 1.03% 1 \$179,845.02 0.14% 2 \$495,960.58 0.39% 3 \$684,410.23 0.54% 4 \$913,400.00 0.73% 1 \$227,603.87 0.18% 2 \$834,000.00 0.66% 1 \$184,800.00 0.15% 7 \$1,974,932.19 1.57% 3 \$968,440.98 0.77% 1 \$200,000.00 0.16% 1 \$208,000.00 0.17% 1 \$195,831.25 0.16% 2 \$486,400.00 0.39% 1 \$194,832.11 0.15% 1 \$203,300.00 0.16% 1 \$23,300.00 0.16% 1 \$254,500.00 0.29% 3 \$646,881.96 0.51%	5 \$1,297,755.85 1.03% 0 \$0.00 1 \$179,845.02 0.14% 0 \$0.00 2 \$495,960.58 0.39% 0 \$0.00 3 \$684,410.23 0.54% 0 \$0.00 4 \$913,400.00 0.73% 0 \$0.00 1 \$227,603.87 0.18% 0 \$0.00 2 \$834,000.00 0.66% 0 \$0.00 1 \$184,800.00 0.15% 0 \$0.00 2 \$834,000.00 0.15% 0 \$0.00 3 \$968,440.98 0.77% 0 \$0.00 1 \$2208,000.00 0.16% 0 \$0.00 1 \$2208,000.00 0.17% 0 \$0.00 2 \$486,400.00 0.39% 0 \$0.00 1 \$195,831.25 0.16% 0 \$0.00 1 \$194,832.11 0.15% 0 \$0.00 1 \$194,832.11 0.15% 0 \$0.00 1 \$203,300.00 0.16% 0 \$0.00 1 \$254,500.00 0.29% 0	5 \$1,297,755.85 1.03% 0 \$0.00 NA 1 \$179,845.02 0.14% 0 \$0.00 NA 2 \$495,960.58 0.39% 0 \$0.00 NA 3 \$684,410.23 0.54% 0 \$0.00 NA 4 \$913,400.00 0.73% 0 \$0.00 NA 1 \$227,603.87 0.18% 0 \$0.00 NA 2 \$834,000.00 0.66% 0 \$0.00 NA 1 \$184,800.00 0.15% 0 \$0.00 NA 7 \$1,974,932.19 1.57% 0 \$0.00 NA 3 \$968,440.98 0.77% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$2208,000.00 0.17% 0 \$0.00 NA 1 \$195,831.25 0.16% 0 \$0.00 NA 2 \$486,400.00 0.39% 0 \$0.00 NA 1 \$194,832.11 0.15% 0 \$0.00 NA 1 \$194,832.11 0.15% 0 \$0.00 NA 1

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	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38% 0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17% 0	\$0.00	NA	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13% 0	\$0.00	NA	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
Total		507	\$125,757,045.22	100% 0	\$0.00		0	\$0
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47% 0	\$0.00	NA	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
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91% 0	\$0.00	NA	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	\$0
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
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14% 0	\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63% 0	\$0.00	NA	0	\$0

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

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0 \$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%				\$0
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,025,786.46		·		₩	\$0
	Unavailable	9	\$1,261,333.88		1	NA	1 1	\$0
Total		77	\$10,510,168.13	100%	0 \$0.00		0	\$0
31412LUU2	ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0 \$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0 \$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	13	\$2,091,393.15		·		Ш	\$0
	Unavailable	14	\$2,209,202.11	21.59%			$\boldsymbol{ au}$	\$0
Total		64	\$10,231,881.08	100%	90.00		0	\$0
31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7% (0 \$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	\$0.00	NA	.0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	7	\$1,802,843.70		1			\$0
	NATIONAL CITY	25	\$7,673,548.16	13.04%	\$0.00	NA	0	\$0
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	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	\$0
Total		217	\$58,854,225.22	100%	0	\$0.00		0	\$0
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,564,170.63	100%	0	\$0.00		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
	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			\$0.00	NA	H	\$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	\$0
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
	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 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$60,679.70	0.47% 0	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11% 0	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 \$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17% 0	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85% 0	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34% 0	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16% 0	0 \$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54% 0	0 \$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58% 0	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48% 0	0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31% 0	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21% 0	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61% 0	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56% 0	0 \$0.00	NA	0 \$6
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59% 0	0 \$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62% 0	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE	4	\$344,662.77	2.69% 0	0 \$0.00	NA	0 \$

MORTGAGE COMPANY - DEDICATED CHANNEL						
NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0 \$0.00	NA	90 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0 \$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0 \$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0 \$0.00	NA	\$0
S&T BANK	4	\$381,372.46	2.97%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%			
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	\$0.00	NA	\$0
SKY BANK	2	\$386,100.00	3.01%	0 \$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%			
STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0 \$0.00	NA	90
SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0 \$0.00	NA	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0 \$0.00	NA	90
THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0 \$0.00	NA	90 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	\$0.00	NA	50 \$0
WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	\$0.00	NA	\$0
WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	\$0.00	NA	\$0

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

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

	CORPORATION					ĺ			
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$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	\$0
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$(
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$(
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$(
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$(
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$(
		7	\$1,225,400.00	2.54%	0	\$0.00	NA	0	\$(

8 5									
	NATIONWIDE		I						
	ADVANTAGE								
	MORTGAGE COMPANY								
	- DEDICATED								
	CHANNEL								
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0	\$(
	SIWELL, INC., DBA								
	CAPITAL MORTGAGE	2	\$185,437.00	0.38%	0	\$0.00	NA	0	\$0
	SERVICES OF TEXAS								
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	\$0
	SUNTRUST	2.4	¢4.624.240.27	0.620	_	¢0.00	NT A		Φ.
	MORTGAGE INC.	24	\$4,634,349.27	9.62%	U	\$0.00	NA	U	\$(
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	\$(
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	0	\$(
Total		321	\$48,406,876.00	100%	0	\$0.00		0	\$(
21412LVD0	ABACUS FEDERAL	1	\$66,000,00	0.960	0	\$0.00	NT A		¢(
31412LVD9	SAVINGS BANK	1	\$66,000.00	0.86%	U	\$0.00	NA	U	\$(
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	\$(
	ALPINE BANK OF	1	\$69,771.37	0.9%	0	\$0.00	NA		\$(
	ILLINOIS	1	\$09,771.37	0.9%	U	\$0.00	INA	U	φt
	AMARILLO NATIONAL	5	\$329,982.35	4.28%	0	\$0.00	NA	0	\$(
	BANK	3	·		4	·		Ш	
	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	\$(
	AMERICAN NATIONAL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$(
	BANK, TERRELL	1	ψ11,000.00	0.5776	_	Ψ0.00	1 17 1	Ĭ	Ψ
	AMERICAN NATIONAL		4== 600 00	1 0 1 ~		40.00			4.
	BANK, WICHITA	1	\$77,600.00	1.01%	O	\$0.00	NA	0	\$0
	FALLS				+			H	
	ASSOCIATED BANK,	2	\$122,950.78	1.59%	0	\$0.00	NA	0	\$0
	NA DANCORDOUTH				+			H	
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$36,876.79	0.48%	Λ	\$0.00	NA		\$(
	BANKIOWA	1	\$75,000.00	0.48%		\$0.00	NA		\$(
	BAXTER CREDIT	1	\$75,000.00	0.9170	U	\$0.00	INA	U	φι
	UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	\$(
	BLACKHAWK STATE				T			H	
	BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST								
	COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL			0.75.4					
	LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE		Φ2.45.2.42.25	2.2~		ФС 00	***		^.
	COMPANY	4	\$247,343.27	3.2%	U	\$0.00	NA	U	\$0
	CHEVY CHASE BANK,	2	\$126,000.00	1.63%	0	\$0.00	NA	0	\$(
	FSB - DEDICATED		•			I		1 1	

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CHANNEL				<u> </u>	<u> </u>	<u>L</u> _
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	\$0.00	NA	0 \$6
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	\$0.00	NA	0 \$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	\$0.00	NA	0 \$(
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	\$0.00	NA	0 \$6
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	\$0.00	NA	0 \$6
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$61,799.85	0.8%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	\$0.00	NA	0 \$6
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	\$0.00	NA	0 \$0
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$62,194.43	0.81%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	\$0.00	NA	0 \$0
				-		-

2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0
3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0
1	\$38,400.00			\$0.00			\$0
2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0
1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0
5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0
1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0
1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0
1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0
1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0
1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0
2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0
1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0
1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0
3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0
2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0
1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0
2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0
1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0
4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0
1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0
1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0
1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0
	3 1 2 1 5 1 1 1 1 2 1 1 3 2 1 4	3 \$208,750.25 1 \$38,400.00 2 \$132,791.41 1 \$36,476.80 5 \$323,184.57 1 \$35,000.00 1 \$55,815.50 1 \$65,000.00 1 \$69,769.39 1 \$46,546.15 2 \$97,000.00 1 \$75,000.00 1 \$47,345.19 1 \$40,000.00 3 \$145,304.84 2 \$131,042.75 1 \$63,000.00 2 \$85,218.32 1 \$61,400.00 4 \$229,406.63 1 \$38,000.00 1 \$47,83.55	3 \$208,750.25 2.7% 1 \$38,400.00 0.5% 2 \$132,791.41 1.72% 1 \$36,476.80 0.47% 5 \$323,184.57 4.19% 1 \$35,000.00 0.45% 1 \$65,000.00 0.84% 1 \$69,769.39 0.9% 1 \$46,546.15 0.6% 2 \$97,000.00 1.26% 1 \$75,000.00 0.97% 1 \$47,345.19 0.61% 1 \$40,000.00 0.52% 3 \$145,304.84 1.88% 2 \$131,042.75 1.7% 1 \$63,000.00 0.82% 2 \$85,218.32 1.1% 1 \$61,400.00 0.8% 4 \$229,406.63 2.97% 1 \$38,000.00 0.49% 1 \$64,783.55 0.84%	3 \$208,750.25 2.7% 0 1 \$38,400.00 0.5% 0 2 \$132,791.41 1.72% 0 1 \$36,476.80 0.47% 0 5 \$323,184.57 4.19% 0 1 \$35,000.00 0.45% 0 1 \$55,815.50 0.72% 0 1 \$65,000.00 0.84% 0 1 \$69,769.39 0.9% 0 1 \$46,546.15 0.6% 0 2 \$97,000.00 1.26% 0 1 \$47,345.19 0.61% 0 1 \$40,000.00 0.52% 0 3 \$145,304.84 1.88% 0 2 \$131,042.75 1.7% 0 1 \$63,000.00 0.82% 0 2 \$85,218.32 1.1% 0 4 \$229,406.63 2.97% 0 1 \$38,000.00 0.49% 0 1 \$64,783.55 0.84% 0	3 \$208,750.25 2.7% 0 \$0.00 1 \$38,400.00 0.5% 0 \$0.00 2 \$132,791.41 1.72% 0 \$0.00 1 \$36,476.80 0.47% 0 \$0.00 5 \$323,184.57 4.19% 0 \$0.00 1 \$35,000.00 0.45% 0 \$0.00 1 \$65,000.00 0.84% 0 \$0.00 1 \$69,769.39 0.9% 0 \$0.00 1 \$46,546.15 0.6% 0 \$0.00 2 \$97,000.00 1.26% 0 \$0.00 1 \$47,345.19 0.61% 0 \$0.00 1 \$40,000.00 0.52% 0 \$0.00 2 \$131,042.75 1.7% 0 \$0.00 2 \$131,042.75 1.7% 0 \$0.00 1 \$63,000.00 0.82% 0 \$0.00 2 \$85,218.32 1.1% 0 \$0.00 4 \$229,406.63 2.97% 0 \$0.00 1 \$38,000.00 0.49% 0 \$0.00 1 \$64,783.55 0.84% 0 \$0.00	3 \$208,750.25 2.7% 0 \$0.00 NA 1 \$38,400.00 0.5% 0 \$0.00 NA 2 \$132,791.41 1.72% 0 \$0.00 NA 1 \$36,476.80 0.47% 0 \$0.00 NA 5 \$323,184.57 4.19% 0 \$0.00 NA 1 \$35,000.00 0.45% 0 \$0.00 NA 1 \$55,815.50 0.72% 0 \$0.00 NA 1 \$65,000.00 0.84% 0 \$0.00 NA 1 \$69,769.39 0.9% 0 \$0.00 NA 2 \$97,000.00 1.26% 0 \$0.00 NA 1 \$75,000.00 0.97% 0 \$0.00 NA 1 \$446,546.15 0.66% 0 \$0.00 NA 1 \$47,345.19 0.61% 0 \$0.00 NA 1 \$40,000.00 0.52% 0 \$0.00 NA 3 \$145,304.84 1.88% 0 \$0.00 NA 2 \$131,042.75 1.7% 0 \$0.00 NA 1 \$63,000.00 0.82% 0 \$0.00 NA 1 \$61,400.00 0.82% 0 \$0.00 NA 1 \$61,400.00 0.88% 0 \$0.00 NA 1 \$61,400.00 0.88% 0 \$0.00 NA 1 \$38,000.00 0.89% 0 \$0.00 NA	3 \$208,750.25

	138	\$7,795,424.00	100%	\$0.00		0	\$0
Unavailable	16	\$846,429.81	10%	0 \$0.00) NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	\$0.00) NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0 \$0.00) NA	0	\$0
WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0 \$0.00) NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0 \$0.00) NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0 \$0.00) NA	.0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0 \$0.00) NA	0	\$0
UNITED BANK OF UNION	2	\$108,783.55	1.41%	0 \$0.00) NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0 \$0.00) NA	0	\$0
U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0 \$0.00) NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	\$0.00) NA	0	\$0
TIERONE BANK	1	\$74,750.25	0.97%	0 \$0.00) NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%			T	\$0
TEXAS BANK	1	\$63,000.00	0.82%	0 \$0.00) NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%				\$0
SOUTHERN UTAH SUTTON BANK	1	\$53,200.00 \$80,000.00	0.69%			\bot	\$0 \$0
TRUST COMPANY STATE BANK OF	1	\$24,000.00	0.31%				\$0
COMMERCIAL BANK STANDARD BANK AND	1	\$32,000.00	0.41%) NA	0	\$0
SKY BANK SOUTHERN	2	\$110,628.46	1.43%				\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%			4	\$0
RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0 \$0.00) NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0 \$0.00) NA	0	\$0
PORT WASHINGTON STATE BANK							

Total

						$\longrightarrow \coprod$	
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA 0	\$
	AF BANK	1	\$215,000.00	0.56% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49% 0	\$0.00	NA 0	\$
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	4	\$865,052.39	2.27% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$162,341.45	0.43% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3% 0	\$0.00	NA 0	\$
	AUBURNBANK	2	\$238,700.00	0.63% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$122,500.00	0.32% 0	\$0.00	NA 0	\$
	BANK OF THE CASCADES	1	\$360,000.00	0.94% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	1	\$234,000.00	0.61% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$149,495.12	0.39% 0	\$0.00	NA 0	\$
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08% 0	\$0.00	NA 0	\$
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22% 0	\$0.00	NA 0	\$
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33% 0	\$0.00	NA 0	\$
	CARROLLTON BANK	2	\$297,000.00	0.78% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35% 0	\$0.00	NA 0	\$

CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%					\$0
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$100,000.00	0.26%	_				\$0
FREMONT BANK	6	\$1,227,700.34	3.22%				П	\$0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%					\$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	\$(
INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%					\$(
INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0

1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0
1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0
2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0
2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0
1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0
7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0
1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0
2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0
1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0
1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0
1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0
1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0
1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0
1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
7	\$1,152,649.95				NA	0	\$0
1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0
1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0
. 1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0
	1 2 2 1 1 1 1 1 1 1 1 7 7	1 \$97,600.00 1 \$225,000.00 2 \$304,981.00 2 \$535,433.37 1 \$247,980.35 7 \$1,447,005.00 1 \$348,821.94 2 \$318,150.00 1 \$99,663.41 1 \$129,571.73 1 \$103,649.95 1 \$242,800.00 1 \$170,739.79 1 \$219,259.50 1 \$170,000.00 7 \$1,152,649.95 1 \$99,670.56 1 \$99,670.56	1 \$97,600.00 0.26% 1 \$225,000.00 0.59% 2 \$304,981.00 0.8% 2 \$535,433.37 1.4% 1 \$247,980.35 0.65% 7 \$1,447,005.00 3.8% 1 \$348,821.94 0.91% 2 \$318,150.00 0.83% 1 \$99,663.41 0.26% 1 \$103,649.95 0.27% 1 \$122,000.00 0.64% 1 \$122,000.00 0.32% 1 \$170,739.79 0.45% 1 \$170,000.00 0.45% 7 \$1,152,649.95 3.02% 1 \$99,670.56 0.26% 1 \$106,400.00 0.28% 1 \$99,670.56 0.26% 1 \$106,400.00 0.28%	1 \$97,600.00 0.26% 0 1 \$225,000.00 0.59% 0 2 \$304,981.00 0.8% 0 2 \$535,433.37 1.4% 0 1 \$247,980.35 0.65% 0 7 \$1,447,005.00 3.8% 0 1 \$348,821.94 0.91% 0 2 \$318,150.00 0.83% 0 1 \$99,663.41 0.26% 0 1 \$129,571.73 0.34% 0 1 \$103,649.95 0.27% 0 1 \$242,800.00 0.64% 0 1 \$170,739.79 0.45% 0 1 \$170,000.00 0.45% 0 1 \$170,000.00 0.45% 0 1 \$170,000.00 0.45% 0 1 \$170,000.00 0.26% 0 1 \$106,400.00 0.28% 0	1 \$97,600.00 0.26% 0 \$0.00 1 \$225,000.00 0.59% 0 \$0.00 2 \$304,981.00 0.8% 0 \$0.00 2 \$535,433.37 1.4% 0 \$0.00 1 \$247,980.35 0.65% 0 \$0.00 7 \$1,447,005.00 3.8% 0 \$0.00 1 \$348,821.94 0.91% 0 \$0.00 2 \$318,150.00 0.83% 0 \$0.00 1 \$99,663.41 0.26% 0 \$0.00 1 \$129,571.73 0.34% 0 \$0.00 1 \$103,649.95 0.27% 0 \$0.00 1 \$122,000.00 0.64% 0 \$0.00 1 \$170,739.79 0.45% 0 \$0.00 1 \$219,259.50 0.58% 0 \$0.00 1 \$170,000.00 0.45% 0 \$0.00 1 \$99,670.56 0.26% 0 \$0.00 1 \$99,670.56 0.26% 0 \$0.00 1 \$99,670.56 0.26% 0 \$0.00 1 \$99,670.56 0.26% 0 \$0.00	1 \$97,600.00 0.26% 0 \$0.00 NA 1 \$225,000.00 0.59% 0 \$0.00 NA 2 \$304,981.00 0.8% 0 \$0.00 NA 2 \$535,433.37 1.4% 0 \$0.00 NA 1 \$247,980.35 0.65% 0 \$0.00 NA 7 \$1,447,005.00 3.8% 0 \$0.00 NA 2 \$318,150.00 0.83% 0 \$0.00 NA 1 \$99,663.41 0.26% 0 \$0.00 NA 1 \$129,571.73 0.34% 0 \$0.00 NA 1 \$129,571.73 0.34% 0 \$0.00 NA 1 \$122,000.00 0.64% 0 \$0.00 NA 1 \$170,739.79 0.45% 0 \$0.00 NA 1 \$170,739.79 0.45% 0 \$0.00 NA 1 \$170,000.00 0.45% 0 \$0.00 NA 1 \$170,000.00 0.45% 0 \$0.00 NA 1 \$1,152,649.95 3.02% 0 \$0.00 NA 1 \$99,670.56 0.26% 0 \$0.00 NA	1 \$97,600.00 0.26% 0 \$0.00 NA 0 1 \$225,000.00 0.59% 0 \$0.00 NA 0 2 \$304,981.00 0.8% 0 \$0.00 NA 0 2 \$535,433.37 1.4% 0 \$0.00 NA 0 1 \$247,980.35 0.65% 0 \$0.00 NA 0 7 \$1,447,005.00 3.8% 0 \$0.00 NA 0 1 \$348,821.94 0.91% 0 \$0.00 NA 0 2 \$318,150.00 0.83% 0 \$0.00 NA 0 1 \$99,663.41 0.26% 0 \$0.00 NA 0 1 \$129,571.73 0.34% 0 \$0.00 NA 0 1 \$122,000.00 0.64% 0 \$0.00 NA 0 1 \$122,000.00 0.32% 0 \$0.00 NA 0 1 \$170,739.79 0.45% 0 \$0.00 NA 0 1 \$170,000.00 0.45% 0 \$0.00 NA 0 1 \$170,000.00 0.45% 0 \$0.00 NA 0 1 \$99,670.56 0.26% 0 \$0.00 NA 0 <t< td=""></t<>

2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0
1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0
1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0
2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0
2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0
1	\$199,334.00				NA	0	\$0
1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0
1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0
1	\$102,400.00	$0.2\overline{7\%}$	0	\$0.00	NA	0	\$0
1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0
3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0
1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0
1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0
1	\$196,500.00	0.52%	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 \$129,500.00 1 \$145,000.00 1 \$94,950.00 1 \$109,500.00 2 \$323,711.78 1 \$125,000.00 1 \$137,535.51 1 \$200,000.00 2 \$401,250.00 1 \$160,000.00 1 \$303,995.20 1 \$93,000.00 2 \$222,260.44 1 \$199,334.00 1 \$199,341.11 1 \$255,000.00 1 \$102,400.00 1 \$114,600.00 1 \$1398,668.00 1 \$398,668.00 1 \$204,800.00	1 \$129,500.00 0.34% 1 \$145,000.00 0.38% 1 \$94,950.00 0.25% 1 \$109,500.00 0.29% 2 \$323,711.78 0.85% 1 \$125,000.00 0.33% 1 \$137,535.51 0.36% 1 \$200,000.00 0.52% 2 \$401,250.00 1.05% 1 \$160,000.00 0.42% 1 \$303,995.20 0.8% 1 \$93,000.00 0.24% 2 \$222,260.44 0.58% 1 \$199,334.00 0.52% 1 \$199,341.11 0.52% 1 \$255,000.00 0.67% 1 \$102,400.00 0.27% 1 \$14,600.00 0.3% 3 \$404,837.41 1.06% 1 \$398,668.00 1.05% 1 \$204,800.00 0.54%	1 \$129,500.00 0.34% 0 1 \$145,000.00 0.38% 0 1 \$94,950.00 0.25% 0 1 \$109,500.00 0.29% 0 2 \$323,711.78 0.85% 0 1 \$125,000.00 0.33% 0 1 \$137,535.51 0.36% 0 1 \$200,000.00 0.52% 0 2 \$401,250.00 1.05% 0 1 \$160,000.00 0.42% 0 1 \$303,995.20 0.8% 0 1 \$93,000.00 0.24% 0 2 \$222,260.44 0.58% 0 1 \$199,334.00 0.52% 0 1 \$199,341.11 0.52% 0 1 \$102,400.00 0.27% 0 1 \$102,400.00 0.27% 0 1 \$14,600.00 0.3% 0 3 \$404,837.41 1.06% 0 1 \$294,800.00 0.54% 0	1 \$129,500.00 0.34% 0 \$0.00 1 \$145,000.00 0.38% 0 \$0.00 1 \$94,950.00 0.25% 0 \$0.00 1 \$109,500.00 0.29% 0 \$0.00 2 \$323,711.78 0.85% 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00 1 \$137,535.51 0.36% 0 \$0.00 1 \$200,000.00 0.52% 0 \$0.00 2 \$401,250.00 1.05% 0 \$0.00 1 \$160,000.00 0.42% 0 \$0.00 1 \$303,995.20 0.8% 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 1 \$199,334.00 0.52% 0 \$0.00 1 \$199,341.11 0.52% 0 \$0.00 1 \$102,400.00 0.27% 0 \$0.00 1 \$114,600.00 0.3% 0 \$0.00 1 \$398,668.00 1.05% 0 \$0.00 1 \$204,800.00 0.54% 0 \$0.00 <td>1 \$129,500.00 0.34% 0 \$0.00 NA 1 \$145,000.00 0.38% 0 \$0.00 NA 1 \$94,950.00 0.25% 0 \$0.00 NA 1 \$109,500.00 0.29% 0 \$0.00 NA 2 \$323,711.78 0.85% 0 \$0.00 NA 1 \$125,000.00 0.33% 0 \$0.00 NA 1 \$137,535.51 0.36% 0 \$0.00 NA 1 \$200,000.00 0.52% 0 \$0.00 NA 2 \$401,250.00 1.05% 0 \$0.00 NA 1 \$303,995.20 0.8% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 1 \$199,334.00 0.52% 0 \$0.00 NA 1 \$199,334.01 0.52% 0 \$0.00 NA 1 \$199,341.11 0.52% 0 \$0.00 NA 1 \$1255,000.00 0.67% 0 \$0.00 NA 1 \$14,600.00 0.27% 0 \$0.00 NA 1 \$114,600.00 0.37% 0 \$0.00 NA 1 \$14,600.00 0.27% 0 \$0.00 NA 1 \$14,600.00 0.27% 0 \$0.00 NA 1 \$14,600.00 0.27% 0 \$0.00 NA 1 \$14,600.00 0.37% 0 \$0.00 NA 1 \$14,600.00 0.37% 0 \$0.00 NA 1 \$14,600.00 0.37% 0 \$0.00 NA</td> <td>1 \$129,500.00 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.38% 0 \$0.00 NA 0 1 \$94,950.00 0.25% 0 \$0.00 NA 0 1 \$109,500.00 0.29% 0 \$0.00 NA 0 2 \$323,711.78 0.85% 0 \$0.00 NA 0 1 \$125,000.00 0.33% 0 \$0.00 NA 0 1 \$137,535.51 0.36% 0 \$0.00 NA 0 1 \$200,000.00 0.52% 0 \$0.00 NA 0 2 \$401,250.00 1.05% 0 \$0.00 NA 0 1 \$160,000.00 0.42% 0 \$0.00 NA 0 1 \$93,000.00 0.42% 0 \$0.00 NA 0 1 \$93,000.00 0.24% 0 \$0.00 NA 0 2 \$222,260.44 0.58% 0 \$0.00 NA 0 1 \$199,334.00 0.52% 0 \$0.00 NA 0 1 \$199,341.11 0.52% 0 \$0.00 NA 0 1 \$102,400.00 0.27% 0 \$0.00 NA 0 <</td>	1 \$129,500.00 0.34% 0 \$0.00 NA 1 \$145,000.00 0.38% 0 \$0.00 NA 1 \$94,950.00 0.25% 0 \$0.00 NA 1 \$109,500.00 0.29% 0 \$0.00 NA 2 \$323,711.78 0.85% 0 \$0.00 NA 1 \$125,000.00 0.33% 0 \$0.00 NA 1 \$137,535.51 0.36% 0 \$0.00 NA 1 \$200,000.00 0.52% 0 \$0.00 NA 2 \$401,250.00 1.05% 0 \$0.00 NA 1 \$303,995.20 0.8% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 1 \$93,000.00 0.24% 0 \$0.00 NA 1 \$199,334.00 0.52% 0 \$0.00 NA 1 \$199,334.01 0.52% 0 \$0.00 NA 1 \$199,341.11 0.52% 0 \$0.00 NA 1 \$1255,000.00 0.67% 0 \$0.00 NA 1 \$14,600.00 0.27% 0 \$0.00 NA 1 \$114,600.00 0.37% 0 \$0.00 NA 1 \$14,600.00 0.27% 0 \$0.00 NA 1 \$14,600.00 0.27% 0 \$0.00 NA 1 \$14,600.00 0.27% 0 \$0.00 NA 1 \$14,600.00 0.37% 0 \$0.00 NA 1 \$14,600.00 0.37% 0 \$0.00 NA 1 \$14,600.00 0.37% 0 \$0.00 NA	1 \$129,500.00 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.38% 0 \$0.00 NA 0 1 \$94,950.00 0.25% 0 \$0.00 NA 0 1 \$109,500.00 0.29% 0 \$0.00 NA 0 2 \$323,711.78 0.85% 0 \$0.00 NA 0 1 \$125,000.00 0.33% 0 \$0.00 NA 0 1 \$137,535.51 0.36% 0 \$0.00 NA 0 1 \$200,000.00 0.52% 0 \$0.00 NA 0 2 \$401,250.00 1.05% 0 \$0.00 NA 0 1 \$160,000.00 0.42% 0 \$0.00 NA 0 1 \$93,000.00 0.42% 0 \$0.00 NA 0 1 \$93,000.00 0.24% 0 \$0.00 NA 0 2 \$222,260.44 0.58% 0 \$0.00 NA 0 1 \$199,334.00 0.52% 0 \$0.00 NA 0 1 \$199,341.11 0.52% 0 \$0.00 NA 0 1 \$102,400.00 0.27% 0 \$0.00 NA 0 <

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

1	\$415,581.33	1.2%	0	\$0.00	NA	0	\$0
1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0
4	\$555,209.27	1.6%	0	\$0.00	NA	0	\$0
2	\$707,086.22	2.04%	0	\$0.00	NA	0	\$0
4	\$432,362.54	1.25%	0	\$0.00	NA	0	\$0
1	\$114,207.14	0.33%	0	\$0.00	NA	0	\$0
1	\$127,564.53	0.37%	0	\$0.00	NA	0	\$0
1	\$109,625.77	0.32%	0	\$0.00	NA	0	\$0
1	\$174,404.64	0.5%	0	\$0.00	NA	0	\$0
1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
1	\$179,381.06	0.52%	0	\$0.00	NA	0	\$0
3	\$601,141.76	1.73%	0	\$0.00	NA	0	\$0
1	\$71,755.05	0.21%	0	\$0.00	NA	0	\$0
1	\$54,810.88	0.16%	0	\$0.00	NA	0	\$0
19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	\$0
19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0
4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0
6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0
11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0
1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0
2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0
1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0
7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0
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	4 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1	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	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 \$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%	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 \$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 19 \$2,252,992.85 6.49% 0 19 \$3,602,944.84 10.38% 0 4 \$373,690.07 1.08% 0 6 \$1,355,459.08 3.91% 0 11 \$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	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 \$174,404.64 0.5% 0 \$0.00 1 \$179,381.06 0.52% 0 \$0.00 3 \$601,141.76 1.73% 0 \$0.00 1 \$54,810.88 0.16% 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>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 \$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 19 \$2,252,992.85 6.49% 0 \$0.00 NA 19 \$3,602,944.84 10.38% 0 \$0.00 NA 4 \$373,690.07 1.08% 0 \$0.00 NA 11 \$1,394,515.18 4.02% 0 \$0.00 NA 1</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 \$174,404.64 0.5% 0 \$0.00 NA 0 1 \$171,200.00 0.32% 0 \$0.00 NA 0 1 \$172,381.06 0.52% 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 19 \$2,252,992.85 6.49% 0 \$0.00 NA 0 19 \$3,602,944.84 10.38% 0 \$0.00 NA 0 4 \$373,690.07 1.08% 0 \$0.00 NA 0 6 \$1,355,459.08 3.91% 0 \$0.00 NA 0 11 \$1,394,515.18 4.02% 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 \$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 19 \$2,252,992.85 6.49% 0 \$0.00 NA 19 \$3,602,944.84 10.38% 0 \$0.00 NA 4 \$373,690.07 1.08% 0 \$0.00 NA 11 \$1,394,515.18 4.02% 0 \$0.00 NA 1	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 \$174,404.64 0.5% 0 \$0.00 NA 0 1 \$171,200.00 0.32% 0 \$0.00 NA 0 1 \$172,381.06 0.52% 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 19 \$2,252,992.85 6.49% 0 \$0.00 NA 0 19 \$3,602,944.84 10.38% 0 \$0.00 NA 0 4 \$373,690.07 1.08% 0 \$0.00 NA 0 6 \$1,355,459.08 3.91% 0 \$0.00 NA 0 11 \$1,394,515.18 4.02% 0 \$0.00 NA 0

	1	\$119,582.96	0.34%	\$0.00	NA	\$0
O CENTRAL	1	\$82,900.00	0.24%	\$0.00	NA	\$0
BANKERS GAGE	1	\$225,000.00	0.65%	\$0.00	NA	\$0
	1	\$62,785.66	0.18%	\$0.00	NA	\$0
	1	\$164,837.29	0.48%	\$0.00	NA	\$0
N BANK, INC.	5	\$665,670.01	1.92%	\$0.00	NA (\$0
	1	\$74,736.56			NA	\$0
NAL	6	\$835,496.20	2.41%	\$0.00	NA (\$0
	1	\$160,000.00	0.46%	\$0.00	NA	\$0
TATE BANK	1	\$151,396.99	0.44% (\$0.00	NA (\$0
RING	2	\$181,566.21			NA	\$0
GAGE, BACHAMPION	2	\$145,511.07	0.42% (\$0.00	NA	\$0
NTAGE GAGE COMPANY ICATED	2	\$303,617.14	0.88% (\$0.00	NA(\$0
	1	\$63,335.24	0.18%	\$0.00	NA	\$0
	1	\$81,319.41	0.23%	\$0.00	NA	\$0
IUNITY CREDIT	4	\$386,776.49	1.11%	\$0.00	NA	\$0
GAGE	1	\$139,125.07	0.4%	\$0.00	NA	\$0
IDENT SAVINGS	1	\$184,363.81	0.53%	\$0.00	NA	\$0
UE EMPLOYEES RAL CREDIT	3	\$338,022.20	0.97% (\$0.00	NA (\$0
N I						
	E SAVINGS AND COMPANY	COMPANY COENTRAL IT UNION BANKERS GAGE ORATION UNION BANK TRUST COMPANY S.B. NUTTER AND ANY ON BANK, INC. BER FIRST GAGE, LLC CHANTS BANK, ONAL CIATION IMACK COUNTY NGS BANK TATE BANK CORATION ONSTAR GAGE RING ORATION ONSTAR COAGE RING ORATION ONSTAR COAGE CORATION ON TAGE COAGE COMPANY ON FIRST MUNITY CREDIT N COMPAN	COMPANY D CENTRAL IT UNION BANKERS GAGE ORATION UNION BANK IT UNION BANK IT UNION BANK IT UNION BANK IT UNION BANK IT UNION BANK IT UNION BANK IT UNION BANK IT SBANK, INC. BER FIRST GAGE, LLC HANTS BANK, DNAL CIATION IMACK COUNTY INGS BANK IT ATE	S119,582.96 0.34% 0.24%	S119,582,96	COMPANY

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<u> </u>	5551 2111 (11		Ψ75,711.11	0.2270	ř	\$0.00		Ť	Ψΰ
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$54,812.89		_	\$0.00	NA	\vdash	\$0
<u> </u>	THE PEOPLES BANK	1	\$87,700.62	0.25%		\$0.00	NA		\$0
<u> </u>	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03		Щ	\$0.00	NA		\$0
	Unavailable	38	\$4,656,977.68		-	\$0.00	NA	-	\$0
Total		238	\$34,696,692.96	100%	0	\$0.00		0	\$0
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	0	\$0
Total		212	\$55,738,709.95	100%		\$0.00		0	\$0
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31412WJ98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	0	\$0
Total		166	\$43,024,144.35			\$0.00		0	\$0

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31412WK21	Unavailable	15	\$1,506,800.89	100% ()	\$0.00	NA	0	\$(
Total		15	\$1,506,800.89	100%	<u>ə</u>	\$0.00		0	\$(
31412WK47	Unavailable	128	\$17,085,853.00	100% (1	\$0.00	NA	0	\$(
Total		128	\$17,085,853.00	100%	0	\$0.00		0	\$(
31412WK54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69			\$0.00	NA		\$0
	Unavailable	56	\$5,456,328.08		T I	\$0.00	NA		\$0
Total		57	\$5,550,648.77	100%	0	\$0.00		0	\$0
31412WK62	Unavailable	52	\$10,536,685.43	100% ()	\$0.00	NA	0	\$0
Total		52	\$10,536,685.43	100%	D	\$0.00		0	\$0
21/10334770	II	+	¢0.447.000.5	1000	+	40.00	3.7.		A-
31412WK70	Unavailable	35 35	\$2,447,980.34 \$2,447,980.34		-1	\$0.00 \$0.00	NA		\$0 \$0
Total	+	35	\$2,447,980.34	100%	<u>"</u>	\$0.00		0	\$0
31412WK88	Unavailable	22	\$1,499,685.13	100% ()	\$0.00	NA	0	\$0
Total Total		22	\$1,499,685.13	100%	_	\$0.00		0	\$0
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31412WK96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%		\$0.00	NA	0	\$0
	Unavailable	223	\$13,580,545.32	97.18% ()	\$0.00	NA	0	\$0
Total		230	\$13,974,089.78	100%	0	\$0.00		0	\$0
31412WKA3	Unavailable	230	\$51,844,196.51	100% ()	\$0.00	NA	0	\$0
Total Total		230	\$51,844,196.51	100%	_	\$0.00		0	\$0 \$0
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31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64% (\$0.00	NA	0	\$0
	Unavailable	268	\$59,589,633.32			\$0.00	NA	0	\$0
Total		278	\$61,837,683.32	100%	0	\$0.00		0	\$0
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42% (\$0.00	NA	0	\$0
	Unavailable	113	\$28,855,792.00		_	\$0.00	NA	\vdash	\$0
Total		114	\$29,272,792.00	100%	0	\$0.00		0	\$0
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45% ()	\$0.00	NA	0	\$0

	Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0
Total		133	\$30,808,693.60	100%	0	\$0.00		0	\$0
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0
Total		173	\$38,793,682.41	100%	0	\$0.00		0	\$0
		\Box _ \bot							
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%		\$0.00	NA		\$0
	Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0
Total		164	\$43,016,705.42	100%	0	\$0.00		0	\$0
31412WKG0	Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0
Total		112	\$26,030,372.41	100%	0	\$0.00		0	\$0
		1 1	`						-
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0
Total		124	\$30,963,010.05	100%	_	\$0.00		0	\$0
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31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0
Total		106	\$25,463,084.41	100%	_	\$0.00		0	\$0
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31412WKK1	Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,458,607.99	100%	_	\$0.00		0	\$0
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31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0
Total		45	\$2,663,533.32	100%	0	\$0.00		0	\$0
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00			\$0.00	NA		\$0
	Unavailable	100	\$20,084,906.04	97.72%		\$0.00	NA	0	\$0
Total		102	\$20,553,586.04	100%	0	\$0.00		0	\$0
31412WKP0	Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,046,091.01	100%	0	\$0.00		0	\$0

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31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$(
Total		106	\$13,770,535.75	100%	_	\$0.00		0	\$(
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$(
Total		74	\$11,958,762.54	100%	0	\$0.00		0	\$(
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0
Total		75	\$5,235,191.40	100%	0	\$0.00		0	\$0
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,013,328.82	100%	0	\$0.00		0	\$0
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0
Total	Charanaoic	65	\$4,520,320.44	100%	_	\$0.00	1111	0	\$0
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%		\$0.00	NA	Ш	\$0
	Unavailable	72	\$6,997,874.20			\$0.00	NA	0	\$0
Total		74	\$7,199,210.94	100%	0	\$0.00		0	\$0
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA		\$0
	Unavailable	184	\$24,121,732.01	98.86%	_	\$0.00	NA	0	\$0
Total		186	\$24,399,906.42	100%	0	\$0.00		0	\$0
31412WKY1	Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$(
Total		72	\$15,207,629.06	100%	0	\$0.00		0	\$0
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00			\$0.00	NA	Ш	\$0
	Unavailable	103	\$10,021,711.42	99.12%	_	\$0.00	NA	0	\$0
Total		104	\$10,110,586.42	100%	0	\$0.00		0	\$0
31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%		\$0.00	NA	Ш	\$(
	Unavailable	6	\$496,268.56		_	\$0.00	NA	_	\$0
Total		24	\$2,062,858.73	100%	0	\$0.00		0	\$0

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31412YS37	WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0
Total		24	\$3,711,860.24	100%	0	\$0.00		0	\$0
	WASHINGTON	++		 	+	+		+	
31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0
Total		30	\$2,847,090.54	100%	0	\$0.00		0	\$0
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,210,761.45	100%	0	\$0.00		0	\$0
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$698,915.56	1		\$0.00	NA		\$0
Total		10	\$2,119,859.47	100%	0	\$0.00		0	\$0
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00			\$0.00	NA		\$0
	Unavailable	2	\$522,731.36	1	_	\$0.00	NA		\$0
Total		7	\$1,142,086.36	100%	0	\$0.00		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
Total	Onu, unucio	13	\$2,096,153.66	1		\$0.00		0	\$0
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0
Total	S 440 - 11-11-11-11-11-11-11-11-11-11-11-11-1	103	\$29,141,072.00			\$0.00		0	\$0
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,538,440.00			\$0.00	NA	0	\$0
Total		32	\$8,465,882.00	100%	0	\$0.00		0	\$0
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$(
Total		5	\$1,297,892.55	100%	0	\$0.00		0	\$(
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WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0
Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0
	184	\$49,982,192.00	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0
	11	\$1,651,319.92	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0
Unavailable	71 174	\$21,823,994.75 \$52.436,791.35			\$0.00 \$0.00	NA	0 0	\$0 \$0
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WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00		Ш.	\$0
Unavailable	63	\$19,558,119.97	+	_	\$0.00	NA	0	\$0
	231	\$66,287,265.34	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0
Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0
	202	\$62,024,702.00	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0
Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0
	207	\$57,978,211.94	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0
	15	\$2,811,532.92	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0
	94	\$15,149,504.02	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0
	82	\$12,791,338.04	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0
	24	\$3,242,121.99	100%	0	\$0.00		0	\$0
Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	0	\$0
	MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE	MUTUAL BANK 92 Unavailable 92 184 WASHINGTON 11 MUTUAL BANK 103 Unavailable 71 WASHINGTON 168 MUTUAL BANK 1 Unavailable 63 231 231 WASHINGTON 1 MUTUAL BANK 1 Unavailable 201 202 202 WASHINGTON 105 MUTUAL BANK 105 Unavailable 102 207 207 CHASE HOME 15 FINANCE 94 CHASE HOME 94 CHASE HOME 82 CHASE HOME 82 CHASE HOME 82 CHASE HOME 82 CHASE HOME 24 CHASE HOME 24 CHASE HOME 24 CHASE HOME 24 CHASE HOME 24	MUTUAL BANK 92 \$23,869,308.00 Unavailable 92 \$26,112,884.00 184 \$49,982,192.00 WASHINGTON 11 \$1,651,319.92 WASHINGTON 103 \$30,612,796.60 MUTUAL BANK 103 \$30,612,796.60 Unavailable 71 \$21,823,994.75 WASHINGTON 168 \$46,729,145.37 Unavailable 63 \$19,558,119.97 231 \$66,287,265.34 WASHINGTON 1 \$416,000.00 MUTUAL BANK 1 \$416,000.00 WASHINGTON 1 \$416,000.00 WASHINGTON 105 \$28,335,816.60 Washington 105 \$28,311,532.92	MUTUAL BANK 92 \$23,869,308.00 47.76% Unavailable 92 \$26,112,884.00 52.24% I84 \$49,982,192.00 100% WASHINGTON 11 \$1,651,319.92 100% WASHINGTON 103 \$30,612,796.60 58.38% Unavailable 71 \$21,823,994.75 41.62% WASHINGTON 168 \$46,729,145.37 70.49% WASHINGTON 168 \$46,729,145.37 70.49% Unavailable 63 \$19,558,119.97 29.51% WASHINGTON 1 \$416,000.00 0.67% WASHINGTON 1 \$416,000.00 0.67% WASHINGTON 105 \$28,335,816.60 48.87% Unavailable 201 \$61,608,702.00 99.33% 202 \$62,024,702.00 100% WASHINGTON 105 \$28,335,816.60 48.87% Unavailable 102 \$29,642,395.34 51.13% CHASE HOME 15 \$2,811,532.92 100%	MUTUAL BANK Unavailable 92 \$26,112,884.00 184 \$49,982,192.00 100% 0 WASHINGTON MUTUAL BANK 11 \$1,651,319.92 100% 0 WASHINGTON MUTUAL BANK 11 \$1,651,319.92 100% 0 WASHINGTON MUTUAL BANK 11 \$1,651,319.92 100% 0 WASHINGTON MUTUAL BANK 103 \$30,612,796.60 58.38% 0 Unavailable 71 \$21,823,994.75 11.62% 0 WASHINGTON MUTUAL BANK 168 \$46,729,145.37 70,49% 0 Unavailable 63 \$19,558,119.97 29.51% 0 231 \$66,287,265.34 100% 0 WASHINGTON MUTUAL BANK 1 \$416,000.00 0.67% 0 Unavailable 201 \$61,608,702.00 99.33% 0 202 \$62,024,702.00 100% 0 WASHINGTON MUTUAL BANK 105 \$28,335,816.60 48.87% 0 Unavailable 102 \$29,642,395.34 51.13% 0 CHASE HOME FINANCE 15 \$2,811,532.92 100% 0 CHASE HOME FINANCE 94 \$15,149,504.02 100% 0 CHASE HOME FINANCE 82 \$12,791,338.04 100% 0 CHASE HOME FINANCE 82 \$12,791,338.04 100% 0 CHASE HOME FINANCE 82 \$12,791,338.04 100% 0 CHASE HOME FINANCE 94 \$3,242,121.99 100% 0 CHASE HOME FINANCE 94 \$3,242,121.99 100% 0	MUTUAL BANK 92 \$23,899,308.00 47,76% 0 \$0.00 Unavailable 92 \$26,112,884.00 \$2,24% 0 \$0.00 WASHINGTON 11 \$1,651,319.92 \$100% 0 \$0.00 WASHINGTON 11 \$1,651,319.92 \$100% 0 \$0.00 WASHINGTON 103 \$30,612,796.60 \$8.38% 0 \$0.00 Unavailable 71 \$21,823,994.75 \$41,62% 0 \$0.00 WASHINGTON 168 \$46,729,145.37 70.49% 0 \$0.00 WASHINGTON 168 \$46,729,145.37 70.49% 0 \$0.00 WASHINGTON 168 \$46,729,145.37 70.49% 0 \$0.00 WASHINGTON 1 \$416,000.00 \$0.67% 0 \$0.00 WASHINGTON 1 \$416,000.00 \$0.67% 0 \$0.00 WASHINGTON 1 \$416,000.00 \$0.67% 0 \$0.00 WASHINGTON 1 \$416,000.00 \$0.67% 0 \$0.00 WASHINGTON 1 \$416,000.00 \$0.67% 0 \$0.00 <td> MUTUAL BANK 92 \$23,899,308.00 47.6% \$0.00 NA </td> <td> MUTUAL BANK 92 \$24,869,308.00 47.6% 0 \$0.00 NA 0 </td>	MUTUAL BANK 92 \$23,899,308.00 47.6% \$0.00 NA	MUTUAL BANK 92 \$24,869,308.00 47.6% 0 \$0.00 NA 0

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Total		14	\$2,578,080.00	100%	0	\$0.00		0	\$0
31413AE33	GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0
Total		25	\$5,545,776.77	100%	0	\$0.00		0	\$0
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31413AGR8	GMAC MORTGAGE, LLC	37	\$8,380,690.66			\$0.00	NA	0	\$0
	Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0
Total		107	\$26,810,886.11	100%	0	\$0.00		0	\$0
31413АНН9	GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0
Total		53	\$15,070,719.97	100%	0	\$0.00		0	\$0
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31413AJR5	GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0
Total		44	\$9,734,704.71	100%	0	\$0.00		0	\$0
31413АРН0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,642,096.74	100%	0	\$0.00		0	\$0
31413B5X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	4	\$477,000.00			\$0.00	NA		\$0
	CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$515,200.00		_	\$0.00	NA	0	\$0
Total		8	\$1,306,200.00	100%	0	\$0.00		0	\$0
31413B6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,386,701.27	73.59%	_	\$0.00	NA	0	\$0
Total		47	\$3,243,281.57	100%	0	\$0.00		0	\$0
31413B6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00			\$0.00	NA	Ц	\$0
	Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0

Total		26	\$1,748,756.46	100%	0	\$0.00		0	\$0
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31413B6D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$888,924.64			\$0.00	NA	0	\$0
Total		25	\$1,384,006.91	100%	0	\$0.00		0	\$0
31413B6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0
Total		34	\$3,373,455.41	100%	0	\$0.00		0_	\$0
31413B6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0
Total		40	\$4,009,032.99	100%	0	\$0.00		0	\$0
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		-	\$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	\$0.00		0	\$0
31413B6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82			\$0.00	NA		\$0
	Unavailable	23	\$6,937,392.02		_	\$0.00	NA		\$0
Total		24	\$7,280,022.84	100%	0	\$0.00		0	\$0
31413B6L0		134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<u> </u>	Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	.0	\$0
Total		584	\$145,432,927.92	100%		\$0.00		0	\$0
31413B6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25% (0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	.0	\$0
Total		70		100%		\$0.00		0	\$0
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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
	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
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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
	Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0
Total		247	\$61,468,075.08	100%	0	\$0.00		0	\$0
31413B6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	, ,			\$0.00	NA		\$0
	Unavailable	29				\$0.00	NA	0	\$0
Total		47	\$11,363,382.79	100%	0	\$0.00	!	0	\$0
31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42				\$0.00	NA		\$0
	Unavailable	68	·			\$0.00	NA	0	\$0
Total		110	\$29,585,077.27	100%	0	\$0.00	!	0	\$0
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93			\$0.00	NA		\$0
	Unavailable	39		86.06%		\$0.00	NA	0	\$0
Total		43	\$5,991,828.34	100%	0	\$0.00		0	\$0
31413B6Y2		1	\$94,900.00	4.71%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL								
	MORTGAGE TRUST		#1 020 022 00	05.20%		ΦΩ ΩΩ	NIA		90
Total	Unavailable	7	\$1,920,032.00 \$2,014,932.00			\$0.00 \$0.00	NA	0	\$0 \$0
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31413B6Z9	PHH MORTGAGE CORPORATION	2	\$386,194.43		₩	\$0.00	NA		\$0
	Unavailable	16	\$2,446,678.82	86.37%		\$0.00	NA		\$0
Total		18	\$2,832,873.25	100%	0	\$0.00	'	0	\$0
31413B7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,578.65			\$0.00	NA	0	\$0
Total		12	\$2,066,436.67	100%	0	\$0.00		0	\$0
31413B7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA		\$0
Total		8	\$1,288,696.76	100%	0	\$0.00		0	\$0
31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78			\$0.00	NA		\$0
	Unavailable	3	\$659,850.31	36.29%		\$0.00	NA		\$0
Total		13	\$1,818,117.09	100%	0	\$0.00	!	0	\$0
31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$566,318.29		₽₽	\$0.00	NA		\$0
	Unavailable	29	\$4,949,862.72	77.13%		\$0.00	NA	0	\$0
Total		39	\$6,417,581.80	100%	0	\$0.00	!	0	\$0
31413B7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	Ш.	\$0
	Unavailable	106	\$13,198,727.41	75.12%	-	\$0.00	NA		\$0
Total		135	\$17,570,058.15	100%	0	\$0.00		0	\$(
31413B7J4	BISHOPS GATE RESIDENTIAL	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$(

	MORTGAGE TRUST							Ш	
	PHH MORTGAGE	80	\$16,827,444.88	96.69%	0	\$0.00	NA	Λ	\$0
	CORPORATION								
	Unavailable	3	\$408,665.16	2.34%		\$0.00	NA	0	\$0
Total		84	\$17,404,110.04	100%	0	\$0.00		0	\$0
31413B7K1	PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA		\$0
	Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0
Total		29	\$7,000,948.19	100%	0	\$0.00		0	\$0
31413B7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0
Total		69	\$17,538,156.25	100%	0	\$0.00		0	\$0
31413BAZ4	CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,487,247.34	100%	0	\$0.00		0	\$0
31413BN56	AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0
Total		65	\$10,181,833.96	100%	0	\$0.00		0	\$0
31413BN64	Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,407,255.55	100%	0	\$0.00		0	\$0
31413BN72	Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,680,203.52	100%	0	\$0.00		0	\$0
31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$23,690,019.42	97.9%	_	\$0.00	NA		\$0
Total		127	\$24,198,404.81	100%	_	\$0.00		0	\$0
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,794,759.54	97.42%	_	\$0.00	NA		\$0
Total		50	\$2,868,759.62	100%	_	\$0.00		0	\$0
31413BP21	Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,558,253.56	100%	-	\$0.00		0	\$0
31413BP39	AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0
DITIO DI 07	Unavailable	637	\$83,130,146.22	98.6%		\$0.00	NA NA		\$0 \$0
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Total		646	\$84,307,748.60	100%	0	\$0.00		0	\$0
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31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0
Total		314	\$41,180,659.39	100%	0	\$0.00		0	\$0
		1.00	*** *	1000	_	*2.00	N.T.A.		Φ.Ο
31413BP54	Unavailable	160	\$20,768,277.01	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		160	\$20,768,277.01	100%	0	\$0.00		0	\$0
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	_	\$0
Total		134	\$21,741,895.98	100%	0	\$0.00		0	\$0
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	n	\$0.00	NA	n	\$0
51413 D 1 00	Unavailable	13	\$3,535,099.33	90.02%	_	\$0.00	NA NA	-	\$0
Total	Onavanaoic	14	\$3,927,137.33	100%		\$ 0.00	IIA	0	\$0 \$0
10001			40,521,1201100	20070	Ĭ	Ψονο			Ψ.0
31413BP96	Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,914,101.00	100%	0	\$0.00		0	\$0
31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	_	\$0.00	NA	_	\$0
	Unavailable	51	\$4,727,719.04	97.94%	_	\$0.00	NA	0	\$0
Total		52	\$4,827,386.03	100%	0	\$0.00		0	\$0
31413BPB1	Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0
Total	C NW v W MW C T C	74	\$19,077,021.09	100%	-	\$0.00		0	\$0
			, , , , , , , , , , , , , , , , , , , ,			,			
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0
Total		268	\$65,682,087.71	100%	0	\$0.00		0	\$0
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	126	\$31,460,527.47	100%	_	\$0.00	1111	0	\$0
10001		120	\$C1,100,C27711	20070	Ť	Ψονο			Ψΰ
31413BPE5	Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,357,860.49	100%	0	\$0.00		0	\$0
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0
Total	Onavanaule	88	\$16,862,377.95	100%	+	\$ 0.00		0	\$0 \$0
- Juli		00	Ψ±0,00±,011,70	100 /0	_	ψ υ•υυ			Ψ
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0
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31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0

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	Unavailable	1,872	\$454,627,971.56			NA	
Total		1,894	\$459,048,627.11	100% 0	\$0.00		0 \$0
			† 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- :	†0.00	27.1	
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15% 0		NA	
	Unavailable	478	\$123,009,809.53	99.85% 0		NA	
Total		479	\$123,200,709.53	100% 0	\$0.00		0 \$0
21412DDV1	Unavailabla	21	¢4 422 165 06	100% 0	\$0.00	NIA	0 \$0
31413BPK1	Unavailable	21 21	\$4,423,165.96 \$4,423,165.96	100% 0		NA	
Total		21	\$4,443,103.70	100% 0	\$0.00		0 \$0
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61% 0	\$0.00	NA	0 \$0
	Unavailable	129	\$32,316,445.60	99.39% 0		NA	1
Total		130	\$32,514,655.52	100% 0			0 \$0
			. , ,				
31413BPP0	Unavailable	42	\$9,155,020.30	100% 0	\$0.00	NA	0 \$0
Total		42	\$9,155,020.30	100% 0	\$0.00		0 \$0
31413BPS4	Unavailable	29	\$5,898,678.52	100% 0		NA	
Total		29	\$5,898,678.52	100% 0	\$0.00		0 \$0
31413BPT2	Unavailable	83	\$19,627,766.86	100% 0		NA	
Total		83	\$19,627,766.86	100% 0	\$0.00		0 \$0
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88% 0	\$0.00	NA	0 \$0
51413DFU9	Unavailable	44	\$2,994,899.78	96.12% 0		NA NA	
Total	Ullavallaule	46	\$2,994,899.78 \$3,115,777.32	100% 0		11/7	0 \$0
1 Otal		70	ΨJ911U91110U#	100 /0 0	ψυ•υυ		υ ψυ
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06% 0	\$0.00	NA	0 \$0
	Unavailable	256	\$17,257,094.68	97.94% 0		NA	
Total		262	\$17,619,504.93	100% 0	\$0.00		0 \$0
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54% 0	·	NA	
	Unavailable	226	\$14,825,490.67	99.46% 0	· ·	NA	
Total		227	\$14,905,490.67	100% 0	\$0.00		0 \$0
31413BPX3	Unavailable	172	\$10,762,380.02	100% 0	\$0.00	NA	0 \$0
Total	Uliavaiiauit	172	\$10,762,380.02 \$10,762,380.02	100% 0			0 \$0
Total		1/2	Ψ10, / 02,500.02	100 /0 0	ψυ•υυ		Ψυ
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91% 0	\$0.00	NA	0 \$0
	Unavailable	309	\$30,325,951.47	98.09% 0		NA	
Total		315	\$30,916,164.09	100% 0	\$0.00		0 \$0
31413BPZ8	AMTRUST BANK	1	\$91,000.00	0.52% 0	\$0.00	NA	0 \$0
	Unavailable	177	\$17,456,515.73	99.48% 0	\$0.00	NA	
Total		178	\$17,547,515.73	100% 0	\$0.00		0 \$0

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31413BQA2	AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0
Total		35	\$9,581,778.61	100%	0	\$0.00		0	\$0
31413BQB0	Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	4	\$1,062,889.13	100%	_	\$0.00	INA	0	\$0 \$0
Iotai			\$1,002,007.13	100 /6		φυ.υυ			φυ
31413BQC8	Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,610,220.00	100%	0	\$0.00		0	\$0
31413BV32	WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,235,228.47	100%	0	\$0.00		0	\$0
31413BV57	WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0
Total		17	\$2,289,553.95	100%	0	\$0.00		0	\$0
31413BV81	WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%		\$0.00	NA		\$0
	Unavailable	2	\$323,158.75	25.3%		\$0.00	NA		\$0
Total		5	\$1,277,222.12	100%	0	\$0.00		0	\$0
31413BVY4	WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA		\$0
	Unavailable	1	\$79,920.35	3.51%		\$0.00	NA	0	\$0
Total		13	\$2,276,233.78	100%	0	\$0.00		0	\$0
31413BVZ1	WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0
Total		24	\$3,227,638.99	100%	0	\$0.00		0	\$0
31413BW23	WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$548,600.00	8.91%	_	\$0.00	NA	0	\$0
Total		26	\$6,155,118.00	100%	0	\$0.00		0	\$0
31413BWB3		206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE							
	CORPORATION Unavailable	29	\$7,785,607.34	12.11% 0	\$0.00	NA		\$0
Total	Onavanaoie	235	\$64,270,652.21	100% 0	\$0.00	11/1		\$0
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31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$464,058.60	10.95% 0	\$0.00	NA	0	\$0
Total		63	\$4,237,455.15	100% 0	\$0.00		0	\$0
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54		\$0.00	NA	0	\$0
	Unavailable	4	\$396,703.79		\$0.00	NA	0	\$0
Total		93	\$9,282,325.33	100% 0	\$0.00	!	0	\$0
31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28		\$0.00	NA	0	\$0
	Unavailable	25	\$3,295,926.06		\$0.00	NA	0	\$0
Total		208	\$27,193,060.34	100% 0	\$0.00	!	0	\$0
31413BWF4	WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,233,916.27	11.26% 0	\$0.00	NA	0	\$0
Total		48	\$10,962,790.17	100% 0	\$0.00		0	\$0
31413BWG2	WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,226,348.70		\$0.00	NA	0	\$0
Total		855	\$211,441,463.41	100% 0	\$0.00	!	0	\$0
31413BWH0	WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,062,588.75	 	\$0.00	NA	0	\$0
Total		101	\$6,567,330.55	100% 0	\$0.00	!	0	\$0
31413BWJ6	WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96		\$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	\$(

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WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0
Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	.0	\$0
	154	\$20,381,124.15	1	0	\$0.00		0	\$0
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WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58			\$0.00	NA	0	\$0
Unavailable	9	\$1,916,053.43	1		\$0.00	NA	0	\$0
	48	\$10,277,369.01	100%	0	\$0.00	'	0	\$0
	\longrightarrow			+		'	4	
WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0
Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0
	185	\$43,697,672.74	100%	0	\$0.00		0	\$0
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WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0
	84	\$5,480,286.05	100%	0	\$0.00	'	0	\$0
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WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0
	52	\$5,127,295.37	100%	0	\$0.00		0	\$0
	\longrightarrow			+		'	#	
WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0
Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0
	69	\$9,081,685.22	100%	0	\$0.00		0	\$0
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WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0
Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0
	88	\$19,900,889.43	100%	0	\$0.00		0	\$0
	\longrightarrow			4		'	Щ.	
WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0
Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE 133	MORTGAGE CORPORATION Unavailable Soponation Unavailable Soponation Un	MORTGAGE CORPORATION Unavailable 21 \$2,724,922.22 13.37% 154 \$20,381,124.15 100% WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,916,053.43 18.64% WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$10,277,369.01 100% WACHOVIA MORTGAGE CORPORATION Unavailable 42 \$10,017,949.95 22.93% I85 \$43,697,672.74 100% WACHOVIA MORTGAGE CORPORATION Unavailable 26 \$1,708,287.02 31.17% WACHOVIA MORTGAGE CORPORATION Unavailable 26 \$1,708,287.02 31.17% WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,097,497.53 21.4% WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,097,497.53 21.4% WACHOVIA MORTGAGE CORPORATION Unavailable 20 \$2,601,919.84 28.65% WACHOVIA MORTGAGE CORPORATION Unavailable 20 \$2,601,919.84 28.65% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 37,986,432.88 40.13% WACHOVIA MORTGAGE CORPORATION Unavailable 38 \$19,900,889.43 100%	MORTGAGE CORPORATION Unavailable 21 \$2,724,922.22 13.37% 0 154 \$20,381,124.15 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,916,053.43 18.64% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 143 \$33,679,722.79 77.07% 0 CORPORATION Unavailable 42 \$10,017,949.95 22.93% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 42 \$10,017,949.95 22.93% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 26 \$1,708,287.02 31.17% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 26 \$1,708,287.02 31.17% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,097,497.53 21.4% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,097,497.53 21.4% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 20 \$2,601,919.84 28.65% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 20 \$2,601,919.84 28.65% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 36 \$7,986,432.88 40.13% 0	MORTGAGE 133 \$17,656,201.93 \$6.63% 0 \$0.00	MORTGAGE 133 \$17,656,201.93 86.63% 0 \$0.00 NA	MORTGAGE 133 \$17,656,201.93 86.63% 0 \$0.00 NA 0

Total		26	\$3,470,624.47	100%	0	\$0.00		0	\$0
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31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	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
	Unavailable	1	\$177,000.00			\$0.00	NA	0	\$0
Total		75	\$15,756,812.46	100%	0	\$0.00		0	\$0
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 Unavailable	18	\$1,719,455.64 \$366,500.00			\$0.00 \$0.00	NA NA		\$0
Total	Uliavaliable	22	\$366,300.00 \$2,085,955.64	100%	\neg	\$0.00 \$0.00	NΑ	O .	\$0 \$0
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31413BWX5	WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55			\$0.00	NA		\$0
	Unavailable	6	\$1,032,380.86			\$0.00	NA		\$0
<u>Total</u>		86	\$18,484,158.41	100%	0	\$0.00		0	\$0
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
	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		-	\$0.00		0	\$0

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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	\$0
21412DV70	Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NI A	0	\$0
31413BY70 Total	Unavanable	47	\$7,064,449.63 \$ 7,064,449.63	100%	_	\$0.00 \$0.00	NA	O O	\$(\$(
1 Otal		4/	\$7,004,449.05	100%	<u> </u>	\$0.00		U	φu
31413BY88	Unavailable	30	\$3,577,537.36	100%	_	\$0.00	NA	0	\$0
Total		30	\$3,577,537.36	100%	0	\$0.00		0	\$0
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$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 Total	Chavanable	31	\$2,079,189.83	100%		\$0.00	1171	0	\$0
	DITTI MODERA CE							H	
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0
Total		24	\$1,546,959.11	100%	0	\$0.00		0	\$0
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,366,929.35	100%	0	\$0.00		0	\$0
31413BYR6	Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0
Total	O nu vanao ie	20	\$1,981,585.10	100%	_	\$0.00		0	\$0
21412DV04	77 '1 11	0.4	¢11.226.219.52	1000	0	Φ0.00	NT A	0	Φ.
31413BYS4 Total	Unavailable	84 84	\$11,236,318.53 \$11,236,318.53	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31413BYU9	Unavailable	5	\$1,389,987.40	100%		\$0.00	NA	0	\$0
Total		5	\$1,389,987.40	100%	0	\$0.00		0	\$0
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	\$0
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0
Total Total	Chavanable	47	\$9,847,763.89	100%	_	\$0.00		0	\$0
214125772			Φ1.C. CO.C. 73 .1.13	100~		Φ0.00			
31413BYZ8	Unavailable	75 75	\$16,686,524.18	100%	_	\$0.00	NA	0	\$(
Total		75	\$16,686,524.18	100%	V	\$0.00		U	\$0
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0	\$0

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Total		8	\$1,763,395.65	100%	<u>U</u>	\$0.00		0	\$(
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,571.64	9.81%	_	\$0.00	NA		\$(
Total		20	\$1,941,828.10			\$0.00		0	\$0
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31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA		\$0
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0
Total		72	\$15,000,707.52	100%	0	\$0.00		0	\$0
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0
Total		48	\$10,000,558.50	100%	0	\$0.00		0	\$0
31413C5Y1	HSBC MORTGAGE	27	\$7,104,469.87	47.36% (0	\$0.00	NA	0	\$0
	CORPORATION (USA) Unavailable	33	\$7,895,816.50			\$0.00	NA		\$0
Total	Unavanault	60	\$15,000,286.37	100%	-1	\$0.00 \$0.00	INA	0	\$0 \$0
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31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,080.85	100%	0	\$0.00		0	\$0
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31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00			\$0.00	NA		\$0
	Unavailable	28	\$6,432,238.78			\$0.00	NA	0	\$0
Total		41	\$9,999,338.78	100%	0	\$0.00		0	\$0
31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	\$0
Total		37	\$9,999,709.77	100%		\$0.00		0	\$0
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,339.42	100%	0	\$0.00		0	\$0
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0
Total		21	\$7,000,440.94	100%		\$0.00		0	\$0
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HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0
Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0
	27	\$6,000,465.30	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0
Unavailable	1	\$151,571.40			\$0.00	NA	0	\$0
	22	\$3,000,149.03	100%	0	\$0.00		0	\$0
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	\$0.00	NA	0	\$0
	10	\$2,000,160.84	100%	0	\$0.00		0	\$0
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
	16	\$4,000,225.13	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54			\$0.00	NA	0	\$0
Unavailable				_		NA	0	\$0
	19	\$5,999,763.29	100%	0	\$0.00		0	\$0
Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0
	25	\$7,000,463.98	100%	0	\$0.00		0	\$0
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
	38	\$2,299,989.76	100%	0	\$0.00		0	\$0
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	\$0.00	NA	0	\$0
	39	\$3,858,179.95	100%	0	\$0.00		0	\$0
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
	65	\$3,903,922.66	100%	0	\$0.00		0	\$0
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	\$0.00	NA	0	\$0
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable 21	CORPORATION (USA) 0 51,403,679.08 23.39% 0 \$0.00 NA	CORPORATION (USA) 0 \$1,403,679.08 23.39% 0 \$0.00 NA 0

Total		20	\$1,948,212.04	100%	0	\$0.00		0	\$0
	HSBC MORTGAGE							+	
31413C6T1	CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,827,506.16	92.53%		\$0.00	NA	0	\$0
Total		41	\$5,217,410.19	100%	0	\$0.00		0	\$0
31413C6U8	Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,569,802.38	100%	0	\$0.00		0	\$0
31413C6V6	Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,714,767.19	100%	0	\$0.00		0	\$0
31413C6W4	Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,471.45	100%	_	\$0.00		0	\$0
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0
Total		30	\$7,999,268.48	100%	0	\$0.00		0	\$0
31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0
Total		49	\$9,000,197.99	100%	0	\$0.00		0	\$0
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,868,444.11	81.14%		\$0.00	NA		\$0
Total		23	\$6,000,306.41	100%	0	\$0.00		0	\$0
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,414.59	19.66%	_	\$0.00	NA		\$0
Total		10	\$2,500,164.59	100%	0	\$0.00		0	\$0
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,403,644.32	42.55%	-	\$0.00	NA		\$0
Total		28	\$7,999,944.32	100%	0	\$0.00		0	\$0
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,500,106.35	100%	0	\$0.00		0	\$0
31413C7D5		4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)				Ī				
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0
Total		19	\$6,000,000.00	100%	_	\$0.00		0	\$0
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31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	3.7%	_	\$0.00	NA	0	\$0
Total		28	\$5,000,192.02	100%	0	\$0.00		0	\$0
31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%		\$0.00	NA	Щ	\$0
	Unavailable	16	\$1,782,158.55	44.55%	_	\$0.00	NA	0	\$0
Total		30	\$3,999,953.87	100%	0	\$0.00		0	\$0
31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0
Total		22	\$2,989,500.00	100%	0	\$0.00		0	\$0
31413С7Н6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00			\$0.00	NA	Щ	\$0
	Unavailable	8	\$2,226,500.00	38.39%	_	\$0.00	NA	0	\$0
Total		19	\$5,800,300.00	100%	0	\$0.00		0	\$0
31413C7J2	HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0
Total		21	\$6,000,400.00	100%	0	\$0.00		0	\$0
31413C7K9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33			\$0.00	NA	0	\$0
	Unavailable	2	\$410,516.50			\$0.00	NA	0	\$0
Total		12	\$3,000,163.83	100%	0	\$0.00		0	\$0
31413C7L7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82			\$0.00	NA		\$0
	Unavailable	13	\$3,763,862.06	50.18%		\$0.00	NA	0	\$0
Total		26	\$7,500,652.88	100%	0	\$0.00		0	\$0
31413CAJ8	PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,560,635.18	100%	0	\$0.00		0	\$0
31413CAL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0
Total		67	\$15,054,257.65	100%	_	\$0.00		0	\$0
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31413CAM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$702,400.00		_	\$0.00	NA		\$0
	Unavailable	2	\$199,950.00	16.69%		\$0.00	NA	0	\$0
Total		5	\$1,198,350.00	100%	0	\$0.00		0	\$0
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31413CH28	SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%		\$0.00	NA		\$0
<u> </u>	Unavailable	112	\$7,130,618.37	98.63%	_	\$0.00	NA		\$0
Total		115	\$7,229,457.00	100%	0	\$0.00		0	\$0
31413CH36	SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0
Total		52	\$5,079,149.62	100%		\$0.00		0	\$0
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31413CH44	SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,097,728.65	94.53%		\$0.00	NA		\$0
Total		37	\$4,334,943.05	100%	0	\$0.00		0	\$0
31413CH51	SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,834,124.28	-	_	\$0.00	NA	_	\$0
Total		44	\$5,974,022.95	100%	0	\$0.00		0	\$0
31413CH77	SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0
Total		48	\$10,071,081.85	100%	0	\$0.00		0	\$0
31413CH85	SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0
Total		87	\$14,356,283.97	100%	_	\$0.00	11/1	0	\$0
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31413CHP7	SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%		\$0.00	NA		\$0
	Unavailable	62	\$9,275,698.90	1	_	\$0.00	NA	_	\$0
Total		169	\$24,103,327.74	100%	0	\$0.00		0	\$0

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31413CHQ5	SUNTRUST	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	61	\$4,045,188.13			\$0.00	NA	Ш	\$0
Total	Uliavaliadic	100	\$6,612,115.25	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	Ш	\$0
	Unavailable	63	\$6,135,264.45	71.66%		\$0.00	NA	0	\$0
Total		87	\$8,562,030.48	100%	0	\$0.00		0_	\$0
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0
Total		118	\$13,961,716.62	100%	0	\$0.00		0	\$0
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0
Total		116	\$15,900,593.30	100%	0	\$0.00		0_	\$0
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0
Total		173	\$34,158,365.40	100%	0	\$0.00		0	\$0
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0
Total		116	\$7,589,759.41	100%	0	\$0.00		0_	\$0
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0
Total		84	\$8,136,923.54	100%	0	\$0.00		0	\$0
31413CHX0	SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$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	\$0
31413CHY8	SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	0	\$0.00	NA	Ш	\$0
	Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0
Total	•	90	\$12,246,686.39	100%		\$0.00		0	\$0

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31413CHZ5	SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0
Total		44	\$8,864,538.08	100%	0	\$0.00		0	\$0
31413CJA8	SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0
Total		170	\$10,729,546.75	100%	0	\$0.00		0	\$0
31413CJB6	SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	_	\$0.00	NA	4	\$0
	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 MORTGAGE INC.	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0
Total		297	\$29,180,887.28	100%	0	\$0.00		0	\$0
31413CJD2	SUNTRUST MORTGAGE INC. Unavailable	55 173	\$6,436,942.13 \$20,317,654.69	24.06% 75.94%	_	\$0.00	NA NA	4	\$0 \$0
Total	Chavanable	228	\$26,754,596.82	100%	_	\$0.00	INA	0	\$0
Total		220	φ20,754,570.02	100 /6	+	ψ0.00		V	Ψυ
31413CM63	Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	\$0
Total	O na vanaore	39	\$10,427,946.51	100%	_	\$0.00	1111	0	\$0
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31413CM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00			\$0.00	NA		\$0
	Unavailable	84	\$23,126,268.16			\$0.00	NA	0	\$0
Total		90	\$24,665,308.16	100%	0	\$0.00		0	\$0
31413CNA3	Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,760,300.00	100%	0	\$0.00		0	\$0
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00			\$0.00	NA		\$0
	Unavailable	324	\$78,858,157.79	98.76%	_	\$0.00	NA	0	\$0
Total		329	\$79,844,794.79	100%	0	\$0.00		0	\$0
31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%		\$0.00	NA		\$0
Total		7	\$1,519,400.00	100%	0	\$0.00		0	\$0

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31413CXL8	U.S. BANK N.A.	96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,332,026.26	100%	0	\$0.00		0	\$0
31413CXM6	U.S. BANK N.A.	24	\$2,145,103.23	100%		\$0.00	NA	0	\$0
Total		24	\$2,145,103.23	100%	0	\$0.00		0	\$0
31413CXR5	U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	0	\$0
Total	C.S. B/111X 11.71.	3	\$541,930.33	100%	-	\$0.00	1 17 1	0	\$0
Total			ψυ-11,700.00	100 /	Ū	ΨΟ.ΟΟ			Ψυ
31413CYA1	ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0
Total		43	\$5,496,979.65	100%	0	\$0.00		0	\$0
31413CYB9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06		Ц	\$0.00		Ш	\$0
	Unavailable	41	\$5,030,985.04	76.35%		\$0.00	NA	0	\$0
Total		55	\$6,589,485.10	100%	0	\$0.00		0	\$0
31413CYC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40			\$0.00		Ш	\$0
T. 4.1	Unavailable	16	\$2,302,935.41	94.03%		\$0.00	NA	0	\$0
Total		18	\$2,449,074.81	100%	U	\$0.00		U	\$0
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	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
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA		\$0
Total		41	\$8,734,608.96	100%	0	\$0.00		0	\$0
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	Ω	\$0.00	NA	0	\$0
51413CZ//	Unavailable	7	\$499,568.34	19.7%		\$0.00	NA NA		\$0
Total	Chavanaoic	40	\$2,536,460.28	100%	-	\$0.00	1171	0	\$0
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	H	\$0.00			\$0
	Unavailable	2	\$146,646.32	14.14%	H	\$0.00	NA	0	\$0
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$941,626.85	22.25%	Ħ	\$0.00	NA		\$0
Total		32	\$4,232,339.80			\$0.00		0	\$0

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21.412.07.11	DECIONG BANK	1.6	Ф2 422 272 75	06.070		Φ0.00	NT A		Φ0
31413CZJ1	REGIONS BANK	16	\$3,433,272.75			\$0.00	NA		\$0
	Unavailable	1 1 1 1 1 1 1	\$110,896.78	3.13%	_	\$0.00	NA	0	\$0
Total		17	\$3,544,169.53	100%	U	\$0.00		U	\$0
31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,608.26		_	\$0.00	NA		\$0
Total		43	\$10,509,569.32	100%	_	\$0.00		0	\$0
21.412.07.112	DECIONG DANK	110	Φ7.204.720.22	00.050		¢0.00	NT A		Φ0
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%		\$0.00	NA NA		\$0
Total	Unavailable	119	\$78,842.87 \$7,473,581.09	1.05% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0
Total		91	\$8,815,208.40	100%	0	\$0.00		0	\$0
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31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	_	\$0.00	NA	_	\$0
	Unavailable	17	\$2,164,075.22	10.79%	_	\$0.00	NA	0	\$0
Total		153	\$20,055,089.46	100%	0	\$0.00		0	\$0
31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0
Total		127	\$7,997,595.42	100%	0	\$0.00		0	\$0
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0
511130217	Unavailable	2	\$181,660.88	2.9%		\$0.00	NA		\$0
Total		64	\$6,270,652.50	100%	_	\$0.00		0	\$0
31413CZU6	REGIONS BANK	12	\$1,535,151.18		_	\$0.00	NA		\$0
	Unavailable	2	\$267,472.75			\$0.00	NA		\$0
Total		14	\$1,802,623.93	100%	U .	\$0.00		0	\$0
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	\$0
51413CZ V 4	Unavailable	4	\$813,818.48	12.1%		\$0.00	NA		\$0 \$0
Total	Chavanaoic	31	\$6,724,736.89	100%	+	\$0.00	1171	0	\$0
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA		\$0
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0
Total		56	\$3,394,938.64	100%	0	\$0.00		0	\$0
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,843.41	13.21%	_	\$0.00	NA	_	\$0
Total		15	\$1,951,159.09	100%	_	\$0.00		0	\$0

31413D2R7	Unavailable	1	\$271,983.68		_	\$0.00	NA	0	\$0
Total		1	\$271,983.68	100%	0	\$0.00		0	\$0
31413D2T3	COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0
Total		976	\$128,866,661.15	100%	0	\$0.00		0	\$0
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$12,921,036.14		_	\$0.00	NA	0	\$0
Total		280	\$19,546,946.39	100%	0	\$0.00		0	\$0
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31413D2V8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0
Total		163	\$16,204,019.90	100%	0	\$0.00		0	\$0
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31413D2W6	COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$40,576,472.39		_	\$0.00	NA	0	\$0
Total		425	\$55,976,421.47	100%	0	\$0.00		0	\$0
31413D2X4	COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0
Total		617	\$41,062,769.31	100%		\$0.00		0	\$0
31413D2Y2	COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	0	\$0.00	NA		\$0
	Unavailable	383	\$37,780,975.29		_	\$0.00	NA		\$0
Total		600	\$59,164,381.95	100%	0	\$0.00		0	\$0
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31413D2Z9	COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	Щ.	\$0
	Unavailable	197	\$25,482,637.33			\$0.00	NA	0	\$0
Total		269	\$34,859,760.76	100%	0	\$0.00		0	\$0
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31413D3A3	COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05		Ц	\$0.00	NA	Щ.	\$0
	Unavailable	222	\$13,757,279.11	74.05%	+	\$0.00	NA		\$0
Total		313	\$18,579,232.16	100%	0	\$0.00		0	\$0
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31413D3B1	COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26		Ц	\$0.00	NA	Щ.	\$0
	Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0

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Total		258	\$36,720,864.65	100%	0	\$0.00		0	\$0
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31413D3D7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$58,649,700.99		-+	\$0.00	NA	0	\$0
Total		267	\$67,813,885.05	100%	0	\$0.00		0	\$0
31413D3E5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0
Total		516	\$126,883,160.58	100%	0	\$0.00		0	\$0
31413D3F2	COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0
Total		562	\$126,784,791.75	100%	0	\$0.00		0	\$0
31413D3S4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0
Total		2	\$373,662.39	100%	0	\$0.00		0	\$0
31413D3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0
Total		5	\$645,950.05	100%	0	\$0.00		0	\$0
31413D3V7	Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$218,504.20	100%	0	\$0.00		0	\$0
31413D3W5	Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0
Total		2	\$214,198.62	100%	0	\$0.00		0	\$0
31413D4C8	Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,317,831.86	100%	-	\$0.00		0	\$0
31413D4D6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$904,587.99	87.8%	_	\$0.00	NA	0	\$0
Total		10	\$1,030,268.63	100%	0	\$0.00		0	\$0
31413D4E4	COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	4	\$0.00	NA	Н	\$0
	Unavailable	6	\$592,253.79		-	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		13	\$1,133,551.66	100%	0	\$0.00		0	\$0

31413D4F1	Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	\$0
Total		2	\$285,799.41	100%	0	\$0.00		0	\$0
31413D4K0	Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,359,606.01	100%	0	\$0.00		0	\$0
31413D4P9	COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0
Total		6	\$799,622.74	100%	0	\$0.00		0	\$0
31413D4S3	COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0
_	Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0
Total		6	\$633,003.89	100%	0	\$0.00		0	\$0
31413D4T1	COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0
Total		4	\$411,584.25	100%	_	\$0.00		0	\$0
31413D4V6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0
Total		8	\$872,092.10	100%	0	\$0.00		0	\$0
31413D4X2	Unavailable	9	\$1,201,790.63	100%	_	\$0.00	NA	0	\$0
Total		9	\$1,201,790.63	100%	0	\$0.00		0	\$0
31413D4Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	18	\$1,242,636.28	100%		\$0.00		0	\$0
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31413D4Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,101,718.42	100%	0	\$0.00		0	\$0
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31413D5A1	COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,478,245.62	64.18%		\$0.00	NA	0	\$0
Total		17	\$2,303,433.56	100%	0	\$0.00		0	\$0
31413D5B9	COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0

	Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0
Total		26	\$1,621,838.96	100%	0	\$0.00		0	\$0
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31413D5C7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0
Total		39	\$8,791,942.53	100%	0	\$0.00		0	\$0
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31413D5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%		\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,260,267.34	86.62%		\$0.00	NA	0	\$0
Total		13	\$1,454,920.55	100%	0	\$0.00		0	\$0
31413D5G8	Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0
Total	O THE CONTROL OF THE	9	\$1,089,063.82	100%	_	\$0.00	1,12	0	\$0
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31413D5H6	COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0
Total		15	\$1,664,387.12	100%	0	\$0.00		0	\$0
31413D5K9	COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,112,330.71	100%	0	\$0.00		0	\$0
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31413D5L7	COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%		\$0.00	NA	Н	\$0
	Unavailable	17	\$3,319,405.62	88.56%	_	\$0.00	NA	0	\$0
Total		19	\$3,748,282.03	100%	0	\$0.00		0	\$0
31413D5M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	\$0
Total		24	\$3,932,091.37	100%	_	\$0.00		0	\$0
31413D5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$830,381.37	54.67%	_	\$0.00	NA		\$0
Total		10	\$1,518,814.96	100%	0	\$0.00		0	\$0
31413D5Q6	Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,066,255.32	100%		\$0.00		0	\$0
31413D5S2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$1,813,699.62			\$0.00	NA	0	\$0
Total		20	\$2,413,208.17	100%	0	\$0.00		0	\$0
21/12D5T0	Unovoilabla	7	\$1.400.192.11	100%	0	\$0.00	NA	\cap	\$0
31413D5T0	Unavailable	7	\$1,490,182.11 \$1,400,182.11			· ·		T	\$0 \$0
Total		/	\$1,490,182.11	100%	U	\$0.00		0	Þι
31413D5U7	COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,633.96	100%	0	\$0.00		0	\$0
31413D5V5	COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,897.22	100%	0	\$0.00		0	\$0
31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0
Total		44	\$7,502,257.61	100%	0	\$0.00		0	\$0
31413D5X1	COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79		Н	\$0.00	NA	Ш	\$0
m . 1	Unavailable	44	\$9,351,740.24			\$0.00	NA	0	\$0
Total		47	\$9,976,917.03	100%	U	\$0.00		U	\$0
31413D5Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0
Total		104	\$18,494,164.97	100%	0	\$0.00		0	\$0
31413D6B8	COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0
Total		61	\$4,249,220.92	100%	0	\$0.00		0	\$0
31413D6C6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0
Total		207	\$27,118,511.26	100%	0	\$0.00		0	\$0
31413D6D4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0
Total		68	\$4,622,326.82	100%	0	\$0.00		0	\$0
31413D6D4 Total	LOANS, INC.	39	\$2,698,920.82	58.39%	0	\$0.0	0	0 NA	0 NA 0

31413D6E2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0
Total		91	\$8,989,017.77	100%	0	\$0.00		0	\$0
31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0
_	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0
Total		56	\$7,232,946.20	100%	0	\$0.00		0	\$0
31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0
31413D6H5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0
Total		170	\$39,424,074.71	100%	0	\$0.00		0	\$0
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31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$198,293.00	100%	0	\$0.00		0	\$0
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31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	4	\$0.00	NA	Ш	\$0
	Unavailable	22	\$2,354,301.03	90.33%	-	\$0.00	NA	0	\$0
Total		24	\$2,606,263.81	100%	0	\$0.00		0	\$0
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0	\$0
Total		9	\$1,499,740.77	100%	0	\$0.00		0	\$0
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0
Total		45	\$5,373,673.75	100%	0	\$0.00		0	\$0
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31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	4	\$0.00	NA	Н	\$0
	Unavailable	45	\$4,270,108.06	84.18%		\$0.00	NA	-	\$0
Total		54	\$5,072,368.61	100%	0	\$0.00		0	\$0
31413D7A9	COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,517.99			\$0.00		0	\$0
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31413D7B7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0
Total		48	\$12,803,678.39	100%	0	\$0.00		0	\$0
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31413D7C5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05		Ш	\$0.00	NA	Ц.	\$0
	Unavailable	74	\$19,836,961.76		f f	\$0.00	NA	0	\$0
Total	!	89	\$23,143,414.81	100%	0	\$0.00		0	\$0
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31413D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23		Ш	\$0.00	NA	Ц.	\$0
	Unavailable	34	\$7,877,599.59	1	-	\$0.00	NA	0	\$0
Total	!	39	\$8,906,862.82	100%	0	\$0.00		0	\$0
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31413D7E1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0
Total		57	\$8,619,466.16			\$0.00		0	\$0
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31413D7F8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0
Total		116	\$27,487,114.51	100%	0	\$0.00		0	\$0
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31413D7G6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63		Ш	\$0.00	NA		\$0
	Unavailable	68	\$6,809,118.13		-		NA	_	\$0
Total		82	\$8,186,906.76	100%	0	\$0.00		0	\$0
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31413D7H4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0
Total		153	\$14,980,767.57	100%	0	\$0.00		0	\$0
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31413D7J0	COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00		Ш	\$0.00	NA	Н.	\$0
	Unavailable	171	\$25,244,473.09	1	-	\$0.00	NA		\$0
Total		260	\$36,517,069.09	100%	0	\$0.00		0	\$0
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31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84		Ш	\$0.00	NA		\$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	\$0
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31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,203,070.28	58.77%	-	\$0.00	NA	0	\$0
Total		75	\$5,450,171.28	100%	0	\$0.00		0	\$0
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,632,950.00	32.66%	\vdash	\$0.00	NA	0	\$0
Total		17	\$5,000,000.00	100%	0	\$0.00		0	\$0
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0
Total		39	\$9,000,356.86	100%	0	\$0.00		0	\$0
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,088.07	100%	0	\$0.00		0	\$0
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0
Total		12	\$2,999,973.52	100%	0	\$0.00		0	\$0
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$538,023.96	26.9%	_	\$0.00	NA		\$0
Total		9	\$2,000,020.22	100%	0	\$0.00		0	\$0
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,116.59	100%	0	\$0.00		0	\$0
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$0
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,885,150.00	100%		\$0.00		0	\$0
31413DAL1		3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0
Total		8	\$2,065,050.00	100%		\$0.00		0	\$0
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0
Total		22	\$2,995,447.35	100%	0	\$0.00		0	\$0
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,665,438.04	100%	0	\$0.00		0	\$0
31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,894.68	88.99%		\$0.00	NA	0	\$0
Total		21	\$2,195,737.85	100%	0	\$0.00		0	\$0
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$493,102.19	100%	0	\$0.00		0	\$0
31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	4	\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,577,268.83	85.77%		\$0.00	NA	0	\$0
Total		14	\$1,839,045.08	100%	0	\$0.00		0	\$0
31413DUB1	COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,078,384.21	100%	0	\$0.00		0	\$0
31413DUD7	Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$989,032.10	100%	0	\$0.00		0	\$0
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31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$488,213.10			\$0.00	NA	\vdash	\$0
Total		6	\$1,006,147.74	100%	0	\$0.00		0	\$0
31413DZW0	COUNTRYWIDE HOME LOANS, INC.	10	·	14.84%	4	\$0.00	NA	Н	\$0
	Unavailable	55	\$5,643,011.96			\$0.00	NA		\$0
Total		65	\$6,626,082.87	100%	0	\$0.00		0	\$0
31413DZX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0

	Unavailable	6	\$553,355.49			\$0.00	NA	0	\$0
Total		15	\$1,662,441.19	100%	0	\$0.00		0	\$0
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31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	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
31413E2C8	CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,425,326.19	100%	0	\$0.00		0	\$0
31413E2D6	CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,480,107.33	100%	0	\$0.00		0	\$0
31413E2E4	CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,282,689.31	100%	0	\$0.00		0	\$0
31413E2F1	CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,679,088.43	100%	0	\$0.00		0	\$0
31413E2G9	CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,177,613.58	100%	0	\$0.00		0	\$0
31413E2H7	CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,600,714.38	100%	0	\$0.00		0	\$0
31413E2M6	CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,204,364.78	100%	0	\$0.00		0	\$0
31413E2N4	CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0
Total		49	\$11,150,988.07	100%	0	\$0.00		0	\$0
31413E2P9	CHASE HOME FINANCE	110	\$22,931,044.95	100%		\$0.00	NA	Ш	\$0
Total		110	\$22,931,044.95	100%	0	\$0.00		0	\$0
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

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31413E2R5	CHASE HOME	152	\$30,716,090.62	100%	0	\$0.00	NA	. 0	\$0
Total	FINANCE	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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
31413E5P6	CHASE HOME FINANCE	6	\$1,674,953.00			\$0.00	NA	Ш	\$0
Total		6	\$1,674,953.00	100%	0	\$0.00		0	\$0
31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	Ш	\$0
Total		98	\$24,101,179.00	100%	0	\$0.00		0	\$0
31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00		Ш	\$0.00	NA	0	\$0
Total		113	\$24,034,257.00	100%	0	\$0.00		0	\$0
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00		0	\$0.00	NA	Ш	\$0
Total		22	\$5,221,401.00	100%	0	\$0.00		0	\$0
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0
Total		3	\$436,768.19	100%	0	\$0.00		0	\$0
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,958,885.60	68.28%	Λ	\$0.00	NA	0	\$0
Total	Chavanable	149	\$14,584,679.60	100%	-	\$0.00 \$0.00	NA	Λ	\$0 \$0
10tai		147	\$14,304,073.00	100 %	V	φυ.υυ		V	φυ
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	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
	Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0
Total		452	\$107,712,349.63	100%	0	\$0.00		0	\$0
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31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0
Total		180	\$39,158,039.14	100%	0	\$0.00		0	\$0
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31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0
Total		282	\$75,048,736.89	100%	0	\$0.00		0	\$0
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31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	Ш	\$0.00	NA	Ц	\$0
	Unavailable	32	\$2,844,354.74		-	\$0.00	NA	_	\$0
Total		36	\$3,184,911.58	100%	0	\$0.00		0	\$0
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31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,750,824.68	94.83%	_	\$0.00	NA		\$0
Total		68	\$10,282,744.55	100%	0	\$0.00		0	\$0
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31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	22	\$1,969,428.62	70.08%	+	\$0.00	NA	_	\$0
Total		31	\$2,810,145.68	100%	0	\$0.00		0	\$0
					Щ			Ц	
31413EAM7	COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0

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Total		12	\$1,447,108.98	100% 0	\$0.00	0	\$0
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$5,550,259.16		\$0.00	NA 0	\$0
Total		45	\$6,973,203.61	100% 0	\$0.00	0	\$0
31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30% 0	\$0.00	NA 0	\$0
_	Unavailable	18	\$1,262,489.45	70% 0	\$0.00	NA 0	\$0
Total		26	\$1,803,569.82	100% 0	\$0.00	0	\$0
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,096,833.38	65.73% 0	\$0.00	NA 0	\$0
Total		17	\$1,668,754.28	100% 0	\$0.00	0	\$0
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51% 0	\$0.00	NA 0	\$0
_	Unavailable	17	\$2,166,208.51	84.49% 0	\$0.00	NA 0	\$0
Total		20	\$2,564,006.05	100% 0	\$0.00	0	\$0
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,125,488.62	88% 0	\$0.00	NA 0	\$0
Total		11	\$1,278,933.38	100% 0	\$0.00	0	\$0
31413EAX3	Unavailable	14	\$2,518,608.89	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	14	\$2,518,608.89	100% 0	\$0.00	0	\$0 \$0
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31413EAZ8	Unavailable	6	\$1,169,424.12		\$0.00	NA 0	\$0
Total		6	\$1,169,424.12	100% 0	\$0.00	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	69.47% 0	\$0.00	NA 0	\$0
Total		296	\$67,164,614.62	100% 0	\$0.00	0	\$0
31413EB79	COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$9,962,793.00		\$0.00	NA 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
	Unavailable	39	\$11,363,419.00	37.85% 0	\$0.00	NA 0	\$0

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Total		102	\$30,022,064.00	100% 0	\$0.00	0	\$0
31413EB95	COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$8,709,398.21	90.02% 0	\$0.00	NA 0	\$0
Total		89	\$9,674,461.96	100% 0	\$0.00	0	\$0
31413EBJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$14,687,179.35	64.27% 0	\$0.00	NA 0	\$0
Total		78	\$22,853,795.53	100% 0	\$0.00	0	\$0
31413EBL8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99% 0	\$0.00	NA 0	\$0
	Unavailable	121	\$7,845,680.81	54.01% 0	\$0.00	NA 0	\$0
Total		221	\$14,525,215.81	100% 0	\$0.00	0	\$0
31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$9,082,523.52	64.55% 0	\$0.00	NA 0	\$0
Total		108	\$14,069,472.43	100% 0	\$0.00	0	\$0
31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$3,819,055.85	68.37% 0	\$0.00	NA 0	\$0
Total		91	\$5,585,704.85	100% 0	\$0.00	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
31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78% 0	\$0.00	NA 0	\$0
	Unavailable	210	\$27,431,799.46		\$0.00	NA 0	\$0
Total		319	\$41,422,417.18	100% 0	\$0.00	0	\$0
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31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76% 0	\$0.00	NA 0	\$0
	Unavailable	427	\$56,183,140.48	65.24% 0	\$0.00	NA 0	\$0
Total		655	\$86,115,709.60	100% 0	\$0.00	0	\$0
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$2,574,937.83	45.18% 0	\$0.00	NA 0	\$0
Total		85	\$5,699,180.05	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE HOME	70		-: -0 ~	-	÷0.00	27.1		.
31413EBV6	LOANS, INC.	50	\$4,895,423.00		_	\$0.00		Ш	\$0
	Unavailable	46	\$4,587,233.05	48.37%	_	\$0.00	NA	0	\$0
Total		96	\$9,482,656.05	100%	0	\$0.00		0	\$0
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96			\$0.00		0	\$0
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0
Total		274	\$32,938,341.36	100%	0	\$0.00		0	\$0
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0
Total		80	\$17,753,958.13	100%	0	\$0.00		0	\$0
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00		Ш	\$0
	Unavailable	1,028	\$252,090,805.19	71.26%	_	\$0.00	NA	0	\$0
Total		1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0
Total		92	\$25,080,769.00	100%	0	\$0.00		0	\$0
31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00		Ш	\$0
	Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0
Total		221	\$50,008,409.89	100%	0	\$0.00		0	\$0
31413EC60	Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0
Total		176	\$50,003,334.00	100%		\$0.00		0	\$0
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0
Total		110	\$25,039,347.28	100%	0	\$0.00		0	\$0
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70			\$0.00		Ш	\$0
	Unavailable	21	\$2,129,576.15	93.5%		\$0.00	NA		\$0
Total		23	\$2,277,517.85	100%	0	\$0.00		0	\$0
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0

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Total		3	\$267,944.60	100%	0	\$0.00		0	\$0
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$987,744.52	100%	0	\$0.00		0	\$0
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0
Total		107	\$22,271,324.60	100%	0	\$0.00		0	\$0
31413ECF0	Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,047,723.32	100%	0	\$0.00		0	\$0
31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0
Total	O HA CALLAGO	5	\$1,084,560.73	100%	-	\$0.00		0	\$0
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,594.75	100%	0	\$0.00		0	\$0
31413ECL7	COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0
Total		14	\$2,124,504.64	100%	0	\$0.00		0	\$0
31413ECM5	COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0
Total		18	\$2,410,399.14	100%	0	\$0.00		0	\$0
31413ECP8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0
Total		202	\$46,684,969.50	100%	0	\$0.00		0	\$0
31413ECQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,993,191.68	79.96%	_	\$0.00	NA	0	\$0
Total		137	\$13,748,173.52	100%	0	\$0.00		0	\$0
31413ECR4	COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$56,602,005.69		_	\$0.00	NA	\boldsymbol{T}	\$0
Total		828	\$108,297,725.16	100%	0	\$0.00		0	\$0
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31413ECS2	COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA		\$0
	Unavailable	140	\$13,896,083.37	52.04%		\$0.00	NA	0	\$0
Total		271	\$26,704,759.37	100%	0	\$0.00		0	\$0
	COLUMNIANE HONE				+				
31413ECT0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00		-	\$0.00	NA		\$0
	Unavailable	74	\$4,935,244.77	48.92%		\$0.00	NA	0	\$0
Total		159	\$10,088,297.77	100%	0	\$0.00		0	\$0
31413ECV5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0
Total		93	\$5,519,883.01	100%	0	\$0.00		0	\$0
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31413ECW3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA		\$0
	Unavailable	126	\$15,840,472.92	44.31%		\$0.00	NA	0	\$0
Total		279	\$35,752,080.28	100%	0	\$0.00		0	\$0
31413ECX1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0
Total		111	\$25,690,432.00	100%	0	\$0.00		0	\$0
31413ECY9	COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	0	\$0.00	NA	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
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0
Total		479	\$110,941,418.97	100%	0	\$0.00		0	\$0
31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0
Total		116	\$30,055,372.60	100%	0	\$0.00		0	\$0
31413ED36	COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0
Total		92	\$21,971,310.40	100%	0	\$0.00		0	\$0
31413EDB8	COUNTRYWIDE HOME	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0

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1	LOANS, INC.		l						
	Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0
Total		294	\$75,002,237.00	100%	0	\$0.00		0	\$0
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31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0
Total		55	\$11,504,842.75	100%	0	\$0.00		0	\$0
31413EDH5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0
Total		105	\$10,429,770.73	100%	0	\$0.00		0	\$0
31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0
Total		98	\$6,918,964.44	100%	0	\$0.00		0	\$0
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0
Total		152	\$19,809,669.35	100%	0	\$0.00		0	\$0
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	\$0
Total		87	\$11,305,302.16	100%	0	\$0.00		0	\$0
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,614,358.40		_	\$0.00	NA	0	\$0
Total		146	\$14,549,653.97	100%	0	\$0.00		0	\$0
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0
Total		44	\$11,446,875.48	100%	0	\$0.00		0	\$0
31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00			\$0.00	NA	\sqcup	\$0
	Unavailable	255	\$62,429,004.52	60.33%	_	\$0.00	NA		\$0
Total		416	\$103,481,575.52	100%	0	\$0.00		0	\$0
31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0

	Unavailable	34	\$9,336,826.17	26.67%	Δ	\$0.00	NA	\cap	\$0
Total	Uliavaliadic	146	\$9,336,826.17 \$35,013,362.17	100%	+			0	\$0 \$0
10141		140	\$35,013,302.1 <i>1</i>	100 /	\dagger	Φυ.υυ		+	ψυ
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21		Ш	·	NA	Ш	\$0
	Unavailable	47	\$13,723,943.00	<u> </u>	++		NA	0	\$0
Total		134	\$34,543,747.21	100%	0	\$0.00	!	0	\$0
31413EDX0	COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00		Ш	·	NA	Ш	\$0
	Unavailable	56	\$12,178,220.00	1	-		NA	0	\$0
Total	!	90	\$20,928,062.00	100%	0	\$0.00	!	0	\$0
31413EDY8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00		Ш	·	NA	Ш	\$0
	Unavailable	35	\$10,235,426.00	t t	-		NA	0	\$0
Total		96	\$26,946,523.00	100%	0	\$0.00	!	0	\$0
31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,414,718.00		_	i -	NA	0	\$0
Total		91	\$25,036,940.17	100%	0	\$0.00		0	\$0
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0
Total		182	\$45,941,618.58	100%	0	\$0.00		0	\$0
31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20		Ш	·	NA		\$0
	Unavailable	117	\$11,672,195.48	-	++		NA		
Total		157	\$15,694,319.68	100%	0	\$0.00		0	\$0
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$34,430,424.52	76.62%	-		NA	0	\$0
Total		341	\$44,936,372.39	100%	0	\$0.00	!	0	\$0
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	ш	\$0
	Unavailable	127	\$33,215,868.07	66.49%	-		NA		\$0
Total		189	\$49,954,736.74	100%	0	\$0.00		0	\$(
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0

Total		188	\$49,286,073.62	100%	0	\$0.00		0	\$0
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0
Total		184	\$49,167,159.24	100%	0	\$0.00		0	\$0
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0
Total		192	\$49,250,734.80	100%	0	\$0.00		0	\$0
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0
Total		223	\$15,273,166.90	100%	0	\$0.00		0	\$0
31413ESG1	Unavailable	81	\$17,500,745.66	100%		\$0.00	NA		\$0
Total		81	\$17,500,745.66	100%	U	\$0.00		0	\$0
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,628,567.32	100%		\$0.00		0	\$0
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoie	13	\$2,835,116.30	100%		\$0.00	1171	0	\$0
31413ESS5	GMAC MORTGAGE,	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0
51413L555	LLC		·			·			
Total	Unavailable	6 9	\$1,607,171.59 \$2,398,838.20	67% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
			,						
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,860,718.65	96.85%		\$0.00	NA	0	\$0
Total		56	\$7,083,968.65	100%	0	\$0.00		0	\$0
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,075,794.49	100%	0	\$0.00		0	\$0
31413ESV8	GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0
Total		152	\$42,243,978.44	100%	0	\$0.00		0	\$0
31413ESW6		55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
_	Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0
Total		232	\$49,869,924.78	100%	0	\$0.00		0	\$0
31413ESX4	GMAC MORTGAGE,	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0
Total	LLC	146	\$38,410,731.37	100%	0	\$0.00		0	\$0
31413ESY2	GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,964,223.53	65.11%		\$0.00	NA	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
	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
Total		50	\$11,424,910.14	100%	0	\$0.00		0	\$0
31413ET54	GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0
Total		182	\$48,204,253.72	100%	0	\$0.00		0	\$0
31413ET62	GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0
Total		204	\$49,525,326.83	100%	0	\$0.00		0	\$0
31413ET70	GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0
Total		62	\$13,682,566.15	100%	0	\$0.00		0	\$0
31413ET88	GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0	\$0
Total		17	\$4,471,702.99	100%	0	\$0.00		0	\$0
31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0

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Total		79	\$22,019,030.30	100%	\$0.00	To	0 \$0
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31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66		·		
	Unavailable	123	\$7,779,019.71	54.21%			
Total		221	\$14,348,933.37	100%	90.00		0 \$0
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99% (\$0.00	NA	
	Unavailable	121	\$11,921,645.25	57.01% (t t	
Total		211	\$20,912,958.28	100%	\$0.00		0 \$0
31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79% (\$0.00	NA	0 \$0
	Unavailable	212	\$27,896,553.62	59.21%	<u> </u>	t - t	
Total		361	\$47,112,406.44	100%	\$0.00	(0 \$0
31413ETE5	GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16% (\$0.00	NA	0 \$0
	Unavailable	65	\$6,246,839.81	53.84% (\$0.00	NA	
Total		119	\$11,603,245.99	100%	\$0.00		0 \$0
31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63% (\$0.00		
	Unavailable	41	\$8,230,311.89	55.37% (1	t - t	
Total		72	\$14,864,865.65	100%	\$0.00		0 \$0
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	·		
	Unavailable	7	\$2,088,514.34			1 1	
Total		20	\$5,789,100.77	100%	\$0.00	 	0 \$0
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	\$0.00		
	Unavailable	64	\$8,341,222.34			t - t	
Total		97	\$12,566,363.77	100%	\$0.00		0 \$0
31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	\$0.00	NA	0 \$0
	Unavailable	146	\$38,525,122.44			t - t	
Total		189	\$49,427,175.21	100%	\$0.00		0 \$0
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49% (·		
	Unavailable	123	\$16,480,370.06			t	
Total		220	\$27,236,939.98	100%	\$0.00	0	0 \$0

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31413ETL9	GMAC MORTGAGE,	45	¢11 100 629 05	22.55%	0	\$0.00	NI A	0	\$0
31413E1L9	LLC		\$11,199,628.05				NA		
	Unavailable	146	\$38,473,822.14	77.45%		\$0.00	NA		\$0
Total		191	\$49,673,450.19	100%	0	\$0.00		0	\$0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0
Total		200	\$49,037,474.59	100%	0	\$0.00		0	\$0
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	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
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0
Total		49	\$6,529,585.39	100%	0	\$0.00		0	\$0
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0
Total		192	\$48,905,421.15	100%	0	\$0.00		0	\$0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0
Total		228	\$44,944,175.98	100%		\$0.00		0	\$0
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0
Total		188	\$49,728,893.33	100%	0	\$0.00		0	\$0
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0
Total		181	\$49,708,832.20	100%	0	\$0.00		0	\$0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0
Total		205	\$48,765,970.47	100%	0	\$0.00		0	\$0
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31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0
Total		61	\$13,828,973.35	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,	+ -	*			±0.00			
31413ETX3	LLC	71	\$16,767,192.71	34.22%		\$0.00	NA	0	\$0
	Unavailable	133	\$32,224,560.41	65.78%		\$0.00	NA	0	\$0
Total		204	\$48,991,753.12	100%	0	\$0.00		0	\$0
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,247,866.35	62.26%	_	\$0.00	NA	0	\$0
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0
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31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0
Total		11	\$2,428,990.67	100%	0	\$0.00		0	\$0
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,362,050.17	75.25%	_	\$0.00	NA	0	\$0
Total		26	\$5,796,641.21	100%	0	\$0.00		0	\$0
31413EUG8	GMAC MORTGAGE,	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0

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	Unavailable	38	\$6,495,567.01	91.1% 0	\$0.00	NA	0	\$0
Total		41	\$7,129,949.82		\$0.00		0	\$0
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31413EYE9	Unavailable	9	\$1,900,147.46	†	\$0.00	NA	0	\$0
Total		9	\$1,900,147.46	100% 0	\$0.00		0	\$0
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35% 0	\$0.00	NA		\$0
	Unavailable	114	\$28,472,196.88	†	\$0.00	NA	.0	\$0
Total		124	\$30,080,229.32	100% 0	\$0.00		0	\$0
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25		\$0.00	NA		\$0
<u> </u>	Unavailable	179	\$42,413,871.88		\$0.00	NA	0	\$0
Total		186	\$43,419,276.13	100% 0	\$0.00	'	10	\$0
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39% 0	\$0.00	NA	0	\$0
	Unavailable	309	\$73,627,788.01	94.61% 0	\$0.00	NA	.0	\$0
Total		335	\$77,826,121.76	100% 0	\$0.00		0	\$0
31413EYK5	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9% 0	\$0.00	NA	0	\$0
	Unavailable	195	\$13,429,393.38		\$0.00	NA	.0	\$0
Total		214	\$14,741,755.98	100% 0	\$0.00	!	0	\$0
31413EYL3	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4% 0	\$0.00	NA	0	\$0
	Unavailable	399	\$39,135,422.33		\$0.00	NA		\$0
Total		418	\$40,936,663.97	100% 0	\$0.00	!	0	\$0
31413EYM1	ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99		\$0.00	NA		\$0
	Unavailable	428	\$55,488,736.33		\$0.00	NA		\$0
Total		464	\$60,180,506.32	100% 0	\$0.00	!	0	\$0
31413EYN9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96		\$0.00	NA		\$0
	Unavailable	455	\$59,900,455.48	97% 0	\$0.00	NA	.0	\$0

Total		469	\$61,755,359.44	100%	0	\$0.00		0	\$0
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31413EYP4	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0
Total		355	\$85,336,427.50		0	\$0.00		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
	Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	\$0
Total		296	\$86,088,984.00	100%	0	\$0.00		0	\$0
31413EYR0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0
Total		267	\$73,584,321.71	100%		\$0.00		0	\$0
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31413EYS8	ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0
Total		428	\$111,252,275.63	100%	0	\$0.00		0	\$0
31413EYT6	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	\$0
Total		383	\$98,582,774.82	100%	0	\$0.00		0	\$0
31413EYU3	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$82,836,476.32		_	\$0.00	NA		\$0
Total		350	\$85,992,621.14	100%	0	\$0.00		0	\$0
31413EYV1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55			\$0.00	NA	Ц	\$0
	Unavailable	263	\$55,089,170.23			\$0.00	NA		\$0
Total		272	\$56,899,740.78	100%	0	\$0.00		0	\$0
31413EYW9	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0

Unavailable	0 \$0	Δ	NT A	\$0.00	Λ	94.83%	\$20,454,904.70	118	Unavailable	
ABN AMRO MORTGAGE GROUP, INC. Unavailable 71 \$12,860,583,94 99,43% 0 \$0.00 NA 0 Total 72 \$12,934,774,26 100% 0 \$0.00 NA 0 ABN AMRO MORTGAGE GROUP, INC. 31413EYY5 MORTGAGE GROUP, INC. Unavailable 150 \$21,289,771,98 97,58% 0 \$0.00 NA 0 NA 0 Total ABN AMRO MORTGAGE GROUP, INC. Unavailable 150 \$21,289,771,98 97,58% 0 \$0.00 NA 0 Total ABN AMRO MORTGAGE GROUP, INC. Unavailable 70 \$8,512,759,31 97,24% 0 \$0.00 NA 0 Total 72 \$8,754,393,77 100% 0 \$0.00 NA 0 Total 73 \$8,754,393,77 100% 0 \$0.00 NA 0 Total 74 \$8,754,393,77 100% 0 \$0.00 NA 0 Total 75 \$3,430,610.03 100% 0 \$0.00 NA 0 Total 15 \$3,430,610.03 100% 0 \$0.00 NA 0 Total 15 \$3,430,610.03 100% 0 \$0.00 NA 0 Total 16 \$1,110,932,84 100% 0 \$0.00 NA 0 Total 17 \$2,406,736,40 100% 0 \$0.00 NA 0 Total 18 \$3,430,610.03 100% 0 \$0.00 NA 0 Total 19 \$2,406,736,40 100% 0 \$0.00 NA 0 Total 19 \$2,406,736,40 100% 0 \$0.00 NA 0 Total 19 \$2,406,736,40 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 19 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 20 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 21 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 22 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 23 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 24 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 25 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 26 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 27 \$1,131,850,77 100% 0 \$0.00 NA 0 Total 28 \$1,131,850,77 100% 0 \$0.	0 \$0	O O		1	T		. , , ,	+ +	Uliavaliable	Total
MORTGAGE GROUP, INC.	ט סָנ	V		\$0.00	V	100 %	\$21,509,904.70	122		Total
Total	0 \$0	0	NA	\$0.00	0	0.57%	\$74,190.32	1	MORTGAGE GROUP,	31413EYX7
ABN AMRO MORTGAGE GROUP,	0 \$0	0	NA	\$0.00	0	99.43%	\$12,860,583.94	71	Unavailable	
MORTGAGE GROUP, NC. S.527,485.79 2.42% S.0.00 NA	0 \$0	0		\$0.00	0	100%	\$12,934,774.26	72		Total
Total	0 \$0	0	NA	\$0.00	0	2.42%	\$527,485.79	5	MORTGAGE GROUP,	31413EYY5
ABN AMRO MORTGAGE GROUP, INC. Unavailable 70 \$8,512,759,31 97,24% 0 \$0,00 NA 0 Total 72 \$8,754,393.77 100% 0 \$0,00 NA 0 Solution Total 12 \$1,814,878.00 36,26% 0 \$0,00 NA 0 Total 31413FD33 Unavailable 15 \$3,430,610.03 100% 0 \$0,00 NA 0 Total 15 \$3,430,610.03 100% 0 \$0,00 NA 0 Total 16 \$1,110,932.84 100% 0 \$0,00 NA 0 Total 17 Total 18 19 \$2,406,736.40 100% 0 \$0,00 NA 0 Total 19 \$1,114,850.77 100% 0 \$0,00 NA 0 Total 19 \$1,131,850.77 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0,00 NA 0 Total	0 \$0	0	NA	\$0.00	0	97.58%	\$21,289,771.98	150	Unavailable	
MORTGAGE GROUP, 100	0 \$0	0		\$0.00	0	100%	\$21,817,257.77	155		Total
Total 72 \$8,754,393.77 100% 0 \$0.00 0 31413F3R1 CHASE HOME FINANCE, LLC 23 \$3,189,895.01 63.74% 0 \$0.00 NA 0 Total 12 \$1,814,878.00 36.26% 0 \$0.00 NA 0 Total 35 \$5,004,773.01 100% 0 \$0.00 NA 0 31413FD33 Unavailable 15 \$3,430,610.03 100% 0 \$0.00 NA 0 Total 15 \$3,430,610.03 100% 0 \$0.00 NA 0 Total 16 \$1,110,932.84 100% 0 \$0.00 NA 0 Total 9 \$2,406,736.40 100% 0 \$0.00 NA 0 Total 9 \$2,406,736.40 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Tota	0 \$0	0	NA	\$0.00	0	2.76%	\$241,634.46	2	MORTGAGE GROUP,	31413EYZ2
CHASE HOME FINANCE, LLC 23 \$3,189,895.01 63.74% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	97.24%	\$8,512,759.31	70	Unavailable	
FINANCE, LLC	0 \$0	0		\$0.00	0	100%	\$8,754,393.77	72		Total
Total 35 \$5,004,773.01 100% 0 \$0.00 0 31413FD33 Unavailable 15 \$3,430,610.03 100% 0 \$0.00 NA 0 Total 15 \$3,430,610.03 100% 0 \$0.00 NA 0 Total 16 \$1,110,932.84 100% 0 \$0.00 NA 0 Total 16 \$1,110,932.84 100% 0 \$0.00 NA 0 Total 9 \$2,406,736.40 100% 0 \$0.00 NA 0 Total 9 \$2,406,736.40 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 NA 0 31413FD43 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	63.74%	\$3,189,895.01	23		31413F3R1
31413FD33	0 \$0	0	NA	\$0.00	0	36.26%	\$1,814,878.00	12	Unavailable	
Total 15 \$3,430,610.03 100% 0 \$0.00 0 31413FD58 Unavailable 16 \$1,110,932.84 100% 0 \$0.00 NA 0 Total 16 \$1,110,932.84 100% 0 \$0.00 0 0 31413FD74 Unavailable 9 \$2,406,736.40 100% 0 \$0.00 NA 0 Total 9 \$2,406,736.40 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 NA 0 31413FD90 Unavailable 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 NA 0 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	0 \$0	0		\$0.00	0	100%	\$5,004,773.01	35		Total
31413FD58	0 \$0	0	NA	\$0.00	0	100%		15	Unavailable	31413FD33
Total 16 \$1,110,932.84 100% 0 \$0.00 0 31413FD74 Unavailable 9 \$2,406,736.40 100% 0 \$0.00 NA 0 Total 9 \$2,406,736.40 100% 0 \$0.00 0 31413FD82 Unavailable 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 NA 0 31413FD90 Unavailable 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 NA 0 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	0 \$0	0		\$0.00	0	100%	\$3,430,610.03	15		Total
31413FD74	0 \$0	0	NA		_		\$1,110,932.84	16	Unavailable	31413FD58
Total 9 \$2,406,736.40 100% 0 \$0.00 0 31413FD82 Unavailable 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 0 31413FD90 Unavailable 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 0 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	0 \$0	0		\$0.00	0	100%	\$1,110,932.84	16		Total
Total 9 \$2,406,736.40 100% 0 \$0.00 0 31413FD82 Unavailable 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 0 31413FD90 Unavailable 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 0 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	0 \$0	0	NI A	\$0.00	Λ	100%	\$2,406,736,40	0	Unavailabla	21/12ED7/
31413FD82 Unavailable 9 \$1,131,850.77 100% 0 \$0.00 NA 0 Total 9 \$1,131,850.77 100% 0 \$0.00 O 31413FD90 Unavailable 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 O 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	1	-			-			+ +	Onavanable	
Total 9 \$1,131,850.77 100% 0 \$0.00 0 31413FD90 Unavailable 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 0 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0		Ť		φυ.υυ	Ť	100 /0	Ψ2,400,730.40			Total
Total 9 \$1,131,850.77 100% 0 \$0.00 0 31413FD90 Unavailable 15 \$1,016,927.56 100% 0 \$0.00 NA 0 Total 15 \$1,016,927.56 100% 0 \$0.00 0 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	100%	\$1,131,850.77	9	Unavailable	31413FD82
Total 15 \$1,016,927.56 100% 0 \$0.00 0 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0		-		\$0.00	0	100%	\$1,131,850.77	9		Total
Total 15 \$1,016,927.56 100% 0 \$0.00 0 31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	0 04		27.4	Φ0.00		1000	Φ1 01 C 027 7 C	1.5	TT '1.1.1	21412FD00
31413FDL3 Unavailable 24 \$5,138,350.63 100% 0 \$0.00 NA 0	1	11		·	-				Unavailable	
	0 \$0	V		\$0.00	V	100%	\$1,010,927.50	15		1 01वा
Total 24 \$5,138,350.63 100% 0 \$0.00 0	0 \$0	0	NA	\$0.00	0	100%	\$5,138,350.63	24	Unavailable	31413FDL3
	0 \$0	0		\$0.00	0	100%	\$5,138,350.63	24		Total
31413FDR0 Unavailable 9 \$1,145,590.85 100% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	100%	\$1,145 590 85	9	Unavailable	31413FDR0
Total 9 \$1,145,590.85 100% 0 \$0.00 0									Cha vallable	

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31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	.0	\$0
Total		15	\$1,431,922.33		0	\$0.00		0	\$0
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,158,415.14	100%	0	\$0.00		0	\$0
31413FEA6	Unavailable	13	\$1,279,434.67	100%		\$0.00	NA	0	\$0
Total		13	\$1,279,434.67	100%	0	\$0.00		0	\$0
31413FED0	Unavailable	14	\$3,158,279.46			\$0.00	NA	0	\$0
Total		14	\$3,158,279.46	100%	0	\$0.00		0	\$0
31413FEE8	Unavailable	8	\$1,419,547.22	100%		\$0.00	NA		\$0
Total		8	\$1,419,547.22	100%	0	\$0.00		0	\$0
31413FEF5	Unavailable	14	\$1,820,051.75			\$0.00	NA		\$0
Total		14	\$1,820,051.75	100%	0	\$0.00		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
31413FEJ7	Unavailable	35	\$6,462,709.00			\$0.00	NA	0	\$0
Total		35	\$6,462,709.00	100%	0	\$0.00		0	\$0
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,716,260.81	100%	0	\$0.00		0	\$0
31413FEP3	Unavailable	7	\$1,008,391.38		_	\$0.00	NA	_	\$0
Total		7	\$1,008,391.38	100%	0	\$0.00		0	\$0
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,641.74	100%	0	\$0.00		0	\$0
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0
Total	Unavailable	153 224	\$21,072,312.28 \$30,876,697.20			\$0.00 \$0.00	NA	0	\$0 \$0
					#			igaphi	
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,299,470.73	1		\$0.00	NA	1.1	\$0
Total		164	\$26,631,635.50	100%	0	\$0.00		0	\$0
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0

	Unavailable	32	\$8,216,529.67	17.29% (0	\$0.00	NA	0	\$0
Total	- CHA (AHAC 1 C	191	\$47,520,699.46			\$0.00		0	<u>\$0</u>
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31413FF56	SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA		\$0
	Unavailable	168	\$42,204,889.24		+		NA	0	\$0
Total		263	\$65,776,465.78	100%	0	\$0.00		0	\$0
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78		Ш	·	NA	Ш.	\$0
<u> </u>	Unavailable	51	\$12,293,917.96		_		NA	0	\$0
Total		178	\$40,964,203.74	100%	0	\$0.00		0	\$0
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77% (Ш	·	NA	Ш.	\$0
	Unavailable	24	\$3,874,340.78		_		NA	0	\$0
Total		48	\$7,144,608.59	100%	0	\$0.00		0	\$0
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34% (0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,371,921.89	44.66% (_		NA	0	\$0
Total		77	\$5,311,260.50	100%	0	\$0.00		0	\$0
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69% (0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,279,765.54		_		NA	0	\$0
Total		87	\$8,560,617.12	100%	0	\$0.00		0	\$0
31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12		Щ	·	NA		\$0
	Unavailable	24	\$2,856,699.02		-	· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		74	\$8,780,127.14	100%	0	\$0.00		0	\$0
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81% (0	\$0.00	NA	₩.	\$0
	Unavailable	51	\$6,999,924.75	45.19% (_		NA		\$0
Total		112	\$15,489,458.39	100%	0	\$0.00		0	\$0
31413FG63	SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18% (Щ	\$0.00	NA	₩.	\$0
	Unavailable	38	\$6,263,690.39		+	· ·	NA		\$0
Total		89	\$14,627,952.46	100%	0	\$0.00		0	\$0
31413FG71	SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48% (0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0

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Total		184	\$11,763,902.80	100% 0	\$0.00	0	\$0
31413FG89	SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$8,389,688.59	59.34% 0	\$0.00	NA 0	\$0
Total		144	\$14,139,515.64	100% 0	\$0.00	0	\$0
31413FG97	SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$6,321,923.84		\$0.00	NA 0	\$0
Total		86	\$10,046,480.25	100% 0	\$0.00	0	\$0
31413FGA4	SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$8,399,193.78	72.39% 0	\$0.00	NA 0	\$0
Total	Onavanauic	82	\$11,603,281.37	100% 0	\$0.00	0	\$0 \$0
		02	Ψ11,000,401.07	100 /0 0	ΨΟ•ΟΟ		ψυ
31413FGB2	SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36% 0	\$0.00	NA 0	\$0
	Unavailable	98	\$11,926,918.87	90.64% 0	\$0.00	NA 0	\$0
Total		104	\$13,158,074.17	100% 0	\$0.00	0	\$0
31413FGC0	SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$6,839,550.00	66.73% 0	\$0.00	NA 0	\$0
Total		38	\$10,249,299.53	100% 0	\$0.00	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	\$0
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39% 0	\$0.00	NA 0	\$0
	Unavailable	260	\$63,755,191.70	80.61% 0	\$0.00	NA 0	\$0
Total		323	\$79,090,596.70	100% 0	\$0.00	0	\$0
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	522	\$102,817,911.13		\$0.00	NA 0	\$0
Total		854	\$171,548,918.96	100% 0	\$0.00	0	\$0
31413FGH9	SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44% 0	\$0.00	NA 0	\$0
	Unavailable	220	\$14,952,491.81	61.56% 0	\$0.00	NA 0	\$0
Total		360	\$24,287,668.80		\$0.00	0	\$0

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GAGE INC. 129 able 185	\$12,888,542.48	41.45%			H
able 185	\$12,888,342.48	41.47%	um ()/	AT A	اما ور
	 				
314	\$31,091,587.44	100%	\$0.00	0	0 \$0
UST 101	\$11,974,653.84	34.87%	0 \$0.00	0 NA	0 \$0
GAGE INC. able 190	, ,		·		
291	\$22,363,114.26 \$34,337,768.10	100%			0 \$0
	ψυτιοιιοι	100 /0	Ψ	1	V +-
GAGE INC.	\$13,717,312.89	30.47%	0 \$0.00	0 NA	0 \$0
able 225	\$31,294,836.38	69.53%	0 \$0.00	0 NA	0 \$0
325	\$45,012,149.27	100%	0 \$0.00	0	0 \$0
EUST 85	\$13,803,081.16	31.45%	0 \$0.00	0 NA	0 \$0
able 185	\$30,092,026.66	68.55%	0 \$0.00	0 NA	0 \$0
270	\$43,895,107.82	100%	0 \$0.00	0	0 \$0
UST 284	\$69,809,757.80	28.79%	0 \$0.00	0 NA	0 \$0
able 703	\$172,679,775.42	71.21%	0 \$0.00	0 NA	0 \$0
987	\$242,489,533.22	100%	0 \$0.00	0	0 \$0
		 	+		
GAGE INC. 99	. , ,				
able 129		1			
228	\$58,606,755.56	100%	90.00	0	0 \$0
UST 62	\$15,383,843.54	34.91%	0 \$0.00	0 NA	0 \$0
able 114	\$28,686,519.74	65.09%	0 \$0.00	0 NA	0 \$0
176	\$44,070,363.28	100%	0 \$0.00	0	0 \$0
CUST 39	\$2,196,784.79	20.77%	0 \$0.00	0 NA	0 \$0
able 138	\$8,377,518.79	79.23%	0 \$0.00	0 NA	0 \$0
177	\$10,574,303.58	100%	\$0.00	0	0 \$0
UST 17	\$1,983,184.10	37.64%	0 \$0.00	0 NA	0 \$0
	\$3,285,295.75	62.36%	0 \$0.00	0 NA	0 \$0
able 23		1000	ሰ ወ	ol	0 \$0
3	AGE INC. 17 ble 23	AGE INC. 17 \$1,983,184.10 ble 23 \$3,285,295.75	AGE INC. 17 \$1,983,184.10 37.64% ble 23 \$3,285,295.75 62.36%	AGE INC. 17 \$1,983,184.10 37.64% 0 \$0.00 lble 23 \$3,285,295.75 62.36% 0 \$0.00	AGE INC. 17 \$1,983,184.10 37.64% 0 \$0.00 NA ble 23 \$3,285,295.75 62.36% 0 \$0.00 NA

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31413FGT3	SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0
Total		31	\$3,479,092.04	100%	0	\$0.00		0	\$0
		+			\perp			igdash	
31413FGU0	SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	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	0	\$0
	Unavailable	145	\$33,176,874.07	83.67%	_	\$0.00	NA	0	\$0
Total		175	\$39,652,076.44	100%	0	\$0.00		0	\$0
31413FGW6	SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0
Total		98	\$21,265,922.62	100%	0	\$0.00		0	\$0
31413FGX4	Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,950,434.83	100%	0	\$0.00		0	\$0
31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0
Total		104	\$7,068,930.88	100%	0	\$0.00		0	\$0
31413FGZ9	SUNTRUST MORTGAGE INC.	58	\$5,793,891.68			\$0.00	NA		\$0
	Unavailable	57	\$5,681,160.92		_	\$0.00	NA		\$0
Total		115	\$11,475,052.60	100%	0	\$0.00		0	\$0
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,476,630.08	62.66%		\$0.00	NA	0	\$0
Total		110	\$15,124,012.72	100%	0	\$0.00		0	\$0
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0
Total		73	\$11,841,636.40	100%	0	\$0.00		0	\$0
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0

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Total		144	\$34,244,231.34	100%	\$0.00		9 \$0
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	\$0.00		
	Unavailable	61	\$6,002,436.00	88.5%	\$0.00	NA) \$(
Total		69	\$6,782,745.45	100%	\$0.00	(0 \$0
31413FHE5	SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$4,936,227.27	77.84%	\$0.00	NA) \$0
Total		46	\$6,341,879.39	100%	\$0.00	(0 \$0
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$5,668,936.48	78.06%	\$0.00	NA) \$0
Total		45	\$7,262,669.28	100%	\$0.00		0 \$0
31413FHJ4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	\$0.00	NA	0 \$0
	Unavailable	45	\$11,699,851.83	66.68%	\$0.00	NA) \$0
Total		69	\$17,546,277.62	100%	\$0.00		0 \$0
31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$9,970,231.52	71.07%	\$0.00	NA) \$0
Total		55	\$14,029,462.49	100%	\$0.00		0 \$0
31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92% 0	\$0.00	NA	0 \$0
	Unavailable	141	\$31,598,629.55	82.08%			
Total		168	\$38,498,302.38	100%	\$0.00		0 \$0
31413FHM7	SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	\$0.00	NA	50 \$0
	Unavailable	21	\$4,181,303.02	28.89%	\$0.00	NA) \$0
Total		68	\$14,472,193.85	100%	\$0.00		0 \$0
31413FHN5	SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31% 0	·		
	Unavailable	126	\$33,371,948.03	49.69% 0		t t	
Total		254	\$67,160,089.35	100% 0	\$0.00		0 \$0
31413FHP0	SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31% 0	\$0.00	NA) \$(
	Unavailable	74	\$19,398,946.59	40.69%	\$0.00	NA) \$(
Total		183	\$47,671,524.98	100%	\$0.00		\$0

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	SUNTRUST	++			H			\vdash	
31413FHQ8	MORTGAGE INC.	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0
Total		177	\$45,818,508.01	100%		\$0.00		0	\$0
31413FHR6	SUNTRUST	46	\$7,969,986.45	19.34%	n	\$0.00	NA	0	\$0
51413111KU	MORTGAGE INC.				Ш	·		₩	
	Unavailable	184	\$33,240,409.47	t t	$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		230	\$41,210,395.92	100%	0	\$0.00		0	\$0
		++		\vdash	H			$\!$	
31413FHS4	SUNTRUST	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Ш	·		₩.	
	Unavailable	105	\$17,194,645.51			\$0.00	NA	0	\$0
Total		127	\$21,186,865.16	100%	0	\$0.00		0	\$0
21412EL 26	INIDAMAC DAMA ECD	77	ФЭЭ 579 73Э 76	22 15%	7	00 00°	NI A		\$6
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	1		\$0.00 \$0.00	NA NA		\$0
T-4-1	Unavailable	256	\$74,968,222.51 \$97,546,955,27	1			NA	0	\$0
Total		333	\$97,546,955.27	100%	V	\$0.00		U	\$0
31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0
)1 1 131123 1	Unavailable	103	\$27,066,098.11	1	1	\$0.00	NA NA		\$0 \$0
Total	Unavanauic	120	\$31,356,514.14	1	1	\$0.00	11/1	n	\$0
lotai		120	Φυ1,υυ,υ17.17	100 /0		ΨΟ•ΟΟ			Ψυ
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0
, , , , , , , , , , , , , , , , , , ,	Unavailable	130	\$30,855,384.37			\$0.00	NA		\$0
Total		139	\$32,838,621.11	1	$\boldsymbol{\vdash}$	\$0.00		0	\$0
					П				
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0_	\$0
	Unavailable	49	\$14,245,759.97	1	$\boldsymbol{\vdash}$	\$0.00	NA		\$0
Total		85	\$24,969,058.26			\$0.00		0	\$0
31413FM33	SUNTRUST	5	\$1,146,469.81	29.87%	$^{\circ}$	\$0.00	NA	\cap	\$0
314131 18133	MORTGAGE INC.				Ш	· .		₩	
	Unavailable	11	\$2,692,225.00	1		\$0.00	NA	0	\$(
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0
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31413FM41	SUNTRUST	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.	1	, ,		Ш	· .			
<u> </u>	Unavailable	1	\$262,800.00		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$(
Total		8	\$1,222,720.00	100%	U	\$0.00		0	\$(
	OLD TABLEOT	+		 	${f H}$			₩	
31413FM58	SUNTRUST MODICAGE INC	2	\$414,064.93	21.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	7	\$1,528,287.96	78.68%	Λ	\$0.00	NA		\$(
Total	Ullavaliaule	9	\$1,528,287.96 \$1,942,352.89	1		\$0.00 \$0.00		0	<u> </u>

31413FM66	SUNTRUST MORTGAGE INC	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0
Total	Chavanable	22	\$3,341,143.99	100%		\$0.00		0	\$0 \$0
Total			ψυ,υτι,1τυ.	100 /0	U	ψ 0.00		U	Ψ
31413FM74	SUNTRUST	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0
31413114174	MORTGAGE INC.				Ш	·			
	Unavailable	8	\$1,033,754.73		-	\$0.00	NA	+	\$0
Total		16	\$2,750,182.68	100%	U	\$0.00		0	\$0
31413FM82	SUNTRUST	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Ш	·			
T. ()	Unavailable	40	\$4,047,406.68	68.68%			NA		\$0
Total		53	\$5,893,334.08	100%	U	\$0.00		0	\$0
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0
Total		673	\$212,613,407.49	100%	0	\$0.00		0	\$0
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0
Total		176	\$47,666,503.22	100%	0	\$0.00		0	\$0
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	Ω	\$0.00	NA	0	\$0
514151576	Unavailable	6	\$2,147,591.68	15.26%		\$0.00	NA NA	-	\$0
Total	Chavanaoic	55	\$14,074,707.05	100%		\$0.00		0	\$0 \$0
			, ,, ,						
31413FS86	BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,743,047.66	100%	0	\$0.00		0	\$0
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100%	Ω	\$0.00	NIA	0	40
Total	BANK OF AMERICA NA	9	. , ,	100% 100%			NA	0	\$0 \$0
Total		,	\$1,313,372.03	100 %	U	φυ.υυ		U	φU
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,769,843.76	100%	0	\$0.00		0	\$0
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31413FTF9	BANK OF AMERICA NA		\$7,393,485.97	100%	-	\$0.00	NA		\$0
Total		28	\$7,393,485.97	100%	0	\$0.00		0	\$0
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,108,040.43		H	\$0.00		0	\$0
21.412FTV2	DANK OF AMERICA	4 50	Φ14 40¢ 0 = 0 00	1000		40.00	***		* ~
31413FTN2	BANK OF AMERICA NA	150	·	100%	Ħ	\$0.00	NA		\$0
Total		150	\$14,496,879.08	100%	U	\$0.00		0	\$0
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0
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Total		530	\$96,919,549.72	100%	0	\$0.00		0	\$0
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0
Total		441	\$61,648,781.90	100%	_	\$0.00	1 1/1	0	\$0
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31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,949,163.77	100%	0	\$0.00		0	\$0
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0
Total		537	\$98,217,980.87	100%	0	\$0.00		0	\$0
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,292,124.31	100%	\dashv	\$0.00		0	\$0
					$oxed{\int}$			\coprod	
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%		\$0.00	NA	0	\$0
Total		11	\$1,253,692.61	100%	0	\$0.00		0	\$0
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	U	\$0
211101 020	Unavailable	3	\$441,100.00		_	\$0.00	NA NA	-	\$0 \$0
Total	O.M. MIMOIO	13	\$2,193,285.46	100%	-	\$0.00	11/1	0	\$0
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31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76		-	\$0.00	NA	-	\$0
	Unavailable	4	\$1,006,220.00			\$0.00	NA	0	\$0
Total		27	\$4,607,233.76	100%	U	\$0.00		0	\$0
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,483,392.90			\$0.00	NA	0	\$0
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$524,957.00		-	\$0.00	NA	_	\$0
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0
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31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93			\$0.00	NA		\$0
	Unavailable	14	\$1,318,132.83	12.87%		\$0.00	NA	0	\$0
Total		110	\$10,239,779.76	100%	U	\$0.00		0	\$0
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98		-	\$0.00	NA	-	\$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
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34			\$0.00	NA	0	\$0
Total		18	\$1,146,848.34	100%	0	\$0.00		0	\$0
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31413FXF4	CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,736,159.82	100%	0	\$0.00		0	\$0
31413FXG2	CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,802,180.90	100%	0	\$0.00		0	\$0
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31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	Щ	\$0.00	NA	0	\$0
Total		71	\$17,619,405.78	100%	0	\$0.00		0	\$0
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,146,727.15	100%	0	\$0.00		0	\$0
31413FXK3	CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,388,218.02	100%	0	\$0.00		0	\$0
31413FXL1	CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,393,121.11	100%	0	\$0.00		0	\$0
31413FXM9	CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0
Total		76	\$17,141,307.70	100%	0	\$0.00		0	\$0
31413FXN7	CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,433,545.03	100%	0	\$0.00		0	\$0
31413G5G1	Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,438,693.99	100%	0	\$0.00		0	\$0
31413G5H9	Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,728,645.00	100%	0	\$0.00		0	\$0
31413G5K2	Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,442,920.00	100%	0	\$0.00		0	\$0
31413G5L0	Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,292,245.00	100%	0	\$0.00		0	\$0
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,106,540.89	100%	_	\$0.00		0	\$0

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31413G5P1	Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,147,759.45	100%	0	\$0.00		0	\$0
21412C500	I I a a sail abla	81	¢10.750.041.70	100%	Λ	\$0.00	NT A	0	\$0
31413G5Q9 Total	Unavailable	81	\$10,759,041.79 \$10,759,041.79	100%	_	\$0.00 \$0.00	NA	n	\$0 \$0
lotai		01	\$10,739,041.79	100 %	U	φυ.υυ		V	φυ
31413G5R7	Unavailable	35	\$5,066,015.36	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,066,015.36	100%	0	\$0.00		0	\$0
31413G5T3	Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0
Total	O TAN Y WATER OF THE PARTY OF T	19	\$4,755,864.99	100%	_	\$0.00	1,11	0	\$0
24.442.57.77.5			** *** *** *** ** ** ** 	1000	0	\$0.00		0	
31413G5W6	Unavailable	37 37	\$7,651,584.12 \$7,651,584.12	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		37	\$7,051,564.12	100%	V	\$0.00		V	φυ
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,010,773.26	100%	0	\$0.00		0	\$0
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$832,500.00	18.9%	-	\$0.00	NA	0	\$0
Total		23	\$4,404,850.00	100%	0	\$0.00		0	\$0
31413G6C9	FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,905,304.06	100%	0	\$0.00		0	\$0
214126742	DADAMA C DANIK EGD	1	¢174.002.50	4.229	0	Φ0.00	NI A		Φ0
31413G7A2	INDYMAC BANK, FSB Unavailable	20	\$174,882.58 \$3,973,843.35	4.22% 95.78%	_	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Chavanatic	21	\$4,148,725.93	100%	_	\$0.00 \$0.00	IVA	0	\$0 \$0
			+ -,,-		Ť	7			
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,481,536.55	100%	0	\$0.00		0	\$0
31413G7C8	Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0
Total	O THE VIEW OF THE PROPERTY OF	28	\$8,400,700.00	100%	-	\$0.00		0	\$0
			A					$\prod_{i=1}^{n}$	
31413G7D6	INDYMAC BANK, FSB	4	\$963,196.43	7.9%	_	\$0.00	NA NA		\$0
Total	Unavailable	40 44	\$11,223,100.98 \$12,186,207,41	92.1% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		44	\$12,186,297.41	100%	U	\$0.00		U	<u> </u>
31413G7J3	Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0

Total		9	\$1,482,069.81	100%	0	\$0.00		0	\$(
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31413G7M6	INDYMAC BANK, FSB	3	\$573,647.12	13.15%		\$0.00	NA		\$(
<u></u>	Unavailable	16	\$3,789,326.76	86.85%	_	\$0.00	NA		\$(
Total		19	\$4,362,973.88	100%	0	\$0.00		0	\$(
31413GB82	THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%		\$0.00	NA		\$0
	Unavailable	5	\$672,924.56	44.44%	_	\$0.00	NA		\$0
Total		11	\$1,514,318.16	100%	0	\$0.00		0	\$0
31413GB90	THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%		\$0.00	NA		\$0
	Unavailable	3	\$234,247.12	17.26%		\$0.00	NA	0	\$0
Total		8	\$1,357,514.33	100%	0	\$0.00	_ <u>_</u>	0	\$0
31413GCD0	THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,124,736.22	100%	0	\$0.00		0	\$0
31413GCE8	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%		\$0.00	NA	0	\$0
	Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0
Total		25	\$3,223,546.52	100%		\$0.00		0	\$0
31413GCG3	THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%		\$0.00	NA		\$0
Total		69	\$10,488,430.37	100%	0	\$0.00		0	\$0
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41			\$0.00	NA		\$0
	Unavailable	1	\$127,902.61	4.68%	_	\$0.00	NA		\$0
Total		29	\$2,730,849.02	100%	0	\$0.00		0	\$0
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%		\$0.00	NA		\$0
	Unavailable	4	\$589,431.85	49.31%		\$0.00	NA		\$0
Total		8	\$1,195,254.83	100%	0	\$0.00		0	\$0
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10			\$0.00	NA		\$0
	Unavailable	11	\$1,648,320.58		_	\$0.00	NA	0	\$0
Total		50	\$7,979,527.68	100%	0	\$0.00		0	\$0
31413GHL7	UNIVERSAL MORTGAGE	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0
Total		29	\$4,455,855.40	100%	0	\$0.00		0	\$0
31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0
Total		20	\$3,776,918.73	100%	0	\$0.00		0	\$0
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,400,557.62	100%	0	\$0.00		0	\$0
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	\$0
Total		22	\$1,484,936.67	100%	0	\$0.00		0	\$0
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0	\$0
Total		19	\$1,073,531.69	100%	0	\$0.00		0	\$0
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98		\sqcup	\$0.00	NA	Ш	\$0
<u></u>	Unavailable	7	\$888,437.31	51.6%	_	\$0.00	NA		\$0
Total		14	\$1,721,933.29	100%	0	\$0.00		0	\$0
31413GK41	Unavailable	4	\$511,404.35	100%	-	\$0.00	NA	${}^{+}$	\$0
Total		4	\$511,404.35	100%	0	\$0.00		0	\$0
31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,739,327.56		-	\$0.00	NA	_	\$0
Total		73	\$19,364,919.78	100%	0	\$0.00		0	\$0
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,920,915.35	95.8%	-	\$0.00	NA		\$0
Total		35	\$8,267,794.87	100%	0	\$0.00		0	\$0

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31413GK82	Unavailable	16	\$3,556,931.76	100%	_	\$0.00	NA	0	\$0
Total		16	\$3,556,931.76	100%	0	\$0.00		0	\$0
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0
	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	\$0.00	NA	0	\$0
Total		76	\$10,059,136.46	100%	0	\$0.00		0	\$0
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,555,617.90	100%	0	\$0.00		0	\$0
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,663,075.51	100%	0	\$0.00		0	\$0
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0
Total		14	\$3,227,359.98	100%	0	\$0.00		0	\$0
31413GKW9 Total	Unavailable	4 4	\$1,384,900.00 \$1,384,900.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
T Guar			ψ1,504,500.00	100 /0		ψ υ. υυ			ψυ
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0
Total		10	\$2,632,853.21	100%	0	\$0.00		0	\$0
31413GKY5	Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,098,035.93	100%	0	\$0.00		0	\$0
31413GKZ2	Unavailable	2	\$671,369.22	100%	-	\$0.00	NA		\$0
Total		2	\$671,369.22	100%	0	\$0.00		0	\$0
31413GL24	Unavailable	5	\$1,602,555.28	100%		\$0.00	NA		\$0
Total		5	\$1,602,555.28	100%	0	\$0.00		0	\$0

31413GL32	Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,912,906.75	100%	0	\$0.00		0	\$0
31413GL40	Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,662,838.51	100%	0	\$0.00		0	\$0
31413GL57	Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,294,346.76	100%	0	\$0.00		0	\$0
31413GL65	Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,243,680.43	100%	0	\$0.00		0	\$0
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31413GL73	Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,343,680.38	100%	0	\$0.00		0	\$0
31413GL81	Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,597,647.38	100%	_	\$0.00		0	\$0
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	FLAGSTAR CAPITAL	1 1		Ī				П	
31413GLA6	MARKETS	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0
	CORPORATION							Ц	
	Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0
Total		33	\$9,956,707.20	100%	0	\$0.00		0	\$0
31413GLB4	Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,662,820.38	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL							П	
31413GLC2	MARKETS	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0
	CORPORATION							Ц	
	Unavailable	26	\$7,410,222.32			\$0.00	NA	0	\$0
Total		27	\$7,752,045.24	100%	0	\$0.00		0	\$0
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31413GLD0	Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0
Total		2	\$447,629.87	100%	0	\$0.00		0	\$0
31413GLE8	Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,535,720.87	100%	0	\$0.00		0	\$0
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31413GLF5	Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0
Total		3	\$825,863.61	100%	0	\$0.00		0	\$0
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	FLAGSTAR CAPITAL	1 1						$ \uparrow $	
31413GLJ7	MARKETS	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0
	CORPORATION		· ·					Ц	
	Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0
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Total		172	\$42,927,901.38	100%	n	\$0.00		0	\$(
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31413GLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0
Total		428	\$114,190,788.72	100%	0	\$0.00		0	\$0
31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0
Total		62	\$14,160,623.68	100%	0	\$0.00		0	\$0
31413GLM0	Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0
Total Total	C Tu Tu Tu C Tu	131	\$30,274,630.23	100%		\$0.00	11/1	0	\$0
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31413GLN8	Unavailable	170	\$29,790,635.84	100%	Н	\$0.00	NA	0	\$0
Total		170	\$29,790,635.84	100%	0	\$0.00		0	\$0
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0
Total		100	\$15,878,533.87	100%	0	\$0.00		0	\$0
31413GLR9	Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,793,155.72	100%	Н	\$0.00		0	\$0
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 185	\$169,549.78 \$40,232,984.19			\$0.00 \$0.00	NA NA	Ш	\$0
Total	0.110.010	186	\$40,402,533.97	100%	-	\$0.00	1,111	0	<u>\$0</u>
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31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90			\$0.00	NA	Ш	\$0
	Unavailable	92	\$12,077,281.11	92.18%	Н	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		100	\$13,102,313.01	100%	0	\$0.00		0	\$0
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	Ц	\$0.00	NA	Ц	\$0
	Unavailable	155	\$36,953,442.61	96.99%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0
Total		160	\$38,098,885.38	100%	0	\$0.00		0	\$0
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31413GLW8	FLAGSTAR CAPITAL MARKETS	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0
Total	O na vanao ic	23	\$4,233,856.76	100%	_	\$0.00	11/1	0	\$0
1 Juli		23	ψ τ ,233,030.70	100 %		φυ.υυ			φι
31413GLX6	Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,033,940.01	100%	0	\$0.00		0	\$0
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,545,583.03	100%	0	\$0.00		0	\$0
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0
Total		121	\$32,503,609.00	100%	0	\$0.00		0	\$0
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0
Total		80	\$19,755,731.10	100%	0	\$0.00		0	\$0
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%		\$0.00	NA		\$0
	Unavailable	44	\$3,180,149.20			\$0.00	NA	0	\$0
Total		48	\$3,447,406.88	100%	0	\$0.00		0	\$0
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0
Total		84	\$8,310,917.21	100%	0	\$0.00		0	\$0
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0
Total		95	\$12,577,360.12	100%	0	\$0.00		0	\$0
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0
Total		144	\$9,631,793.63	100%	0	\$0.00		0	\$0

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31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71% 0	\$0.00	NA	0 \$0
	Unavailable	158	\$15,507,021.11	96.29%	\$0.00	NA	0 \$0
Total		164	\$16,104,746.11	100%	\$0.00		0 \$0
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47% 0	\$0.00	NA	0 \$0
	Unavailable	244	\$31,931,608.88	92.53%	\$0.00	NA	
Total		264	\$34,511,094.38	100%	\$0.00		0 \$0
31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	\$0.00	NA	0 \$0
	Unavailable	97	\$15,826,412.18	89.14%	\$0.00	NA	0 \$0
Total		109	\$17,753,662.18	100%	\$0.00		0 \$0
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	\$0.00	NA	0 \$0
Total		39	\$8,872,373.37	100%	\$0.00		0 \$0
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$2,594,700.00	95.83%	\$0.00	NA	0 \$0
Total		21	\$2,707,700.00	100%	\$0.00		0 \$0
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	\$0.00	NA	0 \$0
	Unavailable	31	\$7,855,395.00	97.52%	\$0.00	NA	0 \$0
Total		32	\$8,055,395.00	100%	\$0.00		0 \$0
2141262870	TT '111	22	Φ 5 166 016 15	100%	φο οο	NT 4	0 00
31413GMV9	Unavailable	23	\$5,166,816.15	100% 0		NA	
Total		23	\$5,166,816.15	100%	\$0.00		0 \$0
31413GMY3	Unavailable	15	\$2,785,661.04	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,785,661.04	100% 0			0 \$0
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$11,893,915.49	95.57%	\$0.00	NA	0 \$0
Total		50	\$12,445,557.92	100%	\$0.00		0 \$0
21412CN55	TT '1 11	124	\$27.765.771.42	1000	φο οο	3.T.A	0 60
31413GN55	Unavailable	134	\$37,765,771.43	100%	\$0.00	NA	0 \$0

Total		134	\$37,765,771.43	100%	0	\$0.00		0	\$0
		$\perp \Box$			\coprod			Ц	
31413GN63	Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0
Total		54	\$17,078,889.95	100%	0	\$0.00		0	\$0
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59		Ш	\$0.00	NA	Ц	\$0
	Unavailable	12	\$3,260,500.00		-	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		32	\$8,556,743.59	100%	0	\$0.00		0	\$0
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18			\$0.00	NA		\$0
	Unavailable	133	\$17,151,294.07	94.9%		\$0.00	NA	0	\$0
Total		140	\$18,073,807.25	100%	0	\$0.00		0	\$0
31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0
Total		24	\$5,778,528.30	100%	0	\$0.00		0	\$0
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,254,533.25	97.16%	-	\$0.00	NA	0	\$0
Total		71	\$17,758,533.25	100%	0	\$0.00		0	\$0
31413GNH9	Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	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	\$0.00	NA	0	\$0
	Unavailable	93	\$16,605,758.16		-	\$0.00	NA	0	\$0
Total		96	\$17,053,758.16	100%	0	\$0.00		0	\$0
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0
Total		72	\$13,828,582.69	100%	0	\$0.00		0	\$0
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0
Total		22	\$1,291,274.84	100%	0	\$0.00		0	\$0
31413GNP1	Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,471,959.44	100%	0	\$0.00		0	\$0
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	FLAGSTAR CAPITAL								**
31413GNQ9	MARKETS	1 1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0
	CORPORATION	1.4	Φ1 271 005 40	01.016	0	Φ0.00	27.4	0	Φ0
m 4 1	Unavailable	14	\$1,271,895.40	1	_	\$0.00	NA	0	\$0
Total		15	\$1,383,895.40	100%	U	\$0.00		U	\$0
31413GNR7	Unavailable	24	\$4,166,415.57	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	24	\$4,166,415.57	100%	_	\$0.00	INA	0	\$0 \$0
1 Otal		24	\$ 4 ,100,413.37	100 %	U	\$0.00		U	φυ
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0
Total	ени чиниоте	19	\$2,700,508.62	100%	_	\$0.00		0	\$0
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31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,582,265.90	100%	0	\$0.00		0	\$0
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31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$737,483.27	100%	0	\$0.00		0	\$0
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$449,442.45	100%	0	\$0.00		0	\$0
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%		\$0.00	NA	0	\$0
Total		11	\$1,145,052.67	100%	0	\$0.00		0	\$0
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	_	\$0.00	NA	0	\$0
Total		11	\$1,542,457.41	100%	0	\$0.00		0	\$0
		+ +	******	40004		**			4.0
31413GP79	U.S. BANK N.A.	4	\$281,460.16			\$0.00	NA	0	\$0
Total		4	\$281,460.16	100%	0	\$0.00		0	\$0
	EID OT TENNIEGOEE	+			-				
31413GPA2	FIRST TENNESSEE BANK NATIONAL	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0
51 4 1501 <i>A</i> 2	ASSOCIATION	/ 6	Ψ20,077,074.34	71.1 /0		ψυ.υυ	11/1		φυ
	Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0
Total		190	\$50,243,316.98		_	\$0.00	_ ,, 1	0	\$0
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	FIRST TENNESSEE								
31413GPB0	BANK NATIONAL	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0
	ASSOCIATION	$\downarrow \downarrow \downarrow$							
	Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0

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Total		125	\$32,740,978.49	100%	0 \$0.00		0 \$0
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31413GPC8	U.S. BANK N.A.	6	\$738,156.96	100%			
Total		6	\$738,156.96	100%	0 \$0.00		0 \$0
21112CDD(71.0.5.1311.31.4	- _ 	\$676 A22 20	1000	Δ0.00		0 00
31413GPD6	U.S. BANK N.A.	5	\$676,432.28	100%	1	1	
Total		5	\$676,432.28	100%	90.00)	0 \$0
31413GPE4	U.S. BANK N.A.	15	\$2,006,553.43	100%	0 \$0.00) NA	0 \$0
Total		15	\$2,006,553.43	100%	0 \$0.00)	0 \$0
21412CDI2	TIC DANIEN A		¢700 300 63	100%	\$0.00	NI A	0.2
31413GPJ3	U.S. BANK N.A.	6	\$799,309.63 \$799,309.63	100%		1	
Total		U	\$/ 33,303.0 3	100 70	<u> </u>	<u>'</u>	0 \$0
31413GPK0	U.S. BANK N.A.	13	\$1,754,424.72	100%	0 \$0.00) NA	0 \$0
Total		13	\$1,754,424.72	100%		1 1	0 \$0
31413GPL8	U.S. BANK N.A.	7	\$928,280.05	100%) NA	
Total		7	\$928,280.05	100%	0 \$0.00		0 \$0
1112200		125	\$11,200,201,60	1000	^	N.	° 00
31413GPQ7	U.S. BANK N.A.	135	\$14,398,291.63	100%	1	1 1	
Total		135	\$14,398,291.63	100%	90.00)	0 \$0
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100%	0 \$0.00) NA	0 \$0
Total		12	\$1,255,431.08	100%			0 \$0
		\Box					
31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100%	·	1	
Total		14	\$1,459,089.50	100%	0 \$0.00		0 \$0
31413GPU8	U.S. BANK N.A.	17	\$1,497,969.05	100%	0 \$0.00) NA	0 \$0
Total	0.0.0.211112	17	\$1,497,969.05	100%	· ·		0 \$0
			. , ,				
31413GPW4	U.S. BANK N.A.	2	\$119,472.49	100%	0 \$0.00) NA	0 \$0
Total		2	\$119,472.49	100%	0 \$0.00)	0 \$0
31413GQ29	U.S. BANK N.A.	2	\$181,376.28	100%	0 \$0.00) NA	0 \$0
Total	O.O. DIMINITAL	2	\$181,376.28	100%	·		0 \$0
		\neg	τ ,		,		
31413GQ37	U.S. BANK N.A.	69	\$7,195,732.08	100%	0 \$0.00) NA	0 \$0
Total		69	\$7,195,732.08	100%	0 \$0.00)	0 \$0
		\longrightarrow					
31413GQ45	U.S. BANK N.A.	28	\$2,845,128.00	100%			
Total		28	\$2,845,128.00	100%	90.00		0 \$0
31413GQ52	U.S. BANK N.A.	8	\$790,240.38	100%	0 \$0.00) NA	0 \$0
51413UQ32	U.S. DAINE IV.A.	<u> </u>	\$170,470.50	100 /0	υ ψυ.υι	1 117.7	<u> Ψ</u> υ

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Total		8	\$790,240.38	100%	\$0.00		0 \$0
31413GQ78	U.S. BANK N.A.	16	\$1,278,470.44	100%	\$0.00	NA	0 \$0
Total		16	\$1,278,470.44	100%	\$0.00		0 \$0
31413GQ86	U.S. BANK N.A.	6	\$489,195.40	100% (
Total		6	\$489,195.40	100%	\$0.00		0 \$0
31413GQ94	U.S. BANK N.A.	4	\$498,640.28	100% (\$0.00	NA	0 \$0
Total		4	\$498,640.28	100%	\$0.00		0 \$0
31413GQA1	U.S. BANK N.A.	121	\$13,387,169.04	100% (0 \$0.00	NA	0 \$0
Total	U.S. DAINE II.A.	121	\$13,387,169.04 \$13,387,169.04	100%		1	0 \$0
31413GQD5	U.S. BANK N.A.	27	\$2,612,384.17	100% (
Total		27	\$2,612,384.17	100%	\$0.00	I	0 \$0
31413GQE3	U.S. BANK N.A.	33	\$3,073,248.31	100% (0 \$0.00	NA	0 \$0
Total		33	\$3,073,248.31	100%	\$0.00		0 \$0
							- 1-
31413GQF0	U.S. BANK N.A.	7	\$615,435.82	100%		1	
Total		7	\$615,435.82	100%	\$0.00		0 \$0
31413GQH6	U.S. BANK N.A.	7	\$879,191.34	100% (\$0.00	NA	0 \$0
Total		7	\$879,191.34	100%	\$0.00	l	0 \$0
31413GQK9	U.S. BANK N.A.	9	\$1,136,453.69	100% (0 \$0.00	NA	0 \$0
Total	U.S. DAINK IN.A.	9	\$1,136,453.69 \$1,136,453.69	100%	1		0 \$0
lotai		9	\$1,130,433.09	100 %	<u> </u>		0 90
31413GQP8	U.S. BANK N.A.	19	\$2,661,838.56	100%	\$0.00	NA	0 \$0
Total		19	\$2,661,838.56	100%	\$0.00		0 \$0
31413GQR4	U.S. BANK N.A.	35	\$5,617,750.23	100% (0 \$0.00	NA	0 \$0
Total	0.5. BH (III)	35	\$5,617,750.23	100%	<u> </u>		0 \$0
21412COS2	TI C DANIZATA	12	¢1.000.220.50	1000	0 0000	жта	0 00
31413GQS2 Total	U.S. BANK N.A.	13 13	\$1,968,336.58 \$1,968,336.58	100% (0 \$0 0 \$0
1 Utai		13	ф 1,700,330.30	100%	v		U \$U
31413GQT0	U.S. BANK N.A.	9	\$1,305,950.14	100% (\$0.00	1	
Total		9	\$1,305,950.14	100%	\$0.00		0 \$0
21412COV/2	LIC DANIZNIA	25	\$2,000,704,74	10007 (2 40.00	NTA	0 60
31413GQW3	U.S. BANK N.A.	25	\$2,909,704.74 \$2,000,704.74	100%			
<u>Total</u>		25	\$2,909,704.74	100%	\$0.00		0 \$0
31413GQX1	U.S. BANK N.A.	8	\$860,207.49	100% (\$0.00	NA	0 \$0

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U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	3 3 3 9 9 16	\$463,931.92 \$463,931.92 \$388,027.06 \$388,027.06 \$1,287,066.08 \$1,287,066.08	100% 100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	3 3 3 9 9	\$463,931.92 \$388,027.06 \$388,027.06 \$1,287,066.08 \$1,287,066.08 \$2,037,838.07	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
U.S. BANK N.A. U.S. BANK N.A.	3 3 9 9	\$388,027.06 \$388,027.06 \$1,287,066.08 \$1,287,066.08 \$2,037,838.07	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0 \$0
U.S. BANK N.A. U.S. BANK N.A.	9 9 16	\$388,027.06 \$1,287,066.08 \$1,287,066.08 \$2,037,838.07	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0
U.S. BANK N.A.	9 9 9	\$1,287,066.08 \$1,287,066.08 \$2,037,838.07	100% 100%	0	\$0.00		0	
U.S. BANK N.A.	9	\$1,287,066.08 \$2,037,838.07	100%	-			0	
	9	\$1,287,066.08 \$2,037,838.07		0	\$0.00			\$0
			1000		ψ0.00		0	\$0
			100%	0	\$0.00	NA	0	\$0
TIC DANIENIA		\$2,037,838.07	100%	-	\$0.00		0	\$0
U.S. BANK N.A.	9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0
	9	\$1,146,756.30		_	\$0.00		0	\$0
U.S. BANK N.A.	4	\$459.675.69	100%	0	\$0.00	NA	0	\$0
	4	\$459,675.69		_	\$0.00	1,11	0	\$0
U.S. BANK N.A.	5	\$670.233.58	100%	0	\$0.00	NA	0	\$0
	5	\$670,233.58		_	\$0.00			\$0
IIS BANKNA	48	\$5 252 210 40	100%	0	\$0.00	NA	0	\$0
C.G. Brittini.	48	\$5,252,210.40		_	\$0.00	1171	0	\$0
IIS BANKNA	239	\$26 684 308 00	100%	0	\$0.00	NA	0	\$0
C.G. Brittini.	239	\$26,684,308.00		_	\$0.00	1111	0	\$0
U.S. BANK N.A.	57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0
	57	\$6,380,259.62		_	\$0.00			\$0
U.S. BANK N.A.	23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0
	23	\$2,600,159.05	1	_	\$0.00			\$0
U.S. BANK N.A.	7	\$656,478.87	100%	0	\$0.00	NA	0	\$0
	7	\$656,478.87		-	\$0.00			\$0
U.S. BANK N.A.	38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0
	38	\$3,380,111.27			\$0.00	- 12 2	0	\$0
U.S. BANK N A	R	\$620 173 43	100%	0	\$0.00	NA	0	\$0
C.S. Difficial.	8	\$620,173.43	1		\$0.00		_	\$0 \$0
IIS BANKNA	7	\$006 526 00	100%	<u> </u>	90.00	NT A	0	\$0
	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	U.S. BANK N.A. 4 U.S. BANK N.A. 5 U.S. BANK N.A. 48 U.S. BANK N.A. 239 U.S. BANK N.A. 57 U.S. BANK N.A. 7 U.S. BANK N.A. 38 U.S. BANK N.A. 7	U.S. BANK N.A. BANK N.A. BANK N.A. U.S. BANK N.A. BANK N.A.	U.S. BANK N.A. 4 \$459,675.69 100% U.S. BANK N.A. 5 \$670,233.58 100% U.S. BANK N.A. 5 \$670,233.58 100% U.S. BANK N.A. 48 \$5,252,210.40 100% U.S. BANK N.A. 239 \$26,684,308.00 100% U.S. BANK N.A. 57 \$6,380,259.62 100% U.S. BANK N.A. 23 \$2,600,159.05 100% U.S. BANK N.A. 23 \$2,600,159.05 100% U.S. BANK N.A. 7 \$656,478.87 100% U.S. BANK N.A. 7 \$656,478.87 100% U.S. BANK N.A. 38 \$3,380,111.27 100% U.S. BANK N.A. 8 \$620,173.43 100% U.S. BANK N.A. 8 \$620,173.43 100%	9 \$1,146,756.30 100% 0 U.S. BANK N.A. 4 \$459,675.69 100% 0 U.S. BANK N.A. 5 \$670,233.58 100% 0 U.S. BANK N.A. 48 \$5,252,210.40 100% 0 U.S. BANK N.A. 239 \$26,684,308.00 100% 0 U.S. BANK N.A. 57 \$6,380,259.62 100% 0 U.S. BANK N.A. 23 \$2,600,159.05 100% 0 U.S. BANK N.A. 23 \$2,600,159.05 100% 0 U.S. BANK N.A. 7 \$656,478.87 100% 0 U.S. BANK N.A. 7 \$656,478.87 100% 0 U.S. BANK N.A. 38 \$3,380,111.27 100% 0 U.S. BANK N.A. 38 \$3,380,111.27 100% 0 U.S. BANK N.A. 8 \$620,173.43 100% 0	9 \$1,146,756.30 100% 0 \$0.00	9 \$1,146,756.30 100% 0 \$0.00	9 \$1,146,756.30 100% 0 \$0.00 0

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Total		7	\$004 524 00	100%	٨	ይ ስ ስስ		0	ф л
Total			\$996,526.00	100%	U	\$0.00		V	\$0
31413GRY8	U.S. BANK N.A.	10	\$708,730.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$708,730.38	100%	0	\$0.00		0	\$0
214126755	TI G DANYESY :		4100 771 10	1000		40.00			* ~
31413GRZ5	U.S. BANK N.A.	2	\$189,551.49			\$0.00	NA	0	\$0
Total		2	\$189,551.49	100%	U	\$0.00		U	\$0
31413GSA9	U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$446,872.39	100%	0	\$0.00		0	\$0
31413GSC5	U.S. BANK N.A.	11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,744,671.83	100%	+	\$0.00		0	\$0
					$oxed{I}$			\prod	
31413GSD3	U.S. BANK N.A.	7	\$951,650.87	100%	+	\$0.00	NA	0	\$0
Total		7	\$951,650.87	100%	0	\$0.00		0	\$0
31413GSE1	U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0	\$0
Total		2	\$196,822.31	100%	-	\$0.00	1,11	0	\$0
					$oldsymbol{oldsymbol{oldsymbol{I}}}$			П	
31413GSF8	Unavailable	17	\$3,214,810.09	100%		\$0.00	NA	\boldsymbol{T}	\$0
Total		17	\$3,214,810.09	100%	0	\$0.00		0	\$0
31413GSG6	Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,583,098.40	100%	0	\$0.00		0	\$0
31413GSH4	Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0	\$0
Total Total	Onavanaore	5	\$1,306,123.56	100%	_	\$0.00	11/1	0	\$0
31413GSJ0	Unavailable	37	\$7,496,149.43	100%	_	\$0.00	NA		\$0
Total		37	\$7,496,149.43	100%	U	\$0.00		0	\$0
31413GSK7	Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,417,938.63	100%	0	\$0.00		0	\$0
21412661.5	TT '1 1 1		¢1 200 665 52	100%	0	ΦΩ ΩΩ	NT 4		Φ.0
31413GSL5 Total	Unavailable	9 9	\$1,289,665.73 \$1,289,665.73	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		7	φ1, <u>4</u> 09,003./3	100%	U	φυ.υυ		V	φυ
31413GSM3	Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,143,272.11	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME	\vdash			+			H	
31413H2C1	LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,804,341.67	89.46%		\$0.00	NA		\$0
Total		29	\$3,134,891.67	100%	0	\$0.00		0	\$0

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31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,438,324.90	100%	0	\$0.00		0	\$0
31413H2E7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,195,493.49	100%	0	\$0.00		0	\$0
31413H2F4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	0	\$0.00	NA		\$0
	Unavailable	15	\$5,004,500.00	19.99%	-+-	\$0.00	NA	0	\$0
Total		94	\$25,031,310.42	100%	0	\$0.00		0	\$0
31413H2G2	Unavailable	191	\$50,068,700.60	100%	_	\$0.00	NA		\$0
Total		191	\$50,068,700.60	100%	0	\$0.00		0	\$0
31413H2J6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0
Total		37	\$7,612,358.80	100%	0	\$0.00		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
Total		40	\$2,813,862.69	100%	0	\$0.00		0	\$0
31413H2L1	COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$9,295,947.91	60.61%	-+-	\$0.00	NA		\$0
Total		235	\$15,338,250.77	100%	0	\$0.00		0	\$0
31413H2M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,614,618.22	62.76%	_	\$0.00	NA	0	\$0
Total		20	\$5,759,768.22	100%	0	\$0.00		0	\$0
31413H2P2	COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$33,488,452.88	67.33%	-+-	\$0.00	NA		\$0
Total		379	\$49,735,179.41	100%	0	\$0.00		0	\$0
31413H2Q0	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
Total		244	\$16,690,707.44	100%	0	\$0.00		0	\$0

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31413H2R8	COUNTRYWIDE HOME	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0
3171311210	LOANS, INC.				Н	·		Щ	
· -	Unavailable	198 305	\$19,506,728.20 \$20,131,883,85			\$0.00 \$0.00	NA	O O	\$0 \$0
Total		303	\$30,131,883.85	100%	U	\$0.00		U	ቅ ሀ
31413H2S6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0
Total		75	\$9,665,751.02	100%	0	\$0.00		0	\$0
31413H2T4	COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0
Total		144	\$13,988,801.24	100%	0	\$0.00		0	\$0
31413H2U1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0
Total		97	\$5,784,494.36	100%	0	\$0.00		0	\$0
31413H2V9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0
Total		179	\$21,908,933.72	100%	0	\$0.00		0	\$0
31413H2X5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0
Total		248	\$48,675,702.14	100%	0	\$0.00		0	\$0
31413H2Y3	COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0
Total		1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0
31413H2Z0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0
Total		180	\$38,395,303.19	100%	0	\$0.00		0	\$0
31413H3D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0
Total		63	\$12,764,252.24	100%	0	\$0.00		0	\$0
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31413H3E6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0
Total		47	\$8,779,122.51	100%	0	\$0.00		0	\$0
31413H3F3	COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60			\$0.00	NA	Ш	\$0
	Unavailable	20	\$4,381,678.89	33.14%	_	\$0.00	NA	0	\$0
Total		62	\$13,221,440.49	100%	0	\$0.00		0	\$0
31413H3G1	Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,923,960.60	100%	0	\$0.00		0	\$0
31413Н3Н9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0
Total		23	\$5,573,104.99	100%	0	\$0.00		0	\$0
31413H3J5	Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0
Total	O Ha variable	20	\$5,141,296.05	100%	_	\$0.00	1111	0	\$0
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31413H3L0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0
Total		26	\$5,546,809.98	100%	0	\$0.00		0	\$0
					+			-	
31413H3M8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%		\$0.00	NA		\$0
	Unavailable	1	\$248,991.88	3.9%		\$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	89.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0
Total		42	\$8,681,623.82	100%	0	\$0.00		0	\$0
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31413H3P1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00			\$0.00	NA	Ш	\$0
	Unavailable	3	\$600,445.13	25.04%	_	\$0.00	NA	0	\$0
Total		12	\$2,397,989.13	100%	0	\$0.00		0	\$0
31413Н3Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0
Total		11	\$2,604,664.66	100%	0	\$0.00		0	\$0

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31413H3R7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0
Total		36	\$8,528,544.21	100%	0	\$0.00		0	\$0
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31413H3S5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$705,000.00		_	\$0.00	NA	0	\$0
Total		12	\$2,853,056.00	100%	0	\$0.00		0	\$0
31413H5A2	COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	\$0
Total		82	\$18,332,518.96	100%	0	\$0.00		0	\$0
31413H5B0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0
Total		62	\$13,840,567.08	100%	0	\$0.00		0	\$0
31413H5C8	Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	17 17	\$5,244,697.00 \$5,244,697.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Otal		1/	\$3,244,097.00	100 %	U	\$0.00		U	φυ
31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	\$0
Total		38	\$10,038,468.02	100%	0	\$0.00		0	\$0
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31413H5G9	Unavailable	24	\$7,208,451.69	100%	_	\$0.00	NA		\$0
Total		24	\$7,208,451.69	100%	U	\$0.00		0	\$0
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0	\$0
Total		48	\$11,870,112.53	100%	0	\$0.00		0	\$0
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0
Total		17	\$3,050,312.23	100%	0	\$0.00		0	\$0
31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,684,390.00			\$0.00	NA	0	\$0
Total		50	\$12,636,931.30	100%	0	\$0.00		0	\$0

31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0
Total		45	\$10,370,050.00	100%	0	\$0.00		0	\$0
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31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0
Total		39	\$8,465,244.03	100%	0	\$0.00		0	\$0
31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0
Total		54	\$10,111,189.97	100%	0	\$0.00		0	\$0
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	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
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0
Total		39	\$11,222,634.19	100%	0	\$0.00		0	\$0
31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$966,200.00	13.7%	_	\$0.00	NA	0	\$0
Total		30	\$7,054,475.00	100%	0	\$0.00		0	\$0
31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0
Total		36	\$8,300,816.63	100%	0	\$0.00		0	\$0
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,652,974.07	100%	0	\$0.00		0	\$0
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,959,048.92	100%	0	\$0.00		0	\$0
31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0

	Unavailable	20	\$5,732,150.00	35.57%	n	\$0.00	NA	Λ	\$0
Total	Onavanadic	60	\$16,113,638.60	100%	_	\$0.00 \$0.00	11/7	n n	\$0 \$0
Totai		00	Φ10,113,030.00	100 /0		Φυ.υυ		V	φυ
31413H6E3	COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,100.00			\$0.00	NA	0	\$0
Total		8	\$1,162,120.00	100%	0	\$0.00		0	\$0
31413H6F0	Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,069,634.56	100%	0	\$0.00		0	\$0
31413H6L7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,206,144.36	100%	0	\$0.00		0	\$0
31413H6M5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,038,360.00	100%	0	\$0.00		0	\$0
31413H6N3	COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%		\$0.00	NA		\$0
	Unavailable	3	\$1,113,225.61	56.15%	_	\$0.00	NA	0	\$0
Total		6	\$1,982,496.34	100%	0	\$0.00		0	\$0
31413H6R4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA		\$0
	Unavailable	1	\$64,979.29	34.71%		\$0.00	NA	0	\$0
Total		2	\$187,216.22	100%	0	\$0.00		0	\$0
31413H6U7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00			\$0.00	NA		\$0
	Unavailable	16	\$2,734,000.00			\$0.00	NA		\$0
Total		21	\$3,977,200.00	100%	0	\$0.00		0	\$0
31413H6V5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,854,620.66	100%	0	\$0.00		0	\$0
31413H6X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00		_	\$0.00	NA	0	\$0
	Unavailable	14	\$2,575,668.39	58.98%		\$0.00	NA		\$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	\$0.00	NA	0	\$0
Total		83	\$5,746,346.12	100%	0	\$0.00		0	\$0
31413H7C6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	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
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
	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
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31413H7F9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00			\$0.00	NA	Ц	\$0
_	Unavailable	42	\$4,081,341.69		_	\$0.00	NA	_	\$0
Total		55	\$5,415,611.69	100%	0	\$0.00		0	\$0
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31413H7G7	COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$855,100.00	46.62%		\$0.00	NA	-	\$0
Total		6	\$1,834,180.00	100%	0	\$0.00		0	\$0
					\perp			igdash	
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
Total		109	\$16,108,127.84	100%	0	\$0.00		0	\$0
					\perp			igdash	
31413H7K8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0

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Total		42	\$9,589,498.52	100%	0	\$0.00		0	\$0
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31413H7L6	COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	797	\$199,276,137.56	76.64%	_	\$0.00	NA		\$0
Total		1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0
31413H7M4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0
Total		173	\$37,444,844.35	100%	0	\$0.00		0	\$0
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%		\$0.00	NA		\$0
m 4 1	Unavailable	14	\$1,247,159.18	83.48%	_	\$0.00	NA	0	\$0
Total		17	\$1,493,897.35	100%	U	\$0.00		0	\$0
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	_	\$0.00	NA		\$0
	Unavailable	30	\$2,914,647.47	83.08%		\$0.00	NA	0	\$0
Total		36	\$3,508,215.00	100%	0	\$0.00		0	\$0
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%		\$0.00	NA		\$0
	Unavailable	34	\$3,398,067.41	94.98%		\$0.00	NA	-	\$0
Total		36	\$3,577,602.28	100%	U	\$0.00		0	\$0
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,998,197.69	100%	0	\$0.00		0	\$0
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0
Total		23	\$3,718,940.85	100%	0	\$0.00		0	\$0
31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0
Total		35	\$6,689,999.89	100%	0	\$0.00		0	\$0
21412774.01	DIDANA C DANA FOD	1	¢150.051.01	12 20 %	0	Φ0.00	27.4	0	ф.
31413HA81	INDYMAC BANK, FSB	7	\$159,851.81	12.29%	_	\$0.00	NA NA		\$0
Total	Unavailable	8	\$1,140,928.57 \$1,300,780.38	87.71% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	_	\$0.00	NA		\$0
	Unavailable	7	\$1,537,953.48	72.29%		\$0.00	NA	0	\$(
Total		9	\$2,127,377.80	100%	0	\$0.00		0	\$0
31413HAC2	INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA		\$0
D1+1311AC2	Unavailable	34	\$4,482,343.09	89.08%		\$0.00	NA NA		\$C

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Total		38	\$5,031,616.66	100%	90.0	0	0	\$0
31413HAD0	INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0 \$0.0	0 NA	0	\$0
	Unavailable	32	\$4,141,338.49					\$0
Total		38	\$4,950,964.71	100%			0	\$0
31413HAE8	INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0 \$0.0	0 NA	0	\$0
	Unavailable	47	\$6,024,245.74	90.57%	0 \$0.0	0 NA	0	\$0
Total		52	\$6,651,529.33	100%	\$0.0	0	0	\$0
31413HAF5	Unavailable	17	\$5,086,418.04	100%	0 \$0.0	0 NA	0	\$0
Total		17	\$5,086,418.04	100%	0 \$0.0	0	0	\$0
31413HAG3	INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0 \$0.0	0 NA	0	\$0
	Unavailable	123	\$36,191,178.54		_			\$0
Total		132	\$39,212,726.54				0	\$0
31413HAH1	INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0 \$0.0		++-	\$0
	Unavailable	56	\$16,305,319.77	94.14%	0 \$0.0	0 NA	0	\$0
Total		60	\$17,320,219.77	100%	0 \$0.0	0	0	\$0
31413HAK4	Unavailable	17	\$2,760,443.81	100%	0 \$0.0	0 NA	0	\$0
Total		17	\$2,760,443.81	100%			0	\$0
31413HAL2	INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0 \$0.0	0 NA	0	\$0
	Unavailable	34	\$2,263,562.86		1		_	\$0
Total	-	37	\$2,432,820.56	1			0	\$0
31413HAM0	INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0 \$0.0	0 NA	0	\$0
	Unavailable	39	\$2,544,687.50				++-	\$0
Total		41	\$2,609,240.79		_		0	\$0
31413HAN8	INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0 \$0.0	0 NA	0	\$0
	Unavailable	25	\$1,393,037.87					\$0 \$0
Total		26	\$1,441,012.33		1		0	\$0 \$0
			. , , , =====	2,7,0	+ 2.0	1	\sqcap	73
31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0 \$0.0	0 NA	0	\$0
	Unavailable	25	\$5,869,025.68	1				\$0
Total		27	\$6,504,470.02	100%	0 \$0.0	0	0	\$0
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0 \$0.0	0 NA	0	\$0
	Unavailable	69	\$14,688,329.43					\$0
Total		71	\$15,036,841.29				0	\$0
31/134/57	Unavailabla	65	\$11,578,001.44	100%	0 \$0.0	0 NA	0	ΦΩ
31413HAS7	Unavailable	00	\$11,378,001.44	100%	<u>vj \$0.0</u>	u NA	ĮΨ	\$0

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Total		65	\$11,578,001.44	100%	0 \$0.00		0 \$0
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31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0 \$0.00) NA	0 \$0
	Unavailable	19	\$3,354,207.90	89.53%	\$0.00) NA	0 \$0
Total		21	\$3,746,388.54	100%	0 \$0.00)	0 \$0
24.44.277.4.772		4.4	#1 22 5 121 22	1000	0 00		0 00
31413HAU2	Unavailable	14	\$1,236,491.82	100%			
Total		14	\$1,236,491.82	100%	90.00)	0 \$0
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0 \$0.00) NA	0 \$0
	Unavailable	57	\$16,232,695.04	97.93%	0 \$0.00) NA	0 \$0
Total		58	\$16,576,495.04	100%	0 \$0.00		0 \$0
24.44.233.4.335			***	2010	0 00		0 00
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%		1	
	Unavailable	74	\$19,431,939.28	97.99%	· · · · · · · · · · · · · · · · · · ·		1
Total		75	\$19,831,439.28	100%	90.00	<u>'</u>	0 \$0
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0 \$0.00) NA	0 \$0
Total		19	\$3,305,754.98	100%	0 \$0.00		0 \$0
			·				
31413HB23	Unavailable	95	\$29,068,307.09	100%	\$0.00) NA	0 \$0
Total		95	\$29,068,307.09	100%	0 \$0.00		0 \$0
31413HB31	Unavailable	95	\$28,373,470.71	100%			
Total		95	\$28,373,470.71	100%	\$0.00		0 \$0
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0 \$0.00) NA	0 \$0
514131 1D /13	Unavailable	13	\$3,466,116.01	89.92%			
Total	Chavanaoic	14	\$3,854,501.51	100%	· ·		0 \$0
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0 \$0.00) NA	0 \$0
	Unavailable	10	\$2,072,286.38) NA	0 \$0
Total		11	\$2,467,568.46	100%	\$0.00		0 \$0
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0 \$0.00) NA	0 \$0
Total		7	\$1,162,279.33	100%	· ·		0 \$0
2141211000	TY '1 1 1	12	Φ1 426 Q12 Z6	1000	0 40.00	3.7.4	0 00
31413HBD9	Unavailable	12	\$1,436,013.76				
Total		12	\$1,436,013.76	100%	\$0.00	<u>'</u>	0 \$0
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0 \$0.00) NA	0 \$0
	Unavailable	4	\$1,008,835.31	68.72%	0.00) NA	0 \$0
Total		6	\$1,467,960.10	100%	0 \$0.00		0 \$0
21412177774	DIDVIAL CRANK ECS		ф25 7 012 55	4.000	2 42.22	***	0 00
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0 \$0.00) NA	0 \$0

	77 '1 11	27	Φ7 071 005 24	05 100	_	ΦΩ ΩΩ	NT A		Φ0
77 ()	Unavailable	37	\$7,071,885.34		_	\$0.00	NA	U	\$0
Total		39	\$7,429,798.90	100%	U	\$0.00		U	\$0
21412110110	T T	10	Φ2 140 52 0 06	10007	7	¢0.00	NIA		\$0
31413HBH0	Unavailable	19 19	\$3,149,520.96 \$3,149,520.96	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
Total		19	\$3,149,520.70	100%	U	\$0.00		U	\$0
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,589,149.13	88.5%	_	\$0.00	NA		\$0
Total		67	\$19,874,149.13	100%	_	\$0.00		0	\$0
21.412HDN7	DIDYMAC DANIK ECD		¢1 992 920 00	17 400	2	¢0.00	NT A		ΦΩ
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	1	_	\$0.00	NA NA		\$0
m , 1	Unavailable	31	\$8,879,600.00		+	\$0.00	NA	U	\$0
Total		39	\$10,762,420.00	100%	U	\$0.00		U	\$0
31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	28	\$8,635,940.00		-	\$0.00	NA	_	\$0
Total	- Januari	32	\$10,012,940.00	100%	_	\$0.00		0	\$0
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31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,516,497.86	100%	0	\$0.00		0	\$0
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,320,237.94	100%	0	\$0.00		0	\$0
					1			Ц	
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	-	\$0.00	NA	-	\$0
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	\$0
Total		65	\$19,233,948.54	100%	0	\$0.00		0	\$0
2141211010	TT11-1-1	6.4	\$10.250.214.01	1,0007	^	\$0.00	NI A		¢Ω
31413HBV9	Unavailable	64	\$19,350,214.01	100%	+	\$0.00	NA	f	\$0
Total		64	\$19,350,214.01	100%	U	\$0.00		0	\$0
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0	\$0
Total		62	\$19,172,530.69	100%	_	\$0.00		0	\$0
31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,753,814.90	100%	0	\$0.00		0	\$0
31413HC71	Unavailable	9	\$2,273,506.09	100%	^	\$0.00	NA	\cap	\$0
Total	Ullavaliaule	9	\$2,273,506.09 \$2,273,506.09	100%	+	\$0.00 \$0.00		0	\$0 \$0
10tai		7	\$4,413,500.07	100 /0	U	φυ.υυ		U	φυ
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,262,176.25	100%	0	\$0.00		0	\$0
31413HD39	Unavailable	15	\$3,392,564.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,392,564.00	100%	0	\$0.00		0	\$0

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31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,286,592.38	100%	0	\$0.00		0	\$0
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0
Total Total	Ondivandore	14	\$2,457,176.00	100%	-+	\$0.00	* 11 -	0	\$0
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31413HD96	Unavailable	15	\$1,044,872.10	100%	_	\$0.00	NA	0	\$0
Total		15	\$1,044,872.10	100%	0	\$0.00		0	\$0
31413HDC9	Unavailable	24	\$4,619,892.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,619,892.27	100%	0	\$0.00	-	0	\$0
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,480,797.35	100%		\$0.00		0	\$0
					_				
31413HDE5	Unavailable	24	\$4,607,003.96	100%		\$0.00	NA	0	\$0
Total		24	\$4,607,003.96	100%	U	\$0.00		U	\$0
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,730,970.00	100%		\$0.00		0	\$0
31413HDG0	Unavailable	9	\$1,183,343.16	100%		\$0.00	NA	0	\$0
Total		9	\$1,183,343.16	100%	0	\$0.00		0	\$0
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,274,801.89	100%	0	\$0.00		0	\$0
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	11	\$1,120,470.00	100%	-+	\$0.00		0	\$0
31413HDL9	Unavailable	11	\$1,014,559.93	100%		\$0.00	NA		\$0
Total		11	\$1,014,559.93	100%	0	\$0.00		0	\$0
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,574,077.09	100%	0	\$0.00		0	\$0
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,082,436.76	100%		\$0.00		0	\$0
31413HDU9	Unavailable	5	\$1,272,546.48	100%	-+	\$0.00	NA		\$0
Total		5	\$1,272,546.48	100%	0	\$0.00		0	\$0
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0
Total	Unavailaule	5	\$1,264,600.00 \$1,264,600.00	100%		\$0.00 \$0.00		0	\$0 \$0

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31413HE20	Unavailable	6	\$1,421,250.00	100% 0		NA	
Total		6	\$1,421,250.00	100% 0	\$0.00		0 \$0
31413HEA2	Unavailable	14	\$1,344,537.82	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,344,537.82	100% 0			0 \$0
21412111200	T	21	¢4,000,001,00	1000/ 0	\$0.00	NIA	0 00
31413HEC8 Total	Unavailable	21 21	\$4,909,901.00 \$4,909,901.00	100% 0 100% 0	·	NA	0 \$0 0 \$0
Total		21	Ψ••,>υ>,>υ1.υυ	100 /0 0	ψ υ∙υ υ		υ ψυ
31413HEF1	Unavailable	5	\$1,045,211.00	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,045,211.00	100% 0	\$0.00		0 \$0
31413HEG9	Unavailable	10	\$1,293,613.00	100% 0	\$0.00	NA	0 \$0
Total	0114, 41140-1	10	\$1,293,613.00	100% 0	· ·		0 \$0
31413HEH7	Unavailable	11	\$1,490,537.18	100% 0		NA	
Total		11	\$1,490,537.18	100% 0	\$0.00		0 \$0
31413HEJ3	Unavailable	7	\$1,124,275.00	100% 0	\$0.00	NA	0 \$0
Total	Ullavallaule	7	\$1,124,275.00 \$1,124,275.00	100% 0		17/1	0 \$0
1000			Ψ 1,12 1,2100	100,00	4010		4-
31413HEK0	Unavailable	21	\$4,934,440.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$4,934,440.00	100% 0	\$0.00		0 \$0
31413HEL8	Unavailable	26	\$6,395,168.00	100% 0		NA	
Total		26	\$6,395,168.00	100% 0	\$0.00		0 \$0
31413HEN4	Unavailable	26	\$6,654,733.22	100% 0	\$0.00	NA	0 \$0
Total		26	\$6,654,733.22	100% 0			0 \$0
31413HEQ7	Unavailable	10	\$2,705,700.00	100% 0		NA	
Total		10	\$2,705,700.00	100% 0	\$0.00		0 \$0
31413HER5	Unavailable	11	\$1,861,996.08	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,861,996.08	100% 0	·		0 \$0
31413HET1	Unavailable	22	\$2,968,324.84	100% 0	\$0.00	NA	0 \$0
Total	Ullavallaule	22	\$2,968,324.84 \$2,968,324.84	100% 0			0 \$0
1 Gtai			Ψως ΣΟΟς Σω 110 .	100 /0 0	ΨΟ•Ο		ΨΨ
31413HEU8	Unavailable	15	\$1,472,696.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,472,696.00	100% 0	\$0.00		0 \$0
31413HEZ7	Unavailable	13	\$1,221,250.23	100% 0		NA	
Total		13	\$1,221,250.23	100% 0	\$0.00		0 \$0

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	CHASE HOME						
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0 \$0.00) NA	0 \$0
	Unavailable	173	\$43,558,947.89	73.75%	0 \$0.00) NA	0 \$0
Total		245	\$59,064,447.89	100%			0 \$0
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	·		
	Unavailable	184	\$44,221,926.83	86.37%			
Total		215	\$51,198,883.94	100%	0 \$0.00	<u>)</u>	0 \$0
31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0 \$0.00) NA	0 \$0
	Unavailable	30	\$7,862,423.37	79.59%) NA	0 \$0
Total		39	\$9,879,012.37	100%	0 \$0.00		0 \$0
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0 \$0.00) NA	0 \$0
	Unavailable	99	\$23,332,236.83	90.28%	0 \$0.00) NA	0 \$0
Total		111	\$25,843,061.83	100%	0 \$0.00)	0 \$0
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0 \$0.00) NA	0 \$0
	Unavailable	13	\$1,925,737.00	33.97%			
Total		43	\$5,668,497.07	100%	0 \$0.00)	0 \$0
31413HG85	CHASE HOME	49	\$5,956,146.91	74.25%	0 \$0.00) NA	0 \$0
3111311003	FINANCE, LLC				·	<u> </u>	
Total	Unavailable	15 64	\$2,065,363.72 \$8,021,510.63	25.75% 100%			0 \$0 0 \$0
Total		04	ψ0,021,510.05	100 /6	Ψοίος	,	Ψ
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0 \$0.00) NA	0 \$0
	Unavailable	45	\$6,206,564.33	39.24%	0 \$0.00) NA	
Total		127	\$15,817,038.68	100%	0 \$0.00)	0 \$0
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0 \$0.00) NA	0 \$0
	Unavailable	6	\$1,416,143.88	57.56%	0 \$0.00) NA	0 \$0
Total		14	\$2,460,398.28	100%	0 \$0.00)	0 \$0
31413HGE2	CHASE HOME	11	\$1,496,583.38	67.16%	0 \$0.00) NA	0 \$0
5141511GL2	FINANCE, LLC						
5141311GL2	FINANCE, LLC Unavailable	6	\$731,762.74	32.84%	0 \$0.00) NA	0 \$0

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31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,893,455.44			\$0.00	NA	0	\$0
Total		63	\$15,110,084.31	100%	0	\$0.00		0	<u>\$0</u>
	CHASE HOME			,——	+			+	
31413HGG7	FINANCE, LLC	52	\$3,354,003.17	70%	0	\$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
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0
Total		88	\$8,802,384.21	100%	0	\$0.00		0	\$0
31413HGJ1	CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0
Total		109	\$14,583,143.16	100%	0	\$0.00		0	\$0
		\longrightarrow			Щ.		'	Щ.	
31413HGK8	CHASE HOME FINANCE, LLC	211	\$53,292,674.35			\$0.00	NA	Н.	\$0
	Unavailable	214	\$54,454,073.71	50.54%	\leftarrow	\$0.00	NA	0	\$0
Total		425	\$107,746,748.06	100%	0	\$0.00		0	\$0
31413HGL6	CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,510,758.69			\$0.00	NA	0	\$0
Total		174	\$11,149,811.60	100%	0	\$0.00		0	<u>\$0</u>
31413HGM4	CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,178,534.72			\$0.00	NA	0	\$0
Total		79	\$7,752,569.32	100%	0	\$0.00	!	0	\$0
31413HGN2	CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,289,608.77		-	\$0.00	NA	0	\$0
Total		132	\$17,006,723.88	100%	0	\$0.00	!	0	\$0
31413HGP7	CHASE HOME FINANCE, LLC	46	\$11,647,034.43		Н—	\$0.00	NA	Н—	\$0
	Unavailable	76	\$18,127,872.95			\$0.00	NA	0	\$0
Total		122	\$29,774,907.38	100%	0	\$0.00	!	0	\$0
31413HGQ5	CHASE HOME	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0

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1	FINANCE, LLC	1 1	I	1	I				
	Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0	\$0
Total		72	\$4,359,675.19	100%	_	\$0.00		0	\$0
	CHASE HOME	+						${\mathbb H}$	
31413HGR3	FINANCE, LLC	4	\$389,226.13	12.16%	0	\$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
	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
31413HGT9	CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	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
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,805,225.98	100%	0	\$0.00		0	\$0
	CHASE HOME							H	
31413HGV4	FINANCE, LLC	15	\$2,645,336.69	21.9%		\$0.00	NA	Щ	\$0
	Unavailable	48	\$9,436,288.40	78.1%	-	\$0.00	NA	-	\$0
Total		63	\$12,081,625.09	100%	0	\$0.00		0	\$0
31413НН27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,604,707.30	1		\$0.00	NA	0	\$0
Total		72	\$6,895,621.99	100%	0	\$0.00		0	\$0
31413НН35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0
Total		73	\$9,410,686.65	100%	0	\$0.00		0	\$0
31413НН43	CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,574,849.62	83.11%	_	\$0.00	NA	-	\$0
Total		7	\$1,894,979.49	100%	0	\$0.00		0	\$0
31413ННА9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,003.28	100%	0	\$0.00		0	\$0
21.4121111127	CHASE HOME	2	Φ471 127 00	10.010		Φ0.00	NT A		¢ο
31413HHB7	FINANCE, LLC	3	\$471,137.89	18.91%	U	\$0.00	NA	0	\$0
	Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,491,652.55	100%	0	\$0.00		0	\$0
21.412111105	CHASE HOME	7	Φ.C.F.Q. 2.1.2. 0.0	50.50g		Φ0.00	NT A		¢ο
31413HHC5	FINANCE, LLC	7	\$652,313.98	52.52%	U	\$0.00	NA	U	\$0
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,242,061.68	100%	0	\$0.00		0	\$0
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21.412111102	CHASE HOME	1.1	Φ1 441 0 <i>C</i> 2 20	40.50		Φ0.00	NIA		фО
31413HHD3	FINANCE, LLC	11	\$1,441,063.29	48.5%	U	\$0.00	NA	O	\$0
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0
Total		23	\$2,971,210.43	100%	0	\$0.00		0	\$0
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24.44.03333334	CHASE HOME	0.6	DOC 110 COD DC	25 0 100		Φ0.00			40
31413HHE1	FINANCE, LLC	96	\$26,112,602.26	37.84%	U	\$0.00	NA	O	\$0
	Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0
Total		246	\$69,007,285.93	100%		\$0.00		0	\$0
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21.41.21111110	CHASE HOME		\$610.025.05	45.22%		Φ0.00	27.4		Φ0
31413HHF8	FINANCE, LLC	6	\$618,935.97	47.32%	U	\$0.00	NA	U	\$0
	Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,307,843.40	100%	0	\$0.00		0	\$0
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24.44.27777.6	CHASE HOME	1.5	04.004.064.64	46070		фо. о о			40
31413HHG6	FINANCE, LLC	15	\$1,931,264.64	46.85%	U	\$0.00	NA	O	\$0
	Unavailable	17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0
Total		32	\$4,122,578.90	100%		\$0.00		0	\$0
			. ,						
21.41.21.11.14	CHASE HOME	4.5	Φ11 0 5 0 4 5 0 6	22 (28)		ф0,00	27.4		Φ0
31413ННН4	FINANCE, LLC	45	\$11,079,470.62	22.63%	U	\$0.00	NA	U	\$0
	Unavailable	141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0
Total		186	\$48,957,785.99	100%	0	\$0.00		0	\$0
214121111 5	CHASE HOME		Φ405 062 00	2.02%	0	Φ0.00	37.4		Φ0
31413HHL5	FINANCE, LLC	3	\$495,063.00	3.83%	U	\$0.00	NA	U	\$0
	Unavailable	47	\$12,420,136.68	96.17%	0	\$0.00	NA	0	\$0
Total		50	\$12,915,199.68	100%	_	\$0.00		0	\$0
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	CHASE HOME		4.0.10			**			
31413HHP6	FINANCE, LLC	162	\$39,123,502.62	39.52%	U	\$0.00	NA	0	\$0
	Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0
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Total		448	\$99,008,728.73	100%	0 \$0.	00	0	\$(
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31413HHQ4	CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	\$0.0		ш	\$(
	Unavailable	229	\$47,120,681.54	47.76%	_		-	\$(
Total		431	\$98,654,190.83	100%	\$0.0	00	0	\$0
31413HHR2	CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	\$0.0	00 NA	. 0	\$0
	Unavailable	244	\$49,502,960.14	49.89%			0	\$0
Total		451	\$99,229,237.25	100%	\$0.0	00	0	\$0
31413ННЅ0	CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	\$0.0	00 NA	. 0	\$0
	Unavailable	214	\$43,254,936.47	43.83%	0 \$0.0	00 NA	0	\$0
Total		472	\$98,688,309.48	100%	\$0.0	00	0	\$0
31413ННТ8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45% (\$0.0	00 NA	. 0	\$0
	Unavailable	181	\$40,180,532.42	40.55%	\$0.0	00 NA	0	\$0
Total		417	\$99,092,223.69	100%	90.	00	0	\$0
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9% (0 \$0.0	00 NA	. 0	\$0
	Unavailable	213	\$44,091,957.64	45.1%	\$0.0	00 NA	0	\$0
Total		476	\$97,758,444.45	100%	\$0.0	00	0	\$0
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	\$0.0	00 NA	. 0	\$0
	Unavailable	172	\$41,187,936.95	41.66%				\$0
Total		431	\$98,858,270.03	100%	\$0.0	00	0	\$0
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	\$0.0	00 NA	. 0	\$0
	Unavailable	209	\$46,175,854.04			00 NA	0	\$0
Total		474	\$97,711,857.72	100%	\$0.0	00	0	\$0
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44% (·		Ш	\$0
ļ	Unavailable	187	\$39,752,981.74		1			\$0
Total		470	\$97,998,705.95	100%	\$0.0	00	0	\$0
31413ННҮ7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	·		Ш	\$0
	Unavailable	180	\$44,878,016.95	45.78%		- t	-	\$0
Total		413	\$98,022,128.99	100%	\$0.0	00	0	\$0

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31413HHZ4	FINANCE, LLC	64	\$3,498,982.94		_	\$0.00	NA		\$0
	Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA		\$0
Total		175	\$10,101,711.94	100%	0	\$0.00		0	\$0
31413НJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0
Total		446	\$98,749,886.12	100%	0	\$0.00		0	\$0
31413НЈ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0
Total		459	\$99,608,559.43	100%	0	\$0.00		0	\$0
31413НЈ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0
Total		459	\$95,453,891.77	100%	0	\$0.00		0	\$0
31413НЈ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0
Total		181	\$37,135,128.96	100%	0	\$0.00		0	\$0
31413НЈ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0
Total		128	\$26,562,172.94	100%	0	\$0.00		0	\$0
31413НЈ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0
Total		419	\$104,360,835.99	100%	0	\$0.00		0	\$0
31413НЈ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA		\$0
	Unavailable	164	\$39,749,751.55	50.73%	_	\$0.00	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

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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
21.4124415.1	CHASE HOME		\$455.262.00	0.500	0	фо. 00	27.4	0	Φ0
31413HJD1	FINANCE, LLC	3	\$457,263.09			\$0.00	NA		\$0
	Unavailable	28	\$4,868,579.66	91.41%		\$0.00	NA	0	\$0
Total		31	\$5,325,842.75	100%	0	\$0.00		0	\$0
31413НЈЕ9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0
Total		167	\$28,659,922.49	100%	0	\$0.00		0	\$0
31413HJF6	CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0
Total		34	\$5,662,556.14	100%	0	\$0.00		0	\$0
31413НЈМ1	CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$22,368,964.52	65.62%	_	\$0.00	NA	0	\$0
Total		183	\$34,090,249.57	100%	0	\$0.00		0	\$0
31413HJN9	CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	571	\$99,337,688.45	76.97%	0	\$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	87.06%	0	\$0.00	NA	0	\$0
Total		268	\$48,466,199.70	100%	0	\$0.00		0	\$0
31413НЈQ2	CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$28,430,859.44	93.51%	0	\$0.00	NA	0	\$0
Total		243	\$30,404,328.40	100%	0	\$0.00		0	\$0
31413НЈR0	CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA		\$0
	Unavailable	5	\$915,361.52	28.12%	_	\$0.00	NA	0	\$0
Total		18	\$3,255,024.81	100%	0	\$0.00		0	\$0
31413НЈЅ8	CHASE HOME	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC		ļ	I	ĺ				
	Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0
Total		139	\$30,099,222.45	100%	_	\$0.00		0	\$0
31413НЈТ6	CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0
Total		143	\$34,537,941.28	100%	_	\$0.00		0	\$0
31413НЈU3	CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0
_	Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0
Total		396	\$98,774,617.51	100%	0	\$0.00		0	\$0
31413HJV1	CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$50,329,274.12	49.92%	_	\$0.00	NA	0	\$0
Total		416	\$100,817,068.01	100%	0	\$0.00		0	\$0
31413HJW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0
Total		456	\$107,092,225.35	100%	0	\$0.00		0	\$0
31413НЈХ7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0
Total		451	\$106,010,807.64	100%	0	\$0.00		0	\$0
31413НЈҮ5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	0	\$0.00	NA	Ш	\$0
	Unavailable	202	\$46,940,241.56			\$0.00	NA	${}^{+}$	\$0
Total		425	\$99,333,267.72	100%	0	\$0.00		0	\$0
31413HJZ2	CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0
Total		428	\$96,535,541.41	100%	0	\$0.00		0	\$0
31413HK49	GMAC MORTGAGE, LLC	42	\$8,542,618.99			\$0.00	NA	0	\$0
	Unavailable	75	\$13,697,663.84	61.59%		\$0.00	NA		\$0
Total		117	\$22,240,282.83	100%	0	\$0.00		0	\$0
31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0

	Unavailable	195	\$32,353,614.84	68.3%	Ω	\$0.00	NA	Λ	\$0
Total	Ullavanauic	284	\$32,353,614.84 \$47,369,518.32			\$0.00 \$0.00	N/A	0	\$0 \$0
1 Otai		207	\$47,307,310.32	100 /0	U	\$0.00		U_	φυ
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$43,649,493.36		-	\$0.00	NA	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
	Unavailable	29	\$2,866,111.08		-	\$0.00	NA	0	\$0
Total		51	\$4,157,653.23	100%	0	\$0.00		0	\$0
31413HK80	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$45,003,975.84		-	\$0.00	NA	0	\$0
Total		374	\$49,764,503.10	100%	0	\$0.00		0	\$0
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73		0	\$0.00	NA		\$0
	Unavailable	6	\$615,141.69			\$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, LLC	115	\$10,513,704.56			\$0.00	NA		\$0
	Unavailable	50	\$5,033,602.09		-	\$0.00	NA	_	\$0
Total		165	\$15,547,306.65	100%	0	\$0.00		0	\$0
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,509,935.78			\$0.00	NA	0	\$0
Total		14	\$2,209,794.71	100%	0	\$0.00		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
Total		238	\$38,532,580.19	100%	0	\$0.00		0	\$0
31413НКН0	GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0

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Total		305	\$48,046,748.39	100%	0	\$0.00		0	\$0
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31413НКЈ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,384,718.00		-+-	\$0.00	NA	0	\$0
Total		31	\$4,876,303.00	100%	0	\$0.00		0	\$0
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0
Total		116	\$13,218,607.69	100%	0	\$0.00		0	\$0
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,374,430.17	100%	0	\$0.00		0	\$0
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0
Total		34	\$5,312,382.82	100%	0	\$0.00		0	\$0
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0
Total		159	\$23,486,264.96	100%	0	\$0.00		0	\$0
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$27,860,219.83	99.39%	_	\$0.00	NA		\$0
Total		223	\$28,031,417.83	100%	0	\$0.00		0	\$0
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0
Total		201	\$23,737,589.42	100%	0	\$0.00		0	\$0
31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0
Total		200	\$49,196,543.64	100%	0	\$0.00		0	\$0
31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$28,331,167.00	100%	0	\$0.00		0	\$0

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31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0
Total		38	\$5,046,517.07	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,	+ +	÷= ==== 0.00 0.4	-: 260		÷2.20			Φ0
31413HKZ0	LLC	36	\$9,338,069.04	31.36%		\$0.00	NA		\$0
	Unavailable	83	\$20,437,592.16	68.64%		\$0.00	NA	0	\$0
Total		119	\$29,775,661.20	100%	0	\$0.00		0	\$0
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$33,717,187.78	77.47%	-	\$0.00	NA	0	\$0
Total		175	\$43,521,171.72	100%	0	\$0.00		0	\$0
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0
Total		200	\$44,216,231.18	100%	0	\$0.00		0	\$0
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31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0
Total		44	\$10,925,448.62	100%	0	\$0.00		0	\$0
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$40,489,322.01	85.57%		\$0.00	NA	0	\$0
Total		359	\$47,318,811.72	100%	0	\$0.00		0	\$0
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,354,138.67	65.84%		\$0.00	NA	0	\$0
Total		93	\$14,207,578.65	100%	0	\$0.00		0	\$0
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0
Total		122	\$26,758,253.22	100%	0	\$0.00		0	\$0
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,500,872.03	57.24%		\$0.00	NA	0	\$0
Total		20	\$2,622,062.06	100%	0	\$0.00		0	\$0
31413HLF3	GMAC MORTGAGE,	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0

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	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0
Total		60	\$5,716,958.05	100%	0	\$0.00		0	\$0
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0_	\$0
Total		22	\$1,142,926.26	i i	0	\$0.00		0	\$0
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79% (0	\$0.00	NA		\$0
	Unavailable	205	\$38,627,029.95		-	\$0.00	NA	0	\$0
Total		260	\$48,157,183.66	100%	0	\$0.00		0	\$0
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82			\$0.00	NA		\$0
	Unavailable	69	\$15,890,616.47	73.43%	-	\$0.00	NA	0	\$0
Total		92	\$21,641,714.29	100%	0	\$0.00	!	0	\$0
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	.0	\$0
Total		255	\$49,798,190.04	100%	0	\$0.00		0	\$0
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70			\$0.00	NA		\$0
	Unavailable	123	\$33,667,428.66		-	\$0.00	NA	0	\$0
Total		158	\$43,790,238.36	100%	0	\$0.00		0	\$0
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63			\$0.00	NA		\$0
	Unavailable	1	\$128,125.20		_	\$0.00	NA	0	\$0
Total		23	\$3,892,507.83	100%	0	\$0.00	'	0	\$0
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31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,043,197.76	100%	0	\$0.00		0	\$0
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31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31			\$0.00	NA	Ш.	\$0
	Unavailable	2	\$253,326.34		-	\$0.00	NA	1 1	\$(
Total		6	\$1,020,489.65	100%	0	\$0.00		0	\$(
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0

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Total		167	\$34,124,438.85	100%)	\$0.00		0	\$0
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31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%)	\$0.00	NA	0	\$(
	Unavailable	123	\$26,959,100.39	66.97%)	\$0.00	NA	0	\$(
Total		193	\$40,255,562.05	100%)	\$0.00		0	\$0
31413HLT3	GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%)	\$0.00	NA	0	\$0
	Unavailable	101	\$13,987,526.31	53.09%		\$0.00	NA		\$0
Total		202	\$26,348,074.75	100%)	\$0.00		0	\$0
31413HLU0	GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%)	\$0.00	NA	0	\$0
	Unavailable	69	\$12,076,176.96	46.38%)	\$0.00	NA	0	\$0
Total		156	\$26,037,249.61	100%)	\$0.00		0	\$0
31413HLW6	GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%)	\$0.00	NA	0	\$0
	Unavailable	23	\$5,234,815.30	23.17%)	\$0.00	NA	0	\$0
Total		114	\$22,596,660.30	100%)	\$0.00		0	\$0
31413HLX4	GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77% ()	\$0.00	NA	0	\$0
	Unavailable	11	\$2,007,883.41	27.23%)	\$0.00	NA	0	\$0
Total		42	\$7,372,456.42	100%)	\$0.00		0	\$0
31413HLY2	GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12% ()	\$0.00	NA	0	\$0
	Unavailable	6	\$991,031.69	21.88%	_	\$0.00	NA		\$0
Total		28	\$4,529,604.38	100%)	\$0.00		0	\$0
31413HLZ9	GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94% ()	\$0.00	NA	0	\$0
	Unavailable	2	\$118,627.47	10.06%)	\$0.00	NA	0	\$0
Total		7	\$1,179,527.90	100%)	\$0.00		0_	\$0
31413HM21	GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91% ()	\$0.00	NA	Ш	\$0
	Unavailable	2	\$591,745.89	5.09%		\$0.00	NA		\$0
Total		51	\$11,620,452.22	100%)	\$0.00		0	\$0
31413HMA3	GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4% ()	\$0.00	NA		\$0
	Unavailable	57	\$11,016,748.46	75.6%)	\$0.00	NA	0	\$0
Total		77	\$14,571,677.14	100%)	\$0.00		0	\$0

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31413HMB1	GMAC MORTGAGE,	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0
	LLC Unavailable	179	\$36,582,450.39	73.69%		\$0.00	NA		\$0
Total	Unavanadie	243	\$49,641,130.39	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,460,045.15	90.68%		\$0.00	NA	0	\$0
Total		15	\$1,610,045.15	100%	0	\$0.00		0	\$0
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%		\$0.00	NA		\$0
<u></u>	Unavailable	145	\$31,227,181.34	70.11%		\$0.00	NA		\$0
Total		206	\$44,539,145.52	100%	0	\$0.00		0	\$0
31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0
Total		100	\$18,276,601.52	100%	0	\$0.00		0	\$0
31413HMF2	Unavailable	52	\$9,919,578.33	100%		\$0.00	NA		\$0
Total		52	\$9,919,578.33	100%	0	\$0.00		0	\$0
31413HMG0	Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0
Total		121	\$21,172,242.98	100%		\$0.00		0	\$0
31413HMH8	Unavailable	57	\$9,950,495.58	100%		\$0.00	NA		\$0
Total		57	\$9,950,495.58	100%	0	\$0.00		0	\$0
31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0	\$0
Total		14	\$3,085,450.00	100%	0	\$0.00		0	\$0
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0
Total		57	\$14,451,322.17	100%	0	\$0.00		0	\$0
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0
Total		154	\$33,773,736.40	100%	0	\$0.00		0	\$0
31413HMQ8		32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0	\$0
Total		60	\$8,753,810.29	100%		\$0.00		0	\$0
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31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0	\$0
Total		83	\$17,612,007.40	100%	0	\$0.00		0	\$0
31413HMS4	GMAC MORTGAGE, 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%	0	\$0.00		0	\$0
31413HMT2	GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0	\$0
Total		19	\$5,005,667.96	100%	0	\$0.00		0	\$0
31413HMU9	GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,586,829.57	100%	0	\$0.00		0	\$0
31413HMW5	GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	_	\$0.00	NA	Щ	\$0
	Unavailable	11	\$2,802,259.20		_	\$0.00	NA	0	\$0
<u>Total</u>		31	\$7,362,334.42	100%	0	\$0.00		0	\$0
31413HMX3	GMAC MORTGAGE, LLC	105	\$23,818,621.04		4	\$0.00	NA		\$0
	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
31413HMY1	Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$948,448.07	100%	0	\$0.00		0	\$0
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%		\$0.00	NA	Ш	\$0
	Unavailable	1	\$164,255.00	4.2%		\$0.00	NA	0	\$0
Total		20	\$3,912,563.17	100%	0	\$0.00		0	\$0
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%		\$0.00	NA		\$0
Total		14	\$3,418,586.13	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	I IIVAI OLI II OLI I I OLI	8	\$1,027,233.23	100%	0	\$0.00		0	\$0
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0
Total		35	\$7,131,040.44	100%	0	\$0.00		0	\$0
31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$152,151.42	100%	0	\$0.00		0	\$0
31413HRJ9	KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,537,444.13	100%	0	\$0.00		0	\$0
31413HRL4	KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,370.71	100%	0	\$0.00		0	\$0
31413HRM2	KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,485,646.92	100%	0	\$0.00		0	\$0
31413HRN0	KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,421,071.31	100%	0	\$0.00		0	\$0
31413HRP5	KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0
Total		226	\$22,653,168.81	100%	0	\$0.00		0	\$0
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,026,850.00	100%	0	\$0.00		0	\$0
31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%		\$0.00	NA		\$0
Total		9	\$2,454,740.00	100%	0	\$0.00		0	\$0
31413HT65	Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	\$0

Total		110	\$23,723,991.91	100%	0	\$0.00		0	\$0
31413HT73	Unavailable	142	\$28,681,960.10	100%	-	\$0.00	NA	0	\$0
Total		142	\$28,681,960.10	100%	0	\$0.00		0	\$0
31413HU22	COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	\$0
Total		26	\$1,782,420.34	100%	0	\$0.00		0	\$0
31413HU63	COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%		\$0.00	NA		\$0
	Unavailable	28	\$2,818,360.92	85.67%	_	\$0.00	NA	0	\$0
Total		33	\$3,289,886.37	100%	0	\$0.00		0	\$0
31413HU71	COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	\$0
Total		535	\$70,070,160.26	100%	0	\$0.00		0	\$0
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	\$0.00	NA	0	\$0
Total		120	\$7,890,028.55	100%	0	\$0.00		0	\$0
31413HUM8	COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0
Total		106	\$28,952,711.70	100%	0	\$0.00		0	\$0
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53			\$0.00	NA		\$0
	Unavailable	30	\$6,185,098.82	97.25%		\$0.00	NA	0	\$0
Total		31	\$6,359,728.35	100%	0	\$0.00		0	\$0
31413HUR7	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,409,451.37	100%	0	\$0.00		0	\$0
31413HUS5	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%		\$0.00	NA		\$0
	Unavailable	12	\$728,987.36			\$0.00	NA	0	\$0
Total		14	\$889,487.36	100%	0	\$0.00		0	\$0
31413HUT3		3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,591,689.02	100%		\$0.00		0	\$0
31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,079,384.48	100%	0	\$0.00		0	\$0
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31413HUV8	Unavailable	10	\$1,632,872.84	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		10	\$1,632,872.84	100%	U	\$0.00		U	\$0
31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0
Total		33	\$9,564,412.75	100%	0	\$0.00		0	\$0
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31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0
Total		21	\$4,724,298.11	100%	0	\$0.00		0	\$0
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55			\$0.00	NA	Щ	\$0
	Unavailable	85	\$16,973,497.99	66.06%		\$0.00	NA	0	\$0
Total		131	\$25,695,539.54	100%	0	\$0.00		0	\$0
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31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	Щ	\$0
	Unavailable	31	\$5,708,985.49	73.66%		\$0.00	NA	0	\$0
Total		45	\$7,750,431.72	100%	0	\$0.00		0	\$0
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0
Total		36	\$8,232,701.17	100%	0	\$0.00		0	\$0
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31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%		\$0.00	NA		\$0
	Unavailable	9	\$2,345,214.53	45.2%		\$0.00	NA		\$0
Total		20	\$5,188,150.74	100%	0	\$0.00		0	\$0
31413HVA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0
Total		65	\$8,805,633.82	100%	0	\$0.00		0	\$0

31413HVB1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0
Total		170	\$22,426,724.39	100%	0	\$0.00		0	\$0
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31413HVC9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA	0	\$0
Total		120	\$21,237,007.26	100%	0	\$0.00		0	\$0
31413HVD7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0
Total		43	\$10,381,277.75	100%	0	\$0.00		0	\$0
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31413HVF2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,738,343.01	44.57%	0	\$0.00	NA	0	\$0
Total		105	\$21,849,807.85	100%	0	\$0.00		0	\$0
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31413HVG0	COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	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
	COUNTRYWIDE HOME		\$ 	20.12%	_	.			φ.ο.
31413HVH8	LOANS, INC.	66	\$6,553,147.00	29.12%		\$0.00	NA		\$0
	Unavailable	162	\$15,947,459.26		_	\$0.00	NA		\$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
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0
Total		65	\$8,534,080.40	100%	0	\$0.00		0	\$0
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31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0
Total		57	\$5,606,800.31	100%	0	\$0.00		0	\$0
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,319,237.34	100%	0	\$0.00		0	\$0
31413HVN5	COUNTRYWIDE HOME	21	\$4,908,756.00	30.29%		\$0.00	NA		\$0

	LOANS, INC.				Ц			Ц	
	Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	\$0
Total		63	\$16,206,842.32	100%	0	\$0.00		0	\$(
31413HVP0	COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	0	\$0.00	NA	0	\$0
	Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0	\$0
Total		945	\$230,334,539.39	100%	0	\$0.00		0	\$0
31413HVQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	Ц	\$0
	Unavailable	127	\$27,834,100.55	85.31%	-	\$0.00	NA	0	\$0
Total		150	\$32,628,189.55	100%	0	\$0.00		0	\$0
31413HVU9	COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%		\$0.00	NA	Ц	\$0
	Unavailable	18	\$4,661,429.00	21.17%	_	\$0.00	NA	0	\$0
Total		92	\$22,022,262.00	100%	0	\$0.00		0	\$0
31413HVV7	COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0
Total		117	\$28,587,175.06	100%	0	\$0.00		0	\$0
31413HVW5	COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	Ц	\$0
	Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,105,658.98	100%	0	\$0.00		0	\$0
31413HVX3	COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%		\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,501,180.36	72.27%		\$0.00	NA	m	\$0
Total		20	\$2,077,236.36	100%	0	\$0.00		0	\$0
214121117771	TTo ove itality	7	¢1 050 445 22	1000	0	ф0,00	TA.T.A		<u></u>
31413HVY1	Unavailable	7 7	\$1,050,445.33 \$1,050,445.33	100%		\$0.00 \$0.00	NA	0	\$0
Total			\$1,050,445.33	100%	U	\$0.00		V	\$0
31413HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	29	\$2,900,879.35	71.32%	-	\$0.00	NA	++	\$0
Total		41	\$4,067,187.20	100%	0	\$0.00		0	\$0
31413HW46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%		\$0.00	NA	Ш	\$0
	Unavailable	33	\$4,645,362.39	64.41%	-	\$0.00	NA		\$0
Total		49	\$7,212,610.07	100%	0	\$0.00		0	\$0

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21412113770	COUNTRYWIDE HOME	12	¢2 142 050 00	22.610/	^	\$0.00	NI A	0	\$0
31413HW79	LOANS, INC.	12	\$2,142,050.00		4	\$0.00	NA	Ш	\$0
	Unavailable	34	\$6,932,017.74	76.39%	_	\$0.00	NA	0	\$0
Total		46	\$9,074,067.74	100%	0	\$0.00		0	\$0
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26			\$0.00	NA	0	\$0
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0
Total		23	\$1,569,387.34	100%	0	\$0.00		0	\$0
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0
Total		96	\$12,734,374.87	100%	0	\$0.00		0	\$0
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0
Total		16	\$1,036,914.57	100%	0	\$0.00		0	\$0
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0
Total		248	\$32,471,618.24	100%	0	\$0.00		0	\$0
								Ш	
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	Ш	\$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
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0
Total		121	\$12,017,878.12	100%	0	\$0.00		0	\$0
31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	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
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	Ш	\$0
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0
Total		86	\$5,717,319.37	100%	0	\$0.00		0	\$0

COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00			\$0
Unavailable	20	\$1,900,939.95			\$0.00	NA	0	\$0
	28	\$2,666,664.95	100%	0	\$0.00		0	\$0
				\perp			Щ.	
LOANS, INC.	1	\$123,120.00			\$0.00			\$0
Unavailable	14	\$1,858,063.25			\$0.00	NA	0	\$0
	15	\$1,981,183.25	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00			\$0
Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0
	77	\$12,218,338.62	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00			\$0.00	NA	0	\$0
Unavailable	29	\$5,055,980.96	82.99%	0	\$0.00	NA	0	\$0
	37	\$6,092,140.96	100%	0	\$0.00		0	\$0
				-				
LOANS, INC.	27	\$6,744,608.34			\$0.00			\$0
Unavailable				_				\$0
	70	\$16,565,593.01	100%	0	\$0.00		0	<u>\$0</u>
COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0	\$0
	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0	\$0
	976	\$239,808,613.78			\$0.00			\$0
COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0
Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0	\$0
	185	\$40,656,089.17	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0
Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0
	44	\$10,235,119.27	100%	0	\$0.00		0	\$0
				-			-	
LOANS, INC.	65	\$16,325,944.00		_	\$0.00			\$0
Unavailable						NA	0	\$0
	97	\$25,034,217.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	26	\$1 336 305 00	10.05%	0	\$0.00	NI A	0	\$0
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I	LOANS, INC.	<u> </u>							
	Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	0	\$0
Total		111	\$6,699,790.10	100%	0	\$0.00		0	\$0
21/12LIV20	Unavailable	4	\$497.420.01	100%	0	\$0.00	NA		\$0
31413HX29 Total	Unavanable	4 4	\$487,429.01 \$487,429.01	100%	_	\$0.00 \$0.00	ΝA	0	\$0 \$0
1 Utai		4	р407,447.U1	100%	V	φυ.υυ		U	φU
31413HX37	COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$241,084.36	88.03%	_	\$0.00	NA	0	\$0
Total		4	\$273,857.31	100%	0	\$0.00		0	\$0
31413HX60	COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0
Total		13	\$1,723,784.17	100%	0	\$0.00		0	\$0
31413HX78	COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,520.61	100%	0	\$0.00		0	\$0
31413HX86	COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	\$0
Total		11	\$2,593,252.41	100%	0	\$0.00		0	\$0
31413HX94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	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
31413HXA1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0
Total		105	\$7,259,697.93	100%	0	\$0.00		0	\$0
31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0	\$0
Total		107	\$10,552,261.91	100%	0	\$0.00		0	\$0
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0
Total		87	\$11,349,628.16	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME								
31413HXD5	LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	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
					Н			Н	
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0
Total		85	\$11,613,191.03	100%	0	\$0.00		0	\$0
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0
Total		92	\$20,462,415.71	100%	0	\$0.00		0	\$0
31413HXK9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0
Total		960	\$241,426,561.51	100%	0	\$0.00		0	\$0
					Ш				
31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0
Total		174	\$38,993,315.85	100%	0	\$0.00		0	\$0
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31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	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
Total		152	\$35,016,109.22	100%	0	\$0.00		0	\$0
31413HXW3	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	\$0
Total		2	\$197,408.08	100%	0	\$0.00		0	\$0
31413HXX1	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0
Total		5	\$758,962.22	100%	0	\$0.00		0	\$0
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31413HXY9	Unavailabla	7	\$844,000,27	100%	Δ	\$0.00	NA	\cap	\$0
Total	Unavailable	7	\$844,999.27 \$844,999.27	100%	-			0	\$0 \$0
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31413HXZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$697,181.97	92.2%	++		NA	0	\$0
Total		8	\$756,121.81	100%	0	\$0.00		0	\$0
31413HY69	COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	ш	\$0
	Unavailable	12	\$3,129,697.24	1	-		NA	0	\$0
Total		15	\$3,671,047.24	100%	0	\$0.00		0	\$0
31413HY77	COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00		Н	·	NA	ш	\$0
	Unavailable	28	\$4,866,161.97	67.75%	-		NA	0	\$0
Total		40	\$7,182,726.97	100%	0	\$0.00		0	\$0
31413HYB8	COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99		Н	·	NA	₩	\$0
	Unavailable	33	\$7,943,422.32	39.7%	-		NA	0	\$0
Total		86	\$20,007,668.31	100%	0	\$0.00		0	\$0
31413HYC6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,310,946.58		-		NA	0	\$0
Total		80	\$21,104,008.58	100%	0	\$0.00		0	\$0
31413HYD4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61		Ш	·	NA		\$0
	Unavailable	45	\$13,886,835.15	-	++	· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		97	\$29,459,903.76	100%	0	\$0.00		0	\$0
31413HYE2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	Н	·	NA	↓	\$0
	Unavailable	17	\$4,046,950.82	65.91%	-		NA	1 1	\$0
Total		25	\$6,139,745.69	100%	0	\$0.00		0	\$0
31413HYF9	COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52		Н		NA	ш	\$0
	Unavailable	121	\$15,865,734.52	66.19%	-		NA		\$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
<u> </u>	Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	\$(

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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	. , ,		-	\$0.00	NA	0	\$0
Total		82	\$8,132,340.22	100%	0	\$0.00		0	\$0
		\sqcup	<u> </u>		Ц			Ц	
31413HYJ1	COUNTRYWIDE HOME LOANS, INC.	23			Ш	\$0.00	NA	Ш	\$0
	Unavailable	61	\$7,884,529.03	1		\$0.00	NA	0	\$0
Total		84	\$10,927,071.86	100%	0	\$0.00		0	\$0
			 		4			$\!$	
31413HYK8	COUNTRYWIDE HOME LOANS, INC.	29			Ш	\$0.00	NA	Ш	\$0
	Unavailable	56		1	-	\$0.00	NA	0	\$0
Total		85	\$12,659,264.27	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			4			$\!$	
31413HYM4	COUNTRYWIDE HOME LOANS, INC.	24			Ш	\$0.00	NA	Ш	\$0
	Unavailable	31	\$7,601,228.38	1	+	\$0.00	NA	0	\$0
Total		55	\$12,867,166.70	100%	0	\$0.00		0	\$0
31413HYN2	COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0
Total		879	\$215,893,344.22	100%		\$0.00		0	\$0
		\sqcup	<u> </u>		Ц			Ц	
31413HYP7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	142		83.94%	-	\$0.00	NA	0	\$0
Total		172	\$37,709,528.11	100%	0	\$0.00		0	\$0
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31413HYT9	COUNTRYWIDE HOME LOANS, INC.	14			Ш	\$0.00	NA	ш	\$0
	Unavailable	12		1	-	\$0.00	NA	0	\$0
Total		26	\$6,334,424.06	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			4			$\!$	
31413HYY8	COUNTRYWIDE HOME LOANS, INC.	5	·		Н	\$0.00	NA	Н	\$0
	Unavailable	19		1		\$0.00	NA	0	\$0
Total		24	\$4,686,458.64	100%	0	\$0.00		0	\$0
<u> </u>			 		4			$\!$	
31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96			Ш	\$0.00	NA	ш	\$(
	Unavailable	73			-	\$0.00	NA	$\boldsymbol{ au}$	\$(
Total		169	\$50,060,809.99	100%	0	\$0.00		0	\$(

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31413HZ35	COUNTRYWIDE HOME	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	16	\$3,875,630.00	11.07%		\$0.00	NA		\$0
Total	Uliavanauic	153	\$35,008,434.45	100%	_	\$0.00 \$0.00	11/71	n	\$0 \$0
Iotai		133	\$33,000, 1 31.13	100 /6	U	φυ.υυ			φυ
31413HZ43	COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0
Total		3	\$233,916.30	100%	0	\$0.00		0	\$0
31413HZ50	Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$850,905.76	100%	0	\$0.00		0	\$0
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$566,918.75	100%	0	\$0.00		0	\$0
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,390,079.18	100%	0	\$0.00		0	\$0
2141211704	I In anni labila	4	¢529,940,00	1000/	0	\$0.00	NT A	0	\$ 0
31413HZ84 Total	Unavailable	4 4	\$528,840.00 \$528,840.00	100% 100%	_	\$0.00 \$0.00	NA	O O	\$0 \$0
Total		-	\$320,040.00	100 %	U	φυ.υυ		U	φυ
31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,400,815.27	100%	0	\$0.00		0	\$0
					4				
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%		\$0.00	NA		\$0
	Unavailable	50	\$4,937,639.79			\$0.00	NA		\$0
Total		69	\$6,797,813.36	100%	0	\$0.00		0	\$0
31413HZB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0
Total		91	\$5,922,067.20	100%	0	\$0.00		0	\$0
31413HZC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0
Total		24	\$4,760,376.71	100%	0	\$0.00		0	\$0
31413HZG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0
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Total		86	\$11,282,752.38	100%	0	\$0.00		0	\$0
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31413HZH4	COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	\$(
Total		113	\$7,740,942.00	100%	0	\$0.00		0	\$0
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31413HZJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%		\$0.00	NA	Ш	\$0
	Unavailable	58	\$5,785,447.84	65.35%		\$0.00	NA	\boldsymbol{T}	\$0
Total		89	\$8,852,766.58	100%	0	\$0.00		0	\$0
31413HZK7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0
Total		83	\$10,645,588.61	100%		\$0.00		0	\$0
			, ,						
31413HZL5	COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0
Total		29	\$3,744,552.18	100%	0	\$0.00		0	\$0
								Ц	
31413HZM3	COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%		\$0.00	NA	Ш	\$0
	Unavailable	73	\$10,958,509.64	58.47%		\$0.00	NA		\$0
Total		133	\$18,742,845.99	100%	0	\$0.00		0	\$0
31413HZP6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0
Total		34	\$7,573,383.43	100%	0	\$0.00		0	\$0
					Ц			Ц	
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%		·	NA	Ш	\$0
	Unavailable	712	\$180,665,143.91	74.9%		\$0.00	NA	17	\$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
	Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0
Total		167	\$37,506,645.85	100%	0	\$0.00		0	\$0
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0
Total		19	\$3,763,059.93	100%	0	\$0.00		0	\$0

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31413HZV3	COUNTRYWIDE HOME	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	17		67.89%		\$0.00	NA	Ш	\$0
Total	Unavanable	23	\$3,386,780.00 \$4,988,553.00	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
10tai		43	 \$4,780,333.00	100 70	v	Φυ.υυ		U	φυ
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%		\$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	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,115.87	72.05%	_	\$0.00	NA	0	\$0
Total		3	\$355,466.85	100%	0	\$0.00		0	\$0
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,163.69	100%	0	\$0.00		0	\$0
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	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
	Unavailable	31	\$1,848,940.00	65.95%		\$0.00	NA	0	\$0
Total		50	\$2,803,427.00	100%	0	\$0.00		0	\$0
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA		\$0
	Unavailable	108	\$14,236,066.03		-	\$0.00	NA		\$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
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0
Total		100	\$6,832,968.90	100%	0	\$0.00		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	\$0.00	NA	0	\$0
Total		179	\$17,529,755.18	100%	0	\$0.00		0	\$0
31413JAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0

Total		17	\$4,071,822.41	100%	0	\$0.00		0	\$0
31413JAG9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,580,454.27	60.97%	_	\$0.00	NA	0	\$0
Total		36	\$7,513,241.27	100%	0	\$0.00		0	\$0
31413JAH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0	\$0
Total		35	\$7,227,850.09	100%	0	\$0.00		0	\$0
31413JAJ3	Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	5	\$1,514,973.93	100%	+-	\$0.00	11/1	0	\$0
31413JAK0	Unavailable	10	\$2,475,708.73	100%	+-	\$0.00	NA	0	\$0
Total		10	\$2,475,708.73	100%	0	\$0.00		0	\$0
31413JAL8	Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,259,638.85	100%	0	\$0.00		0	\$0
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31413JAM6	Unavailable	4	\$1,215,299.16	100%	_	\$0.00	NA	0	\$0
Total		4	\$1,215,299.16	100%	U	\$0.00		0	\$0
31413JAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0	\$0
Total		6	\$1,518,900.00	100%	0	\$0.00		0	\$0
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,866,517.46		_	\$0.00		0	\$0
2141214 62	77 '1 1 1	(5	¢10.110.150.66	1000	0	Φ0.00	NT A	0	Φ.0
31413JAS3	Unavailable	65 65	\$18,119,150.66 \$18,119,150.66	100% 100%	_	\$0.00	NA	0	\$0
Total		05	\$10,119,150.00	100%	U	\$0.00		U	\$0
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0	\$0
Total		62	\$13,850,890.20	100%	0	\$0.00		0	\$0
31413JAU8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,198,911.00	-	_	\$0.00	NA	0	\$0
Total		94	\$25,004,256.56	100%	0	\$0.00		0	\$0
31413JAV6		48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.	1							
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0
Total		55	\$10,314,974.21	100%	-			0	\$0
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31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85		Щ	·	NA	ш	\$0
	Unavailable	4	\$681,697.11	1 1		· ·	NA	0	\$0
Total		20	\$4,698,267.96	100%	0	\$0.00		0	\$0
31413JB37	COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36		Ш	·	NA	₩	\$0
	Unavailable	41	\$11,650,644.86			· ·	NA	0	\$0
Total		87	\$20,025,407.22	100%	0	\$0.00	!	0	\$0
31413JB45	COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03% (0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0
Total		158	\$40,018,724.57	100%	0	\$0.00		0	\$0
31413JB52	Unavailable	72	\$20,054,404.39	100% (0	\$0.00	NA	0	\$0
Total		72	\$20,054,404.39	1 1	-			0	\$0
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31413JBA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,942,003.45	1 1	-		NA	0	\$0
Total		42	\$5,386,896.45	100%	0	\$0.00		0	\$0
31413ЈВВ9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00		Щ	·	NA		\$0
	Unavailable	32	\$2,156,165.57		-	· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		69	\$4,591,055.57	100%	0	\$0.00		0	\$0
31413JBC7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,191,034.05			\$0.00	NA	0	\$0
Total		52	\$5,165,861.67	100%	0	\$0.00		0	\$0
31413JBD5	COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,082,746.00	81.6%	0	\$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

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Total		23	\$4,161,333.11	100%	0	\$0.00		0	\$0
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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%	_	\$0.00	NA	0	\$0
Total		159	\$23,123,237.56	100%	0	\$0.00		0	\$0
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31413JBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12			\$0.00	NA	ш	\$0
	Unavailable	15	\$3,604,904.19			\$0.00	NA	0	\$0
Total		31	\$6,150,344.31	100%	0	\$0.00		0	\$0
31413JBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0
Total		29	\$6,086,474.87	100%		\$0.00		0	\$0
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31413JBM5	COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0
Total		1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0
31413JBN3	COUNTRYWIDE HOME	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0
	LOANS, INC.					·		ш	
Total	Unavailable	112 157	\$24,224,555.23 \$34,191,733.94	70.85% 100%	_	\$0.00 \$0.00	NA	O O	\$0 \$0
Total		157	\$34,191,733.94	100 %	υ	\$0.00		U	φu
31413JBW3	COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0
Total		36	\$7,811,137.40	100%	0	\$0.00		0	\$0
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31413JBX1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	4	\$0.00	NA	ш	\$0
	Unavailable	19	\$4,623,806.02	46.76%		\$0.00	NA	0	\$0
Total		43	\$9,888,747.85	100%	0	\$0.00		0	\$0
31413JBY9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,848,382.67	67.56%	0	\$0.00	NA	0	\$0
Total		35	\$7,175,884.39	100%		\$0.00		0	\$0
31413JC28	COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0
Total		17	\$3,098,173.42	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME				H			H	
31413JC36	LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0
Total		112	\$15,474,558.75	100%	0	\$0.00		0	\$0
	COLIMEDAWARE HOME				+			Н	
31413JC69	COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56		Ц	\$0.00	NA	Н	\$0
	Unavailable	18	\$2,470,878.46		-	\$0.00	NA	0	\$0
Total		39	\$5,634,750.02	100%	0	\$0.00		0	\$0
	COLINIEDAWIDE HOME				+	+		H	
31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83		Ц	\$0.00	NA	Ш	\$0
	Unavailable	599	\$149,926,881.84		-	\$0.00	NA	0	\$0
Total		811	\$200,746,552.67	100%	0	\$0.00		0	\$0
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	.0	\$0
	Unavailable	99	\$20,210,435.99	71.38%	0	\$0.00	NA	0	\$0
Total		145	\$28,315,009.99	100%	0	\$0.00		0	\$0
								Ш	
31413JCB8	Unavailable	2	\$252,975.75	100%		\$0.00	NA	0	\$0
Total		2	\$252,975.75	100%	0	\$0.00		0	\$0
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$893,769.30	100%	0	\$0.00		0	\$0
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0
Total		20	\$4,761,148.06	100%	0	\$0.00		0	\$0
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0
Total		18	\$3,833,267.70	100%	0	\$0.00		0	\$0
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31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,342,986.76		-	\$0.00	NA	0	\$0
Total		152	\$20,008,530.26	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				dash			${f H}$	
31413JCS1	LOANS, INC.	34	\$2,398,079.80		Ц	\$0.00	NA	Ш	\$0
	Unavailable	47	\$3,453,962.00		-	\$0.00	NA	TT	\$0
Total		81	\$5,852,041.80	100%	0	\$0.00		0	\$0

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31413JCT9	COUNTRYWIDE HOME	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0
31,130,617	LOANS, INC.	76				·		Ш	
m-4-1	Unavailable	126	\$7,508,524.16 \$12,486,607,16			\$0.00	NA	υ Λ	\$0 \$0
Total		120	\$12,486,607.16	100%	U	\$0.00		U	<u> </u>
31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00		4	\$0.00	NA	Н	\$0
	Unavailable	32	\$4,126,027.30		-	\$0.00	NA	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	\$0.00	NA	0	\$0
	Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0
Total		51	\$4,994,745.21	100%	0	\$0.00		0	\$0
31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,934,950.00		+	\$0.00	NA	0	\$0
Total		20	\$5,620,900.00	100%	0	\$0.00		0	\$0
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0
Total		59	\$3,857,218.42	100%	0	\$0.00		0	\$0
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31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92			\$0.00	NA	Ш	\$0
	Unavailable	15	\$2,085,577.77	53.59%	\vdash	\$0.00	NA	0	\$0
Total		26	\$3,891,944.69	100%	0	\$0.00		0	\$0
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0
Total		177	\$22,641,535.62	100%	0	\$0.00		0	\$0
31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0
Total		49	\$12,352,067.22	100%	0	\$0.00		0	\$0
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	0	\$0.00	NA	Ш	\$0
	Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0
Total	<u> </u>				-	\$0.00			

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31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0
Total		193	\$43,313,424.81	100%	0	\$0.00		0	\$0
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31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%		\$0.00	NA	oxdot	\$0
	Unavailable	5	\$1,106,664.00	29.97%	_	\$0.00	NA	0	\$0
Total		15	\$3,692,141.00	100%	0	\$0.00		0	\$0
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0
Total		40	\$8,561,983.94	100%	0	\$0.00		0	\$0
31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0
Total		49	\$11,532,588.00	100%	0	\$0.00		0	\$0
214121DI0	Unavailable	37	\$10.724.596.42	100%	0	\$0.00	NA	0	\$0
31413JDJ0 Total	Unavanable	37	\$10,724,586.42 \$10,724,586.42	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		37	\$10,724,560.42	100 %	U	\$0.00		U	φυ
31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0
Total		189	\$40,042,446.63	100%	0	\$0.00		0	\$0
31413JDL5	COUNTRYWIDE HOME LOANS, INC.	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA		\$0
Total		106	\$25,045,161.45	100%	0	\$0.00		0	\$0
31413JDM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0
Total	Chavanaore	65	\$15,261,744.29	100%	_	\$0.00	11/1	0	\$0
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31413JDN1	COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0
Total		292	\$75,002,515.72	100%	0	\$0.00		0	\$0
31413JDP6	COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0

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Total		164	\$39,674,231.23	100% 0	\$0.00	0	\$0
31413JDQ4	Unavailable	37	\$10,171,712.69	100% 0	\$0.00	NA 0	\$0
Total		37	\$10,171,712.69	100% 0	\$0.00	0	\$0
31413JDR2	Unavailable	91	\$24,758,485.32	100% 0	\$0.00	NA 0	\$0
Total		91	\$24,758,485.32	100% 0	\$0.00	0	\$0
31413JDS0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$4,215,712.91	69.05% 0	\$0.00	NA 0	\$0
Total		97	\$6,105,620.91	100% 0	\$0.00	0	\$0
31413JDT8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85% 0	\$0.00	NA 0	\$0
	Unavailable	190	\$24,929,999.01	64.15% 0	\$0.00	NA 0	\$0
Total		297	\$38,861,717.61	100% 0	\$0.00	0	\$0
31413JDU5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$5,750,826.20	65.43% 0	\$0.00	NA 0	\$0
Total		129	\$8,789,705.20	100% 0	\$0.00	0	\$0
31413JDV3	COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$12,807,524.52	59.19% 0	\$0.00	NA 0	\$0
Total		218	\$21,638,668.52	100% 0	\$0.00	0	\$0
31413JDW1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$5,225,529.49	60.53% 0	\$0.00	NA 0	\$0
Total		65	\$8,633,032.49	100% 0	\$0.00	0	\$0
31413JDX9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$5,396,934.12	70.29% 0	\$0.00	NA 0	\$0
Total		79	\$7,678,380.12	100% 0	\$0.00	0	\$0
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$2,640,302.17	81.13% 0	\$0.00	NA 0	\$0
Total		57	\$3,254,300.17	100% 0	\$0.00	0	\$0
31413JE26	COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$7,598,871.88	60.9% 0	\$0.00	NA 0	\$0

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Total		67	\$12,477,239.88	100%	0	\$0.00		0	\$0
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%		\$0.00	NA		\$0
	Unavailable	824	\$208,255,123.11	70.88%	_		NA	0	\$0
Total		1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0
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31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24			\$0.00	NA		\$0
	Unavailable	247	\$44,495,701.58	75.43%		\$0.00	NA	0	\$0
Total		344	\$58,989,450.82	100%	0	\$0.00		0	\$0
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	.0	\$0
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0
Total		49	\$10,731,014.92	100%	0	\$0.00		0	\$0
31413JEG5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	\$0
Total		24	\$4,196,353.09	100%	0	\$0.00		0	\$0
31413JEH3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	.0	\$0
	Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0
Total		30	\$4,949,153.03	100%	0	\$0.00		0	\$0
31413JEJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0
Total		12	\$2,095,047.54	100%	0	\$0.00		0	\$0
31413JEM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0
Total		26	\$4,773,837.69	100%	0	\$0.00		0	\$0
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31413JEN0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,714,296.19	40.78%		\$0.00	NA	0	\$0
Total		30	\$4,203,390.22	100%	0	\$0.00		0	\$0
31413JER1	COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0
-	Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0
Total	Chu i unuoic	239	\$31,049,187.42	100%	_	\$0.00	11/1	0	\$0

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31413JES9	COUNTRYWIDE HOME	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0
51413JE39	LOANS, INC.				4			Ш	
	Unavailable	51	\$3,475,294.65	45.11%	_	\$0.00	NA	0	\$0
Total		118	\$7,703,357.94	100%	0	\$0.00		0	\$0
31413JET7	COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0
Total		187	\$18,508,365.66	100%	0	\$0.00		0	\$0
31413JEU4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0
Total		91	\$11,689,716.99	100%	0	\$0.00		0	\$0
31413JEV2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0
Total		80	\$7,844,001.30	100%	0	\$0.00		0	\$0
31413JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0
Total		17	\$4,723,481.97	100%	0	\$0.00		0	\$0
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31413JEX8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0
Total		64	\$3,928,710.62	100%	0	\$0.00		0	\$0
31413JEY6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0
Total		113	\$15,937,447.16	100%	0	\$0.00		0	\$0
31413JF25	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0
Total		20	\$4,189,416.84	100%	0	\$0.00		0	\$0
31413JF33	COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	0	\$0.00	NA	Ш	\$0
I	TT 11.1	2.1	¢7 202 546 07	44.0207	مام	ΦΩ ΩΩ	N.T.A		\$0
	Unavailable	31	\$7,292,546.07	44.82%	U	\$0.00	NA	V	Ψ

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31413JF41	COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	.0	\$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			\$0.00		0	\$0
31413JF74	COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00		₩.	\$0.00	NA	₩	\$0
	Unavailable	36	\$3,536,766.96		-	\$0.00	NA	0	\$0
Total		44	\$4,307,466.96	100%	0	\$0.00		0	\$0
31413JFA7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0
Total		45	\$9,737,176.14	100%	0	\$0.00		0	\$0
31413JFB5	COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45		₩.	\$0.00	NA	₩	\$0
	Unavailable	20	\$6,651,960.00		_	\$0.00	NA	0	\$0
Total		76	\$20,011,317.45	100%	0	\$0.00		0	\$0
31413JFC3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0
Total		76	\$20,004,146.50	100%	0	\$0.00		0	\$0
31413JFD1	COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56			\$0.00	NA	₩	\$0
	Unavailable	17	\$5,215,850.00		_	\$0.00	NA	0	\$0
Total		121	\$25,010,533.56	100%	0	\$0.00		0	\$0
31413JFE9	COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0
Total		70	\$20,070,176.54	100%	0	\$0.00		0	\$0
31413JFF6	COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00			\$0.00	NA	++-	\$0
	Unavailable	8	\$2,703,730.00		_	\$0.00	NA	0	\$0
Total		126	\$35,023,690.00	100%	0	\$0.00		0	\$0
31413JFG4	COUNTRYWIDE HOME	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0

	LOANS, INC.	ı							
Total		7	\$877,769.16	100%	0	\$0.00		0	\$0
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31413JFH2	Unavailable	15	\$1,520,540.00		-	\$0.00	NA	0	\$0
Total		15	\$1,520,540.00	100%	0	\$0.00		U	\$0
31413JFJ8	Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,964,700.27	100%	0	\$0.00		0	\$0
31413JFK5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,261,205.00		_	\$0.00	NA	0	\$0
Total		14	\$1,353,205.00	100%	0	\$0.00		0	\$0
31413JFM1	Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$629,925.00	100%	0	\$0.00		0	\$0
31413JFN9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0
Total		13	\$1,034,701.23	100%	0	\$0.00		0	\$0
31413JFP4	Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$318,095.00	100%	0	\$0.00		0	\$0
31413JFX7	COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,330,616.01	66.47%		\$0.00	NA	0	\$0
Total		22	\$2,001,716.01	100%	0	\$0.00		0	\$0
31413JFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00		4	\$0.00	NA	4	\$0
	Unavailable	12	\$1,500,286.00			\$0.00	NA	0	\$0
Total		17	\$1,973,911.00	100%	0	\$0.00		0	\$0
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0
Total		35	\$10,127,057.00	100%	0	\$0.00		0	\$0
31413JG40	COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99		4	\$0.00	NA	4	\$0
	Unavailable	22	\$5,092,565.95	33.94%	_	\$0.00	NA	0	\$0
Total		60	\$15,004,284.94	100%	0	\$0.00		0	\$0
31413JG99		1	\$160,800.00	2.64%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.						<u> </u>		
	Unavailable	19	\$5,922,926.00	97.36% (0	\$0.00	NA	0	\$0
Total		20	\$6,083,726.00	100%	0	\$0.00		0	\$(
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31413JGM0	COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80			\$0.00	NA		\$0
	Unavailable	124	\$32,950,571.63			\$0.00	NA	0	\$0
Total		305	\$75,013,029.43	100%	0	\$0.00		0	\$0
31413JGN8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75% (\$0.00	NA	₩.	\$0
	Unavailable	50	\$14,251,090.00		-	\$0.00	NA	0	\$0
Total		70	\$20,001,395.31	100%	0	\$0.00		0	\$0
31413JGP3	COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00			\$0.00	NA	₩.	\$0
	Unavailable	52	\$14,664,372.96		_	\$0.00	NA	0	\$0
Total		138	\$37,491,755.96	100%	0	\$0.00	!	0	\$0
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31413JGS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00			\$0.00	NA	0	\$0
	Unavailable	8	\$2,242,350.00			\$0.00	NA	0	\$0
Total		16	\$4,064,416.00	100%	0	\$0.00		0	\$0
31413JGT5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00			\$0.00	NA	₩.	\$0
	Unavailable	15	\$3,668,384.00			\$0.00	NA	0	\$0
Total		25	\$5,899,179.00	100%	0	\$0.00	!	0	\$0
<u> </u>	COLDEDAMIDE HOME				+			+	
31413JGU2	COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00			\$0.00	NA	0	\$0
	Unavailable	4	\$1,368,657.49			\$0.00	NA	0	\$(
Total		35	\$10,779,086.49	100%	0	\$0.00		0	\$(
31413JGV0	Unavailable	19	\$4,316,458.76	100% (\$0.00	NA		\$(
Total	Unavanaoie	19 19	\$4,316,458.76 \$4,316,458.76			\$0.00 \$0.00	INA	0	\$(\$(
10141		12	\$4,310,430.70	100 /0	<u> </u>	Φυ.υυ		<u> </u>	ψι
31413JGW8	Unavailable	18	\$3,814,614.00		-	\$0.00	NA	0	\$(
Total		18	\$3,814,614.00	100%	0	\$0.00		0	\$(
31413JGZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00			\$0.00	NA	₩.	\$(
	Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0
Total		19	\$5,025,882.00	100%		\$0.00		0	\$0

31413K2V2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0
Total		45	\$10,334,314.15		-	\$0.00		0	\$0
								П	
31413K4C2	TRUSTMARK NATIONAL BANK	23	\$1,518,850.48		Н	\$0.00	NA	ш	\$0
	Unavailable	13	\$865,074.39	1	-	\$0.00	NA	0	\$0
Total		36	\$2,383,924.87	100%	0	\$0.00		0	\$0
31413K4D0	TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$503,692.35		0	\$0.00	NA	0	\$0
Total		17	\$1,005,982.83	100%	0	\$0.00		0	\$0
31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,105,930.51	100%	0	\$0.00		0	\$0
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31413K4F5	NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88		Н	\$0.00	NA	0	\$0
Total		6	\$809,015.88	100%	0	\$0.00		0	\$0
		\longrightarrow			Ц			Ц	
31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78		Щ	\$0.00	NA	Ш	\$0
Total		63	\$8,122,794.78	100%	0	\$0.00		0	\$0
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60		Ц	\$0.00	NA	Ш	\$0
Total		18	\$2,202,049.60	100%	0	\$0.00		0	\$0
					Ц			Ц	
31413K4J7	Unavailable	23	\$6,390,611.08		-	\$0.00	NA	1	\$0
Total		23	\$6,390,611.08	100%	0	\$0.00		0	\$0
		<u> </u>			Ц			Ц	
31413K4K4	Unavailable	107	\$25,868,838.00	1	-	\$0.00	NA		\$0
Total		107	\$25,868,838.00	100%	0	\$0.00		0	\$0
					Н			4	
31413K4L2	Unavailable	62	\$13,899,795.82			\$0.00	NA		\$0
Total		62	\$13,899,795.82	100%	0	\$0.00		0	\$0
		10	†2.222.246.05	1000	H	\$2.00	27.4	H	
31413K4N8	Unavailable	40	\$8,283,846.85	1	$\boldsymbol{\vdash}$	\$0.00	NA	+	\$0
Total		40	\$8,283,846.85	100%	U	\$0.00		0	\$0
24.41077.472	77 111	260	Φ 7 C 200 016 12	1000/	Н	ΦΩ ΩΩ	NT A		90
31413K4P3	Unavailable	369	\$76,308,016.13	1	\vdash	\$0.00	NA	_	\$0
Total		369	\$76,308,016.13	100%	U	\$0.00		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	\$0.00		0	\$0
31413K4R9	Unavailable	55	\$8,462,551.19	100%	4	\$0.00	NA		\$0
Total	Ullavallaule	55 55	\$8,462,551.19 \$8,462,551.19			\$0.00 \$0.00	11/1	n	\$0 \$0
10181		35	₱₱,402,331.17	100 /0	1	Φυ.υυ		+	φυ
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
<u> </u>		—	———		+		'	Щ.	
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
Total	L2R	7	\$1,442,470.00	100%	0	\$0.00		0	\$0
Tour .			Ψ19.1-2,1.1.1.1	100.	十	Ψυτυ			T-
31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,104,656.84	100%	0	\$0.00		0	\$0
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31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	. 0	\$0
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
Total		14	\$3,848,195.25	100%	0	\$0.00		0	\$0
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31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0
Total		110	\$27,660,850.39	100%	0	\$0.00		0	\$0
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64			\$0.00	NA	0	\$0
Total		73	\$16,023,381.64	100%	0	\$0.00	!	0	\$0
31413K7B1	MORGAN STANLEY CREDIT	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0

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Total		18	\$3,139,404.37	100%	0	\$0.00		0	\$0
31413K7C9	MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,817,769.97	100%	0	\$0.00		0	\$0
214121/707	DANK OF AMERICA NA	71	Φ12 205 5CC 95	770	0	¢0.00	NT A	0	Φ.0
31413K7D7	BANK OF AMERICA NA	71 14	\$12,395,566.85	77% 23%	_	\$0.00	NA NA	\vdash	\$0
Total	Unavailable	85	\$3,701,771.88 \$16,097,338.73	100%	\neg	\$0.00 \$0.00		0	\$0 \$0
Total		65	\$10,077,336.73	100 %	U	φυ.υυ		V	φυ
31413K7E5	BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	-	\$0
Total		346	\$64,330,915.09	100%	0	\$0.00		0	\$0
31413K7F2	BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0
_	Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0
Total		142	\$21,911,369.25	100%	0	\$0.00		0	\$0
								\sqcup	
31413K7G0	BANK OF AMERICA NA	171	\$23,675,223.94	52.42%		\$0.00	NA		\$0
	Unavailable	138	\$21,490,077.76		_	\$0.00	NA	_	\$0
Total		309	\$45,165,301.70	100%	0	\$0.00		0	\$0
214121/7110	DANIZ OF AMERICA NA	_	¢(41,242,02	10.250	0	\$0.00	NT A	0	<u></u>
31413K7H8	BANK OF AMERICA NA	5 22	\$641,242.93	18.25%		\$0.00	NA NA		\$0
Total	Unavailable	27	\$2,871,832.53 \$3,513,075.46	81.75% 100%	\neg	\$0.00 \$0.00	NA	0	\$0 \$0
Total		21	\$3,313,073.40	100%	U	\$0.00		U	<u> </u>
31413K7J4	BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	\$0
5111311731	Unavailable	3	\$573,656.65	28.22%	_	\$0.00	NA	\vdash	\$0
Total	O NW + WINWO TO	10	\$2,032,470.96	100%		\$0.00		0	\$0
31413K7K1	BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,596,300.00	61.54%	0	\$0.00	NA	0	\$0
Total		26	\$7,469,129.18	100%	0	\$0.00		0	\$0
31413K7M7	BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	0	\$0.00	NA	0	\$0
5111311/11/	Unavailable	12	\$2,928,549.99	45.02%	_	\$0.00	NA	-	\$0
Total		27	\$6,505,617.98	100%		\$0.00		0	\$0
214121 21 2	ALABAMA HOUSING	0	¢005 201 10	1000		\$0.00	NT A		<u></u>
31413L2L2	FINANCE AUTHORITY	8	\$805,301.10			\$0.00	NA	\vdash	\$0
Total		8	\$805,301.10	100%	0	\$0.00		0	\$0
31413L2M0	ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	\$0

Total		3	\$338,996.71	100%	Λ	\$0.00		0	\$ 0
Total		3	\$330,990.71	100 %	U	\$0.00		U	φu
31413L2N8	ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,149,933.96	100%	0	\$0.00		0	\$0
31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,422,417.91	100%	0	\$0.00		0	\$0
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,647,908.68	100%	0	\$0.00		0	\$0
31413L2T5	ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,960,127.80			\$0.00	NA	0	\$0
Total		23	\$6,207,327.80	100%	0	\$0.00		0	\$0
31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0
Total		49	\$13,941,586.49	100%	0	\$0.00		0	\$0
31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0
Total		143	\$43,188,672.05	100%	0	\$0.00		0	\$0
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0
Total		543	\$151,194,600.24	100%	0	\$0.00		0	\$0
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,302,400.00	99.09%	0	\$0.00	NA	0	\$0
Total		85	\$21,497,400.00	100%	0	\$0.00		0	\$0
31413L4Y2	WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0

Total		45	\$10,369,892.15	100%	0	\$0.00		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	25.37%	0	\$0.00	NA	0	\$0
Total		102	\$21,922,157.27	100%	0	\$0.00		0	\$0
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31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%		\$0.00	NA	0	\$0
	Unavailable	10	\$2,254,616.44	28.75%		\$0.00	NA	0	\$0
Total		34	\$7,840,859.76	100%	0	\$0.00		0	\$0
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0
Total		47	\$13,284,831.79	100%	0	\$0.00		0	\$0
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0
Total		600	\$156,781,500.12	100%	0	\$0.00		0	\$0
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0
L	Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0
Total	Onavanaore	163	\$38,621,776.82	100%		\$0.00	11/1	0	\$0
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31413L5G0	GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,544,490.00	100%	0	\$0.00		0	\$0
31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0
Total		20	\$3,489,938.06	100%	0	\$0.00		0	\$0
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0
Total		6	\$1,566,150.00	100%		\$0.00		0	\$0
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,567,590.00	100%	0	\$0.00		0	\$0
31413L6J3	UTAH HOUSING	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0

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Total		7	\$1,003,361.82	100%	0	\$0.00		0	\$0
31413L6K0	UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,001.70	100%	0	\$0.00		0	\$0
31413L6L8	UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,495,737.00	100%	0	\$0.00		0	\$0
31413L6N4	THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,391,665.59	76.26%		\$0.00	NA	-	\$0
Total		17	\$3,136,000.58	100%	0	\$0.00		0	\$0
31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0
Total		10	\$1,922,072.50	100%	0	\$0.00		0	\$0
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,844,448.67	100%	_	\$0.00		0	\$0
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,411,751.54	100%	0	\$0.00		0	\$0
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00		Ш	\$0
Total		16	\$1,739,731.17	100%	0	\$0.00		0	\$0
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,322.62	100%	0	\$0.00		0	\$0
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,751,648.24	100%	0	\$0.00		0	\$0
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,261,561.03	100%	0	\$0.00		0	\$0
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0

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Total		30	\$1,942,750.35	100%	Λ	\$0.00		0	\$0
lotai		30	\$1,942,750.35	100%	V	\$0.00		U	φυ
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,785,886.52	100%	0	\$0.00		0	\$0
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	. 0	\$0
Total		21	\$2,740,355.50	100%	0	\$0.00		0	\$0
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	.0	\$0
Total		54	\$10,085,792.58	100%	0	\$0.00		0	\$0
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	. 0	\$0
Total		36	\$7,681,996.40	100%	0	\$0.00		0	\$0
31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,153,343.91	100%	0	\$0.00		0	\$0
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	.0	\$0
	Unavailable	3	\$737,067.43		П		1	0	\$0
Total		6	\$1,187,749.61	100%	0	\$0.00		0	\$0
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	.0	\$0
Total		24	\$6,425,793.00	100%	0	\$0.00		0	\$0
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	.0	\$0
Total		5	\$1,123,700.00	100%	0	\$0.00		0	\$0
31413LAB5	BANK OF AMERICA NA Unavailable	5	\$1,576,556.00 \$1,298,000.00					1 1	\$0 \$0
Total	Chavanaoic	10	\$2,874,556.00					0	\$0
31413LAC3	BANK OF AMERICA NA Unavailable	11 15	\$3,313,991.80 \$4,143,729.25	44.44% 55.56%				-	\$0 \$0
Total	Onavanable	26	\$7,457,721.05	100%	Н	\$0.00 \$0.00		0	\$0
31413LAJ8	BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	Н			+	\$0
Total	Unavailable	15 42	\$3,652,630.15 \$9,585,626.24	38.11% 100%	т			0	\$0 \$0

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31413LAK5	BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0
STIBLING	Unavailable	16	\$1,096,212.19		_	\$0.00	NA	-	\$0
Total	Chavanaore	49	\$3,250,454.79	100%	-	\$0.00	1 17 1	0	<u>\$0</u>
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31413LAL3	BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0
Total		73	\$7,311,493.82	100%	0	\$0.00		0	\$0
31413LAM1	BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,986,169.81	27.69%		\$0.00	NA	_	\$0
Total		164	\$21,619,646.83	100%	0	\$0.00		0	\$0
21412L A NO	DANIZ OF AMEDICA NA	73	\$11,862,632.79	62.2%	Ω	\$0.00	NA	Λ	\$0
31413LAN9	BANK OF AMERICA NA Unavailable	44	\$7,210,277.70			\$0.00	NA NA	-	<u>\$0</u>
Total	Chavanaore	117	\$19,072,910.49	100%	_	\$0.00	11/1	0	\$0
31413LAR0	BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,555,955.26		_	\$0.00	NA	0	\$0
Total		61	\$15,621,642.70	100%	0	\$0.00		0	\$0
31413LAS8	BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	Λ	\$0.00	NA	Ω	\$0
51413LA36	Unavailable	151	\$42,440,406.09	29.97%	-	\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	500	\$141,615,641.08	100%	-	\$0.00	1171	0	\$0 \$0
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31413LAT6	BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0
Total		47	\$3,106,272.13	100%	0	\$0.00		0	\$0
31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0
DT 113E/103	Unavailable	15	\$1,516,694.53		_			-	\$0
Total		35	\$3,539,124.86	100%	_	\$0.00		0	\$0
214121 AV/1	DANIZ OF AMERICA NA	52	¢C 055 924 40	70.150	0	фо ОО	NIA	0	ΦΩ
31413LAV1	BANK OF AMERICA NA Unavailable	53 22	\$6,955,834.40 \$2,959,610.64			\$0.00 \$0.00		_	\$0 \$0
Total	Unavanable	75	\$2,939,610.04 \$ 9,915,445.04	29.83% 100%	_	\$0.00 \$0.00	<u>NA</u>	0	\$0 \$0
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31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18		-	\$0.00	NA	-	\$0
	Unavailable	12	\$1,954,024.25	25.41%		\$0.00	NA	\mathbf{r}	\$0
Total		47	\$7,691,461.43	100%	0	\$0.00		0	\$0
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0
Total	DITUIN OF THEILIGHTIA	7	\$1,177,235.81	100%	_	\$0.00 \$0.00	11//	0	\$0 \$0
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31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0

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	Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0
Total		136	\$34,595,734.07	100%	0	\$0.00		0	\$0
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31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,395,790.54	84.81%		\$0.00	NA	-	\$0
Total		13	\$1,645,690.54	100%	0	\$0.00		0	\$0
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0
Total		19	\$5,409,518.15	100%	0	\$0.00		0	\$0
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0
51413LB75	Unavailable	23	\$6,311,200.00		_	\$0.00	NA		\$0
Total	Onavanaore	146	\$36,000,790.13	100%		\$0.00	11/1	0	\$0
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31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA		\$0
Total		23	\$2,439,556.53	100%	0	\$0.00		0	\$0
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	6	\$1,776,609.69		_	\$0.00	NA		\$0
Total		34	\$11,039,004.28	100%		\$0.00		0	\$0
31413LBL2	Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,428,300.00	100%	_	\$0.00		0	\$0
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31413LBP3	Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,478,381.03	100%	0	\$0.00		0	\$0
31413LBQ1	Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0
Total		147	\$20,049,222.71	100%	0	\$0.00		0	\$0
31413LBR9	Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,468,380.66	100%		\$0.00		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

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Total		26	\$3,205,844.64	100%	0 \$0.	00	0	\$(
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31413LBT5	BANK OF AMERICA NA	4	\$500,000.00	8.36%	0 \$0.	00 NA	0	\$(
	Unavailable	48	\$5,477,769.63	91.64%	0 \$0.	00 NA	0	\$0
Total		52	\$5,977,769.63	100%	0 \$0.	00	0	\$0
31413LBU2	BANK OF AMERICA NA	1	\$120,900.00	1.27%	0 \$0.	00 NA	0	\$0
	Unavailable	85	\$9,420,801.17	98.73%	0 \$0.	00 NA	0	\$0
Total		86	\$9,541,701.17	100%	0 \$0.	00	0	\$0
31413LBV0	BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0 \$0.	00 NA	0	\$0
	Unavailable	15	\$2,750,639.42	37.09%	0 \$0.	00 NA	/0	\$0
Total		41	\$7,415,847.20	100%	0 \$0.	00	0	\$0
31413LBW8	BANK OF AMERICA NA	3	\$409,900.00	21.39%	0 \$0.	00 NA	70	\$0
	Unavailable	9	\$1,506,568.85	78.61%	-		11	\$0
Total		12	\$1,916,468.85	100%			0	\$0
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31413LBX6	BANK OF AMERICA NA	6	\$1,221,407.32	79%			$\boldsymbol{ o}$	\$0
	Unavailable	1	\$324,698.98	21%			$\boldsymbol{ o}$	\$0
Total		7	\$1,546,106.30	100%	<u>0</u> \$0.	00	0	\$0
31413LBZ1	BANK OF AMERICA NA	6	\$564,036.94	14.23%			-	\$0
	Unavailable	23	\$3,398,487.49				0	\$0
Total		29	\$3,962,524.43	100%	<u>0</u> \$0.	00	0	\$0
31413LC49	BANK OF AMERICA NA	25	\$3,568,515.00				-	\$0
	Unavailable	29	\$6,370,285.38	-		00 NA	0	\$0
Total		54	\$9,938,800.38	100%	<u>0</u> \$0.	00	0	\$0
31413LC64	BANK OF AMERICA NA	7	\$720,289.81	12.49%		00 NA	0	\$0
	Unavailable	48	\$5,046,938.43	87.51%	0 \$0.	00 NA	/0	\$0
Total		55	\$5,767,228.24	100%	0 \$0.	00	0	\$0
31413LC72	Unavailable	24	\$2,661,844.71	100%	0 \$0.	00 NA	70	\$0
Total		24	\$2,661,844.71	100%			0	\$0
31413LC80	Unavailable	35	\$4,720,058.17	100%	0 \$0.	00 NA		\$0
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Total			\$4,720,058.17	100%	<u>0</u> \$0.	<u>Julian</u>	<u> </u>	\$0
31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00				-	\$0
	Unavailable	3	\$810,000.00				-	\$0
Total		12	\$3,402,685.00	100%	<u>0</u> \$0.	00	0	\$0
31413LCB3	BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0 \$0.	00 NA	0	\$0

	Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0
Total		24	\$7,063,862.00	100%	0	\$0.00		0	\$0
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0
Total		31	\$7,993,497.97	100%	0	\$0.00		0	\$0
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31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	_	\$0.00	NA	-	\$0
	Unavailable	106	\$29,820,993.31	58.17%	_	\$0.00	NA	\vdash	\$0
Total		184	\$51,265,122.53	100%	0	\$0.00		0	\$0
214121 DA4	TT1.1.1.	21	\$2.722.066.00	1000	0	\$0.00	NI A		¢ሰ
31413LDA4	Unavailable	21	\$2,733,066.00	100%	_	\$0.00	NA	Ú	\$0
Total		21	\$2,733,066.00	100%	U	\$0.00		U	\$0
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0
011102011	Unavailable	8	\$1,007,000.00	25.4%	-+	\$0.00	NA	_	\$0
Total		34	\$3,964,792.75	100%		\$0.00		0	\$0
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31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,763,161.67	100%	0	\$0.00		0	\$0
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31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	-+	\$0.00	NA	_	\$0
	Unavailable	39	\$4,441,267.40	13.82%		\$0.00	NA	0	\$0
Total		246	\$32,138,085.65	100%	0	\$0.00		0	\$0
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31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%		\$0.00	NA		\$0
m	Unavailable	4	\$317,050.00	5.31%		\$0.00	NA		\$0
Total		59	\$5,966,362.18	100%	U	\$0.00		0	\$0
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0
51413ED ¥ 0	Unavailable	40	\$7,110,131.53			\$0.00	NA	_	\$0
Total	Chavanaore	246	\$38,796,224.57	100%		\$0.00	11/1	0	\$0
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31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0
Total		25	\$3,580,050.45	100%	0	\$0.00		0	\$0
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31413LDZ9	BANK OF AMERICA NA	9	\$2,438,820.00		_	\$0.00	NA		\$0
	Unavailable	20	\$5,260,193.95	68.32%		\$0.00	NA	0	\$0
Total		29	\$7,699,013.95	100%	0	\$0.00		0	\$0
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31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0
D1713L032	BANK	20	Ψ2,010,170.74	17.20 /0		φυ.υυ	11/7		φΟ
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,544,676.74			\$0.00		0	\$0

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31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0
	BANK	1.5	\$2.016. 7 04.10	50.50 %	_	*** 0.0			40
	Unavailable	15	\$2,916,594.19	58.58%	_	\$0.00	NA	0	\$0
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0
	CHASE HOME	\vdash			+			H	
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,177,566.36	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0
Total		96	\$17,621,510.37	100%	_	\$0.00		0	\$0
		\vdash			_			Ц	
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0
Total		48	\$8,441,560.88	100%	0	\$0.00		0	\$0
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,291,982.55	100%	0	\$0.00		0	\$0
31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,023,815.00	73.92%	0	\$0.00	NA	0	\$0
Total		65	\$13,560,368.00	100%	0	\$0.00		0	\$0
31413LJ34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00			\$0.00	NA	Ц	\$0
	Unavailable	11	\$3,147,700.00		-	\$0.00	NA	tt	\$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	Ullavanaoic	99	\$6,786,181.89			\$0.00 \$0.00	1777	0	\$0 \$0
Total		+	ψυ, του, του,	100,0		Ψυ•υυ			Ψ~
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		Ш	\$0.00	NA		\$0
	Unavailable	73	\$9,494,833.08			\$0.00	NA	0	\$0
Total		216	\$28,177,963.83	100%	0	\$0.00		0	\$0
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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
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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
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31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,641,490.11		_	\$0.00	NA	0	\$0
Total		46	\$4,574,044.62	100%	0	\$0.00		0	\$0
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31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60		₩.	\$0.00	NA		\$0
	Unavailable	10	\$1,113,929.98	1		\$0.00	NA	0	\$0
Total		14	\$1,528,745.58	100%	0	\$0.00		0	\$0
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31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29		Н.	\$0.00	NA		\$0
<u> </u>	Unavailable	3	\$195,755.52	1		\$0.00	NA	0	\$0
Total		5	\$430,887.81	100%	0	\$0.00		0	\$0
31413LJU4	TRUSTMARK	4	\$557,413.04	23.14%		\$0.00	NA	n	\$0
017131301	NATIONAL BANK Unavailable	15	\$1,851,731.68		Н.	\$0.00	NA NA		\$0
Total	Ullavallable	19	\$2,409,144.72	1		\$0.00		0	\$0 \$0

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	TRUSTMARK				-			H	
31413LJV2	NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0
Total		66	\$7,988,945.18	100%	0	\$0.00		0	\$0
	FIRST TENNESSEE								
31413LJW0	BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$37,135,752.51	73.97%	0	\$0.00	NA	0	\$0
Total		198	\$50,204,536.32	100%	0	\$0.00		0	\$0
	FIRST TENNESSEE								
31413LJX8	BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0	\$0
Total		17	\$3,209,377.72	100%	0	\$0.00		0	\$0
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31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0	\$0
Total		25	\$5,394,284.50	100%		\$0.00		0	\$0
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31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0
Total		50	\$11,202,893.00	100%	0	\$0.00		0	\$0
31413LK32	Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	8	\$2,220,696.26	100%	_	\$0.00		0	\$0
214121 1740	TT	1.5	¢2.506.200.05	1000	0	¢0.00	NT A	0	ф <u>о</u>
31413LK40	Unavailable	15 15	\$3,506,298.85	100%	-	\$0.00	NA	-	\$0
<u>Total</u>		15	\$3,506,298.85	100%	U	\$0.00		0	\$0
31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,229,935.22	100%	0	\$0.00		0	\$0
31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,945,098.75	100%	0	\$0.00		0	\$0
	FIRST TENNESSEE							H	
31413LKA6	BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0
Total		88	\$11,358,297.78	100%	0	\$0.00		0	\$0

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1	FIRST TENNESSEE	70	213 206 204 75	- : : 2 27 0	÷2.00			Φ0
31413LKB4	BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,263,043.98	45.88% 0	\$0.00	NA	. 0	\$0
Total		145	\$33,269,268.73	100% 0	\$0.00		0	\$0
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31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,584,375.82	58.09% 0	\$0.00	NA	. 0	\$0
Total		175	\$23,385,439.55	100% 0	\$0.00		0	\$0
		\perp					\coprod	
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27% 0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$2,007,196.16	80.73% 0	\$0.00	NA	. 0	\$0
Total		21	\$2,486,372.58	100% 0	\$0.00		0	\$0
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31413LKE8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42% 0	\$0.00	NA	. 0	\$0
	Unavailable	39	\$5,347,683.68	61.58% 0	\$0.00	NA	. 0	\$0
Total		61	\$8,684,792.18	100% 0	\$0.00		0	\$0
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31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16% 0	\$0.00	NA	. 0	\$0
	Unavailable	42	\$7,896,879.27	45.84% 0	\$0.00	NA	. 0	\$0
Total		102	\$17,228,337.79	100% 0	\$0.00		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
	Unavailable	27	\$5,352,035.75	82.81% 0	\$0.00	NA	. 0	\$0
Total		38	\$6,462,893.66	100% 0	\$0.00		0	\$0
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31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42% 0	\$0.00	NA	. 0	\$0
	Unavailable	19	\$3,322,929.79	80.58% 0	\$0.00	NA	. 0	\$0
Total		26	\$4,123,917.46	100% 0	\$0.00		0	\$0
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31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53% 0	\$0.00	NA	.0	\$0
	Unavailable	2	\$432,000.00	34.47% 0	\$0.00	NA	0	\$0

Total		5	\$1,253,200.00	100%	0	\$0.00		0	\$0
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31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,484.96		_	\$0.00	NA	0	\$0
Total		12	\$1,751,886.37	100%	0	\$0.00		0	\$0
31413LKP3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,028,049.33			\$0.00	NA	0	\$0
Total		13	\$1,990,531.68	100%	0	\$0.00		0	\$0
31413LKR9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,223,660.40		_	\$0.00	NA	0	\$0
Total		26	\$3,602,471.68	100%	0	\$0.00		0	\$0
31413LKV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%		\$0.00	NA		\$0
	Unavailable	1	\$123,920.00			\$0.00	NA	0	\$0
Total		12	\$1,212,096.11	100%	0	\$0.00		0	\$0
31413LKW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$725,252.05		_	\$0.00	NA		\$0
Total		14	\$1,520,459.12	100%	0	\$0.00		0	\$0
31413LKX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,095,922.57		_	\$0.00	NA	0	\$0
Total		14	\$3,236,220.15	100%	0	\$0.00		0	\$0
31413LKZ1	Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	\$0
Total	O Au , u Au o 2 2	5	\$1,100,213.71	100%		\$0.00		0	\$0
31413LL23	NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67% (\$0.00	NA		\$0
	Unavailable	25	\$5,264,365.39			\$0.00	NA		\$0
Total		44	\$9,345,596.30	100%	0	\$0.00		0	\$0
31413LL31		11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	27	\$1,541,972.20	71.51%)	\$0.00	NA	0	\$0
Total		38	\$2,156,230.05	100%	0	\$0.00		0	\$0
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31413LL56	NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%)	\$0.00	NA	0	\$0
	Unavailable	15	\$1,892,125.85	78.11%		\$0.00	NA	0	\$0
Total		19	\$2,422,502.72	100%	0	\$0.00		0	\$0
31413LL80	NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%)	\$0.00	NA	0	\$0
	Unavailable	10	\$961,485.76	75.37%)	\$0.00	NA	0	\$0
Total		13	\$1,275,759.95	100%	0	\$0.00		0	\$0
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31413LLA5	WELLS FARGO BANK, N.A.	4	\$845,491.41	48.39%		\$0.00	NA		\$0
	Unavailable	3	\$901,680.99	51.61%		\$0.00	NA	0	\$0
Total		7	\$1,747,172.40	100%	0	\$0.00		0	\$0
31413LLG2	WELLS FARGO BANK, N.A.	38	\$9,074,675.96	55.77% ()	\$0.00	NA	0	\$0
	Unavailable	30	\$7,195,606.99	44.23%)	\$0.00	NA	0	\$0
Total		68	\$16,270,282.95	100%	0	\$0.00		0	\$0
31413LLH0	WELLS FARGO BANK, N.A.	47	\$9,628,486.23	79.02%		\$0.00	NA		\$0
	Unavailable	12	\$2,555,659.13	20.98%		\$0.00	NA	0	\$0
<u>Total</u>		59	\$12,184,145.36	100%	0	\$0.00		0	\$0
31413LLJ6	WELLS FARGO BANK, N.A.	52	\$8,212,694.80	81.54%)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,858,815.47	18.46%)	\$0.00	NA	0	\$0
Total		60	\$10,071,510.27	100%	0	\$0.00		0	\$0
31413LLK3	WELLS FARGO BANK, N.A.	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$471,464.69	25.18%)	\$0.00	NA	0	\$0
Total		10	\$1,872,305.96	100%	0	\$0.00		0	\$0
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	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	537	\$127,084,866.09	59.86%)	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0
Total		885	\$212,295,337.43	100%	_	\$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
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	_	\$0.00	NA		\$0
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0
Total		454	\$58,655,474.59	100%	0	\$0.00		0	\$0
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86		_	\$0.00	NA	0	\$0
	Unavailable	201	\$13,239,782.08	48.69%	-	\$0.00	NA	0	\$0
Total		427	\$27,191,559.94	100%	0	\$0.00		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	\$0.00	NA	0	\$0
Total		372	\$36,325,924.38	100%	_	\$0.00		0	\$0
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0
Total		320	\$30,407,220.69	100%	0	\$0.00		0	\$0
31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48		_	\$0.00	NA	Ш	\$0
	Unavailable	114	\$7,968,063.28			\$0.00	NA	0	\$0
Total		319	\$22,019,916.76	100%	0	\$0.00		0	\$0
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0
Total		166	\$37,073,604.52	100%	0	\$0.00		0	\$0
31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10		_	\$0.00	NA		\$0
	Unavailable	98	\$23,514,961.81	63.71%		\$0.00	NA	0	\$(
Total		153	\$36,907,214.91	100%	0	\$0.00		0	\$0
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0

	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0
Total		128	\$31,062,441.98	100%	0	\$0.00		0	\$0
31413LLX5	NATIONAL CITY	39	\$3,853,212.11	36.63%	0	\$0.00	NA		\$0
31413LLA3	MORTGAGE COMPANY	39	\$5,635,212.11	30.03%	U	\$0.00		Ш	Ф О
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0
Total		107	\$10,519,412.43	100%	0	\$0.00		0	\$0
31413LLY3	NATIONAL CITY	29	\$6,882,883.50	45.44%	n	\$0.00	NA	0	\$0
31413EE13	MORTGAGE COMPANY					·		Н	
	Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0
Total		60	\$15,146,099.69	100%	0	\$0.00		0	\$0
31413LLZ0	NATIONAL CITY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0
317131120	MORTGAGE COMPANY					·		Щ	·
	Unavailable	19	\$1,340,046.45	32.94%	+-	\$0.00	NA		\$0
Total		59	\$4,067,819.93	100%	0	\$0.00		0	\$0
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31413LM22	WELLS FARGO BANK,	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0
	N.A.							Н	
	Unavailable	38	\$2,717,245.04	27.52%		\$0.00	NA	0	\$0
Total		147	\$9,875,015.34	100%	0	\$0.00		0	\$0
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31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,257,210.27	16.57%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	196	\$13,620,117.16	100%		\$ 0.00		0	\$0
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	WELLS FARGO BANK,							H	
31413LM48	N.A.	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0
Total	C TAN CALLED TO	249	\$16,321,605.63	100%		\$0.00		0	\$0
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	WELLS FARGO BANK,		4						
31413LM55	N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0
Total		33	\$2,857,808.62	100%		\$0.00		0	\$0
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214121 1462	WELLS FARGO BANK,	50	Φ 5 200 400 1 5	(7.400		\$0.00	NT A		Φ0
31413LM63	N.A.	53	\$5,290,498.15	67.49%	U	\$0.00	NA	U	\$0
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0
Total		79	\$7,838,521.11	100%	0	\$0.00		0	\$0
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214121 2471	WELLS FARGO BANK,	22	¢0 104 750 05	EE 400	0	Φ0.00	B.T.A		40
31413LM71	N.A.	22	\$2,134,759.07	55.48%	U	\$0.00	NA	U	\$0
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0

									
Total		39	\$3,847,841.68	100%	0	\$0.00		0	\$0
31413LM89	WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0
Total		192	\$19,034,308.28	100%	0	\$0.00		0	\$0
31413LM97	WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00		0	\$0
Total		234	\$23,148,299.07	100%	0	\$0.00		0	\$0
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,762,865.02	100%	0	\$0.00		0	\$0
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0
Total		22	\$1,384,695.23	100%	_	\$0.00		0	\$0
31413LME6	CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0
Total		19	\$1,904,663.47	100%	0	\$0.00		0	\$0
31413LMF3	CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,065,977.78		_	\$0.00		0	\$0
Total		17	\$1,669,698.66	100%	0	\$0.00		0	\$0
31413LMJ5	CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,005,663.22	100%	0	\$0.00		0	\$0
31413LMK2	CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%		·		Ш	\$0
Total		21	\$1,999,915.21	100%	0	\$0.00		0	\$0
31413LMM8	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,020,602.54	100%	0	\$0.00		0	\$0
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31413LMP1	NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,204.01	100%	0	\$0.00		0	\$0
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31413LMR7	NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA		\$0
	Unavailable	3	\$228,901.53	19.35%		\$0.00	NA	0	\$0
Total		15	\$1,182,670.18	100%	0	\$0.00		0	\$0
31413LMS5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0
Total		22	\$1,971,077.72	100%	0	\$0.00		0	\$0
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31413LMU0	NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	_	\$0.00	NA		\$0
	Unavailable	3	\$476,579.97	39.8%		\$0.00	NA	0	\$0
Total		12	\$1,197,475.03	100%	0	\$0.00		0	\$0
31413LMV8	NATIONAL CITY	6	\$905,450.49	72.15%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY	2	\$349,514.87	27.85%	0	\$0.00	NA	0	\$0
Total	Unavailable	8	\$1,254,965.36	100%	_	\$0.00		0	\$0 \$0
1 Otal		0	\$1,234,703.30	100 %	U	φυ.υυ		U	φυ
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
	Unavailable	273	\$74,266,041.34		_	\$0.00	NA	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
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	510	\$146,459,477.60	100%		\$0.00	11/1	0	\$0 \$0
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31413LN47	WELLS FARGO BANK,	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0

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	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0
Total		1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0
Total		1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$99,534,494.26	27.26%	0	\$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
Total		211	\$55,382,449.18	100%	0	\$0.00		0	\$0
31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	\$0
Total		20	\$5,662,971.88	100%	0	\$0.00		0	\$0
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	\$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
	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
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	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
31413LNC9	WELLS FARGO BANK, N.A.	176		74.49%		\$0.00	NA	₩	\$0
	Unavailable	59	\$7,965,859.43	25.51%	_	\$0.00	NA		\$0
Total		235	\$31,229,298.51	100%	0	\$0.00		0	\$0
31413LND7	WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0

	Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0
Total		109	\$14,449,577.76	100%	0	\$0.00		0	\$0
31413LNE5	WELLS FARGO BANK,	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	\$0
31413E1VE3	N.A.		. , ,			·		Щ	
	Unavailable	67	\$8,711,807.08	21.04%	_	\$0.00	NA	0	\$0
Total		313	\$41,399,161.57	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,				+			H	
31413LNF2	N.A.	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0
Total		463	\$60,878,729.38	100%		\$0.00		0	\$0
31413LNG0	WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0
Total		548	\$71,667,068.93	100%	0	\$0.00		0	\$0
31413LNJ4	WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0
Total		157	\$25,565,222.83	100%	0	\$0.00		0	\$0
31413LNK1	WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0
Total		56	\$9,162,917.41	100%	0	\$0.00		0	\$0
31413LNL9	WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0
Total		224	\$36,465,233.40	100%	0	\$0.00		0	\$0
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31413LNM7	WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,762,293.16	19.62%	_	\$0.00	NA	0	\$0
Total		306	\$49,758,485.02	100%	0	\$0.00		0	\$0
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31413LNN5	WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%		\$0.00	NA	Н	\$0
	Unavailable	74	\$12,080,935.92	22.05%	_	\$0.00	NA	-	\$0
Total		337	\$54,791,540.45	100%	0	\$0.00		0	\$0
31413LNR6	WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2 165 000 75	42.88%	0	\$0.00	NA		\$0
	Onavanable	9	\$2,165,099.75	42.00%	V	\$U.UU	ΝA	V	ΦÜ

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Total		20	\$5,049,787.36	100%	oT	\$0.00		0	\$(
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31413LNT2	WELLS FARGO BANK, N.A.	54	\$13,908,871.49		4	\$0.00	NA	ш	\$(
	Unavailable	17	\$3,805,075.70			\$0.00	NA		\$(
Total		71	\$17,713,947.19	100%	0	\$0.00		0	\$0
31413LNU9	WELLS FARGO BANK, N.A.	36	\$9,707,699.78		4	\$0.00	NA	₩	\$0
,	Unavailable	15	\$3,725,553.65	27.73%		\$0.00	NA		\$(
Total		51	\$13,433,253.43	100%	0	\$0.00		0	\$(
31413LNV7	WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,815,860.67	23.56%		\$0.00	NA		\$(
Total		61	\$16,194,131.54	100%	0	\$0.00		0	\$0
31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,167,135.26			\$0.00	NA	0	\$0
Total		79	\$19,573,586.34	100%	0	\$0.00	_ _	0	\$0
31413LNX3	WELLS FARGO BANK, N.A.	77	\$18,341,230.54			\$0.00	NA	0	\$0
	Unavailable	22	\$5,831,059.19			\$0.00	NA	0	\$0
Total		99	\$24,172,289.73	100%	0	\$0.00	_ _	0	\$0
31413LNY1	WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$597,797.18	23%	_	\$0.00	NA		\$0
Total		11	\$2,598,865.13	100%	0	\$0.00	_ -	0	\$0
31413LNZ8	WELLS FARGO BANK, N.A.	198	\$56,035,800.99		_	\$0.00	NA	Ш	\$0
	Unavailable	158	\$45,070,732.69	44.58%		\$0.00	NA	0	\$0
Total		356	\$101,106,533.68	100%	0	\$0.00	_ _	0	\$0
31413LPD5	WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	₩.	\$0
	Unavailable	7	\$2,396,873.21	24.88%		\$0.00	NA	0	\$0
Total		36	\$9,635,515.32	100%	0	\$0.00		0	\$0
31413LPE3	WELLS FARGO BANK, N.A.	73	\$17,102,894.76		0	\$0.00	NA	Ш	\$0
	Unavailable	23	\$5,458,843.34		-+-	\$0.00	NA	_	\$0
Total		96	\$22,561,738.10		oΓ	\$0.00		0	\$0

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Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0
	11	\$1,673,121.07	100%	0	\$0.00		0	\$0
Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0
	39	\$5,721,269.46		-	\$0.00		0	\$0
Unavailable	14	\$2.042.049.09	100%	0	\$0.00	NA	0	\$0
	14	\$2,042,049.09			\$0.00		0	\$0
Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0
	1	\$167,848.13	100%	0	\$0.00		0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0
	35	\$7,811,889.80	100%	0	\$0.00		0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0
	44	\$9,901,665.57	100%	0	\$0.00		0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0
	55	\$14,244,951.64	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	133	\$17,612,128.05 \$1,464,153,00			\$0.00			\$0 \$0
Chavanaore	145			_	\$0.00		-	\$0
BANK OF AMERICA NA	111	\$11,791,428.62 \$4,394,228.03			\$0.00			\$0 \$0
Onevanuore	147	\$16,185,656.65		+	\$0.00	1171	0	\$0
BANK OF AMERICA NA	56	\$6,183,797.78 \$29,132,683,74		_	\$0.00			\$0 \$0
Onavanaoic	316	\$35,316,481.52			\$0.00	IVA	0	\$0 \$0
BANK OF AMERICA NA	40	\$10,468,137.05 \$4,303,554,67		-	\$0.00			\$0 \$0
Chavanauc	58	\$14,771,691.72			\$0.00 \$0.00	INA	0	\$0 \$0
BANK OF AMERICA NA	77	\$22,736,743.99			\$0.00			\$0 \$0
	Unavailable Unavailable Unavailable BANKUNITED, FEDERAL SAVINGS BANK BANKUNITED, FEDERAL SAVINGS BANK BANKUNITED, FEDERAL SAVINGS BANK BANK 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 39 39	Unavailable 39 \$5,721,269.46 Unavailable 14 \$2,042,049.09 Unavailable 1 \$167,848.13 Unavailable 1 \$167,848.13 Unavailable 1 \$167,848.13 BANKUNITED, FEDERAL SAVINGS BANK 35 \$7,811,889.80 BANKUNITED, FEDERAL SAVINGS 44 \$9,901,665.57 BANK 44 \$9,901,665.57 BANK 55 \$14,244,951.64 BANK OF AMERICA NA 133 \$17,612,128.05 Unavailable 12 \$1,464,153.05 BANK OF AMERICA NA 111 \$11,791,428.62 Unavailable 36 \$4,394,228.03 BANK OF AMERICA NA 56 \$6,183,797.78 Unavailable 260 \$29,132,683.74 BANK OF AMERICA NA 40 \$10,468,137.05 Unavailable 18 \$4,303,554.67 BANK OF AMERICA NA 40 \$10,468,137.05 Unavailable 18 \$4,303,554.67 BANK OF AMERICA NA 40 \$10,468,137.05 Unavailable 18 \$4,303,554.67 BANK OF AMERICA NA 40 \$10,468,137.05 Unavailable 18 \$4,303,554.67	Unavailable 39 \$5,721,269.46 100% Unavailable 14 \$2,042,049.09 100% 14 \$2,042,049.09 100% Unavailable 1 \$167,848.13 100% Unavailable 1 \$167,848.13 100% BANKUNITED, FEDERAL SAVINGS 35 \$7,811,889.80 100% BANKUNITED, FEDERAL SAVINGS 44 \$9,901,665.57 100% BANK 44 \$9,901,665.57 100% BANK 55 \$14,244,951.64 100% BANK 55 \$14,244,951.64 100% BANK 55 \$14,244,951.64 100% BANK 55 \$14,244,951.64 100% BANK 55 \$14,244,951.64 100% BANK 55 \$14,244,951.64 100% BANK 55 \$14,244,951.64 100% BANK 55 \$14,244,951.64 100% BANK 55 \$14,244,951.64 100% BANK 6F AMERICA NA 133 \$17,612,128.05 92,32% Unavailable 12 \$1,464,153.00 7.68% Unavailable 12 \$1,464,153.00 5.68% Unavailable 260 \$29,132,683.74 82,49% BANK 6F AMERICA NA 56 \$6,183,797.78 17,51% Unavailable 260 \$29,132,683.74 82,49% BANK 6F AMERICA NA 40 \$10,468,137.05 70.87% Unavailable 18 \$4,303,554.67 29,13% BANK 6F AMERICA NA 40 \$10,468,137.05 70.87% Unavailable 18 \$4,303,554.67 29,13% BANK 6F AMERICA NA 40 \$10,468,137.05 70.87% Unavailable 18 \$4,303,554.67 29,13% BANK 6F AMERICA NA 40 \$10,468,137.05 70.87% Unavailable 18 \$4,303,554.67 29,13% BANK 6F AMERICA NA 77 \$22,736,743.99 41.74%	Unavailable 39 \$5,721,269.46 100% 0 Unavailable 14 \$2,042,049.09 100% 0 Unavailable 14 \$2,042,049.09 100% 0 Unavailable 1 \$167,848.13 100% 0 Unavailable 1 \$167,848.13 100% 0 BANKUNITED, FEDERAL SAVINGS 35 \$7,811,889.80 100% 0 BANKUNITED, FEDERAL SAVINGS 44 \$9,901,665.57 100% 0 BANK 44 \$9,901,665.57 100% 0 BANK 55 \$14,244,951.64 100% 0 BANK 55 \$14,244,951.64 100% 0 BANK 55 \$14,244,951.64 100% 0 BANK 55 \$14,244,951.64 100% 0 BANK 55 \$14,244,951.64 100% 0 BANK 55 \$14,244,951.64 100% 0 BANK 55 \$14,244,951.64 100% 0 BANK 55 \$14,244,951.64 100% 0 BANK 6F AMERICA NA 133 \$17,612,128.05 92.32% 0 Unavailable 12 \$1,464,153.00 7.68% 0 Unavailable 36 \$4,394,228.03 27.15% 0 Unavailable 36 \$4,394,228.03 27.15% 0 Unavailable 260 \$29,132,683.74 82.49% 0 BANK OF AMERICA NA 56 \$6,183,797.78 17.51% 0 Unavailable 260 \$29,132,683.74 82.49% 0 BANK OF AMERICA NA 40 \$10,468,137.05 70.87% 0 Unavailable 18 \$4,303,554.67 29.13% 0 BANK OF AMERICA NA 40 \$10,468,137.05 70.87% 0 Unavailable 18 \$4,303,554.67 29.13% 0 BANK OF AMERICA NA 40 \$10,468,137.05 70.87% 0 Unavailable 18 \$4,303,554.67 29.13% 0 BANK OF AMERICA NA 77 \$22,736,743.99 41.74% 0	11	11 \$1,673,121.07 100% 0 \$0.00	11 \$1,673,121.07 100% 0 \$0.00 0

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Total		187	\$54,466,290.24	100%	\$0.00		0 \$0
31413LQ93	BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	\$0.00	NA	0 \$0
	Unavailable	53	\$15,785,078.33	60.62%	\$0.00	NA	0 \$0
Total		91	\$26,040,832.33	100%	\$0.00		0 \$0
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0 \$0.00	NA	0 \$0
	Unavailable	61	\$12,542,857.47	99.18%	\$0.00	NA	
Total		62	\$12,646,010.69	100%	\$0.00		0 \$0
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0 \$0.00	NA	0 \$0
	Unavailable	41	\$11,486,216.64	30.36%	\$0.00	NA	0 \$0
Total		138	\$37,838,306.32	100%	\$0.00		0 \$0
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13% (0 \$0.00	NA	0 \$0
511132Q110	Unavailable	1	\$359,674.55	5.87%			1
Total	Chavanaore	20	\$6,131,334.88	100%	,		0 \$0
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31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	0 \$0.00	NA	0 \$0
	Unavailable	82	\$21,409,494.83	61.08%	0 \$0.00		
Total		144	\$35,051,738.80	100%	\$0.00		0 \$0
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,100,914.89	10.46%	\$0.00	NA	0 \$0
Total		60	\$10,521,740.94	100%	0 \$0.00		0 \$0
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%			
	Unavailable	6	\$1,764,364.63	30.56%			
Total		22	\$5,773,054.76	100%	\$0.00		0 \$0
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	\$0.00	NA	0 \$0
	Unavailable	24	\$6,817,683.78	67.41%	\$0.00	NA	0 \$0
Total		37	\$10,114,221.51	100%	\$0.00		0 \$0
31413LRX9	BANK OF AMERICA NA	18	\$4,446,543.00	10.69% (0 \$0.00	NA	0 \$0
	Unavailable	120	\$37,140,811.85	89.31%	\$0.00	NA	0 \$0
Total		138	\$41,587,354.85	100%	\$0.00		0 \$0
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0 \$0.00	NA	0 \$0
	Unavailable	41	\$11,544,562.29	53.02%			
Total		81	\$21,775,711.83	100%			0 \$0
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%			
	Unavailable	6	\$1,330,951.76		1	1	
Total		21	\$4,982,391.22	100%	\$0.00		0 \$0

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31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,703,791.41	100%	0	\$0.00		0	\$0
31413LS34	Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,160,387.40	100%	0	\$0.00		0	\$0
31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,330,401.28	100%	0	\$0.00		0	\$0
31413LS59	Unavailable	23	\$1,776,026.90	100%	-	\$0.00	NA	0	\$0
Total		23	\$1,776,026.90	100%	0	\$0.00		0	\$0
31413LS75	Unavailable	404	\$53,636,971.66	100%	-	\$0.00	NA	0	\$0
Total		404	\$53,636,971.66	100%	0	\$0.00		0	\$0
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0
Total		512	\$67,633,854.96	100%	0	\$0.00		0	\$0
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,741,538.20	100%	0	\$0.00		0	\$0
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0
Total		82	\$5,754,342.12	100%	0	\$0.00		0	\$0
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0
Total		133	\$9,121,835.04	100%	0	\$0.00		0	\$0
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,841,387.72	100%	0	\$0.00		0	\$0
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0
Total		217	\$21,016,000.46	100%	0	\$0.00		0	\$0
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99			\$0.00	NA		\$0
Total	Unavailable	5	\$1,071,211.69		-	\$0.00	NA		\$0
Total		20	\$3,722,190.68	100%	U	\$0.00		0	\$0
31413LTA7	Unavailable	73	\$9,726,073.78	100%	_	\$0.00	NA		\$0
Total		73	\$9,726,073.78	100%	0	\$0.00		0	\$0
31413LTB5	Unavailable	15	\$1,957,546.19	100%		\$0.00	NA		\$0
Total		15	\$1,957,546.19	100%	0	\$0.00		0	\$0
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31413LTC3	Unavailable	29	\$2,769,441.70			\$0.00	NA	0	\$0
Total		29	\$2,769,441.70	100%	0	\$0.00		0	\$0
24.44.07.5757.4		200		1000	_	40.00			Φ.0
31413LTD1	Unavailable	280	\$45,535,184.81	100%		\$0.00	NA		\$0
Total		280	\$45,535,184.81	100%	O	\$0.00		0	\$0
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0
Total		339	\$55,273,333.01	100%	0	\$0.00		0	\$0
31413LTF6	Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	46	\$7,589,520.20	100%		\$0.00	1171	0	\$0
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31413LTG4	Unavailable	52	\$8,465,404.24	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,465,404.24	100%	0	\$0.00		0	\$0
31413LTJ8	Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0	\$0
Total	Chavanacio	164	\$46,581,412.04	100%		\$0.00	1111	0	\$0
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31413LTK5	Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0
Total		410	\$109,882,151.96	100%	0	\$0.00		0	\$0
31413LTL3	Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0
Total		277	\$75,096,310.04	100%	-	\$0.00		0	\$0
214121 TNO	Unovoilable	1 171	\$208 004 522 54	1000/	Λ	00.02	NI A	Λ	ΦΩ
31413LTN9 Total	Unavailable	1,171 1,171	\$308,094,522.54 \$308,094,522.54	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		1,1/1	\$30 0 ,094,322.34	100%	V	Φυ.υυ		V	φυ
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0
Total		1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0
31413LTQ2	Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	402	\$102,082,022.70	100%	_	\$0.00		0	\$0
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31413LTR0	Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0
Total		336	\$86,810,636.79	100%	0	\$0.00		0	\$0
31413LTS8	Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0
Total	o na . anaore	146	\$41,975,005.87	100%		\$0.00	1,71	0	\$0
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31413LTT6	Unavailable	100	\$29,754,076.34	100%	_	\$0.00	NA	0	\$0
Total		100	\$29,754,076.34	100%	0	\$0.00		0	\$0
31413LTU3	Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0
Total	2	91	\$24,331,171.77	100%		\$0.00		0	\$0
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Unavailable	43	\$11,635,569.42	100%	\$0.00	NA	0 \$0
	43	\$11,635,569.42		\$0.00	1	0 \$0
		. , ,		-		
Unavailable	17	\$4.258,128.51	100% (\$0.00	NA	0 \$0
	17					0 \$0
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Unavailable	7	\$1,118,580.75	100% (\$0.00	NA	0 \$0
	7			<u> </u>	1	0 \$0
		T - 1 1	-,	,		
CHASE HOME		\$1 122 520 QA	25 5107 (Φ0.00	N.T.A	2 00
FINANCE, LLC	9	\$1,133,530.24	26.61%	\$0.00	NA 	.0 \$0
Unavailable	24	\$3,126,814.40	73.39% (\$0.00	NA	0 \$0
	33	\$4,260,344.64	100%	\$0.00		0 \$0
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CHASE HOME	26	Φ5 5 42 170 70	10.710/	\$0.00	NT A	0 00
FINANCE, LLC	26	\$5,543,179.79	18.71%	\$0.00	NA 	.0 \$0
Unavailable	96	\$24,080,322.48	81.29%	\$0.00	NA	0 \$0
	122	\$29,623,502.27	100%	\$0.00		0 \$0
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CHASE HOME		Φ.CO.Ω. 0.1.O. O.O.	0.4407.0	\$0.00	NI A	0 00
FINANCE, LLC		\$698,810.00	9.44%)	NA	.0 \$0
Unavailable	31	\$6,702,100.03	90.56%	\$0.00	NA	0 \$0
	34	\$7,400,910.03	100%	\$0.00		0 \$0
CHASE HOME	1	¢176 900 00	16 1407 (\$0.00	NI A	0.0
FINANCE, LLC	1	\$1 /0,800.00	16.14%) \$0.00	NA	0 \$0
Unavailable	5	\$918,313.49	83.86%	\$0.00	NA	0 \$0
	6	\$1,095,113.49	100%	\$0.00)	0 \$0
CHASE HOME	20	ΦΩ ΩΩ <i>ξ</i> 452 ΩΩ	AE 6501 (\$0.00	NI A	0 \$0
FINANCE, LLC	38	\$9,000,433.00 	43.63%) \$0.00	INA	0 \$0
Unavailable	48	\$10,722,172.00	54.35% (\$0.00	NA	0 \$0
	86	\$19,728,625.00	100%	\$0.00		0 \$0
CHASE HOME	22	ΦC 195 220 02	547207	\$0.00	NI A	0 \$0
FINANCE, LLC	32	\$6,185,230.03	54.72%	\$0.00	NA	.0 \$0
Unavailable	23	\$5,117,958.42	45.28%	\$0.00	NA	.0 \$0
	55	\$11,303,188.45	100%	\$0.00		0 \$0
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CHASE HOME	20	\$2.00¢ 2.41 .00	25.200	φο οο	N. A.	ο Φο
FINANCE, LLC	20	\$3,986,241.00	25.38%	\$0.00	NA	.0 \$0
Unavailable	45	\$11,717,584.38	74.62%	\$0.00	NA	0 \$0
	65	\$15,703,825.38			1	0 \$0
		. , ,				
CHASE HOME						
FINANCE, LLC	20	\$3,804,284.38	23.32%	\$0.00	NA NA	0 \$0
	Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable 17 \$4,258,128.51 Unavailable 7 \$1,118,580.75 7 \$1,118,580.75 CHASE HOME 9 \$1,133,530.24 Unavailable 24 \$3,126,814.40 CHASE HOME FINANCE, LLC 26 \$5,543,179.79 Unavailable 96 \$24,080,322.48 122 \$29,623,502.27 CHASE HOME FINANCE, LLC 31 \$6,702,100.03 CHASE HOME 13 \$6,702,100.03 CHASE HOME 14 \$176,800.00 Unavailable 5 \$918,313.49 CHASE HOME 5 \$918,313.49 CHASE HOME 6 \$1,095,113.49 CHASE HOME 7 \$1,000,453.00 CHASE HOME 1 \$176,800.00 CHASE HOME 5 \$918,313.49 CHASE HOME 5 \$918,313.49 CHASE HOME 5 \$918,313.49 CHASE HOME 5 \$918,313.49 CHASE HOME 5 \$918,313.49 CHASE HOME 5 \$918,313.49 CHASE HOME 7 \$1,095,113.49 Unavailable 17 \$4,258,128.51 100% 17 \$4,258,128.51 100% 17 \$4,258,128.51 100% 17 \$4,258,128.51 100% 17 \$1,118,580.75 100% 17 \$1,118,580.75 100% 17 \$1,118,580.75 100% 18 1,118,580.75 100% 19 \$1,133,530.24 26.61% 19 \$1,134,54 26.61% 19 \$1,144,54 26.61% 19 \$1,1	Harding Hard	17 \$4,258,128.51 100% 0 \$0.00 NA	

			φ1 0 510 000 05	76.60%	$\overline{\Box}$	Φ0.00	774		Φ0
	Unavailable	54	\$12,510,980.95			\$0.00	NA	0	\$0
Total		74	\$16,315,265.33	100%	0	\$0.00		0	\$0
 	CILA CE LIOME	+			+			₩	
31413LXL8	CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,982,099.98	80.02%	0	\$0.00	NA	n	\$0
Total	Ollavallaole	56	\$12,475,133.98		_	\$0.00 \$0.00	114.2	0	\$0 \$0
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	CHASE HOME		*005 002 C2	-c 2607		\$2.00	27.4		Φ0
31413LXN4	FINANCE, LLC	7	\$895,093.63	76.26%	<u>J</u>	\$0.00	NA	0	\$0
	Unavailable	2	\$278,616.89		_	\$0.00	NA	0	\$0
Total		9	\$1,173,710.52	100%	0	\$0.00		0	\$0
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31413LXP9	CHASE HOME	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0
51.132211	FINANCE, LLC					·		Ш.	
	Unavailable	27	\$5,852,715.09		-1-	\$0.00	NA	0	\$0
Total		50	\$11,404,221.12	100%	0	\$0.00		0	\$0
	CHACE HOME	+		, 	+			ightarrow	
31413LXQ7	CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	11	\$783,792.20	40.3%		\$0.00	NA	n	\$0
Total	Ullavanauic	29	\$1,944,669.43		_	\$0.00 \$0.00	17/1	0	\$0 \$0
l Otai			Ψ1,277,002,70	100 /0 0	+	Ψυ•υυ			Ψυ
	CHASE HOME		************		+	±2.00	77.		Φ.0
31413LXR5	FINANCE, LLC	11	\$1,071,952.48	49.25%)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0
Total		22	\$2,176,450.74	100%	0	\$0.00		0	\$0
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31413LXS3	CHASE HOME	18	\$2,348,377.60	44.7%	ماً	\$0.00	NA	n	\$0
5141312355	FINANCE, LLC								
	Unavailable	22	\$2,905,114.94		_	\$0.00	NA		\$0
Total		40	\$5,253,492.54	100%	<u>0</u>	\$0.00		0	\$0
<u> </u>	CITA OF HOME	+	 		+			₩	
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	n	\$0
Total	Ullavanauic	139	\$19,021,297.33 \$36,627,028.01	100%	-1-	\$0.00 \$0.00	17/1	0	\$0 \$0
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	CHASE HOME	+ +		~	+	:		H^{-}	÷0
31413LXU8	FINANCE, LLC	12	\$775,222.64	37.82%	J	\$0.00	NA	0	\$0
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0
Total		31	\$2,050,008.88			\$0.00		0	\$0
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214121 VV/6	CHASE HOME	0	Φ000 228 15	34.8%		ቀለ ለሰ	NΙΛ		\$0
31413LXV6	FINANCE, LLC	9	\$889,338.15			\$0.00	NA		·
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0

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Total		26	\$2,555,914.38	100%	0	\$0.00		0	\$0
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	Ш	\$0
	Unavailable	35	\$4,565,768.16		_	\$0.00	NA	0	\$0
Total		59	\$7,569,835.68	100%	0	\$0.00		0	\$0
								Ш	
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43		4	\$0.00	NA	Ш	\$0
	Unavailable	53	\$13,246,900.41	63.38%	_	\$0.00	NA	0	\$0
Total		86	\$20,902,078.84	100%	0	\$0.00		0	\$0
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0
Total		23	\$1,315,467.88	100%		\$0.00		0	\$0
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0
Total		24	\$4,865,666.97	100%	0	\$0.00		0	\$0
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,765,998.60	100%	_	\$0.00	2,12	0	\$0
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31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0
Total		29	\$3,896,264.11	100%	0	\$0.00		0	\$0

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FINANCE, LLC	29	\$3,581,403.46			\$0.00			\$0
Unavailable	34	\$3,789,832.48		_	\$0.00	NA	0	\$0
	63	\$7,371,235.94	100%	0	\$0.00		0	\$0
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FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0	\$0
Unavailable	9	\$981,601.17		_	\$0.00			\$0
	11	\$1,250,101.17	100%	0	\$0.00		0	\$0
CHACE HOME	++	-	+	+	-		\vdash	
CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0
Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0
	7	\$1,208,923.15	100%	0	\$0.00		0	\$0
CHASE HOME	-			+			\vdash	
FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,271,813.85			\$0.00	NA	0	\$0
	6	\$1,621,163.80	100%	0	\$0.00		0	\$0
CHASE HOME	-+			+			$\vdash \vdash$	
CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0
	16	\$2,849,947.06	100%	0	\$0.00		0	\$0
CHASE HOME	+			+			$\dashv \vdash$	
FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0
Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0
	23	\$6,547,076.00	100%	0	\$0.00		0	\$0
CHASE HOME	+++			+			$\dashv \vdash$	
CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0
Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0
	85	\$20,309,327.78	100%	0	\$0.00		0	\$0
CHACEHOME	+			+			\vdash	
FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0	\$0
	10	\$1,127,147.66	100%	0	\$0.00		0	\$0
	-			<u> </u>			Щ_	
CHASE HOME FINANCE LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0
Unavailable	98	\$20.044,626.28	41.88%	0	\$0.00	NA	0	\$0
	249	\$47,860,643.30		_	\$0.00		0	\$0
CHASE HOME	29	\$4,822,539.54	53.72%	0	\$0.00	NA	Ω	\$0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable Separation CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC	FINANCE, LLC Unavailable Unavailable 34 \$3,789,832.48 51.41% 63 \$7,371,235.94 100% CHASE HOME FINANCE, LLC Unavailable 9 \$981,601.17 78.52% 11 \$1,250,101.17 100% CHASE HOME FINANCE, LLC Unavailable 3 \$605,288.91 50.07% CHASE HOME FINANCE, LLC Unavailable 5 \$1,271,813.85 78.45% 6 \$1,621,163.80 100% CHASE HOME FINANCE, LLC Unavailable 5 \$1,271,813.85 78.45% 6 \$1,621,163.80 100% CHASE HOME FINANCE, LLC Unavailable 9 \$1,682,124.24 59.02% CHASE HOME FINANCE, LLC Unavailable 9 \$1,682,124.24 59.02% CHASE HOME FINANCE, LLC Unavailable 9 \$1,682,124.24 59.02% CHASE HOME FINANCE, LLC Unavailable 15 \$4,444,526.00 67.89% CHASE HOME FINANCE, LLC Unavailable 8 \$2,102,550.00 32.11% CHASE HOME FINANCE, LLC Unavailable 18 \$4,217,407.58 20.77% Unavailable 19 \$1,691,920.20 79.23% CHASE HOME FINANCE, LLC Unavailable 10 \$1,127,147.66 100% CHASE HOME FINANCE, LLC Unavailable 10 \$1,127,147.66 100% CHASE HOME FINANCE, LLC Unavailable 98 \$20,044,626.28 41.88% CHASE HOME FINANCE, LLC Unavailable 98 \$20,044,626.28 41.88% CHASE HOME FINANCE, LLC Unavailable 98 \$20,044,626.28 41.88%	FINANCE, LLC Unavailable G3 S7,371,235.94 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S603,634.24 S603,634.24 S603,634.24 FINANCE, LLC Unavailable S603,634.24 FINANCE, LLC Unavailable S603,634.24 S603,634 S603,634 S603,634 S603,634 S603,634 S603,634 S603,634 S603,634 S603,634	FINANCE, LLC Unavailable 34 \$3,789,832,48 51.41% 0 \$0.00 63 \$7,371,235.94 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$981,601.17 78.52% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$603,634.24 49.93% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$605,288.91 50.07% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$349,349.95 21.55% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,271,813.85 78.45% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 7 \$1,167,822.82 40.98% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,682,124.24 59.02% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 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	FINANCE, LLC							
	Unavailable	22	\$4,154,289.03	46.28% 0	\$0.00	NA	0	\$0
Total		51	\$8,976,828.57	100% 0	\$0.00		0	\$0
_	DOWNEY SAVINGS							
31413MAA5	AND LOAN	14	\$1,104,990.27	100% 0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.	11	\$4.404.000.2 7	1000/ 0	ΦΩ ΩΩ			<u>Ф</u> 0
Total		14	\$1,104,990.27	100% 0	\$0.00		0	\$0
 	DOWNEY SAVINGS	+					\vdash	
31413MAC1	AND LOAN	4	\$551,854.49	53.99% 0	\$0.00	NA	n	\$0
31713111121	ASSOCIATION, F.A.	[Ψυυ 1,00	33.77,	ΨΟ•Ο	* 12 -		Ψ-
	Unavailable	4	\$470,369.57	46.01% 0	\$0.00	NA	0	\$0
Total		8	\$1,022,224.06	100% 0	\$0.00		0	\$0
	DOWNEY SAVINGS							
31413MAD9	AND LOAN	20	\$5,697,338.17	93.62% 0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.	+-+		$\longrightarrow \coprod$				
	Unavailable	2	\$388,000.00		\$0.00	NA		\$0
Total		22	\$6,085,338.17	100% 0	\$0.00		0	\$0
		+-+		+			-	
21 11 23 8 4 12 4	DOWNEY SAVINGS	57	\$15 205 402 76	CO 2007 0	ΦΩ ΩΩ	NT A		φn
31413MAF4	AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39% 0	\$0.00	NA	U	\$0
	Unavailable	27	\$6,748,152.91	30.61% 0	\$0.00	NA	n	\$0
Total	Ollu v ulluo 10	84	\$22,043,646.67	100% 0	\$0.00		0	\$0 \$0
l Otai		+ + +	ΨΕΕ, ΌΤΟ, ΌΤΟ.	100 /0	ΨΨ•σσ		V	Ψ~
	DOWNEY SAVINGS	1 1					\parallel	
31413MAG2	AND LOAN	66	\$17,703,867.95	100% 0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.	$\perp \downarrow$						
Total		66	\$17,703,867.95	100% 0	\$0.00		0	\$0
<u> </u>							Щ	
	DOWNEY SAVINGS		- 700 00					4.0
31413MAH0	AND LOAN	1	\$188,500.00	3.27% 0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.	11	Φ <i>F</i> 572 451 77	96.73% 0	\$0.00	NΙΛ		90
Total	Unavailable	11 12	\$5,573,451.77 \$5,761,951,77		\$0.00 \$0.00	NA	0	\$0
1 otai		14	\$5,761,951.77	100% 0	ቅ ሀ•ባባ		U	\$0
 	DOWNEY SAVINGS	+					\vdash	
31413MAJ6	AND LOAN	7	\$1,448,481.36	100% 0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.		Ψ•••••			 	Ĭ __	
Total		7	\$1,448,481.36	100% 0	\$0.00		0	\$0
	DOWNEY SAVINGS							
31413MAK3	AND LOAN	2	\$753,183.56	50.23% 0	\$0.00	NA	0	\$0
L	ASSOCIATION, F.A.	4					Щ.	
	Unavailable	3	\$746,421.50	49.77% 0	\$0.00	NA	0	\$(

Total		5	\$1,499,605.06	100%	0	\$0.00		0	\$0
_					<u> </u>				
31413MAM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57% ()	\$0.00	NA	0	\$0
	Unavailable	12	\$2,591,582.76	43.43%)	\$0.00	NA	0	\$0
Total		26	\$5,967,874.35	100%	0	\$0.00		0	\$0
31413MAP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,520.30		_	\$0.00	NA	0	\$0
Total		10	\$2,649,131.32	100%	0	\$0.00		0	\$0
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY Upayailahla	45	\$9,144,351.11	65.6%		\$0.00	NA NA		\$0
Total	Unavailable	69	\$4,795,192.47 \$13,939,543.58	34.4% (100% (_	\$0.00 \$0.00	NA) A	\$0 \$0
1 Otai		09	\$13,737,343.30	100 70		\$0.00		U	ΨV
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%)	\$0.00	NA	0	\$0
Total		56	\$3,169,408.30	100%	0	\$0.00		0	\$0
31413MAS6	NATIONAL CITY MORTGAGE COMPANY Unavailable	35 16	\$3,172,180.46 \$1,488,283.93	68.07% (\$0.00 \$0.00	NA NA		\$0 \$0
Total	Chavanaoic	51	\$4,660,464.39	100%	+	\$0.00	7 11 7	0	\$0
			¥ • • • • · · · · · · · · · · · · · · ·			4			
31413MAT4	NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%		\$0.00	NA		\$0
	Unavailable	14	\$1,788,385.85	29.46%	- i	\$0.00	NA		\$0
Total		47	\$6,071,245.50	100%	0	\$0.00		0	\$0
31413MAU1	NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76			\$0.00	NA		\$0
D.4.1	Unavailable	10	\$1,409,504.54	20.34%	_	\$0.00	NA		\$0 \$0
Total	-	42	\$6,929,180.30	100%	ון	\$0.00		0	\$0
31413MAV9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%)	\$0.00	NA	0	\$0
	Unavailable	6	\$368,023.45	25.97%		\$0.00	NA		\$0
Total		24	\$1,417,097.08	100%	0	\$0.00		0	\$0
31413MAW7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%)	\$0.00	NA	0	\$0
	Unavailable	9	\$2,028,823.47	60.78%		\$0.00	NA	0	\$0
	Ullavallable	9	\$2,020,023.47	00.78%	J	\$0.00	INA	U	φU

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	32 32 32 52 52 30 30 38 38 66 66	\$3,337,752.14 \$1,815,028.58 \$1,815,028.58 \$4,577,340.93 \$4,577,340.93 \$2,553,087.51 \$2,553,087.51 \$3,661,270.08 \$3,661,270.08 \$8,839,031.82 \$8,839,031.82	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Unavailable Unavailable Unavailable Unavailable Unavailable	32 52 52 30 30 38 38 66	\$1,815,028.58 \$4,577,340.93 \$4,577,340.93 \$2,553,087.51 \$2,553,087.51 \$3,661,270.08 \$3,661,270.08 \$8,839,031.82	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
Unavailable Unavailable Unavailable Unavailable	52 52 30 30 38 38	\$4,577,340.93 \$4,577,340.93 \$2,553,087.51 \$2,553,087.51 \$3,661,270.08 \$3,661,270.08 \$8,839,031.82	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
Unavailable Unavailable Unavailable Unavailable	30 30 30 38 38 66	\$4,577,340.93 \$2,553,087.51 \$2,553,087.51 \$3,661,270.08 \$3,661,270.08 \$8,839,031.82	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0 \$0
Unavailable Unavailable Unavailable Unavailable	30 30 30 38 38 66	\$4,577,340.93 \$2,553,087.51 \$2,553,087.51 \$3,661,270.08 \$3,661,270.08 \$8,839,031.82	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0 \$0
Unavailable Unavailable	30 30 38 38 66	\$2,553,087.51 \$2,553,087.51 \$3,661,270.08 \$3,661,270.08 \$8,839,031.82	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0 \$0 \$0
Unavailable Unavailable	38 38 38 66	\$2,553,087.51 \$3,661,270.08 \$3,661,270.08 \$8,839,031.82	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0 \$0 \$0
Unavailable	38 38 66	\$3,661,270.08 \$3,661,270.08 \$8,839,031.82	100% 100 %	0	\$0.00 \$0.00		0 0 0	\$0 \$0
Unavailable	38 66	\$3,661,270.08 \$8,839,031.82	100%	0	\$0.00		0	\$0
	66	\$8,839,031.82					0	\$0
			100%	0			$oxed{oxed}$	
			10070		\$0.00	NA	0	\$0
Unavailable		Ψυ,υυ,υυ1.02	100%	_	\$0.00	1,11	0	\$0
Chavanable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0
	30	\$3,948,480.41		_	\$0.00	IVA	0	\$0
T.T.,	50	¢ 6,020,070,04	1000	0	¢0.00	NT A	0	Ф.С
Unavailable				_		NA	0	\$0
	52	\$0,829,079.04	100%	<u> </u>	\$0.00		U	\$0
Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0
	20	\$1,812,686.07	100%	0	\$0.00		0	\$0
				-				
BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0
Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0
	119	\$24,779,624.10	100%	0	\$0.00		0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0
Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0
	21	\$5,083,252.27	100%	0	\$0.00		0	\$0
				-				
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	\$0
Unavailable	37	\$6,362,550.09			\$0.00	NA	0	\$0
	48	\$8,189,720.09	100%	0	\$0.00		0	\$0
TT	22	¢((02 2(2 55	1000	0	Φ0.00	3 .T.A	0	Φ.
∪navanable								\$0 \$0
	Unavailable Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	Unavailable 52 Unavailable 20 Unavailable 20 FIRST TENNESSEE BANK NATIONAL 44 ASSOCIATION Unavailable 75 119 FIRST TENNESSEE BANK NATIONAL 7 ASSOCIATION Unavailable 14 EIRST TENNESSEE BANK NATIONAL 7 ASSOCIATION Unavailable 14 21 FIRST TENNESSEE BANK NATIONAL 11 ASSOCIATION Unavailable 37	Unavailable 52 \$6,829,079.04 Unavailable 20 \$1,812,686.07 EIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 75 \$15,401,340.85 119 \$24,779,624.10 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 14 \$3,544,117.27 EIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 14 \$3,544,117.27 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 14 \$3,544,117.27 EIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 37 \$6,362,550.09 48 \$8,189,720.09 Unavailable 33 \$6,693,269.55	Unavailable 52 \$6,829,079.04 100% 52 \$6,829,079.04 100% Unavailable 20 \$1,812,686.07 100% EVALUATE TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 75 \$15,401,340.85 62.15% EVALUATE TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 75 \$15,401,340.85 62.15% EVALUATE TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 14 \$3,544,117.27 69.72% EVALUATE TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 14 \$3,544,117.27 69.72% EVALUATE TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 37 \$6,362,550.09 77.69% Unavailable 37 \$6,362,550.09 77.69% Unavailable 33 \$6,693,269.55 100% Unavailable 33 \$6,693,269.55 100%	Unavailable 52 \$6,829,079.04 100% 0 52 \$6,829,079.04 100% 0 Unavailable 20 \$1,812,686.07 100% 0 EIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 75 \$15,401,340.85 62.15% 0 EIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 75 \$15,401,340.85 62.15% 0 EIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 14 \$3,544,117.27 69.72% 0 EIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 14 \$3,544,117.27 69.72% 0 EIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 37 \$6,362,550.09 77.69% 0 Unavailable 37 \$6,362,550.09 77.69% 0 Unavailable 33 \$6,693,269.55 100% 0	Unavailable 52 \$6,829,079.04 100% 0 \$0.00 Unavailable 52 \$6,829,079.04 100% 0 \$0.00 Unavailable 20 \$1,812,686.07 100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 14 \$3,544,117.27 69.72% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 7 \$1,539,135.00 30.28% 0 \$0.00 Unavailable 14 \$3,544,117.27 69.72% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 7 \$1,539,135.00 30.28% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 7 \$1,539,135.00 30.28% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 7 \$1,539,135.00 30.28% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 7 \$1,539,135.00 30.28% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 7 \$1,539,135.00 30.28% 0 \$0.00 Unavailable 14 \$3,544,117.27 69.72% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 11 \$1,827,170.00 22.31% 0 \$0.00 Unavailable 37 \$6,362,550.09 77.69% 0 \$0.00 Unavailable 33 \$6,693,269.55 100% 0 \$0.00 Unavailable 33 \$6,693,269.55 100% 0 \$0.00	Unavailable 52 \$6,829,079.04 100% 0 \$0.00 NA	Say

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31413MEB9	Unavailable	74	\$14,670,097.01	100% 0	\$0.00	NA 0	\$0
Total		74	\$14,670,097.01	100% 0	\$0.00	0	\$0
21412MEC7	Unavailable	222	\$54,444,262,56	100% 0	\$0.00	NA 0	\$0
31413MEC7 Total	Unavanable	222	\$54,444,262.56 \$54,444,262.56	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		222	\$34,444,202.30	100 % 0	φυ.υυ		φυ
31413MED5	Unavailable	76	\$18,606,984.94	100% 0	\$0.00	NA 0	\$0
Total		76	\$18,606,984.94	100% 0	\$0.00	0	\$0
31413MEE3	Unavailable	87	\$20,330,523.55	100% 0	\$0.00	NA 0	\$0
Total	o navanacio	87	\$20,330,523.55	100% 0	\$0.00	0	\$0
					·		•
31413MEG8	COLONIAL SAVINGS FA	10	\$807,665.93	44.25% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,017,449.66	55.75% 0	\$0.00	NA 0	\$0
Total		23	\$1,825,115.59	100% 0	\$0.00	0	\$0
31413MF28	WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,839,347.00	18.86% 0	\$0.00	NA 0	\$0
Total		74	\$9,752,610.25	100% 0	\$0.00	0	\$0
31413MF36	WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,182,194.80	13.85% 0	\$0.00	NA 0	\$0
Total		65	\$8,538,762.19	100% 0	\$0.00	0	\$0
31413MF44	WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71% 0	\$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	\$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
31413MF69	WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77% 0	\$0.00	NA 0	\$0
Total	Unavailable	9	\$1,902,946.49	24.23% 0	\$0.00	NA 0	\$0
Total		40	\$7,853,681.06	100% 0	\$0.00	0	\$0
31413MF77	WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,537,752.89	17.17% 0	\$0.00	NA 0	\$0

Total		121	\$20,607,470.49	100%	0	\$0.00		0	\$0
31413MF85	WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,096,573.21	21.13%	_	\$0.00	NA	0	\$0
Total		219	\$52,506,815.59	100%	0	\$0.00		0	\$0
31413MF93	WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0
Total		125	\$30,149,673.20	100%	0	\$0.00		0	\$0
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0
_	Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,664,224.96	100%	0	\$0.00		0	\$0
31413MFS1	WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0
Total		59	\$3,365,397.47	100%	0	\$0.00		0	\$0
31413MFT9	WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0
Total		51	\$2,697,736.32	100%	0	\$0.00		0	\$0
31413MFU6	WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0
Total		191	\$10,481,426.73	100%	0	\$0.00		0	\$0
31413MFV4	WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0
Total		42	\$2,247,782.25	100%	0	\$0.00		0	\$0
31413MFW2	WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0
Total		76	\$7,090,976.84	100%	0	\$0.00		0	\$0
31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0

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Total		59	\$5,477,308.01	100%	0	\$0.00		0	\$0
					_			\coprod	
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,130,366.48	11.31%	_	\$0.00	NA	0	\$0
Total		203	\$18,841,337.96	100%	0	\$0.00		0	\$0
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,570.08	8.79%	_	\$0.00	NA	0	\$0
Total		67	\$6,266,041.43	100%	0	\$0.00		0	\$0
31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0
Total		308	\$71,665,859.59	100%	0	\$0.00		0	\$0
31413MGC5	WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0
Total		21	\$1,598,254.50	100%	0	\$0.00		0	\$0
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0
Total		95	\$13,701,534.24	100%	0	\$0.00		0	\$0
31413MJH1	NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,020,291.66		_	\$0.00	NA		\$0
Total		10	\$1,541,576.83	100%	0	\$0.00		0	\$0
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,411,082.54	100%	0	\$0.00		0	\$0
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,512,888.19	100%	_	\$0.00	2,12	0	\$0
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0
Total	Oliavaliaule	19	\$1,880,205.46 \$1,880,205.46	100%	-+	\$0.00 \$0.00	INA	0	\$0 \$0
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31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0
Total		15	\$4,999,900.00	100%	0	\$0.00		0	\$0

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31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0
Total		13	\$3,588,346.09	100%	0	\$0.00		0	\$0
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31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	4	\$0.00	NA	4	\$0
	Unavailable	1	\$75,474.35	7.46%	_	\$0.00	NA	0	\$0
Total		5	\$1,011,625.12	100%	0	\$0.00		0	\$0
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0
Total		39	\$9,624,187.29	100%	0	\$0.00		0	\$0
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,586,520.00	24.88%	_	\$0.00	NA	0	\$0
Total		27	\$6,375,966.69	100%	0	\$0.00		0	\$0
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$398,770.52	6.51%	-	\$0.00	NA	0	\$0
Total		26	\$6,124,014.66	100%	0	\$0.00		0	\$0
31413MM61	NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	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
	Unavailable	1	\$335,000.00	8.52%	_	\$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
	Unavailable	1	\$314,340.24	9.61%	_	\$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

	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
	Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	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	67.55%	0	\$0.00	NA	0	\$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
	Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	-	\$0
Total		6	\$1,294,879.39	100%	0	\$0.00		0	\$0
31413MMY0	Unavailable	1	\$81,586.99	100%	_	\$0.00	NA	0	\$0
Total		1	\$81,586.99	100%	0	\$0.00		0	\$0
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31413MN86	NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,420,611.65	81.52%	\neg	\$0.00	NA	0	\$0
Total		133	\$25,048,304.49	100%	0	\$0.00		0	\$0
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31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	_	\$0.00	NA	Ш	\$0
	Unavailable	74	\$13,626,395.51	75.35%	_	\$0.00	NA	0	\$0
Total		101	\$18,083,891.72	100%	0	\$0.00		0	\$0
2141220141	DANK OF AMERICA NA	21.4	Ф22 ACC 272 2C	07.466	0	Φ0.00	27.4		Φ.0
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36			\$0.00	NA NA		\$0
Total	Unavailable	218	\$845,262.78 \$33,311,536.14	2.54% 100%	_	\$0.00 \$0.00	NA	υ Λ	\$0 \$0
lotai		210	φυυ,υ11,υυ.14	100 %	U	\$ 0. 00		V	<u></u>
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	n	\$0.00	NA	0	\$0
Total	BANK OF AMERICA IVA	6	\$1,060,145.43	100%	_	\$0.00		0	\$0
Total		U	ψ1,000,143.43	100 /6		ψ0.00			Φ0
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,106,015.38	100%	_	\$0.00	1111	0	\$0 \$0
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31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,097,678.89	100%	_	\$0.00		0	\$0
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31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0
Total		340	\$17,830,446.75	100%	0	\$0.00		0	\$0

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31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0
514151411410	Unavailable	1	\$89,693.81	1.2%	_	\$0.00	NA NA	-	\$0
Total	Onuvunuoio	91	\$7,467,073.49	100%	_	\$ 0.00		0	\$0
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31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	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
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	n	\$0
Total	BANK OF AMERICA NA	23	\$1,314,924.45	100%	_	\$0.00		0	\$0 \$0
Total		23	Ψ1,514,724.45	100 /6	+	ψ0.00		Ť	Ψ
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0
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31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	-1-	\$0.00	NA		\$0
<u>Total</u>		181	\$7,768,548.26	100%	0	\$0.00		0	\$0
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,018,520.71	100%	0	\$0.00		0	\$0
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0

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Total		4	\$1,066,250.00	100%	0	\$0.00		0	\$0
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31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0
Total		91	\$18,437,770.42	100%	0	\$0.00		0	\$0
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31413MPC5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	4	\$0.00	NA	Щ	\$0
	Unavailable	7	\$1,237,979.22	37.41%	_	\$0.00	NA	0	\$0
Total		16	\$3,308,825.39	100%	0	\$0.00		0	\$0
31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0
Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0
21412MDH4	EIDCT DI ACE DANIZ	10	¢1 205 202 41	100%	0	\$0.00	NA		<u> </u>
31413MPH4 Total	FIRST PLACE BANK	10	\$1,305,393.41 \$1,305,393.41	100%	-	\$0.00 \$0.00	NA	<u>0</u>	\$0 \$0
1 Otal		10	\$1,505,575.41	100 %	U	φυ.υυ		Н	φυ
31413MPK7	Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,849,444.66	100%	0	\$0.00		0	\$0
31413MPL5	TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	\$0
Total		30	\$3,381,054.03	100%	0	\$0.00		0	\$0
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0
Total		118	\$22,782,604.32	100%	0	\$0.00		0	\$0
31413MPN1	NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,789,457.38	65.5%	_	\$0.00	NA	0	\$0
Total		79	\$13,418,967.56	100%	0	\$0.00		0	\$0
31413MPP6	NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0

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Total		54	\$9,352,827.03	100%	0	\$0.00		0	\$0
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31413MPR2	NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,501,293.91	34.27%	-	\$0.00	NA	0	\$0
Total		30	\$7,299,494.56	100%	0	\$0.00		0	\$0
31413MPS0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,126,375.64	78.44%	_	\$0.00	NA	0	\$0
Total		25	\$5,260,402.06	100%	0	\$0.00		0	\$0
31413MPT8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	\$0
Total		26	\$5,895,274.02	100%	0	\$0.00		0	\$0
31413MPV3	NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0
Total		123	\$31,038,079.98	100%	0	\$0.00		0	\$0
31413MPW1	NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0
Total		100	\$29,860,326.06	100%	0	\$0.00		0	\$0
31413MPX9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,712,762.26	-	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		40	\$8,002,716.07	100%	0	\$0.00		0	\$0
31413MPY7	NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	\$0
Total		18	\$4,501,377.99	100%	0	\$0.00		0	\$0
31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,641,474.41	100%	-	\$0.00		0	\$0
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,257,591.36	100%	_	\$0.00		0	\$0
31413MQN0	Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	17	\$1,873,874.98	100%	-	\$0.00		0	\$0
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31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0 \$0.00	NA	0	\$0
	Unavailable	152	\$42,813,449.00	93.73%	0 \$0.00	NA	0	\$0
Total		164	\$45,679,403.00	100%	<u>0</u> \$0.00		0	\$0
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0 \$0.00	NA	0	\$0
51413WIKK3	Unavailable	108	\$33,485,285.00		-	i e	_	\$0 \$0
Total	Chavanabic	122	\$37,661,535.00	100%			0	\$0 \$0
Total		122	\$37,001,333.00	100 /6	φυ.υυ			φυ
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0 \$0.00	NA	0	\$0
	Unavailable	32	\$6,749,032.58	76.97%	0 \$0.00	NA	0	\$0
Total		40	\$8,768,612.52	100%	0 \$0.00		0	\$0
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0 \$0.00	NA	0	\$0
D1413WIKIN9	Unavailable	9	\$1,770,360.86	91.57%	1	1		\$0 \$0
Total	Chavanaoic	10	\$1,933,360.86	100%			0	\$0 \$0
lotai		10	\$1,755,500.00	100 /6	φυ.υυ		<u> </u>	φυ
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$901,127.38	68.92%	0 \$0.00	NA	0	\$0
Total		5	\$1,307,560.87	100%	0 \$0.00		0	\$0
		_	4	10011				**
31413MRR0	Unavailable	7	\$1,483,066.15	100%		1		\$0
Total		7	\$1,483,066.15	100%	<u> </u>	 	0	\$0
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$3,834,614.57	85.53%	0 \$0.00			\$0
Total		18	\$4,483,234.63	100%	0 \$0.00		0	\$0
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0 \$0.00	NA	0	\$0
Total	Oliavaliable	5	\$1,140,257.45 \$1,140,257.45	100%		1	0	\$0 \$0
Total			Ψ1,140,237.43	100 /0	ψο.σο			Ψ
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	0 \$0.00	NA	0	\$0
	Unavailable	18	\$4,684,833.32	18.81%	0 \$0.00	NA	0	\$0
Total		118	\$24,910,871.33	100%	0 \$0.00		0	\$0
	WELLS FARGO BANK,							
31413MT31	N.A.	19	\$4,960,798.15	65.07%	0 \$0.00	NA	0	\$0
	Unavailable	12	\$2,662,750.53	34.93%		NA	0	\$0
Total		31	\$7,623,548.68	100%	90.00		0	\$0
31413MT64	WELLS FARGO BANK,	398	\$102,520,043.84	72.68%	0 \$0.00	NA	0	\$0
	N.A.	140		27.32%		ļ	Н-	\$0
Total	Unavailable	538	\$38,532,884.72 \$141,052,928,56	100%			0	
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	WELLS FARGO BANK, N.A.								
	Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0
Total		282	\$75,298,664.28	100%	_	\$0.00		0	\$0
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31413MT80	WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,233,830.71	20.86%	_	\$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
	Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0
Total		555	\$140,559,059.40	100%	0	\$0.00		0	\$0
31413MTT4	Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0
Total		3	\$314,574.37	100%	0	\$0.00		0	\$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
	Unavailable	8	\$1,952,482.31	9.02%	_	\$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	\$0
Total		521	\$116,980,180.01	100%		\$0.00		0	\$0
31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0
Total		263	\$60,288,253.72	100%	0	\$0.00		0	\$0
31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0
Total	O.O. DAIM INA.	8	\$1,310,336.07 \$1,310,336.07	100%	_	\$0.00	11/1	0	\$0
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31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0

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Total		18	\$2,893,576.34	100%	0	\$0.00		0	\$0
31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,892,074.43		-	\$0.00	NA	0	\$0
Total		451	\$115,847,952.13	100%	0	\$0.00		0	\$0
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0
Total		379	\$101,325,663.66	100%	0	\$0.00		0	\$0
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,405,787.00	100%	0	\$0.00		0	\$0
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,495,750.00	100%	+	\$0.00		0	\$0
	WELLS FARGO BANK,				H			$oxed{H}$	
31413MUE5	N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$78,722,709.11	81.07%	_	\$0.00	NA	0	
Total		363	\$97,108,588.84	100%	0	\$0.00		0	\$0
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0
Total		374	\$107,002,049.39	100%	0	\$0.00		0	\$0
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	0	\$0.00	NA	Ш	\$0
	Unavailable	74				\$0.00		_	
Total		179	\$46,941,360.34	100%	0	\$0.00		0	\$0
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,118,319.47			\$0.00	NA	0	\$0
Total		88	\$23,016,633.96	100%	0	\$0.00		0	\$0
31413MUJ4	WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$21,447,469.76		\vdash	\$0.00	NA	\boldsymbol{T}	\$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
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31413MUM7	U.S. BANK N.A.	66	\$7,586,608.95	100%	-+	\$0.00	NA	0	\$0
Total		66	\$7,586,608.95	100%	U	\$0.00		U	\$0
31413MUN5	U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	n	\$0
Total	U.S. DAINK IV.A.	97	\$10,937,137.23 \$10,957,157.23	100%		\$0.00 \$0.00	IN/A	n n	\$0 \$0
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31413MUP0	U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0
Total	0.00.27.1.1.2.1.1.2.1	10	\$894,684.79	100%	_	\$0.00	*	0	\$0
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31413MUQ8	U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,989.19	100%		\$0.00		0	\$0
_									
31413MUS4	U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$144,498.84	100%	_	\$0.00		0	\$0
31413MUU9	U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$425,567.12	100%	0	\$0.00		0	\$0
31413MUW5	U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$399,776.74	100%	0	\$0.00		0	\$0
31413MV87	Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0	\$0
Total		2	\$233,996.80	100%	0	\$0.00		0	\$0
31413MV95	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,000.00	100%	0	\$0.00		0	\$0
31413NF67	LEHMAN BROTHERS	4	\$639,713.09	35.88%	Λ	\$0.00	NA	n	\$0
51415INFO7	HOLDINGS, INC.				_	· ·		-	
	Unavailable	9	\$1,143,283.89			\$0.00	NA		\$0
Total		13	\$1,782,996.98	100%	0	\$0.00		0	\$0
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31413NF75	LEHMAN BROTHERS	1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0
	HOLDINGS, INC.	20			_			_	
<u> </u>	Unavailable	23	\$3,046,057.52	94.69%	-+	\$0.00	NA	0	\$0
Total		24	\$3,216,921.19	100%	0	\$0.00		0	\$0
	T EXP (AND DE OFFICE OF				+			+	
31413NF83	LEHMAN BROTHERS	2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0
	HOLDINGS, INC. Unavailable	51	¢5 125 656 52	98.2%	0	\$0.00	NΙΛ	0	
Total	Unavanable	53	\$5,125,656.52 \$5,219,562.00			·	NA	0 0	\$0 \$0
1 Otai		33	\$5,419,504.00	100%	U	\$0.00		U	φυ
31413NF91	Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0
Total	Ullavaliaule	48	\$4,371,018.63 \$4,371,018.63	100%	-+	\$0.00 \$0.00	IN/A	0 0	\$0 \$0
1 Otai		40	\$ 4 ,3/1,010.03	100 70	U	\$0.00		U	φυ
31413NGA7		3	\$84,381.04	0.62%	Λ	\$0.00	NΙΛ	0	\$0
51415NGA/		3	\$04,301.04	0.02%	U	\$0.00	NA	U	ΦU

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	.0	\$0
Total		171	\$13,674,826.06	100%	_	\$0.00		0	\$0
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31413NGB5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,781,342.01	94.44%		\$0.00	NA	0	\$0
Total		32	\$4,003,907.38	100%	0	\$0.00		0	\$0
31413NGC3	Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,468,961.78			\$0.00	-	0	\$0
			4-7		1	4 4		ĬΤ	·
31413NGD1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0
Total		86	\$7,703,052.63	100%	0	\$0.00		0_	\$0
		$\downarrow \downarrow \downarrow$			+			4	!
31413NGE9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30			\$0.00	NA		\$0
	Unavailable	2	\$265,110.22	24.85%		\$0.00	NA	0	\$0
Total		6	\$1,066,927.52	100%	0	\$0.00		0	\$0
31413NGF6	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0
Total		58	\$10,623,151.40	100%	0	\$0.00		0_	\$0
31413NGG4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	.0	\$0
Total		224	\$40,282,471.30			\$0.00		0	\$0
								\prod	
31413NGH2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA		\$0
	Unavailable	553	\$97,958,358.56			\$0.00	NA		\$0
Total		598	\$105,195,156.53	100%	0	\$0.00		0	\$0
		$\perp \perp \downarrow$			+			4	
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%		\$0.00	NA		\$0
	Unavailable	448	\$69,607,497.32	97.43%	_	\$0.00	NA		\$0
Total		460	\$71,443,541.23	100%	0	\$0.00		0	\$0
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	.0	\$0

Total		1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0
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31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60			\$0.00	NA	0	\$0
	Unavailable	9	\$1,864,240.00		-	\$0.00	NA	0	\$0
Total		11	\$2,404,384.60	100%	0	\$0.00		0	\$0
			,		4			4	
31413NH32	FIRST STAR SAVINGS BANK	5	\$1,115,170.49			\$0.00	NA	4	\$0
Total	!	5	\$1,115,170.49	100%	0	\$0.00		0	\$0
<u> </u>	!				4			4	
31413NJ22	Unavailable	77	\$14,928,734.02	i	-	\$0.00	NA	0	\$0
Total		77	\$14,928,734.02	100%	0	\$0.00		0	\$0
2141231120	77	120	\$22,192,061,61	100%		ΦΩ ΩΩ	NI A		90
31413NJ30	Unavailable	128	\$23,183,061.61	100%		\$0.00	NA	0	\$0 \$0
Total		128	\$23,183,061.61	100%	+	\$0.00		+	<u>\$0</u>
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0
Total		267	\$69,532,702.28		\vdash	\$0.00		0	\$0
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31413NJ63	Unavailable	608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0
Total		608	\$154,049,334.23	100%	0	\$0.00		0	\$0
					1			\prod	
31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$825,876.79	100%	0	\$0.00		0	\$0
		$\bar{\square}$			1			Щ	
31413NJ97	Unavailable	11	\$3,088,333.27	100%	-	\$0.00	NA	+	\$0
Total	!	11	\$3,088,333.27	100%	0	\$0.00	!	0	\$0
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79% (0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0
Total		53		t		\$0.00		0	\$0
					I				
31413NKB0	Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,737,723.47	100%	0	\$0.00		0	\$0
		$\overline{\square}$			1			\coprod	
31371NL29	AMTRUST BANK	2	\$113,214.55	1	-	\$0.00	NA	+	\$0
<u> </u>	BANK OF AMERICA NA	1 1	\$8,080,778.32		-	\$0.00	NA	-	\$0
<u> </u>	CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	135				\$0.00	NA	4	\$0
	FIRST TENNESSEE BANK NATIONAL	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0	\$0

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	ASSOCIATION				1		1
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56% (\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	\$0.00	NA	0 \$0
	Unavailable	266	\$24,265,750.18	38.99% (\$0.00	NA	
Total		704	\$62,227,219.08	100%	\$0.00)	0 \$0
2127121 27	1CT COLIDGE DANK	1	¢114.000.00	0.1467	φ0.00	NT A	0 00
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	\$0.00	NA	0 \$0
	AMTRUST BANK	1	\$37,924.81	0.04%	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44% (\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42% (\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	\$0.00	NA	0 \$0
	EVERBANK	5	\$430,322.53	0.51%	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09% (\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39% (\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	\$0.00	NA	0 \$0

NATIONAL CITY	9	фооо ст о со					
MORTGAGE COMPANY	9	\$808,278.19	0.96%	\$0.00	NA	0	\$0
REGIONS BANK	13	\$1,458,267.06	1.73%	0 \$0.00	NA	0	\$0
STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	\$0.00	NA	.0	\$0
TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	\$0.00	NA	.0	\$0
WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	\$0.00	NA	.0	\$0
WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	\$0.00	NA	.0	\$0
Unavailable	392	\$43,420,476.37	51.46%	0 \$0.00	NA	0	\$0
	763	\$84,374,436.31	100%	0 \$0.00		0	\$0
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BANK OF AMERICA NA				1		Ħ	\$0
	18	\$1,702,518.79	2.43%	0 \$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0 \$0.00	NA	.0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	\$0.00	NA	.0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	\$0.00	NA	.0	\$0
SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	\$0.00	NA	.0	\$0
THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	\$0.00	NA	.0	\$0
Unavailable	284	\$36,005,836.84	51.31%	0 \$0.00	NA	0	\$0
	579	\$70,184,471.47	100%	0 \$0.00		0	\$0
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ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP,	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRY WIDE HOME LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 284 579 ABN AMRO MORTGAGE GROUP, 1	STATE FARM BANK, FSB 32 \$3,012,386.70 SUNTRUST MORTGAGE INC. 45 \$4,754,010.66 THE HUNTINGTON NATIONAL BANK 6 \$457,496.10 TRUSTMARK NATIONAL BANK 5 \$810,742.92 WACHOVIA MORTGAGE CORPORATION 7 \$991,569.52 WASHINGTON MUTUAL BANK 1 \$223,984.13 WELLS FARGO BANK, N.A. 16 \$1,453,281.63 Unavailable 392 \$43,420,476.37 T63 \$84,374,436.31 BANK OF AMERICA NA 72 \$10,092,140.72 CITIMORTGAGE, INC. 168 \$1,702,518.79 COUNTRYWIDE HOME LOANS, INC. 168 \$18,739,776.89 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 8662,212.00 NATIONAL CITY MORTGAGE COMPANY 4 \$487,381.53 SUNTRUST MORTGAGE COMPANY 5 \$604,986.49 THE BRANCH BANKING AND TRUST COMPANY 11 \$836,500.00 THE HUNTINGTON NATIONAL BANK 2 \$97,000.00 WACHOVIA MORTGAGE 1 \$191,920.00 WACHOVIA MORTGAGE 2 \$36,005,836.84 WACHOVIA MORTGAGE 284	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. 45 \$4,754,010.66 5.63% THE HUNTINGTON NATIONAL BANK 5 \$810,742.92 0.96% NATIONAL BANK 5 \$810,742.92 0.96% NATIONAL BANK 5 \$810,742.92 0.96% NATIONAL BANK 5 \$810,742.92 0.96% NATIONAL BANK 5 \$810,742.92 0.96% NATIONAL BANK 1 \$223,984.13 0.27% NUTUAL BANK 16 \$1,453,281.63 1.72% NATIONAL BANK 16 \$1,453,281.63 1.72% NATIONAL BANK 16 \$1,453,281.63 1.72% NATIONAL BANK 16 \$1,453,281.63 1.72% NATIONAL CITY MORTGAGE COMPANY 168 \$18,739,776.89 26.7% 178	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. 45	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. 45 S4,754,010.66 5.63% 0 S0.00 NA NATIONAL BANK S10,742.92 0.96% 0 S0.00 NA NATIONAL BANK S10,742.92 0.96% 0 S0.00 NA MORTGAGE T1 S10,000 S10,000 NA S10,000 S10,0	STATE FARM BANK, FSB 32 \$3,012,386.70 3.57% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 45 \$4,754,010.66 5.63% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 6 \$457,496.10 0.54% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 5 \$810,742.92 0.96% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 7 \$991,569.52 1.18% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 1 \$223,984.13 0.27% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 16 \$1,453,281.63 1.72% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 72 \$10,092,140.72 \$14,38% 0 \$0.00 NA 0 WASHINGTON MARIA

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BANKUNITED, FEDERAL SAVINGS

	BANK		Ψ15 1,1551 15		Ψ0.00	1 11 1		ΨΟ
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91% 0	\$0.00	NA	0	\$0
	EVERBANK	11	\$723,329.54	2.3% 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39% 0	\$0.00	NA	О	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14% 0	\$0.00	NA	0	\$0
	Unavailable	243	\$20,919,620.64	66.59% 0	\$0.00	NA		\$0
Total		389	\$31,415,792.72	100% 0	\$0.00		0	\$0
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66% 0	\$0.00	NA	0	\$0
513711 \L 00	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17% 0	\$0.00	NA		\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,503,540.00	41.34% 0	\$0.00	NA	0	\$0
Total		44	\$10,892,292.97	100% 0	\$0.00		0	\$0
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31% 0	\$0.00	NA		\$0
		5	\$363,042.70	1.71% 0	\$0.00	NA	Μ	\$0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	104	\$13,826,525.29	64.98%	\$0.00	NA	0	\$0
Total		177	\$21,275,636.11	100% 0	\$0.00		0	\$0
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31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24% 0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37% 0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,950,947.44	60.84%	\$0.00	NA	0	\$0
Total		102	\$27,866,033.30	100% 0	\$0.00		0	\$0
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31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56% 0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	\$0.00	NA	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
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$635,966.78	0.42%	\$0.00	NA	0	\$0

	BANK								
	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	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	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
	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%	Ц		NA	0	\$0
		35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	1,715	\$365,283,754.13	44.01%	1 \$68,765.79	NA :	\$68,765
Total		3,894	\$830,034,085.70	100%	1 \$68,765.79]	\$68,765
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0 \$0.00) NA() \$0
5137 INLIV	ALABAMA HOUSING FINANCE AUTHORITY	16		0.47%			
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0 \$0.00) NA) \$0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%			
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0 \$0.00) NA(\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0 \$0.00) NA	\$0
	EVERBANK FIRST TENNESSEE	45	\$8,488,720.86	1.81%	0 \$0.00) NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0 \$0.00) NA(\$0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0 \$0.00) NA	\$0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0 \$0.00) NA	\$0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0 \$0.00) NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0 \$0.00) NA(\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0 \$0.00) NA(\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0 \$0.00) NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,475,723.24	0.74%	0 \$0.00) NA(\$0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0 \$0.00	NA (\$0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	0 \$0.00) NA	\$0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0 \$0.00	NA (\$0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0 \$0.00) NA(\$0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0 \$0.00) NA(\$0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0 \$0.00) NA	\$0
		18	\$3,247,822.10	0.69%	0 \$0.00) NA	\$0

	ABN AMRO MORTGAGE GROUP,	37	\$5,311,463.68	1.2% 0	\$0.00	NA	U	\$0
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12% 0	1 1	NA	1 1	\$0
2000		000	Ψ107,017,001.00	100 /0 0	Ψ 0•00			Ψ
Total	Unavailable	368 803	\$66,763,943.61 \$139,379,631.38	47.89% 0 100% 0		NA	0	\$0 \$0
	WELLS FARGO BANK, N.A.	25		3.19% 0		NA	Ш	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13% 0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59% 0	\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19% 0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05% 0	\$0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00			NA		\$0
<u> </u>	EVERBANK	1	\$416,110.77	0.3% 0	\$0.00	NA	0	\$(
	COMPANY, LLC COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35% 0	\$0.00	NA	0	\$(
	CITIZENS BANK MORTGAGE	1	\$294,370.93			NA		\$(
	MORTGAGE TRUST CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89% 0	\$0.00	NA	0	\$(
	BISHOPS GATE RESIDENTIAL	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$(
	INC. BANK OF AMERICA NA	17	\$3,354,539.40	2.41% 0	\$0.00	NA	0	\$(
31371NLG8	ABN AMRO MORTGAGE GROUP,	58	\$9,840,739.47	7.06% 0	\$0.00	NA	0	\$(
Total		2,454	\$469,146,612.98	100% 0	\$0.00		0	\$0
	Unavailable	1,244	\$232,346,409.43			NA	0	\$(
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION							

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INC.								
AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	ı			7	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%			NA	0	\$0
CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$617,274.22	0.14%					\$0
COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	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	0.32%	0	\$0.00	NA	0	\$0
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	2.38%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0

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WASHINGTON						
MUTUAL BANK	1	\$102,014.00	0.02%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47% (\$0.00	NA	0 \$0
Unavailable	1,386	\$218,231,466.20	49.28% (\$0.00	NA	0 \$0
	2,904	\$442,903,498.29	100%	\$0.00		0 \$0
1ST SOURCE BANK	6	\$1,057,615.39	2.59% (\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	\$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	\$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	\$0.00	NA	0 \$0
EVERBANK	2	\$169,160.05	0.41%	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53% (\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	\$0.00	NA	0 \$0
Unavailable	88	\$11,728,911.07	28.73% (\$0.00	NA	0 \$0
	256	\$40,834,346.02	100%	\$0.00		0 \$0
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ABN AMRO MORTGAGE GROUP,	15	\$1,237,187.90				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97% (\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 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, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ABN AMRO MORTGAGE GROUP, INC. ASTORIA FEDERAL SAVINGS AND LOAN	WELLS FARGO BANK, N.A. Unavailable 1,386 2,904 IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. 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, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK VACHOVIA MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK VACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 88 256 IST SOURCE BANK 12 ABN AMRO MORTGAGE GROUP, INC. ASTORIA FEDERAL SAVINGS AND LOAN 3	WELLS FARGO BANK, N.A. Unavailable 1,386 218,231,466.20 2,904 \$442,903,498.29 IST SOURCE BANK CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY EVERBANK ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PULTE MORTGAGE, LL.C. SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK Unavailable 120 1319,794,604.95 218,231,466.20 3713,080.10 382,399,161.58 3713,080.10 382,399,161.58 3713,080.10 382,399,161.58 3	WELLS FARGO BANK, N.A. Unavailable 1,386 \$218,231,466.20 49.28% 2,904 \$442,903,498.29 100% 6 IST SOURCE BANK 6 \$1,057,615.39 2.59% 6 CHEVY CHASE BANK 58B 2 \$713,080.10 1.75% 658 658 60.17% 658 658 658 658 658 658 658 658 658 658	WELLS FARGO BANK, N.A. 120 \$19,794,604.95 4.47% 0 \$0.00	WELLS FARGO BANK, N.A. Unavailable 1,386 \$19,794,604.95 4.47% 0 \$0.00 NA Unavailable 1,386 \$218,231,466.20 49.28% 0 \$0.00 NA \$0.00 NA 1ST SOURCE BANK 6 \$1,057,615.39 2.59% 0 \$0.00 NA CHEVY CHASE BANK 2 \$713,080.10 1.75% 0 \$0.00 NA CHEVY CHASE BANK 2 \$713,080.10 1.75% 0 \$0.00 NA CHEVY CHASE BANK 2 \$713,080.10 1.75% 0 \$0.00 NA CITIMORTGAGE, INC. 1 \$69,263.56 0.17% 0 \$0.00 NA CITIZENS BANK 17 \$2,399,161.58 5.88% 0 \$0.00 NA COUNTRYWIDE HOME 2 \$168,827.95 0.41% 0 \$0.00 NA CROWN MORTGAGE 1 \$189,346.67 0.46% 0 \$0.00 NA EVERBANK 2 \$169,160.05 0.41% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL 49 \$8,288,114.68 20.3% 0 \$0.00 NA ASSOCIATION NATIONAL 49 \$8,288,114.68 20.3% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 4 \$7,524,584.72 18.43% 0 \$0.00 NA PULTE MORTGAGE 27 \$5,268,759.00 2.45% 0 \$0.00 NA PULTE MORTGAGE 4 \$625,853.54 1.53% 0 \$0.00 NA WACHOVIA MORTGAGE 4 \$625,853.54 1.53% 0 \$0.00 NA WACHOVIA MORTGAGE 4 \$625,853.54 1.53% 0 \$0.00 NA Unavailable 88 \$11,728,911.07 28.73% 0 \$0.00 NA Unavailable 88 \$11,728,911.07 28.73% 0 \$0.00 NA ABN AMRO MORTGAGE GROUP, 15 \$2,177,932.59 3.53% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 3 \$599,003.99 0.97% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 3 \$599,003.99 0.97% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 3 \$599,003.99 0.97% 0 \$0.00 NA

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CHASE HOME

CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	5	\$798,000.00	1.29% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	5	\$269,181.74	0.44% 0	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81% 0	\$0.00	NA	0 \$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
EVERBANK	17	\$1,812,290.88	2.94% 0	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93% 0	\$0.00	NA	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
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
NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14% 0	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08% 0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19% 0	\$0.00	NA	
Unavailable	181	\$26,325,509.81			NA	
	455	\$61,745,319.90	100% 0	\$0.00		0 \$0
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, and the second	2	\$526,507.53	2.44%0	\$0.00	NA	0 \$0
CORPORATION (USA)	16	\$3,170,421.03		·	NA	
Unavailable	 				NA	1 1
	108	\$21,575,130.16	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.		\$250,000,00	2.0607.0	\$0.00	NA	0 \$0
	FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) Unavailable	FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. TRUSTMARK NATIONAL BANK VACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA 27 CITIMORTGAGE, CORPORATION (USA) Unavailable 63 108	FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK INC. HOMESTREET BANK SORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, LLC. TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON WASHINGTON MANUFACTURE MORTGAGE CORPORATION DITTOR STATEMENT STATEMENT SAVINGS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, LLC. TRUSTMARK NATIONAL BANK UNATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CORPORATION UNAVAILABER SAVINGS ASSOCIATION BANK OF AMERICA NA CORPORATION WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CORPORATION UNAVAILABER CORPORATION UNAVAILABER CORPORATION UNAVAILABER CORPORATION WASHINGTON MUTUAL BANK UNAVAILABER AND TRADERS AND TR	FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FREDOM MORTGAGE CORP. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC. CHEVY CHASE BANK SE499,349.92 0.81% 0.44	FINANCE, LLC	FINANCE, LLC CHEVY CHASE BANK FSB CTIMORTGAGE, INC. \$ \$269,181.74 O.44%0 \$ \$0.00 NA CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. HOMESTREET BANK S\$ \$874,500.00 I.17%0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA FIRST TENNESSEE BANK NATIONAL S0.00 FREEDOM MORTGAGE CORP. HOMESTREET BANK S\$ \$874,500.00 I.17%0 S0.00 NA INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY NATIONAL CITY NATIONAL CITY NATIONAL CALL. TRUSTMARK NATIONAL BANK VACHOVIA MORTGAGE CORPORATION WASHINGTON WASHINGTON MANUTAL BANK I \$11,904,389.35 NASW0 S0.00 NA CORPORATION WASHINGTON MANUTUAL BANK I \$117,619.56 O.19%0 S0.00 NA CITIMORTGAGE CORPORATION NA CORPORATION WASHINGTON MUTUAL BANK I \$117,619.56 O.19%0 S0.00 NA CITIMORTGAGE CORPORATION NA CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK I \$117,619.56 O.19%0 S0.00 NA CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK I \$117,619.56 O.19%0 S0.00 NA CITIMORTGAGE CORPORATION WASHINGTON MUTUAL BANK I \$117,619.56 O.19%0 S0.00 NA CITIMORTGAGE CORPORATION WASHINGTON MANUTUAL BANK I \$117,619.56 O.19%0 S0.00 NA CITIMORTGAGE CORPORATION NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA CITIMORTGAGE CORPORATION NA NA NA CITIMORTGAGE CORPORATION NA NA CI

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	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	\$0.00	NA	0	\$0
-	Unavailable	31	\$8,768,208.54	74.05% (\$0.00	NA	0	\$0
Total	Onavanaore	42	\$11,840,228.54	100%		1111	0	\$0
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31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	\$0.00	NA	. 0	\$0
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	\$0.00	NA	. 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	\$0.00	NA	. 0	\$0
	EVERBANK	1	\$412,000.00	0.03%	\$0.00	NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	\$0.00	NA	. 0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	\$0.00	NA	. 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	\$0.00	NA	.0	\$0
	Unavailable	3,739	\$979,718,581.63	78.14% (\$0.00	NA	0	\$0
Total		4,876	\$1,254,061,695.72	100%	\$0.00		0	\$0
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31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	\$0.00	NA	. 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	\$0.00	NA	. 0	\$0
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	\$0.00	NA	. 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	\$0.00	NA	. 0	\$0
	HOMESTREET BANK	4	\$978,000.00	0.19% (\$0.00	NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%		NA	. 0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	\$0.00	NA	. 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	\$0.00	NA	. 0	\$0

	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	\$0.00	NA	.0	\$0
	Unavailable	1,853	\$449,850,425.84	85.52% (\$0.00	NA	.0	\$0
Total		2,181	\$525,922,696.13	100%	\$0.00		0	\$0
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31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19% (\$0.00	NA	. 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92% (\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11% (\$0.00	NA	. 0	\$0
	Unavailable	371	\$85,818,824.52	87.47% (\$0.00	NA	.0	\$0
Total		427	\$98,103,614.52	100%	\$0.00		0	\$0
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31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31% (\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	\$0.00	NA	.0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97% (\$0.00	NA	. 0	\$0
	EVERBANK	12	\$2,204,289.49	0.58% (\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	\$0.00	NA	. 0	\$0
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	\$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%	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36% (\$0.00	NA	.0	\$0
		6	\$704,517.43	0.19%	\$0.00	NA	. 0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	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	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	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
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0
Total		676	\$93,940,589.46	100%	0	\$0.00		0	\$0
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0
		3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)				Ш				
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0
Total		301	\$59,316,738.30			\$0.00		0	\$0
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0
Total		83	\$14,071,723.15	100%	0	\$0.00		0	\$0
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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
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66		Ш	\$0.00	NA	Ц	\$0
	Unavailable	96	\$22,802,883.77			\$0.00	NA	0	\$0
Total		207	\$45,329,503.64	100%	0	\$0.00		0	\$0
					4			4	
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	Ц	\$0
	Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	\$0

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Total		15	\$3,645,876.21	100%	\$0.00		0 \$0
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17% (\$0.00	NA	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 \$0
Total		116	\$8,118,210.84	100%	\$0.00		0 \$6
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11% (\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$181,413.56	1.93% (\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	\$0.00	NA	0 \$0
	Unavailable	22	\$4,568,978.42	48.48% (\$0.00	NA	0 \$0
Total		48	\$9,422,849.22	100%	\$0.00		0 \$0
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5% (\$0.00	NA	0 \$0
	EVERBANK	1	\$107,299.83	1.9% (\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	\$0.00	NA	0 \$0
	REGIONS BANK	1	\$122,974.07	2.18%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	6	\$315,731.85	5.59% (\$0.00	NA	0 \$0
	Unavailable	45	\$4,267,624.22	75.5% (NA	0 \$0
Total		64	\$5,651,664.33	100%	\$0.00		0 \$0
31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84% (\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	\$0.00	NA	0 \$0
	Unavailable	9	\$1,854,940.66	70.79% (\$0.00	NA	0 \$0

21271NIMO5	BANK OF AMERICA NA	25	¢4 010 122 72	48.14% (\$0.00	NT A	0 \$0
31371NMQ5		23	\$4,818,133.72	48.14%	\$0.00	NA	0 20
	CHASE HOME	20	\$3,917,130.26	39.14%	\$0.00	NA	0 \$0
	FINANCE, LLC	7	¢1 272 000 00	10.700/	φο οο	NT A	0 00
TD 4.1	Unavailable	7	\$1,273,988.98				
Total		52	\$10,009,252.96	100%	\$0.00		0 \$0
	NATIONAL CITY				+		
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27% (\$0.00	NA	0 \$0
	Unavailable	23	\$3,436,966.52	82.84%	\$0.00	NA	0 \$0
Total		27	\$4,148,983.88	100%	\$0.00		0 \$0
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	\$0.00	NA	0 \$0
Total		20	\$2,430,397.25	100%	\$0.00		0 \$0
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	\$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67% (\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79% (\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1% (\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61% (\$0.00	NA	0 \$0
	Unavailable	24	\$3,253,699.73	38.15%	\$0.00	NA	0 \$0
Total		54	\$8,528,612.00	100%	\$0.00		0 \$0
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	\$0.00	NA	0 \$0
Total		8	\$1,046,566.34	100%	\$0.00		0 \$0
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7% (\$0.00	NA	0 \$0

	WELL CEADOO DANK	$\overline{}$			П			П	-
	WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0
Total		38	\$4,212,283.64	100%	0	\$0.00		0	\$0
					$oldsymbol{\perp}$			Щ.	
31371PJ68	BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	17	\$1,759,647.17			\$0.00	NA	<u> </u>	\$0
	CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	14	\$1,522,299.60		Ц.	\$0.00	NA	0	\$0
	Unavailable	97	\$10,965,744.82	1	-	\$0.00	NA	0	\$0
Total		132	\$14,642,518.77	100%	0	\$0.00		0	\$0
ļ					$oldsymbol{+}$	<u> </u>		Щ.	
31371PJ76	CHASE HOME FINANCE, LLC	2	\$218,616.73		Ш	\$0.00	NA		\$0
Total		2	\$218,616.73	100%	0	\$0.00		0	\$0
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31371PJ92	BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$191,781.48		Щ.	\$0.00	NA	<u> </u>	\$0
	Unavailable	27	\$2,424,211.61	1	-	\$0.00	NA	0	\$0
Total		31	\$2,726,233.09	100%	0	\$0.00		0	\$0
31371PKA7	CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,821,398.07	100%	0	\$0.00		0	\$0
		<u> </u>			Щ			Щ	
31371PKB5	CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$203,156.73			\$0.00	NA		\$0
	Unavailable	3	\$361,084.86	1		\$0.00	NA	0	\$0
Total		7	\$816,309.41	100%	0	\$0.00		0	\$0
2127171702	vv '1 1 1		\$500 ACE OC	1000	\vdash	Φ0.00	3. T. A	\vdash	Φ0
31371PKC3	Unavailable	6	\$783,465.26 \$783,465.26			\$0.00	NA	0	\$0 \$0
Total		6	\$783,465.26	100%	U	\$0.00		U	\$0
31371PKD1	Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	2	\$329,697.25			\$0.00		0	\$0 \$0
Total		- 1	Ψυμγουγία	100 /0	Ť	ΨΟ•ΟΟ			Ψυ
31371PKE9	CHASE HOME	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0

	FINANCE, LLC		I	I					
	Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$(
Total		29	\$4,447,874.54	100%	0	\$0.00		0	\$0
31371PKF6	CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,236,590.51	100%	\rightarrow	\$0.00		0	\$0
31371PKK5	CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$927,555.44	75.37%	_	\$0.00	NA	0	\$0
Total		13	\$1,230,632.11	100%	0	\$0.00		0	\$0
31381JT36	Unavailable	30	\$32,275,655.05	100%	_	\$0.00	NA	0	\$0
Total		30	\$32,275,655.05	100%	0	\$0.00		0	\$0
31381JT85	Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0	\$0
Total	Chavanacie	1	\$707,403.31	100%	\rightarrow	\$0.00		0	\$0
2120117772	TY 11.11	2	Φ1 440 7 6 7 12	1000	0	Φ0.00	NT A		Φ.0
31381JTE2	Unavailable	2	\$1,448,767.13	100%	-	\$0.00	NA	H	\$0
Total		2	\$1,448,767.13	100%	U	\$0.00		0	\$0
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$16,412,821.22	100%	0	\$0.00		0	\$0
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	4	\$5,246,730.16	100%	-	\$0.00	1171	0	\$0
2120117717	TT '1 11	<i>C</i> 1	¢<0.000.5<0.10	1000	0	Φ0.00	NT A		Φ.
31381JTU6 Total	Unavailable	61 61	\$69,800,569.10 \$69,800,569.10	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0	\$0 \$0
			1 / /-			,			
31381JTZ5	Unavailable	1	\$869,109.93	100%	-	\$0.00	NA		\$0
Total		1	\$869,109.93	100%	0	\$0.00		0	\$0
31381JUB6	Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,034,601.50	100%	0	\$0.00		0	\$0
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,150,627.08	100%	0	\$0.00		0	\$0
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0
Total	O Hu v uHuOIO	17	\$18,643,131.54	100%	_	\$0.00		0	\$0
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31381JUJ9	Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$17,070,716.75	100%	0	\$0.00		0	\$0
212014147	** "11	10	\$1.4.100 7 00 7 0	1000	0	#0.00	27.4	0	Φ.0
31381JUK6	Unavailable	13	\$14,198,780.79	100%		\$0.00	NA	0	\$0
Total		13	\$14,198,780.79	100%	U	\$0.00		V	\$0
31381JUL4	Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$794,223.47	100%	0	\$0.00		0	\$0
31381JUM2	Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0
Total	C HW T WILLIAM	1	\$834,086.36	100%	_	\$0.00	1,111	0	\$0
2120111710	** ** ** **	11	\$1.4.10¢ \$40.24	1000	0	фо. 00	.	0	Φ.Ο.
31381JUN0	Unavailable	11	\$14,106,549.34	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		11	\$14,106,549.34	100%	U	\$0.00		U	\$0
31381JUP5	Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$928,683.54	100%	0	\$0.00		0	\$0
31381JUS9	Unavailable	6	\$7,424,739.03	100%		\$0.00	NA	0	\$0
Total		6	\$7,424,739.03	100%	0	\$0.00		0	\$0
31400L7C2	PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	49	\$12,022,705.59	100%	0	\$0.00		0	\$0
31400L7D0	PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0
Total		102	\$24,926,161.79	100%	0	\$0.00		0	\$0
31400L7E8	PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0
Total	CORFORATION	39	\$9,701,175.78	100%	0	\$0.00		0	\$0
			. ,						
31400L7F5	PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,163,775.46	100%	0	\$0.00		0	\$0
31400L7G3	PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,526,144.80	100%	0	\$0.00		0	\$0
31400L7H1	PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0
Total		15	\$3,286,220.85	100%	0	\$0.00		0	\$0

31407QF50	SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0
Total		17	\$4,555,327.42	100%	0	\$0.00		0	\$0
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31407QF76	SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,836,751.87	28.74%		\$0.00	NA	0	\$0
Total		93	\$23,790,177.56	100%	0	\$0.00		0	\$0
31407QF84	SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$966,837.19	100%	0	\$0.00		0	\$0
31407QF92	SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0
Total		18	\$3,078,531.13	100%	0	\$0.00		0	\$0
31407QGA8	SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,630,131.52	100%	0	\$0.00		0	\$0
31407QGB6	SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0
Total		138	\$33,798,675.07	100%	0	\$0.00		0	\$0
31407QGC4	SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0
Total		5	\$942,507.57	100%	0	\$0.00		0	\$0
31407QGG5	SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$563,454.19	9.84%	_	\$0.00	NA	0	\$0
Total		29	\$5,724,756.91	100%	0	\$0.00		0	\$0
31409GSV9	CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%		\$0.00	NA	_	\$0
	Unavailable	32	\$8,495,585.37	58.96%		\$0.00	NA	0	\$0
Total		53	\$14,409,469.36	100%	0	\$0.00		0	\$0
31409L2U8	GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA		\$0
Total		1	\$999,306.74	100%	0	\$0.00		0	\$0

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31409L3T0	GREYSTONE SERVICING	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.								
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31409L3V5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	.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
Total		1	\$2,826,000.00	100%	0	\$0.00		0	\$0
31409L3X1	ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	.0	\$0
Total	10112110	1	\$784,428.89	100%	0	\$0.00		0	\$0
31409L3Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,727,000.00	100%	0	\$0.00		0	\$0
31409L4F9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31409L4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	.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
31409L5E1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31409L5F8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,075,000.00	100%	0	\$0.00		0	\$0
31409L5U5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0
Total	COM OMITTOT, IT.C.	1	\$2,845,000.00	100%	0	\$0.00		0	\$0

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31409L5V3	ARBOR COMMERCIAL	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total	FUNDING LLC	1	\$3,400,000.00	100%	Щ	\$0.00		0	\$ 0
Total		1	Ψ3,400,000.00	100 /6		φ υ.υυ		U	φυ
31409L5Y7	M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,150,000.00	100%	0	\$0.00		0	\$0
31409L6M2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,637,500.00	100%	0	\$0.00		0	\$0
31409LY90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,780,000.00	100%	0	\$0.00		0	\$0
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31409USK2	Unavailable	16	\$3,917,232.54	100%	_	\$0.00	NA		\$0
Total		16	\$3,917,232.54	100%	0	\$0.00		0	\$0
31409VKD4	SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0
Total		145	\$40,570,609.43	100%	0	\$0.00		0	\$0
31410PJV6	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,853.71	100%	0	\$0.00		0	\$0
31410T5R2	Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,367,398.44	100%	0	\$0.00		0	\$0
31410T5S0	Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,459.21	100%	0	\$0.00		0	\$0
31410W2A5	Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,443,781.29	100%	_	\$0.00		0	\$0
					Ц				
31410W2B3	Unavailable	39	\$5,468,099.15	100%	-	\$0.00	NA		\$0
Total		39	\$5,468,099.15	100%	0	\$0.00		0	\$0
24.44.03332	CVTTV (OD = 5) 5 = 5 = 5				\coprod	**			- د
31410W2C1	CITIMORTGAGE, INC. Unavailable	7 225	\$404,113.81 \$12,916,914.75	3.03% 96.97%	-	\$0.00 \$0.00	NA NA	-	\$0 \$0

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Total		232	\$13,321,028.56	100%	0	\$0.00		0	\$0
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31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0
_	Unavailable	85	\$8,244,513.16	1	==	\$0.00	NA	_	\$0
Total		86	\$8,332,451.05	100%		\$0.00		0	\$0
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0
Total		52	\$6,126,226.61	100%	0	\$0.00		0	\$0
31410W2F4	Unavailable	84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	84	\$11,501,783.45	100%	==	\$0.00	11/1	0	\$0
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31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$48,029,390.59	99.14%	==	\$0.00	NA	-	\$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	\$0.00	NA	0	\$0
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0
Total		104	\$17,858,576.67	100%	0	\$0.00		0	\$0
					_				
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%		\$0.00	NA		\$0
_	Unavailable	611	\$86,539,407.09	88.46%		\$0.00	NA		\$0
Total		696	\$97,827,359.90	100%	0	\$0.00		0	\$0
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	521	\$64,759,439.75			\$0.00	NA	_	\$0
Total		530	\$65,923,381.88	100%		\$0.00		0	\$0
31410W2M9	Unavailable	262	\$27,418,127.16			\$0.00	NA	0	\$0
Total		262	\$27,418,127.16	100%	0	\$0.00		0	\$0
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0
Total		292	\$41,740,191.94	100%	0	\$0.00		0	\$0
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31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	-+-	\$0.00	NA	_	\$0
	Unavailable	25	\$2,384,424.18	96.25%		\$0.00	NA		\$0
Total		26	\$2,477,263.41	100%	U	\$0.00		0	\$0
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0
P1410W2QU	CITIVIOR I GAGE, INC.	11	φυ24,/31.33	22.070	U	φ υ. 00	INA	U	ΦU

	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0
Total		47	\$2,740,003.06	100%	0	\$0.00		0	\$0
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0
Total		63	\$3,430,055.14	100%	0	\$0.00		0	\$0
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31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20		_	\$0.00	NA		\$0
	Unavailable	52	\$4,852,185.29	76.34%	_	\$0.00	NA	0	\$0
Total		68	\$6,356,337.49	100%	0	\$0.00		0	\$0
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	n	\$0.00	NA	n	\$0
D1710 W 217	Unavailable	11	\$2,349,328.09	73.35%	+-	\$0.00	NA	-	\$0
Total	Ullavallaule	14	\$3,202,906.54	100%		\$0.00	1 1/ 1	0	\$0 \$0
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31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$74,941,098.46	1		\$0.00	NA		\$0
Total		447	\$87,091,696.66	100%	0	\$0.00		0	\$0
		<u> </u>							
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0
Total		245	\$43,395,792.79	100%	0	\$0.00		0	\$0
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA		\$0
Total		72	\$5,519,089.90	100%	0	\$0.00		0	\$0
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0
Total		30	\$2,100,492.02	100%	0	\$0.00		0	\$0
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	n	\$0.00	NA	n	\$0
D1410 W 220	Unavailable	5	\$1,048,879.61	31.1%	_	\$0.00	NA	\vdash	\$0
Total	Ollavaliable	14	\$3,372,104.79	100%	_	\$0.00 \$ 0.00	1477	n	\$0 \$0
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31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0
Total		8	\$1,400,554.89	100%	0	\$0.00		0	\$0
					_				
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79			\$0.00	NA		\$0
	Unavailable	18	\$2,832,953.07	39.27%	+-	\$0.00	NA		\$0
Total		41	\$7,214,711.86	100%	0	\$0.00		0	\$0
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%		\$0.00	NA		\$0
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0

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Total		35	\$5,178,539.64	100%	\$0.00	,	0 \$0
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31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	\$0.00	NA	0 \$0
	Unavailable	25	\$1,465,057.13	82.57%	\$0.00	NA	0 \$0
Total		34	\$1,774,309.72	100%	\$0.00		0 \$0
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,066,936.20			1	
Total		9	\$1,256,436.20	100%	\$0.00	1	0 \$0
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$2,702,036.02	64.99%	1		
Total		24	\$4,157,886.02	100%	\$0.00		0 \$0
31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11% (0 \$0.00	NA	0 \$0
p111011212	Unavailable	42	\$7,151,458.85	90.89%	1	1	
Total	o na vanacio	48	\$7,868,653.35	100%	<u> </u>	1	0 \$0
31410WFH6	Unavailable	226	\$59,906,485.06	100%	\$0.00	NA	0 \$0
Total		226	\$59,906,485.06	100%	\$0.00		0 \$0
31410WFN3	CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0 \$0.00	NA	0 \$0
	Unavailable	45	\$11,110,677.85	89.29%	\$0.00	NA	0 \$0
Total		50	\$12,443,153.01	100%	\$0.00		0 \$0
31410WFP8	CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44% (0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,800,321.25	26.56%	\$0.00		
Total		47	\$10,544,292.82	100%	\$0.00		0 \$0
31410WR26	CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0 \$0.00	NA	0 \$0
	Unavailable	12		56.72%			
Total		22	\$1,554,431.62	100%	\$0.00		0 \$0
31410WR34	CITIMORTGAGE, INC.	17	\$1,606,166.74			1	
	Unavailable	42	\$4,127,014.18			†	
Total		59	\$5,733,180.92	100%	\$0.00		0 \$0
31410WR42	CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	\$0.00	NA	0 \$0
	Unavailable	291	\$34,419,017.78	80.89%	\$0.00	NA	0 \$0
Total		360	\$42,548,651.97	100%	\$0.00		0 \$0
31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0 \$0.00	NA	0 \$0
	Unavailable	422	\$92,858,256.35			1	
Total		457	\$100,149,338.06	100%	1	1	0 \$0

31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	-	\$0
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,146,427.32	100%	0	\$0.00		0	\$0
214103375	CITIN (OPTC A CE, INC	22	Φ1 500 012 C0	26.160	0	Φ0.00	NT A		Φ0
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	_	\$0.00	NA		\$0
m ()	Unavailable	66	\$4,260,194.07	73.84%	_	\$0.00	NA	0	\$0
Total		89	\$5,769,107.75	100%	U	\$0.00		U	\$0
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0
Total		434	\$106,233,168.56	100%	0	\$0.00		0	\$0
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0
51410WK)1	Unavailable	59	\$5,757,308.33	98.27%		\$0.00	NA	1 1	\$0
Total	Chavanable	60	\$5,858,731.09	100%	_	\$0.00		0	\$0
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31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0
Total		61	\$15,952,208.20	100%	0	\$0.00		0	\$0
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60			\$0.00	NA		\$0
	Unavailable	35	\$9,600,034.16		_	\$0.00	NA	0	\$0
Total		69	\$16,599,546.76	100%	0	\$0.00		0	\$0
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0
51410 WIC25	Unavailable	12	\$885,580.41	47.33%	_	\$0.00	NA		\$0
Total	Chavanaoic	28	\$1,871,046.77	100%		\$0.00	1111	0	\$0
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31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0
Total		29	\$3,429,141.88	100%	0	\$0.00		0	\$0
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	n	\$0.00	NA	0	\$0
51410 W SDS	Unavailable	38	\$5,261,388.69	94.85%	_	\$0.00	NA		\$0 \$0
Total	Chavanable	40	\$5,547,138.69	100%	+	\$0.00	1171	0	\$0
			42.244.422.02			40.00			4.0
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%		\$0.00	NA NA		\$0
Total	Unavailable	497 507	\$108,432,856.26 \$110,674,288.29	97.97% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 otal		307	Ψ110,077,200,29	100 70		φυ.υυ			φυ
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0	\$0
Total		15	\$3,691,350.97	100%	0	\$0.00		0	\$0
2141077/034	OTTO CODE CASE TAX	1.0	Ф 2 264 1 7 2 24	0.000		Φ0.00	3.7.4		40
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	U	\$0.00	NA	U	\$0

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	Unavailable	84	\$21,869,036.82	- t	_	\$0.00	NA	0	\$0
Total		94	\$24,133,215.16	100%	U	\$0.00		0	\$0
		105	*16.010.000.16	22.52.00	<u>^</u>	ф0,00	27.4		Φ.Ο.
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46			\$0.00	NA	_	\$0
_	Unavailable	571	\$152,199,014.00		-	\$0.00	NA	-	\$0
Total		766	\$199,018,934.46	100%	0	\$0.00		0	\$0
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	721	\$176,077,843.10		_	\$0.00	NA	_	\$0
Total		770	\$186,660,118.10		+	\$0.00		0	\$0
	CYTTO CODTTO A CIE. DIC	7.0	** * * * * * * * * * *	2 22 64	<u> </u>	\$2.00	N.T.A.	\parallel	Φ0
31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74		+	\$0.00	NA	-	\$0
	Unavailable	539	\$93,729,279.83			\$0.00	NA	0	\$0
Total		598	\$102,238,924.57	100%	0	\$0.00		0	\$0
31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$50,937,647.68		_	\$0.00	NA	_	\$0
Total		323	\$51,115,128.51	100%	_	\$0.00		0	\$0
31410WSM1	Unavailable	220	\$30,396,912.85	100%	0	\$0.00	NA	0	\$0
Total		220	\$30,396,912.85	100%	0	\$0.00		0	\$0
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$90,552,029.64	60.09%	0	\$0.00	NA	0	\$0
Total		664	\$150,706,491.15	100%	0	\$0.00		0	\$0
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31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	_	\$0
	Unavailable	565	\$134,420,090.90		_	\$0.00	NA	_	\$0
Total		792	\$185,113,551.37	100%	0	\$0.00		0	\$0
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	600	\$141,780,540.32			\$0.00	NA		\$0
Total		789	\$186,681,804.29	100%	_	\$0.00		0	\$0
21410331000	CYTTO A CITE DATE OF THE	140	\$22.455.005.45	17.050	2	\$2.00	NT A		Φ0
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45		-	\$0.00	NA NA		\$0
	Unavailable	636	\$152,885,855.15		-	\$0.00	NA	0	\$0
Total		785	\$186,342,880.60	100%	U	\$0.00		U	\$0
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0
Total		792	\$191,644,863.16	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			4			Н	
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	-	\$0.00	NA		\$0
	Unavailable	580	\$103,318,142.44		_	\$0.00	NA	-	\$0
Total		590	\$105,205,863.37	100%	0	\$0.00		0	\$0

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31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,343,865.12	85.17%	_	\$0.00	NA		\$0
Total		54	\$14,493,568.29	100%	_	\$0.00		0	\$0
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0
Total		208	\$34,187,768.73	100%	0	\$0.00		0	\$0
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0
Total		29	\$6,757,324.33	100%	0	\$0.00		0	\$0
31410WSX7	CITIMORTGAGE, INC.	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0
Total		215	\$51,216,419.22	100%	0	\$0.00		0	\$0
31410WSY5	CITIMORTGAGE, INC.	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0
Total		153	\$27,278,602.56	100%	0	\$0.00		0	\$0
					-				
31410WZ76	CITIMORTGAGE, INC.	5	\$1,018,874.58	4.43%	_	\$0.00	NA		\$0
	Unavailable	100	\$21,978,317.29	95.57%	_	\$0.00	NA	0	\$0
Total		105	\$22,997,191.87	100%	0	\$0.00		0	\$0
31410WZ84	Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,955,170.72	100%	_	\$0.00		0	\$0
31411FU36	CITIMORTGAGE, INC.	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0
514111 030	Unavailable	20	\$3,365,233.56		_	\$0.00	NA	-	\$0
Total	Chavanaoic	26	\$4,675,250.05	100%	_	\$0.00		0	\$0
31411FV27	CITIMORTGAGE, INC.	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0
514111 127	Unavailable	36	\$9,450,718.10		_	\$0.00	NA		\$0
Total	Chavanable	141	\$37,163,505.31	100%	_	\$0.00	1171	0	\$0
31411FV50	CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0
7.1111 100	Unavailable	146	\$35,533,843.19	79.1%	_	\$0.00	NA		\$0
Total		185	\$44,920,669.31	100%	_	\$0.00		0	\$0
31411FV68	CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0
D17111 VUO	Unavailable	21	\$5,278,198.07	65.76%	_	\$0.00	NA NA	_	\$0 \$0
Total		31	\$8,026,012.59	100%	\neg	\$0.00		0	\$0
21411EVZC	Un available	(1	¢17.602.454.00	1000	0	\$0.00	NT A	0	Ф.
31411FV76	Unavailable	61	\$17,602,454.00	100%	U	\$0.00	NA	U	\$0

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Total		61	\$17,602,454.00	100%	V	\$0.00		0	\$0
Total		1 01	Φ1/,00 <i>2</i> ,727.00	100 /0	+	φυ•υυ		V	Ψν
31411FV84	Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,812,376.98		_	\$0.00		0	\$0
					floor				
31411FVG6	Unavailable	230	\$61,654,765.08		_	\$0.00	NA		\$0
Total		230	\$61,654,765.08	100%	0	\$0.00		0	\$0
31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0	\$0
Total	- Chavanaoic	31	\$8,758,304.46		-	\$0.00	- 11.2	0	\$0
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31411FVL5	CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0
Total	<u> </u>	100	\$22,823,004.95	100%	0	\$0.00		0	\$0
31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	n	\$0.00	NA	n	\$0
517111 1115	Unavailable	3	\$873,761.82	7.14%	_	\$0.00	NA		\$0
Total		52	\$12,232,167.91	100%		\$0.00		0	\$0
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31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,912,900.85	100%	0	\$0.00		0	\$0
					\perp			Ц	
31411FVV3	Unavailable	30	\$6,202,965.30		_	\$0.00	NA	0	\$0
Total		30	\$6,202,965.30	100%	0	\$0.00		0	\$0
		1			4			Ц	
31411FVW1	CITIMORTGAGE, INC.	75	\$18,906,942.42		_	\$0.00	NA		\$0
	Unavailable	129	\$30,987,536.57	62.11%	_	\$0.00	NA		\$0
Total		204	\$49,894,478.99	100%	0	\$0.00		0	\$0
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,425,822.10		_	\$0.00	NA	_	\$0
Total		163	\$40,072,542.33		0	\$0.00		0	\$0
	CONTRACT DIS	1 22	\$5.005.010.01	- 1 CCM	_	\$2.00	NT A	H	Φ.Ο.
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31		_	\$0.00	NA NA	_	\$0
Tatal	Unavailable	17 39	\$4,452,156.81	45.34%	_	\$0.00	NA	O O	\$0 \$0
Total		39	\$9,820,067.12	100%	U	\$0.00		U	\$0
31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,533,275.36		-	\$0.00		0	\$0
					\perp			Ц	
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96		_	\$0.00	NA	-	\$0
	Unavailable	14	\$1,986,588.68		-	\$0.00	NA	0	\$0
Total		27	\$3,776,595.64	100%	0	\$0.00		0	\$0
21411EXC4	CITE ACRECACE INC	1	Φ00 661 40	2.600	^	фо ОО	NIA		\$0
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	U	\$0.00	NA	U	\$0

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	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,146,315.72	100%	0	\$0.00		0	\$0
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31411FXJ8	CITIMORTGAGE, INC.	6			-	\$0.00	NA		\$0
	Unavailable	16	\$2,784,990.01	76.62%	\vdash	\$0.00	NA	0	\$0
Total		22	\$3,634,756.02	100%	0	\$0.00		0	\$0
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31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61		-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
	Unavailable	6	. /		\vdash	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		8	\$1,026,813.77	100%	0	\$0.00		0	\$0
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31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	1		\$0.00	NA	$\boldsymbol{ au}$	\$0
	Unavailable	9	\$918,229.65	1 1	\vdash	\$0.00	NA	0	\$0
Total		11	\$1,082,406.97	100%	0	\$0.00		0	\$0
	CYMY CODMO LOE INO	1.4	\$2,000,070,70	2.500	낚	\$2.00	37.4	4	Φ0
31411FXP4	CITIMORTGAGE, INC.	14	` ′ ′		-	\$0.00	NA NA		\$0
	Unavailable	168	, , ,	1	-	\$0.00	NA	0	\$0
Total		182	\$45,451,264.72	100%	4	\$0.00		0	\$0
244447702	CYMD AODWC A CE INC		\$2.001.552.00	10.240/	片	ΦΩ ΩΩ	NT A	4	
31411FXQ2	CITIMORTGAGE, INC.	7	\$2,081,552.00			\$0.00	NA NA		\$0
<u></u>	Unavailable	31	\$9,268,890.45	1	\vdash	\$0.00	NA		\$0
Total		38	\$11,350,442.45	100%	4	\$0.00		0	\$0
31411FXR0	CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	n	\$0.00	NA	0	\$0
51411174R0	Unavailable	528		1	\vdash	\$0.00	NA NA		\$0 \$0
Total	Ullavallaule	575	\$156,664,274.48	t t		\$0.00	1111	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			-	\$0.00	NA		\$0
Total	5	214	\$53,905,816.36			\$0.00		0	\$0
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31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	70				\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		71	\$14,000,750.06	1		\$0.00		0	\$0
					\prod			\prod	
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0
Total		25	, , , ,	100%	0	\$0.00		0	\$0
								\prod	
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	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
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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	65.85%	0	\$0.00	NA	0	\$0

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Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0
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31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$(
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$(
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31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	1	\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	1	\$56,796.27	4.08%	- 1	\$0.00	NA	-	\$0
Total		23	\$1,390,682.81	100%	0	\$0.00		0	\$0
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0	\$0
Total	C.I.W. WILMOID	58	\$15,937,572.78	100%	_	\$0.00		0	\$0
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31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,683,170.00	92.18%	0	\$0.00	NA	0	\$0
Total		58	\$17,014,170.00	100%	0	\$0.00		0	\$0
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31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	4	\$0.00	NA	Ш	\$0
	Unavailable	1	\$163,134.30	5.98%	_	\$0.00	NA	TT	\$0
Total		22	\$2,726,434.30	100%	0	\$0.00		0	\$0
31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0	\$0
Total		15	\$1,654,740.02	100%	0	\$0.00		0	\$0
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31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	-	\$0.00	NA	Ш	\$0
	Unavailable	2	\$286,676.16	1	_	\$0.00	NA	т	\$0
Total		14	\$1,550,720.71	100%	0	\$0.00		0	\$0
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0	\$0
Total		12	\$1,426,600.37	100%	0	\$0.00		0	\$0
31411JAE6	POPULAR MORTGAGE,	19	\$1,169,904.35	85.84%	٨	\$0.00	NA	0	\$0
DITIIJALU	INC.				-	·		Ш	
	Unavailable	4	\$193,024.74		_	\$0.00	NA		
Total		23	\$1,362,929.09	100%	0	\$0.00		0	\$0

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31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	. 0	\$0
Total		66	\$8,787,497.14			\$0.00		0	\$0
31411JAG1	POPULAR MORTGAGE, INC.	15	\$2,067,000.00			\$0.00	NA	0	\$0
	Unavailable	12	\$1,255,535.19			\$0.00	NA	0	\$0
Total		27	\$3,322,535.19	100%	0	\$0.00	!	0	\$0
31411JAH9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,558,187.98	100%	0	\$0.00	!	0	\$0
31411JAJ5	POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	.0	\$0
Total		36	\$5,251,262.00	100%	0	\$0.00		0	\$0
31411JAK2	POPULAR MORTGAGE,	108	\$17,624,753.91	89.24%		\$0.00	Ν Δ		\$ 0
31411JAN2	INC.					·	NA	Н.	
<u> </u>	Unavailable	13	\$2,124,797.29			\$0.00	NA	0	\$0
Total	+	121	\$19,749,551.20	100%	0	\$0.00			\$0
31411JAL0	POPULAR MORTGAGE, INC.	151	\$23,382,776.64			\$0.00	NA	Н.	\$0
	Unavailable	12	\$1,442,018.63	5.81%		\$0.00	NA		\$0
Total		163	\$24,824,795.27	100%	0	\$0.00	!	0	\$0
31411JAM8	POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,500.00	- t	-	\$0.00	NA	0	\$0
Total		14	\$2,296,150.00	100%	0	\$0.00	!	0	\$0
31411JAN6	POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,019,780.32	100%	0	\$0.00		0	\$0
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31411LE31	SUNTRUST MORTGAGE INC.	25	\$3,979,917.39			\$0.00	NA	₩.	\$0
	Unavailable	12	\$1,615,008.74			\$0.00	NA		\$0
Total		37	\$5,594,926.13	100%		\$0.00		0	\$0
31411LE49	SUNTRUST	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.	ı I	ļ				İ		
	Unavailable	47	\$2,786,895.89	39.81%	0 _	\$0.00	NA	0 _	\$0
Total		117	\$7,000,285.29		 	\$0.00		0	\$0
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31411LE56	SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0
<u> </u>	MORTGAGE INC. Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA		\$0
Total	Unavanaoic	40	\$3,851,261.89			\$0.00	1 11 1	0	\$0 \$0
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31411LE64	SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,759,353.82		_	\$0.00	NA	0	\$0
Total		172	\$33,481,577.09	100%	0	\$0.00		0	\$0
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31411LE72	SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0
Total		29	\$5,395,602.00			\$0.00		0 _	\$0
31411LE80	SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,907,797.56			\$0.00	NA	0	\$0
Total		56	\$8,075,031.64	100%	0	\$0.00		0	\$0
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	55	\$8,380,070.67	98.36%	0 _	\$0.00	NA	0 _	\$0
Total		56	\$8,520,070.67	100%		\$0.00		0	\$0
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31411RHL5	Unavailable	25	\$3,263,443.88			\$0.00	NA		\$0
Total		25	\$3,263,443.88	100%	0	\$0.00		0	\$0
31411VCD9	Unavailable	8	\$2,129,288.51	100%		\$0.00	NA		\$0
Total	Unavanable	8	\$2,129,288.51 \$2,129,288.51	100%		\$0.00 \$0.00		0	\$0 \$0
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31411VCG2	Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,646,843.54		 	\$0.00		0	\$0
31411VCH0	Unavailable	11	\$1,297,430.47			\$0.00	NA	0	\$0
Total		11	\$1,297,430.47	100%	0	\$0.00		0	\$0
31411VCJ6	Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0
Total		32	\$10,153,707.51	100%		\$0.00		0	\$0
31411VD97		27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.							
	Unavailable	38	\$8,829,561.25	57.4% 0	\$0.00	NA	0	\$0
Total		65	\$15,382,161.84	100% 0	\$0.00		0	\$0
31411VEA3	SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,218,550.07	62.5% 0	\$0.00	NA	0	\$0
Total		54	\$14,749,130.07	100% 0	\$0.00		0	\$0
31411VEB1	SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$29,561,301.01	69.68% 0	\$0.00	NA	0	\$0
Total		150	\$42,425,830.46	100% 0	\$0.00		0	\$0
	OI DIEDITOE							
31411VEC9	SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,469,652.66	78.14% 0	1	NA	0	\$0
Total		36	\$9,559,756.28	100% 0	\$0.00		0	<u>\$0</u>
31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7% 0	\$0.00	NA	0	\$0
\	Unavailable	3	\$429,293.25	21.3% 0	\$0.00	NA	0	\$0
Total		11	\$2,015,317.31	100% 0	\$0.00		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	\$0.00	NA	0	\$0
Total		40	\$9,161,537.29	100% 0	\$0.00		0	\$0
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75			NA		\$0
	Unavailable	26	\$6,828,877.31	61.41% 0		NA	0	\$0
Total		45	\$11,120,206.06	100% 0	\$0.00		0	\$0
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,412,514.84	70.65% 0	\$0.00	NA	0	\$0
Total		49	\$11,907,882.65	100% 0	\$0.00		0	\$0
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00		·	NA	0	\$0
	Unavailable	144	\$41,047,867.10	74.19% 0	1	NA	0	\$0
Total		195	\$55,324,977.10	100% 0	\$0.00		0	\$0
31411VNU9	SUNTRUST	6	\$828,680.00	12.88% 0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0
Total		46	\$6,432,508.00	100%	0	\$0.00		0	\$0
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	45	\$7,420,268.67	79.23%	0	\$0.00	NA	0	\$0
Total		57	\$9,365,848.67	100%		\$0.00		0	\$0
31411VNW5	SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0
Total		337	\$92,323,168.75	100%	0	\$0.00		0	\$0
31411VNX3	SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,320,957.00	96.73%	0	\$0.00	NA	0	\$0
Total		39	\$7,568,621.00	100%	0	\$0.00		0	\$0
31411VNY1	SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0
Total		58	\$10,036,591.79	100%	-+-	\$0.00		0	\$0
31411VNZ8	SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0
Total		183	\$42,527,147.11	100%	0	\$0.00		0	\$0
31411WRT6	Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,482,071.00		_	\$0.00		0	\$0
31412A2V5	SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,598,861.99	48.31%	_	\$0.00	NA	0	\$0
Total		57	\$15,728,233.56	100%	0	\$0.00		0	\$0
31412A2W3	SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,625,750.00	70.7%	-+-	\$0.00	NA		\$0
Total		22	\$5,128,550.00	100%	0	\$0.00		0	\$0
31412A2Y9	SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0
Total		37	\$8,486,291.88	100%	0	\$0.00		0	\$0

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	SUNTRUST								
31412A2Z6	MORTGAGE INC.	13	\$3,020,037.05	86.44%		·			
	Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0	\$(
Total		15	\$3,493,707.88	100%	0	\$0.00		0	\$(
31412A3A0	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
Total		5	\$1,171,842.79	100%	0	\$0.00		0	\$0
31412AMB7	UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,467.64	100%	0	\$0.00		0	\$0
31412AUS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,331,631.35	100%	0	\$0.00		0	\$0
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%				0	
Total		20	\$4,216,321.25	100%	V	\$0.00		V	\$0
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0
Total		128	\$25,429,909.46	100%	0	\$0.00		0	\$0
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,424,238.34	100%	0	\$0.00		0	\$0
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%			NA		
Total		202	\$29,116,915.85	100%	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
Total		88	\$12,550,240.31	100%	0	\$0.00		0	\$0
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31412AV68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100% 0	\$0.00	NA	0 \$0
Total		248	\$47,508,856.67	100% 0	\$0.00		0 \$0
31412AV76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100% 0	\$0.00	NA	0 \$0
Total		238	\$45,651,776.17	100% 0	\$0.00		0 \$0
31412AV84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100% 0	\$0.00	NA	0 \$0
Total		258	\$48,494,968.46	100% 0	\$0.00		0 \$0
31412AV92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100% 0	\$0.00	NA	0 \$0
Total		262	\$52,784,168.32	100% 0	\$0.00		0 \$0
31412AVM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100% 0	\$0.00	NA	0 \$0
Total		241	\$48,418,540.57	100% 0	\$0.00		0 \$0
31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100% 0	\$0.00	NA	0 \$0
Total		58	\$13,042,431.15	100% 0	\$0.00		0 \$0
31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100% 0	\$0.00	NA	
Total		270	\$49,758,021.74	100% 0	\$0.00		0 \$0
31412AVU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100% 0	\$0.00	NA	0 \$0
Total		306	\$49,007,324.75	100% 0	\$0.00		0 \$0
31412AW26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100% 0	\$0.00	NA	
Total		148	\$29,324,353.32	100% 0	\$0.00		0 \$0
31412AWA8	GMAC MORTGAGE, LLC (USAA FEDERAL	266	\$48,894,982.83	100% 0	\$0.00	NA	0 \$0

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Total		266	\$48,894,982.83	100%	0	\$0.00		0	\$(
		\vdash							
31412AWB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0	\$0
Total		260	\$49,410,749.14	100%	0	\$0.00		0	\$0
31412AWC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0	\$0
Total		257	\$49,366,933.04	100%	0	\$0.00		0	\$0
31412AWD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	0	\$0.00	NA	0	\$0
Total		254	\$49,107,356.84	100%	0	\$0.00		0	\$0
31412AWE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	0	\$0.00	NA	0	\$0
Total		250	\$48,950,527.36	100%	0	\$0.00		0	\$0
31412AWF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	0	\$0.00	NA	0	\$0
Total	, and the second	256	\$48,637,059.20	100%	0	\$0.00		0	\$0
31412AWG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0	\$0
Total		258	\$48,910,054.78	100%	0	\$0.00		0	\$0
31412AWH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0	\$0
Total	,	221	\$44,624,012.92	100%	0	\$0.00		0	\$0
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31412AWJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0	\$0
Total		139	\$24,836,417.17	100%	0	\$0.00		0	\$0
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31412AWK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	\$0
Total	- ,	288	\$49,685,313.16	100%	0	\$0.00		0	\$0

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31412AWL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	. 0	\$0
Total		286	\$49,509,962.27	100%	0	\$0.00		0	\$0
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31412AWM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29		Ш	\$0.00	NA	Ш	\$0
	Unavailable	1	\$191,838.70	1		\$0.00	NA	0	\$0
Total		222	\$37,043,694.99	100%	0	\$0.00		0	\$0
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31412AWP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	0	\$0.00	NA	Ш	\$0
Total		211	\$41,654,750.67	100%	0	\$0.00		0	\$0
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31412AWQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53		Ш	\$0.00	NA	0	\$0
	Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	\$0
Total		109	\$20,796,667.01	100%	0	\$0.00		0	\$0
					\perp			\coprod	
31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	0	\$0.00	NA	0	\$0
Total		227	\$40,157,179.12	100%	0	\$0.00	'	0	\$0
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31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23			\$0.00	NA		\$0
Total		125	\$24,136,566.23	100%	0	\$0.00		0	\$0
		1			4		!	4	
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18		Ш	\$0.00	NA	Ц	\$0
Total		149	\$28,609,000.18	100%	0	\$0.00	'	0	\$0
		\perp			4		'	\coprod	
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58			\$0.00	NA	Ш	\$0
Total		104	\$14,116,110.58	100%	0	\$0.00	!	0	\$0
		\perp			Ц.			Ш	
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0

Total		260	\$48,550,921.73	100%	0	\$0.00		0	\$0
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31412AWY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0
Total		139	\$29,029,618.97	100%	0	\$0.00		0	\$0
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31412B2N1	PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0
Total		177	\$42,000,258.12	100%	0	\$0.00		0	\$0
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31412B2Q4	PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0
Total		119	\$25,000,392.83	100%	0	\$0.00		0	\$0
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31412B2V3	PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,091,378.00	100%	0	\$0.00		0	\$0
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31412B2W1	PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0
Total		131	\$32,000,517.00	100%	0	\$0.00		0	\$0
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31412B2Y7	PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,493,326.00	100%	0	\$0.00		0	\$0
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31412BDD1	CITIMORTGAGE, INC.	5	\$510,500.00		$\boldsymbol{\vdash}$	\$0.00	NA		\$0
	Unavailable	16	\$1,781,025.04	1		\$0.00	NA	0	\$0
Total		21	\$2,291,525.04	100%	0	\$0.00	'	0	\$0
21412DDE0	Unavailable	14	Φ1 155 526 23	100%		\$0.00	NI A		
31412BDE9 Total	Unavanable	14 14	\$1,155,536.23 \$1,155,536.23			\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		177	\$1,135,550.25	100 /0	出	\$0.00			φυ
31412BX23	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,031,764.00	100%	0	\$0.00		0	\$0
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31412BX31	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
Total		27	\$7,528,699.00	100%	0	\$0.00		0	\$(
31412BXX5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA		\$0
Total		56	\$11,647,540.00	100%	0	\$0.00		0	\$0
31412BXY3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	О	\$0.00	NA		\$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 Total	CROWN MORTGAGE COMPANY	6	\$1,036,980.13 \$1,036,980.13	100% 100 %	Ц	\$0.00 \$0.00	NA	0	\$0 \$0
24.42.522.6		7.0	*** • *** • *** • • • • • • • • • • • • • • • • • •	1000	_	40.00	37.	0	
31412G2B6 Total	Unavailable	50 50	\$2,950,557.34 \$2,950,557.34	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31412G2C4 Total	Unavailable	25 25	\$2,368,232.24 \$2,368,232.24	100% 100%	0	\$0.00 \$0.00	NA	0	\$0 \$0
31412G2E0	Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,353,963.18	100%	0	\$0.00		0	\$0
31412G2G5 Total	Unavailable	18 18	\$4,538,689.60 \$4,538,689.60	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
31412G2J9 Total	Unavailable	7 7	\$2,123,061.46 \$2,123,061.46	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0 \$0
31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0	\$0

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Total		24	\$4,413,308.19	100%	0 \$0.	.00	0	\$0
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0 \$0.	00 NA	0	\$0
Total		14	\$1,902,668.85	100%	_		0	\$0
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0 \$0.	00 NA	0	\$0
Total		17	\$1,940,030.01	100%			0	\$0
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0 \$0.	00 NA	0	\$0
Total		19	\$1,156,162.86	100%	90.	00	0	\$0
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0 \$0.	00 NA	0	\$0
Total		16	\$1,012,741.34	100%	0 \$0.	00	0	\$0
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0 \$0.	00 NA	0	\$0
Total		16	\$2,575,505.79	100%	90.	00	0	\$0
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0 \$0.	00 NA	0	\$0
Total		38	\$5,798,126.06	100%	0 \$0.	00	0	\$0
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0 \$0.	00 NA	0	\$0
Total		20	\$5,045,865.62	100%			0	\$0
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0 \$0.	00 NA	0	\$0
	Unavailable	21	\$5,265,317.45	1			11	\$0
Total		22	\$5,539,067.45	100%	90.	00	0	\$0
31412G3C3	EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%			Ш	\$0
Total	Unavailable	18	\$4,751,063.56		_	00 NA	0	\$0
Total		24	\$6,371,263.56	100%	90.	00	U	\$0
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00				₩	\$0
Total	Unavailable	9	\$1,539,638.00				0	\$0
Total		10	\$1,621,238.00	100%	90.	00	U	\$0
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0 \$0.		Ш	\$0
	Unavailable	3	\$789,387.28				0	\$0
Total		5	\$1,302,462.60	100%	90.	00	0	\$0
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0 \$0.	00 NA	0	\$0
	Unavailable	23	\$5,457,053.50	68.11%	0 \$0.	00 NA	0	\$0

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Total		34	\$8,012,468.87	100% 0	\$0.00	0	\$0
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,777,913.17	84.99% 0	\$0.00	NA 0	\$0
Total		18	\$4,445,309.44	100% 0	\$0.00	0	\$0
	EMG MODEG AGE						
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$5,101,631.26	89.4% 0	\$0.00	NA 0	\$0
Total		33	\$5,706,633.16	100% 0	\$0.00	0	\$0
31412G3K5	EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16% 0	\$0.00	NA 0	\$(
	Unavailable	11	\$2,009,498.50	39.84% 0	\$0.00	NA 0	\$0
Total		29	\$5,043,812.37	100% 0	\$0.00	0	\$0
24.442.532.42	** "	1.5	h	10000	40.00	27.1.0	.
31412G3U3	Unavailable	16	\$4,461,750.00	100% 0	\$0.00	NA 0	\$(
Total		16	\$4,461,750.00	100% 0	\$0.00	0	\$0
31412G3V1	Unavailable	4	\$910,100.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$910,100.00	100% 0	\$0.00	0	\$0
31412G3Y5	Unavailable	12	\$1,334,910.06	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,334,910.06	100% 0	\$0.00	0	\$0
31412G3Z2	Unavailable	59	\$13,238,714.36	100% 0	\$0.00	NA 0	\$0
Total	C TW WITHOUT	59	\$13,238,714.36	100% 0	\$0.00	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	\$0
Total	Ullavallable	48	\$4,143,025.59 \$4,143,025.59	100% 0	\$0.00 \$0.00	NA U	\$(
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31412G4D0	Unavailable	35	\$4,548,416.87	100% 0	\$0.00	NA 0	\$0
Total		35	\$4,548,416.87	100% 0	\$0.00	0	\$0
31412G4E8	Unavailable	48	\$7,773,534.18	100% 0	\$0.00	NA 0	\$0
Total		48	\$7,773,534.18	100% 0	\$0.00	0	\$0
31412G4J7	Unavailable	33	\$2 242 050 52	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	33	\$3,243,059.52 \$3,243,059.52	100% 0	\$0.00 \$0.00	INA U	\$0 \$0
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31412G4K4	Unavailable	56	\$7,304,659.11	100% 0	\$0.00	NA 0	\$(
Total		56	\$7,304,659.11	100% 0	\$0.00	0	\$(

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31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0_	\$0
Total		30	\$1,961,296.93	100%		\$0.00		0	\$0
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0 _	\$0.00	NA	0_	\$0
Total		48	\$12,158,815.61	100%	_	\$0.00		0	\$0
31412G4P3	Unavailable	35	\$4,229,482.82	100%	0_	\$0.00	NA	0_	\$0
Total		35	\$4,229,482.82	100%		\$0.00		0	\$0
31412G4R9	Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0_	\$0
Total		35	\$2,287,287.17	100%	0	\$0.00		0	\$0
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,856,923.18	100%	0	\$0.00		0	\$0
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,384,001.05	100%	0	\$0.00		0	\$0
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,673,225.47	100%	0	\$0.00		0	\$0
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%		\$0.00	NA	₩.	\$0
Total	_	50	\$5,124,639.55	100%	0	\$0.00		0	\$0
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%		\$0.00	NA		\$0
Total		50	\$4,213,430.21	100%	0	\$0.00		0	\$0
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,438,859.02	100%	0	\$0.00		0	\$0
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,194,175.80	100%	0	\$0.00		0	\$0
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,008,528.39	100%	0	\$0.00		0	\$0
31412GP21		3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.								
<u> </u>	Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0
Total		171	\$39,814,632.49		$\boldsymbol{\tau}$	1		0	\$0
								\prod	
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0
Total		302	\$61,844,655.00	100%	0	\$0.00	<u> </u>	0	\$0
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	. 0	\$0
	Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0
Total		336	\$61,367,433.28	100%	0	\$0.00		0	\$0
		$\leftarrow \downarrow$		·'	Ш		 	$\!$	
31412GP62	Unavailable	25	\$5,026,302.43	1	-		NA	0	\$0
Total		25	\$5,026,302.43	100%	0	\$0.00		0	\$0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00		Ш	·		Ц	\$0
	Unavailable	48	\$12,700,450.00	1	-		NA	0	\$0
Total		49	\$12,918,450.00	100%	0	\$0.00	<u> </u>	0	\$0
21.112.CD0.6	vv '1 11	1.10	\$40,60F,FF2,00	1000	$\frac{1}{2}$	Φ0.00	DI A	$\frac{1}{1}$	Φ.
31412GP96	Unavailable	142	\$40,637,773.23	1	++		NA	0	\$0
Total		142	\$40,637,773.23	100%	U	\$0.00	<u> </u>	U	\$0
31412GPZ8	Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA		\$0
Total	Ullavallaule	17	\$4,047,836.72 \$4,047,836.72		-			0	\$(
Total		 +	Ψτ,στ,,σεσ	100	Й	Ψ		Ħ	<u> </u>
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0
Total		149	\$36,844,881.00	1	-			0	\$0
							<u> </u>	\prod	
31412GQD6	Unavailable	8	\$1,978,170.97		$\boldsymbol{\tau}$	1		0	\$0
Total		8	\$1,978,170.97	100%	0	\$0.00		0	\$0
2141200014	rr '1 1 1	12	*** 210 106 62	1000	Н	Φ0.00	NI A	$\frac{1}{1}$	Φ.
31412GQE4	Unavailable	42	\$9,310,106.62		_		NA	0	\$(
Total		42	\$9,310,106.62	100%	H	\$0.00	<u> </u>	1	\$(
31412GQG9	Unavailable	60	\$12,773,501.26	100%	П	\$0.00	NA		\$(
Total	Ollavanable	60	\$12,773,501.26 \$12,773,501.26	1	-	1		0	\$(
Total			Ψ12911090 UI	100,0	Ħ	ΨΟ	i		<u> </u>
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$(

Total		15	\$2,472,184.39	100% 0	\$0.00	(\$0
31412GQL8	Unavailable	71	\$19,826,470.49	100% 0	\$0.00	NA (
Total		71	\$19,826,470.49	100% 0	\$0.00	(\$0
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49% 0	\$0.00	NA	\$0
	Unavailable	19	\$4,191,389.12	92.51% 0	\$0.00	NA (\$0
Total		22	\$4,530,942.60	100% 0	\$0.00	(\$0
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78% 0	\$0.00	NA	\$0
	Unavailable	65	\$19,839,360.00	99.22% 0	\$0.00	NA (+
Total		66	\$19,995,360.00	100% 0	\$0.00	(\$0
31412GQU8	Unavailable	45	\$12,410,900.00	100% 0	\$0.00	NA	
Total		45	\$12,410,900.00	100% 0	\$0.00	(\$0
31412GQV6	Unavailable	6	\$2,025,400.00	100% 0	\$0.00	NA () \$0
Total	Chavanasic	6	\$2,025,400.00	100% 0	\$0.00	1171) \$0
			+-,,		7 000 0		1
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63% 0	\$0.00	NA	\$0
	Unavailable	83	\$13,596,314.15	99.37% 0	\$0.00	NA (\$0
Total		84	\$13,682,564.15	100% 0	\$0.00	(\$0
21412CV57	Unavailable	17	¢2 504 500 00	100% 0	\$0.00	NA () \$0
31412GV57 Total	Unavanable	17 17	\$3,584,589.89 \$3,584,589.89	100% 0	\$0.00 \$ 0.00	NA (+
Total		17	ψ3,304,307.07	100 /6 0	Ψ0.00		γ φυ
31412GV65	Unavailable	21	\$3,746,193.82	100% 0	\$0.00	NA () \$0
Total		21	\$3,746,193.82	100% 0	\$0.00	(1
31412GX22	BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100% 0	\$0.00	NA	
Total		11	\$1,074,015.84	100% 0	\$0.00	(\$0
							<u> </u>
31412GX30	BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100% 0	\$0.00	NA	
Total		15	\$1,964,819.29	100% 0	\$0.00	(\$0
31412GX48	BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100% 0	\$0.00	NA) \$0
Total	SERVICINO, LEC	55	\$5,545,280.78	100% 0	\$0.00	() \$0

		$\overline{}$			1 1		
31412GX55	BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100% 0	\$0.00	NA	0 \$0
Total	SERVICINO, LLC	30	\$3,275,463.90	100%	\$0.00		0 \$0
31412GX63	BAYVIEW LOAN	23	\$2,207,087.48	100% 0	\$0.00	NA	0 \$0
Total	SERVICING, LLC	23	\$2,207,087.48 \$2,207,087.48	100% 0	·		0 \$0
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31412GX71	BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	\$0.00	NA	0 \$0
Total		18	\$1,102,729.45	100%	\$0.00		0 \$0
31412GX97	BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	\$0.00	NA	0 \$0
Total		35	\$1,130,852.26	100%	\$0.00		0 \$0
31412GXW6	BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,469,130.74	100%	\$0.00		0 \$0
31412GY21	Unavailable	15	\$4,352,922.16	100% 0		NA	
<u>Total</u>		15	\$4,352,922.16	100% 0	\$0.00		0 \$0
31412GY39 Total	Unavailable	29 29	\$9,012,145.75 \$9,012,145.75	100% 0	1	NA	0 \$0 0 \$0
1 Otai			Φ 7, 012,143.73	100 70 0	μυ.υυ		υ φυ
31412GY47	Unavailable	9	\$2,189,246.17	100%		NA	
Total		9	\$2,189,246.17	100% 0	\$0.00		0 \$0
31412GY54	Unavailable	21	\$2,048,398.79				
Total		21	\$2,048,398.79	100%	\$0.00		0 \$0
31412GY62	Unavailable	197	\$50,682,744.40			NA	
Total		197	\$50,682,744.40	100% 0	\$0.00		90 \$0
31412GY70	Unavailable	41	\$8,678,379.65	100%		NA	
Total		41	\$8,678,379.65	100%	\$0.00		0 \$0
31412GY88	Unavailable	134	\$36,369,160.26			NA	
Total		134	\$36,369,160.26	100% 0	\$0.00		0 \$0
31412GY96	Unavailable	38	\$9,384,343.38	1	1		
<u>Total</u>		38	\$9,384,343.38	100% 0	\$0.00		0 \$0
31412GYK1		8	\$1,590,488.70	38.15%	\$0.00	NA	0 \$0

	CHASE HOME						
	FINANCE, LLC			54.07.44.0	***		
L	Unavailable	13	\$2,578,647.23	61.85% 0	1	NA	
Total		21	\$4,169,135.93	100% 0	\$0.00		0 \$0
31412GYL9	CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$3,918,188.47	76.29% 0	\$0.00	NA	0 \$0
Total		28	\$5,135,824.41	100% 0	\$0.00		0 \$0
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	
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		8	\$1,031,872.36	100% 0	\$0.00		0 \$0
31412GYS4	Unavailable	83	\$21,445,889.13	100% 0	\$0.00	NA	0 \$0
Total		83	\$21,445,889.13	100% 0	\$0.00		0 \$0
31412GYT2	Unavailable	27	\$7,150,020.16	100% 0	\$0.00	NA	0 \$0
Total		27	\$7,150,020.16	100% 0	\$0.00		0 \$0
31412GYU9	Unavailable	67	\$21,184,604.65	100% 0	\$0.00	NA	0 \$0
Total		67	\$21,184,604.65	100% 0	\$0.00		0 \$0
21412CVV7	Unavailabla	4	\$1,328,302.15	10007 0	\$0.00	NI A	0 \$(
31412GYV7 Total	Unavailable	4	\$1,328,302.15 \$1,328,302.15	100% 0 100% 0		NA	0 \$0
Iotai			φ1,320,302.13	100 /6 0	φυ.υυ		Ψ
31412GYW5	Unavailable	45	\$5,856,815.57	100% 0	\$0.00	NA	0 \$0
Total		45	\$5,856,815.57	100% 0	\$0.00		0 \$0
31412GYX3	Unavailable	8	\$1,007,019.65	100% 0	\$0.00	NA	0 \$0
Total	Oliavaliaule	8	\$1,007,019.65 \$1,007,019.65	100% 0		INA	0 \$0
31412GYY1	Unavailable	12	\$1,624,666.99	100% 0		NA	
Total		12	\$1,624,666.99	100% 0	\$0.00		0 \$0
31412GYZ8	Unavailable	41	\$11,983,899.19	100% 0		NA	
Total		41	\$11,983,899.19	100% 0	\$0.00		0 \$0
31412GZ20	Unavailable	75	\$13,754,350.40	100% 0	\$0.00	NA	0 \$0

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Total		75	\$13,754,350.40	100%	\$0.00		0 \$0
31412GZ38	Unavailable	32	\$4,830,016.63	100% (\$0.00	NA	0 \$0
Total		32	\$4,830,016.63	100%	\$0.00	(0 \$0
21.112.07.52	** '111		\$1.050.740.05	1000	φ	NY A	^ ^
31412GZ53	Unavailable	8	\$1,969,749.95	100%			
Total		8	\$1,969,749.95	100%	\$0.00		0 \$0
31412GZ79	Unavailable	24	\$3,157,866.04	100% (\$0.00	NA	0 \$0
Total		24	\$3,157,866.04	100%	\$0.00	(0 \$0
31412GZ95	Unavailable	25	\$5,913,661.28	100% (0 \$0.00	NA	0 \$0
Total	Chavanaoic	25	\$5,913,661.28	100%		1	0 \$0
214126742	TT	22	¢ο 107 201 70	1000/	0 00	NIA (0 00
31412GZA2 Total	Unavailable	23 23	\$8,187,301.79 \$8,187,301.79	100% (0 \$0 0 \$0
lotai		23	φο,107,301.79	100 /6 (0 90.00	, ,	<u> </u>
31412GZB0	Unavailable	11	\$4,377,838.41	100% (0 \$0.00	NA	0 \$0
Total		11	\$4,377,838.41	100%	\$0.00	(0 \$0
31412GZC8	Unavailable	44	\$5,916,998.26	100%	1	1	
Total		44	\$5,916,998.26	100%	\$0.00	(0 \$0
31412GZD6	Unavailable	9	\$1,164,596.07	100% (0 \$0.00	NA	0 \$0
Total		9	\$1,164,596.07	100%	i e		0 \$0
214126754	TT:!1-1-1-	1.1	¢1 200 004 07	10007 (0 00	NTA (0 00
31412GZE4 Total	Unavailable	11 11	\$1,388,994.97 \$1,388,994.97	100% (1	
lotai		11	\$1,300,994.97	100%	<u> </u>	ľ	0 \$0
31412GZF1	Unavailable	10	\$1,242,793.00	100% (\$0.00	NA	0 \$0
Total		10	\$1,242,793.00	100%	\$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%	<u> </u>		0 \$0
31412GZH7	Unavailable	15	\$3,518,105.75	100% (\$0.00	NA	0 \$0
Total		15	\$3,518,105.75	100%		t t	0 \$0
21/12C712	Unavailable	11	\$0,020,020,02	1000/	0 00	NT A	0 40
31412GZJ3 Total	Unavailable	41	\$9,838,028.03 \$9,838,028.03	100% (1	1	0 \$0 0 \$0
		- 	Ψ2,000,0 2 0.00	100 /0	ΨΟίΟΟ		Ψ
31412GZL8	Unavailable	45	\$2,880,262.30	100% (\$0.00	NA	0 \$0
Total		45	\$2,880,262.30	100%	\$0.00		0 \$0
31412GZM6	Unavailable	29	\$2,883,875.66	100% (0 \$0.00	NA	0 \$0
D1412UZM0	опачапавіе	29	φ∠,δδ3,δ/3.00	100%	<u>) </u>	NA	v _I \$0

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Total		29	\$2,883,875.66	100%	0	\$0.00		0	\$0
						7 310 0			
31412GZP9	Unavailable	111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0
Total		111	\$26,787,084.83	100%	0	\$0.00		0	\$0
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	Λ	\$0.00	NA	0	\$0
Total	Chavanable	28	\$6,632,601.20	100%		\$0.00	NA	0	\$0 \$0
Total		20	Ψ0,052,001.20	100 /6	Ū	ψ0.00			φυ
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
214120702	TT	21	Φ5 270 577 40	1000	0	¢0.00	NIA	0	ΦΩ
31412GZS3	Unavailable	21 21	\$5,370,577.48 \$5,370,577.48	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		21	\$5,370,577.48	100%	V	\$0.00		U	φυ
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
31412GZV6	Unavailable	6	\$1,262,610.19	100%	_	\$0.00	NA	0	\$0
Total		6	\$1,262,610.19	100%	0	\$0.00		0	\$0
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	21	\$2,761,654.47 \$2,761,654.47	100%	-	\$0.00 \$0.00		0	\$0 \$0
lotai		21	\$2,701,034.47	100 /6	V	φυ.υυ		U	φυ
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,878,914.22	100%	0	\$0.00		0	\$0
					-				
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	_	\$0.00	NA	0	\$0
Total		19	\$1,869,964.27	100%	0	\$0.00		0	\$0
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	3.45%	_	\$0.00	NA	0	\$0
Total		21	\$2,786,602.81	100%	0	\$0.00		0	\$0
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0

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	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0
Total		21	\$2,170,722.22	100%	0	\$0.00		0	\$0
								Ш	
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%		\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	O	\$0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0

AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$299,851.79						\$0
BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5 4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENT SAVINGS BANK	rs 1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAG COMPANY	E 4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BAN	IK 1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0
CITY NATIONAL BAN OF SULPHUR SPRING		\$46,689.48	0.4%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINO BANK	GS 1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINO	GS 1	\$60,000.00	0.52%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0
	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF WESTERN ILLINOIS						
FLORIDA CREDIT UNION	1	\$67,773.56	0.59% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$69,771.86	0.61% 0	\$0.00	NA	0 \$0
FREMONT BANK	4	\$282,310.66	2.45% 0	1 1	1	
GECU	1	\$67,801.00	0.59% 0			1
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% 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% 0	\$0.00	NA	0 \$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 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44% 0	\$0.00	NA(0 \$
	2	\$98,920.00	0.86% 0	\$0.00	NAC	0 \$

NEW REPUBLIC SAVINGS BANK						
NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55% 0	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$71,015.28	0.62% 0	\$0.00	NA (0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51% 0			
PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41% 0		NA	\$0
S&T BANK	1	\$59,802.33	0.52% 0	\$0.00	NA (0 \$0
SAXON MORTGAGE INC.	1	\$83,885.71	0.73% 0	\$0.00	NA	\$0
SKY BANK	2	\$106,645.82	0.92% 0	\$0.00	NA (0 \$0
SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	5	\$308,963.36	2.68% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$40,000.00	0.35% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$105,000.00	0.91% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94% 0	·		
SUTTON BANK	1	\$37,300.00	0.32% 0	\$0.00	NA (0 \$0
TEAM ONE CREDIT UNION	2	\$104,181.25	0.9% 0	\$0.00		
TEXAS STATE BANK	1	\$80,000.00	0.69% 0	\$0.00	NA () \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$26,000.00	0.23% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61% 0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9% 0	\$0.00	NA	\$(

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,169,288.67	10.16% 0	\$0.00	NA 0	\$
Total		198	\$11,531,641.23	100% 0	\$0.00	0	\$
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6% 0	\$0.00	NA 0	\$1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	1	\$104,654.09	0.18% 0	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	1	\$179,394.14	0.31% 0	\$0.00	NA 0	\$(
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$135,000.00	0.24% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$121,600.00	0.21% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	2	\$298,023.42	0.52% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$121,992.41	0.21% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	2	\$265,873.35	0.46% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$229,000.00	0.4% 0	\$0.00	NA 0	\$

BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4% (\$0.00	NA	0 \$0
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%	\$0.00	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%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19% (\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	·	NA	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%		NA	0 \$0
CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93				
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%			
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%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0 \$0.00) NA	0 \$0
FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0 \$0.00) NA	0 \$0
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 \$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 \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0 \$0.00) NA	0 \$0
GECU	1	\$100,000.00	0.17%	0 \$0.00) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54				
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0 \$0.00) NA	0 \$0
HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0 \$0.00) NA	0 \$0
HOME STATE BANK	2	\$453,500.00	0.79%	0 \$0.00) NA	0 \$0
HONOR STATE BANK	3	\$353,960.61	0.62%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0 \$0.00) NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0 \$0.00) NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0 \$0.00) NA	0 \$0
	1	\$90,100.00	0.16%	0 \$0.00) NA	0 \$0

IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0 \$0.00) NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0 \$0.00) NA(0 \$0
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0 \$0.00) NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$246,580.50				
KITSAP BANK	1	\$170,875.69	0.3%	0 \$0.00) NA(0 \$0
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0 \$0.00) NA(0 \$0
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0 \$0.00) NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0 \$0.00) NA (0 \$0
MACHIAS SAVINGS BANK	1	\$120,000.00		·		
MACON BANK, INC.	1	\$174,410.97	0.3%	0 \$0.00) NA(0 \$0
MARQUETTE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA (0 \$0
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0 \$0.00) NA(0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	\$0.00) NA(0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0 \$0.00) NA	0 \$0
MID-STATE BANK	2	\$177,808.82	0.31%	0 \$0.00) NA (0 \$0
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%			
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0 \$0.00) NA(0 \$0
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0 \$0.00) NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0 \$0.00) NA(0 \$0
MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0 \$0.00) NA (0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17% (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	10	\$1,612,100.00	2.81%	\$0.00) NA(0 \$6

CHANNEL							
NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79% (\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0
OCEAN BANK	1	\$344,847.82	0.6%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$259,134.20	0.45%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$304,500.00	0.53%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29% (\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	\$0.00	NA	0	\$0
S&T BANK	1	\$94,000.00	0.16% (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	\$0.00	NA	0	\$0
SKY BANK	1	\$130,000.00	0.23%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%				\$0
SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	\$0.00	NA	0	\$0
					· · · · · · · · · · · · · · · · · · ·		

CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0		342	\$57,370,240.61	100%			0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0	·	34			·		Щ	\$0
CREDIT UNION 2 S6.88,682.24 1.11% 0 S0.00 NA 0	WRIGHT-PATT CREDIT	1	\$115,000.00	0.2%	0 \$0.00	NA	0	\$0
CREDIT UNION 2 \$658,682.24 1.11% 0 \$0.00 NA 0		3	\$482,535.49	0.84%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0		2	\$354,616.06	0.62%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0		1	\$173,221.60	0.3%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$658,682.24 1.11% 0 \$0.00 NA 0		1	\$120,900.00	0.21%	0 \$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION		,				Ц	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0	BANK	1	\$199,341.11	0.35%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% \$0 \$0.00 NA NA NA NA NA NA NA		3	\$437,498.04	0.76%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11%0 \$0.00 NA 0 STATE BANK AND 1 \$318,922.91 0.56% 0 \$0.00 NA 0 STATE BANK OF 1 \$199,341.12 0.35% 0 \$0.00 NA 0 STATE BANK OF THE 3 \$492,749.03 0.86% 0 \$0.00 NA 0 SUFFOLK COUNTY 1 \$150,000.00 0.26% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$92,490.98 0.16% 0 \$0.00 NA 0 SUTTON BANK 2 \$242,500.00 0.42% 0 \$0.00 NA 0 TAYLOR COUNTY 1 \$93,191.97 0.16% 0 \$0.00 NA 0 TEXAS BANK 1 \$280,000.00 0.49% 0 \$0.00 NA 0 TOPLINE FEDERAL 1 \$94,680.24 0.17% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 1 \$94,680.24 0.17% 0 \$0.00 NA 0 TOWN AND COUNTRY BANK 1 \$110,427.06 0.19% 0 \$0.00 NA 0 ULSTER SAVINGS 1 \$150,000.00 0.26% 0 \$0.00 NA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA		2	\$225,691.56	0.39%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0		1	\$150,000.00	0.26%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0		1	\$110,427.06	0.19%	0 \$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11%0 \$0.00 NA 0 STATE BANK AND 1 \$318,922.91 0.56% 0 \$0.00 NA 0 STATE BANK OF 1 \$199,341.12 0.35% 0 \$0.00 NA 0 STATE BANK OF THE 3 \$492,749.03 0.86% 0 \$0.00 NA 0 SUFFOLK COUNTY 1 \$150,000.00 0.26% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$92,490.98 0.16% 0 \$0.00 NA 0 SUTTON BANK 2 \$242,500.00 0.42% 0 \$0.00 NA 0 TAYLOR COUNTY 1 \$93,191.97 0.16% 0 \$0.00 NA 0 TEXAS BANK 1 \$280,000.00 0.49% 0 \$0.00 NA 0 TIERONE BANK 1 \$85,000.00 0.15% 0 \$0.00 NA 0 TOPLINE FEDERAL 1 \$94,680.24 0.17%0 \$0.00 NA 0 TOPLINE FEDERAL 1 \$94,680.24	BANC MORTGAGE	2	\$214,000.00	0.37%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$318,922.91 0.56% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$199,341.12 0.35% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 3 \$492,749.03 0.86% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 1 \$150,000.00 0.26% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$92,490.98 0.16% 0 \$0.00 NA 0 SUTTON BANK 2 \$242,500.00 0.42% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$93,191.97 0.16% 0 \$0.00 NA 0 TEXAS BANK 1 \$280,000.00 0.49% 0 \$0.00 NA 0		1	\$94,680.24	0.17%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$318,922.91 0.56% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$199,341.12 0.35% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 3 \$492,749.03 0.86% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 1 \$150,000.00 0.26% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$92,490.98 0.16% 0 \$0.00 NA 0 SUTTON BANK 2 \$242,500.00 0.42% 0 \$0.00 NA 0 TAYLOR COUNTY BANK 1 \$93,191.97 0.16% 0 \$0.00 NA 0		1	·		1		т	\$0
CREDIT UNION 2 \$638,682.24 1.11%0 \$0.00 NA0 STATE BANK AND TRUST 1 \$318,922.91 0.56%0 \$0.00 NA0 STATE BANK OF SOUTHERN UTAH 1 \$199,341.12 0.35%0 \$0.00 NA0 STATE BANK OF THE LAKES 3 \$492,749.03 0.86%0 \$0.00 NA0 SUFFOLK COUNTY NATIONAL BANK 1 \$150,000.00 0.26%0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT UNION 1 \$92,490.98 0.16%0 \$0.00 NA0 SUTTON BANK 2 \$242,500.00 0.42%0 \$0.00 NA0 TAYLOR COUNTY 1 \$93,191.97 0.16%0 \$0.00 NA0		1	\$280,000.00	0.49%	0 \$0.00	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$318,922.91 0.56% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$199,341.12 0.35% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 3 \$492,749.03 0.86% 0 \$0.00 NA 0 SUFFOLK COUNTY NATIONAL BANK 1 \$150,000.00 0.26% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$92,490.98 0.16% 0 \$0.00 NA 0	TAYLOR COUNTY		,					\$0
CREDIT UNION 2 \$638,682.24 1.11%0 \$0.00 NAO STATE BANK AND TRUST 1 \$318,922.91 0.56%0 \$0.00 NAO STATE BANK OF SOUTHERN UTAH 1 \$199,341.12 0.35%0 \$0.00 NAO STATE BANK OF THE LAKES 3 \$492,749.03 0.86%0 \$0.00 NAO SUFFOLK COUNTY NATIONAL BANK 1 \$150,000.00 0.26%0 \$0.00 NAO	CREDIT UNION				·		Н	\$0 \$0
CREDIT UNION 2 \$638,682.24 1.11%0 \$0.00 NA 0 STATE BANK AND 1 \$318,922.91 0.56% 0 \$0.00 NA 0 STATE BANK OF 50UTHERN UTAH 1 \$199,341.12 0.35% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 3 \$492,749.03 0.86% 0 \$0.00 NA 0	NATIONAL BANK		•					\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0 STATE BANK AND 1 \$318,922.91 0.56% 0 \$0.00 NA 0 TRUST 1 \$199,341.12 0.35% 0 \$0.00 NA 0	LAKES	3	•		1	NA	0	\$0
CREDIT UNION 2 \$638,682.24 1.11% 0 \$0.00 NA 0 STATE BANK AND 1 \$318,922.91 0.56% 0 \$0.00 NA 0	SOUTHERN UTAH	1	\$199,341.12	0.35%	\$0.00	NA	0	\$0
1 71 \$638 687 771 1 1 1 1/6/101 \$0 0.001 \$1.001	TRUST	1	\$318,922.91	0.56%	\$0.00	NA	0	\$0
STANFORD FEDERAL	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	\$0.00	NA	0	\$0

Total

								Н	
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$110,000.00	0.21%		\$0.00	NA	-	\$0
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	\bot	\$0.00	NA	Ш	\$0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	Ш	\$0.00	NA	Ш	\$0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0
		49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0

HSBC MORTGAGE CORPORATION (USA)						
LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	\$0.00	NA	\$(
MACON BANK, INC.	3	\$685,635.19	1.28%	\$0.00	NA) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79% (
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29% (\$0.00	NA	\$(
MID-STATE BANK	6	\$1,789,510.23	3.34% (\$0.00	NA) \$0
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22% (\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19% (\$0.00	NA() \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$324,001.06	0.6% (0 \$0.00	NA) \$(
ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%		NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	\$0.00	NA	\$(
PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	\$0.00	NA	\$(
ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	\$0.00	NA	\$(
	3	\$555,962.51	1.04%	\$0.00	NA	\$(

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	STATE FARM BANK, FSB						
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34% 0	\$0.00	NA	\$0
	TIERONE BANK	1	\$135,655.12	0.25% 0	\$0.00	NA (\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52% 0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$427,344.49		·		
	UNION BANK	1	\$94,810.39	0.18% 0	\$0.00	NA (\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7% 0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6% 0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$128,500.00		·		
	Unavailable	100	\$20,389,237.35	38.04% 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
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$158,928.58	0.86% 0	\$0.00	NA (\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21% 0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$728,434.25	3.95% 0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$40,000.00	0.22% 0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$54,950.28	0.3% 0	\$0.00	NA	\$0
	BLC BANK, NATIIONAL ASSOCIATION	1	\$78,328.43	0.42% 0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79% 0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$30,000.00				
	CITIZENS BANK	1	\$82,926.77	0.45% 0	\$0.00	NA (\$0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	O	\$0
CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%		\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	O	\$0
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%		\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	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
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	O	\$0.00	NA	0	\$0

MACON BANK, INC.	4	\$261,869.82	1.42% 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84% 0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03% 0	\$0.00	NA	О	\$0
MID-STATE BANK	1	\$75,796.28	0.41% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41% 0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45% 0	\$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	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$43,100.00	0.23% 0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$72,000.00	0.39% 0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$76,432.50	0.41% 0	\$0.00	NA	0	\$0
SKY BANK	2	\$75,781.91	0.41% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$66,281.67	0.36% 0	\$0.00	NA	0	\$0
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	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38% 0	\$0.00	NA 0	\$0
	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%	\$0.00	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	0.27% 0	\$0.00	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			
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

BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0 \$0.00	NA	0 \$0
BANK OF AKRON	1	\$99,911.76	0.3%	0 \$0.00	NA	0 \$0
BANK OF AMERICA NA	1	\$99,818.70	0.3%		1 1	-
BANK OF THE CASCADES	2	\$190,000.00				
BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	2	\$196,000.00	0.59%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0 \$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0 \$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$177,842.95	0.53%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$93,417.51	0.28%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$91,912.71	0.28%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0 \$0.00	NA	0 \$0
	50	\$4,891,420.03	14.69%	0 \$0.00	NA	0 \$0

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

LANDMARK CREDIT UNION								
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	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
MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	\$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	\$(
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	\$(
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	Щ			Н	\$0
	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 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	\$0.00	NA 0	\$0
REGIONS BANK	1	\$96,735.49	0.29%	0 \$0.00	NA 0	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	. 3	\$313,950.00	0.94%	0 \$0.00		
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				
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
	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	\$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
	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	\$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% (\$0.00	NA (\$0
Total		34	\$5,875,491.49	100%	\$0.00	(\$0
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32% (\$0.00	NA () \$0
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17% (\$0.00	NA (\$0
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08% (\$0.00	NA(\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8% (\$0.00	NA(\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76% (\$0.00	NA (\$0
	Unavailable	55	\$7,242,688.79			NA (
Total		64	\$8,384,642.00	100%	\$0.00	(\$0
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$52,678.77	3.2% (\$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	\$0.00	NA (\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33% (\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44% (\$0.00	NA	\$0
	MID-STATE BANK	1	\$158,523.09	9.62% (\$0.00	NA (\$0
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34% (\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	\$0.00	NA	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$69,084.47	4.2% 0	\$0.00	NA	0 \$0
Total		16	\$1,647,546.66	100% 0	\$0.00		0 \$0
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21% 0	\$0.00	NA	0 \$0
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37% 0	\$0.00	NA	
	GECU	1	\$57,700.00	3.19% 0	\$0.00	NA	0 \$0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2% 0	\$0.00	NA	0 \$0
	SKY BANK	1	\$162,051.76	8.96% 0	\$0.00	NA	0 \$0
	UNITED BANK, N.A.	1	\$49,580.24	2.74% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$140,776.25	7.78% 0	\$0.00	NA	0 \$0
Total		20	\$1,809,350.26	100% 0	\$0.00		0 \$0
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37% 0	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74% 0	\$0.00	NA	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	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86% 0	\$0.00	NA 0	\$(
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, FSB	2	\$341,268.83	12.14% 0	\$0.00	NA 0	\$(
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99% 0	\$0.00	NA 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	\$(
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	\$(
	ALLIANCE BANK	1	\$35,000.00	0.76% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83% 0	\$0.00	NA 0	\$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	\$(
	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	\$(
	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	\$(
	CENTRUE BANK	1	\$58,311.38	1.27% 0	\$0.00	NA 0	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71% 0	\$0.00	NA 0	\$(
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44% 0	\$0.00	NA 0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79% 0	\$0.00	NA 0	\$0

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

	TCSB MORTGAGE CORPORATION						
	TEXAS BANK	1	\$46,400.00	1.01% 0	\$0.00	NA 0	\$0
	THUNDER BANK	1	\$52,200.00		\$0.00	NA 0	\$(
	TIERONE BANK	2	\$84,688.88		\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74		\$0.00	NA 0	\$(
	Unavailable	18	\$941,945.57	20.48% 0	\$0.00	NA 0	\$0
Total		85	\$4,602,265.41		\$0.00	0	\$0
				 		\longrightarrow	
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62% 0	\$0.00	NA 0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$378,831.06	4.81% 0	\$0.00	NA 0	\$0
		3	\$737,531.99	9.37% 0	\$0.00	NA 0	\$0
		3	\$640,809.14	8.14% 0	\$0.00	NA 0	\$0
		2	\$187,912.36	2.39% 0	\$0.00	NA 0	\$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	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27% 0	\$0.00	NA 0	\$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	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$172,250.00	2.19% 0	\$0.00	NA 0	\$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	3.01% 0	\$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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16% 0	\$0.00	NA (\$0
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07% 0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99% 0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44% 0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95% 0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45% 0	\$0.00	NA	\$0
	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 (
		55	\$7,870,076.39	100% 0	\$0.00	(\$0
.VP2		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
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58% 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71% 0	\$0.00	NA	0	\$0
CENTREBANK	1	\$55,827.13	2.28% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$59,816.79	2.45% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$33,000.00	1.35% 0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$232,371.09	9.5% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29% 0	\$0.00	NA		\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$66,000.00	2.7% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45% 0	\$0.00	NA		\$0
WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68% 0	\$0.00	NA	0	\$0
	2	\$163,595.47	6.69% 0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	5	\$541,230.08	22.12%	\$0.00	NA	0	\$0
Total		36	\$2,446,064.57	100%	\$0.00		0	\$0
							Ш	
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16% (\$0.00	NA	.0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	\$0.00	NA	.0	\$0
	MID-STATE BANK	1	\$298,013.40	15.24%	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	\$0.00	NA	0	\$0
Total		15	\$1,956,064.25	100%	\$0.00		0	\$0
							Ш	
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3% (\$0.00	NA	.0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51% (\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	\$0.00	NA	0	\$0
		1	\$97,423.74	3.95%	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	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		\$0.00	NA 0	
	Unavailable	3	\$439,183.91	17.84% 0	\$0.00	NA 0	
Total		23	\$2,464,316.83	100% 0	\$0.00	0	\$0
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6% 0	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89% 0	\$0.00	NA 0	
	Unavailable	85	\$11,473,039.48		\$0.00	NA 0	
Total		250	\$33,684,351.93	100% 0	\$0.00	0	\$0
31412LVU1	FRANKLIN BANK, SSB	12	\$1,060,077,01	38.07% 0	\$0.00	NA 0	\$0
p1412L v U 1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,960,977.91 \$1,608,812.71	31.23% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,176,356.34	22.84% 0	\$0.00	NA 0	\$0

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Total		36	\$5,150,931.48	100%	0 \$0.00	1	0	\$0
Total		30	\$5,150,931. 4 0	100%	<u> </u>	,	V	φυ
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0 \$0.00) NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0 \$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0 \$0.00) NA	0	\$0
	Unavailable	4	\$1,194,168.19	6.12%			0	\$0
Total		83	\$14,149,672.00	100%	90.00)	0	\$0
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0 \$0.00) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0 \$0.00) NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0 \$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0 \$0.00) NA	0	\$0
	Unavailable	7	\$631,722.27	2%			0	\$0
Total		173	\$24,673,053.00	100%	0 \$0.00		0	\$0
31412LVY3	ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0 \$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0 \$0.00) NA	0	\$0
	Unavailable	4	\$356,158.45	31.29%	0 \$0.00) NA	0	\$0
Total		14	\$1,138,058.34	100%	90.00		0	\$0
31412LVZ0	ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0 \$0.00) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0 \$0.00) NA	0	\$0
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0 \$0.00) NA	0	\$0
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0 \$0.00) NA	0	\$0
	Unavailable	2	\$215,562.48	1.77%			\boldsymbol{T}	\$0
Total		81	\$12,170,656.67	100%	0 \$0.00		0	\$0

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31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	\$0.00	NA C	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97				
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09		·		· ·
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	\$0.00	NA C	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04			NA 0	\$0
	Unavailable	15	\$2,021,830.82	11.94%			1
Total		124	\$16,927,682.09	100%	\$0.00	0	\$0
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12		·		
<u> </u>	CITIMORTGAGE, INC.	1	\$150,682.36	1% (\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	\$0.00	NA 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
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13% (\$0.00	NA	\$0
	Unavailable	16	\$2,558,287.23		1		
Total		93	\$15,012,706.71	100%	\$0.00	0	\$0
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08% 0	\$0.00	NA 0	\$0

	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0	\$0
Total		226	\$56,261,111.90	100%	0	\$0.00		0	\$0
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%		\$0.00	NA		\$0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$145,490.61	0.69%	0	\$0.00	NA	0	\$0

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BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	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
CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	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
CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0 \$0.00	NA) \$0
FIRST FEDERAL BANK	3	\$154,932.26	0.73%	0 \$0.00	NA	\$0
OF THE MIDWEST	3	\$134,932.20	0.73%	\$0.00	NA) \$0
FIRST FEDERAL	2	\$76,911.81	0.36%	\$0.00	NA (\$0
SAVINGS BANK	۷	\$70,911.01	0.30 %	σ φυ.σο	IVA	<i>y</i> \$0
FIRST HERITAGE						
FINANCIAL	2	\$137,945.40	0.65%	0 \$0.00	NA	\$0
CORPORATION						
FIRST INTERSTATE	1	\$79,839.20	0.38%	\$0.00	NA	\$0
BANK		ψ77,037. 2 0	0.5676	φσ.σσ	1 (1 1	φ0
FIRST MERIT	_	4.7. 0.70 c.7	0.050	40.00		
MORTGAGE	1	\$52,958.65	0.25%	0 \$0.00	NA	\$0
CORPORATION						
FIRST MORTGAGE	5	\$332,618.74	1.57%	0 \$0.00	NA	\$0
COMPANY, L.L.C.		·				
FIRST NATIONAL	1	\$56,000.00	0.26%	0 \$0.00	NA	\$0
BANK OF DANVILLE						
FIRST NATIONAL	1	\$54,957.09	0.26%	0 \$0.00	NA	\$0
BANK OF LEMARS	12	Φ 7 01 422 66	2 (00	φο οο	NTA (2 00
FIRST PLACE BANK	13	\$781,433.66	3.69%	0 \$0.00	NA () \$0
FREEDOM MORTGAGE	1	\$72,520.00	0.34%	0 \$0.00	NA	\$0
CORP.	-		0.25%	0 40.00	27.4	2 00
FREMONT BANK	1	\$74,942.93	0.35%		1	
FULTON BANK	1	\$57,555.07	0.27%	1	1 1	1
GECU	1	\$69,895.43	0.33%	0 \$0.00	NA) \$0
GREATER NEVADA	4	\$221,000.00	1.04%	0 \$0.00	NA	\$0
MORTGAGE SERVICES		,,	-1017	7		*
GUILD MORTGAGE	2	\$97,968.04	0.46%	\$0.00	NA	\$0
COMPANY		47.1,2000		7		*
HEARTLAND CREDIT	2	\$114,655.87	0.54%	\$0.00	NA	\$0
UNION		. ,		·		<u> </u>
HERGET BANK,	اہ	\$201 460 OF	1 400	φο οο	374	
NATIONAL	5	\$301,469.87	1.42%	0 \$0.00	NA	\$0
ASSOCIATION				+		
HOME FEDERAL	1	\$66,435.00	0.31%	0 \$0.00	NA	\$0
SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0 \$0.00	NA	\$0
HOMEOWNERS MORTGAGE	1	\$65,448.90	0.31%	\$0.00	NA (\$0
ENTERPRISES INC.	1	φυ <i>υ</i> , 11 0.90	0.5170	\$0.00	11/7	ه ل
HONESDALE						
NATIONAL BANK THE	1	\$64,947.00	0.31%	\$0.00	NA	\$0
HONOR STATE BANK	1	\$84,400.00	0.4%	0 \$0.00	NA) \$0
ILLINOIS NATIONAL	1	·				
BANK	3	\$208,589.15	0.98%	\$0.00	NA	\$0
INDEPENDENT BANK						
CORPORATION	1	\$77,442.49	0.37%	0 \$0.00	NA	\$0
CORTORATION					<u> </u>	<u> </u>

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 ASSOCIATION	8	\$501,084.20	2.36%	0 \$0.00) NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0 \$0.00) NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0 \$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	0.33%	0 \$0.00) NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	0 \$0.00) NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$144,100.00	0.68%	0 \$0.00) NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0 \$0.00) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$139,500.00	0.66%	0 \$0.00) NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0 \$0.00) NA	0 \$0
-			1.72%	0 \$0.00) NA	0 \$0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0 \$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	\$0
OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	\$0.00	NA	0	\$0
PARK BANK	4	\$197,573.72	0.93%	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0 \$0.00	NA	0	\$0
S&T BANK	1	\$79,200.00	0.37%	0 \$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%				\$0
SKY BANK	14	\$844,141.08	3.98%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0 \$0.00			\$0
SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	3	\$182,483.62	0.86% 0	\$0.00	NA 0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84% 0	\$0.00	NA 0	\$0
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21% 0	\$0.00	NA 0	\$0
	THUNDER BANK	1	\$56,250.00	$0.27\% \ 0$	\$0.00	NA 0	\$0
	TIERONE BANK	6	\$348,257.13	1.64% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51% 0		NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39% 0	\$0.00	NA 0	\$0
	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
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26% 0	·		
	Unavailable	55	\$3,316,926.36	15.61% 0	\$0.00	NA 0	\$0
Total		347	\$21,197,158.89	100% 0	\$0.00	0	\$0
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	

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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			\$0.00		m	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00						\$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
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$88,937.18	0.52%	0	\$0.00	NA	0	\$0
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OF SC								
FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%					\$0
MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	\$0

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NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%(\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	\$0.00	NA	0 \$0
SKY BANK	4	\$391,397.36	2.31%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	\$0.00	NA	0 \$0
TIERONE BANK	3	\$280,231.51	1.65%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18% (
	1	\$95,900.00	0.57%	\$0.00	NA	0 \$0

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	UNITED MORTGAGE COMPANY						
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$4,187,604.26	24.67% 0	\$0.00	NA 0	\$0
Total		174	\$16,949,745.29	100% 0	\$0.00	0	\$0
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,868,673.98	24.88% 0	\$0.00	NA 0	\$0
Total		44	\$7,510,065.97	100% 0	\$0.00	0	\$0
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$147,884.55	0.8% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF AMERICA NA	1	\$146,769.96	0.79% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$148,250.00	0.8% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17% 0	\$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% 0	\$0.00	NA 0	\$0

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CITIZENS BANK	1	\$146,300.00	0.79%	0 \$0.00	NA	0 \$0
CONSUMER LOAN	1	\$145,886.10	0.79%	0 \$0.00	NA	0 \$0
SERVICES, LLC	1	\$143,000.10	0.1970	\$0.00	INA	0 30
CONSUMERS						
COOPERATIVE CREDIT	1	\$130,897.81	0.7%	0 \$0.00	NA	0 \$0
UNION						
CREDIT UNION						
MORTGAGE SERVICES,	1	\$135,000.00	0.73%	0 \$0.00	NA	0 \$0
INC.						
DESERT SCHOOLS		****				
FEDERAL CREDIT	2	\$270,793.56	1.46%	0 \$0.00	NA	0 \$0
UNION						
DHCU COMMUNITY	1	\$133,895.46	0.72%	0 \$0.00	NA	0 \$0
CREDIT UNION		. ,				
DUBUQUE BANK AND	1	\$144,890.22	0.78%	0 \$0.00	NA	0 \$0
TRUST COMPANY				1		
FIFTH THIRD -	5	\$690,581.32	3.72%	0 \$0.00	NA	0 \$0
DEDICATED CHANNEL						
FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0 \$0.00	NA	0 \$0
i i	1	\$140,000.00	0.75%	0 \$0.00	NIA	0 \$0
FIRST COUNTY BANK	1	\$140,000.00	0.73%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	1	\$140,000.00	0.75%	0 \$0.00	NA	0 \$0
CHARLESTON, SC						
FIRST MERIT						
MORTGAGE	2	\$279,032.14	1.5%	\$0.00	NA	0 \$0
CORPORATION		Ψ217,032.14	1.5 /0	Ψ0.00	1 172	ΨΟ
FIRST NATIONAL						
BANK OF OMAHA	1	\$125,841.76	0.68%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$141,392.33	0.76%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE		,				
CORP.	4	\$543,717.09	2.93%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$147,000.00	0.79%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE						
COMPANY	3	\$426,702.29	2.3%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND			0.5=5:			0
LOAN COMPANY	1	\$125,000.00	0.67%	0 \$0.00	NA	0 \$0
IRWIN UNION BANK	4	φ1 27 500 00	0.60%	0 0000	37.4	0 00
AND TRUST COMPANY	1	\$127,500.00	0.69%	0 \$0.00	NA	0 \$0
LAKE MICHIGAN	4	#104.000.40	0.676	φο οο	3.7.4	0 00
CREDIT UNION	1	\$124,902.48	0.67%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE	1	\$105.00C 40	0.600	φο οο	NT A	0 00
COMPANY INC.	1	\$125,906.49	0.68%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS	1	¢126 045 70	0.740	φο οο	NT A	0 00
BANK, FSB	1	\$136,845.79	0.74%	0 \$0.00	NA	0 \$0
MARINE BANK	1	\$146,800.00	0.79%	0 \$0.00	NA	0 \$0
MORTGAGE SERVICES	1	\$1 4 0,800.00	0.79%	\$0.00	INA	<u>په</u>

MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0 \$0.0	00 NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0 \$0.0	00 NA	0	\$0
MIDFIRST BANK	4	\$545,532.14	2.94%	0 \$0.0	00 NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0 \$0.0	00 NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0 \$0.0	00 NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0 \$0.0	00 NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0 \$0.0	00 NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0 \$0.0	00 NA	0	\$0
PARK BANK	1	\$148,000.00	0.8%	0 \$0.0	00 NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0 \$0.0	00 NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0 \$0.0	00 NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0 \$0.0	00 NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0 \$0.0	00 NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0 \$0.0	00 NA	0	\$0
SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0 \$0.0	00 NA	0	\$0
SKY BANK	5	\$667,697.46	3.59%	0 \$0.0	00 NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0 \$0.0	00 NA	0	\$0
SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0 \$0.0	00 NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0 \$0.0	00 NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0 \$0.0	00 NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0 \$0.0	00 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0 \$0.0	00 NA	0	\$0
	1	\$145,392.02	0.78%	0 \$0.0	NA NA	0	\$0

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	TINKER FEDERAL CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	\$0.00	NA	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
	Unavailable	29	\$3,964,137.60	21.31% 0			0	\$0
Total		136	\$18,583,612.25	100% 0	\$0.00		0	\$0
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73% 0	\$0.00	NA	0	\$0
	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
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$115,559.78	1.18% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15% 0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27% 0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39% 0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2% 0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$114,810.36	1.17% (\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%			
FULTON BANK	1	\$122,904.04	1.26%	\$0.00	NA (\$0
HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17% (\$0.00	NA	\$0
MIDFIRST BANK	2	\$233,541.08	2.39% (\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13% (\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15% (\$0.00	NA(\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	\$0.00	NA	\$0
PARK BANK	1	\$118,000.00	1.21%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19% (\$0.00	NA	\$0
SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	\$0.00	NA	\$0
SKY BANK	3	\$346,500.00	3.54% (\$0.00	NA	\$0
SUNTRUST		*	4.600	\$ \$0.00	NA	\$0
MORTGAGE INC.	4	\$458,171.34	4.68%	\$0.00	NAC	, ψ0

	THE NATIONAL BANK OF INDIANAPOLIS							
	TIERONE BANK	1	\$122,662.48	1.25%	0 \$0.0	0 NA	10	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%				\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0 \$0.0	0 NA	v 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%		0 NA	v 0	\$0
	Unavailable	22	\$2,559,453.48	26.17%	0 \$0.0	0 NA	1 0	\$0
Total		84	\$9,791,672.86	100%	0 \$0.0	0	0	\$0
							Щ	
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0 \$0.0	0 NA	v 0	\$0
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0 \$0.0	0 NA	1 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0 \$0.0	0 NA	v 0	\$0
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0 \$0.0	0 NA	7 0	\$0
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0 \$0.0	0 NA	v 0	\$0
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0 \$0.0	0 NA	1 0	\$0
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0 \$0.0	0 NA	1 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0 \$0.0	0 NA	1 0	\$0
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0 \$0.0	0 NA	v 0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0 \$0.0	0 NA	70	\$0
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%			₩	\$0
	BANK OF AMERICA NA	2	\$234,743.53	1.01%			+	\$0
	BANK OF HAWAII	1	\$115,000.00	0.49%			+	\$0
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0 \$0.0	0 NA	70	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0 \$0.0	0 NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0 \$0.0	0 NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0 \$0.0	0 NA	1 0	\$0
		2	\$247,661.88	1.06%	0 \$0.0	0 NA	0	\$0

CHITTENDEN TRUST COMPANY								
COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47% (0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88			\$0.00	NA		\$0
EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$231,895.13	0.99% (0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18		0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49% (0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0	\$(
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46% (0	\$0.00	NA	0	\$0
	1	\$116,350.00	0.5%	0	\$0.00	NA	0	\$0

GUARANTY LOAN AND REAL ESTATE COMPANY						
HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0 \$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$109,505.58	0.47%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%			
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%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	\$0.00	NA	0 \$0

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0 \$0.00	NA	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				
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0 \$0.00	NA	0 \$0
	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%			
	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%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0 \$0.00	NA	0 \$0
	Unavailable	49	\$5,740,250.39	1	1	t t	1 -
Total		200	\$23,347,086.95	100%	0 \$0.00		0 \$0
				 		 	
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0 \$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03% (\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0 \$0.00	NA (0 \$0
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29% (0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$402,574.71	0.98% (0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%(\$0.00	NA	0 \$0

150.80 1.02% 0 \$0.00 NA 0 \$0 359.10 0.36% 0 \$0.00 NA 0 \$0 600.00 0.36% 0 \$0.00 NA 0 \$0
517.65 3.91% 0 \$0.00 NA 0 \$0 811.52 2.28% 0 \$0.00 NA 0 \$0 150.80 1.02% 0 \$0.00 NA 0 \$0 359.10 0.36% 0 \$0.00 NA 0 \$0 600.00 0.36% 0 \$0.00 NA 0 \$0 600.00 0.36% 0 \$0.00 NA 0 \$0
517.65 3.91% 0 \$0.00 NA 0 \$0 811.52 2.28% 0 \$0.00 NA 0 \$0 150.80 1.02% 0 \$0.00 NA 0 \$0 359.10 0.36% 0 \$0.00 NA 0 \$0 600.00 0.36% 0 \$0.00 NA 0 \$0 600.00 0.36% 0 \$0.00 NA 0 \$0
150.80 1.02% 0 \$0.00 NA 0 \$0 359.10 0.36% 0 \$0.00 NA 0 \$0 600.00 0.36% 0 \$0.00 NA 0 \$0
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991.23 0.36% 0 \$0.00 NA 0 \$0
900.00 0.33% 0 \$0.00 NA 0 \$0
581.70 1.64% 0 \$0.00 NA 0 \$0
000.00 0.32% 0 \$0.00 NA 0 \$0
000.00 0.32% 0 \$0.00 NA 0 \$0
035.52 1.38% 0 \$0.00 NA 0 \$0
979.86 0.69% 0 \$0.00 NA 0 \$0
284.07 0.32% 0 \$0.00 NA 0 \$0
374.50 0.33% 0 \$0.00 NA 0 \$0
000.00 0.35% 0 \$0.00 NA 0 \$0
000.00 0.35% 0 \$0.00 NA 0 \$0
423.82 0.36% 0 \$0.00 NA 0 \$0
720.28 1.57% 0 \$0.00 NA 0 \$0
750.00 0.71% 0 \$0.00 NA 0 \$0
384.86 0.32% 0 \$0.00 NA 0 \$0
000.00 0.32% 0 \$0.00 NA 0 \$0
035.52

DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0
FIFTH THIRD -	38	¢5 107 853 56	12.46%	٦	\$0.00			\$0
DEDICATED CHANNEL	30	\$5,107,853.56	12.40%	U	Φ 0.00	NA	U	φυ
FIRST CENTURY	1	\$139,873.43	0.34%	0	\$0.00	NA	n	\$0
BANK, NA	1	Ψ107,010,10	0.51,0	Ц	ΨΟ.ΟΟ	114		Ψ~
FIRST CITIZENS BANK		·-··			÷0.00			40
& TRUST COMPANY	4	\$544,714.05	1.33%	O	\$0.00	NA	0	\$0
OF SC	2	ФЭ 7 9 О 27 15	0.60%	٦	\$0.00	NΙΛ	Λ	\$0
FIRST FEDERAL BANK FIRST INTERSTATE	2	\$278,937.15	0.68%	U	\$0.00	NA	U	φυ
BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	\$0
FIRST MERIT				H			H	
MORTGAGE	1	\$128,526.88	0.31%	0	\$0.00	NA	0	\$0
CORPORATION		Ψ120,0 = 0		$\lfloor \ \rfloor$	4			a -
FIRST NATIONAL	1	\$120,000,00	22207		фО ОО	NT A	Ţ	<u> </u>
BANK & TRUST	1	\$130,000.00	0.32%	U	\$0.00	NA	U	\$0
FIRST NATIONAL	3	\$413,218.92	1.01%	n	\$0.00	NA	U	\$0
BANK ALASKA	,	D413,210.72	1.01 //	U	φυ.υυ	11/7	U	ψυ
FIRST NATIONAL	1	\$137,743.70	0.34%	n	\$0.00	NA	0	\$0
BANK IN MANITOWOC	1	Ψ1	0.5 . ,	Ц	ΨΟίσε	* 1		Ψ~
FIRST NATIONAL	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0
BANK OF OMAHA		·		Ц	·		Ш	
FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0
FORT CAMPBELL	2	ФОКО 22 7 22	0 6 10%	را	_ው ስ በሰ	NI A	^	0.2
FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	U	\$0.00	NA	U	\$0
GECU	1	\$144,490.00	0.35%	n	\$0.00	NA	U	\$0
HOME FINANCING	1							
CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND		- 7.57.40	~	П			H	
LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE	1	\$1.45 QQQ QQ	2.250/		ΦΩ ΩΩ	NT A		
CORPORATION (USA)	1	\$145,000.00	0.35%	U	\$0.00	NA	U	\$0
IDAHO HOUSING AND				\bigcap			П	
FINANCE	1	\$142,887.11	0.35%	0	\$0.00	NA	0	\$0
ASSOCIATION				Ц			Ц	
IOWA BANKERS			~					Φ.
MORTGAGE	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0
CORPORATION	 			Н			H	
LANDMARK CREDIT	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0
UNION	 			Н			H	
LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$149,925.00	0.37%	n	\$0.00	NA	n	\$0
MILLIOLAL DI ILLIA	1	Ψ177,722.00	0.51 /0	U	ψυισσ	1 11 1	U	Ψυ

MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	\$0.00	NA	0 \$0
MEMBERS MORTGAGI 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
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
NATIONAL CITY MORTGAGE COMPAN	Y 1	\$134,250.18	0.33%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN	1 Y	\$124,890.46	0.3% (\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Y 4	\$543,400.00	1.33% (\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	L 1	\$129,885.31	0.32%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPAN	y 2	\$272,369.51	0.66%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82				
REGIONS BANK	1	\$149,326.58	0.36%	\$0.00	NA	0 \$0

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	302	\$41,009,338.76	100%	0	\$0.00		0	\$0
Unavailable	79	\$10,797,692.87	26.28%			NA	0	
WESTERRA CREDIT UNION	1	\$126,088.66	0.31%					\$0
WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%					
TIERONE BANK	11	\$1,436,681.72	3.5%	_	\$0.00	NA	1	
CREDIT UNION THUNDER BANK	1	\$282,877.96 \$125,000.00	0.69%		\$0.00	NA NA		
SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL	2	\$286,870.30	0.7%	_				
SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0

Total

31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,734,286.43	20.4%	0 \$0.00	NA	0	\$0
Total		39	\$8,496,649.95	100%	0 \$0.00		0	\$0
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$323,537.29	0.78%	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	\$0.00	NA	0	\$0

1	\$174,248.37	0.42%	\$0.00	NA	\$0
1	\$161,314.05	0.39%	\$0.00	NA	\$0
2	\$324,349.49	0.78%	\$0.00	NAC	\$0
2	\$309,858.83	0.75%	\$0.00	NA	\$0
3	\$492,998.68	1.19%	\$0.00	NA	\$0
1	\$159,709.93	0.39%	\$0.00	NA	\$0
1	\$171,695.67	0.41%	\$0.00	NA 0	\$0
14	\$2,245,610.23	5.43%	\$0.00	NA	\$0
1	\$154,859.87	0.37%	\$0.00	NA	\$0
1	\$164,383.97	0.4%	\$0.00	NA	\$0
1	\$172,843.60	0.42%	\$0.00	NA	\$0
1	\$151,865.90	0.37% (\$0.00	NA	\$0
1	\$170,549.40	0.41%	\$0.00	NA	\$0
2	\$326,125.00	0.79% (\$0.00	NA	\$0
1	\$164,843.44	0.4%	\$0.00	NA	\$0
1	\$169,685.80	0.41%	\$0.00	NA	\$0
2	\$316,000.00	0.76%	0 \$0.00	NA 0	\$0
1	\$157,350.56	0.38%	\$0.00	NA	\$0
30	\$4,843,838.58	11.71%	\$0.00	NA	\$0
3	\$503,960.71	1.22%	\$0.00	NA	\$0
2	\$314,758.83	0.76%	\$0.00	NA	\$0
1	\$155,000.00	0.37%	\$0.00	NAO	\$0
1	\$157,600.00	0.38%	\$0.00	NA	\$0
	1 2 2 3 1 1 1 1 2 1 3 0 3 2 1 1	1 \$161,314.05 2 \$324,349.49 2 \$309,858.83 3 \$492,998.68 1 \$159,709.93 1 \$171,695.67 14 \$2,245,610.23 1 \$154,859.87 1 \$164,383.97 1 \$172,843.60 1 \$170,549.40 2 \$326,125.00 1 \$164,843.44 1 \$169,685.80 2 \$316,000.00 1 \$157,350.56 30 \$4,843,838.58 3 \$503,960.71 2 \$314,758.83 1 \$155,000.00	1 \$161,314.05 0.39% 2 \$324,349.49 0.78% 2 \$309,858.83 0.75% 3 \$492,998.68 1.19% 1 \$159,709.93 0.39% 1 \$171,695.67 0.41% 1 \$154,859.87 0.37% 1 \$164,383.97 0.4% 1 \$172,843.60 0.42% 1 \$170,549.40 0.41% 2 \$326,125.00 0.79% 1 \$164,843.44 0.4% 2 \$316,000.00 0.76% 1 \$157,350.56 0.38% 30 \$4,843,838.58 11.71% 3 \$503,960.71 1.22% 2 \$314,758.83 0.76% 1 \$155,000.00 0.37%	1 \$161,314.05 0.39% 0 \$0.00 2 \$324,349.49 0.78% 0 \$0.00 2 \$309,858.83 0.75% 0 \$0.00 3 \$492,998.68 1.19% 0 \$0.00 1 \$159,709.93 0.39% 0 \$0.00 1 \$171,695.67 0.41% 0 \$0.00 1 \$154,859.87 0.37% 0 \$0.00 1 \$164,383.97 0.4% 0 \$0.00 1 \$172,843.60 0.42% 0 \$0.00 1 \$151,865.90 0.37% 0 \$0.00 1 \$170,549.40 0.41% 0 \$0.00 2 \$326,125.00 0.79% 0 \$0.00 1 \$164,843.44 0.4% 0 \$0.00 1 \$169,685.80 0.41% 0 \$0.00 2 \$316,000.00 0.76% 0 \$0.00 3 \$503,960.71 1.22% 0 \$0.00 2 \$314,758.83 0.76% 0 \$0.00 3 \$503,960.71 1.22% 0 <	1 \$161,314.05 0.39% 0 \$0.00 NA 6 2 \$324,349.49 0.78% 0 \$0.00 NA 6 2 \$309,858.83 0.75% 0 \$0.00 NA 6 3 \$492,998.68 1.19% 0 \$0.00 NA 6 1 \$159,709.93 0.39% 0 \$0.00 NA 6 1 \$171,695.67 0.41% 0 \$0.00 NA 6 1 \$174,695.67 0.41% 0 \$0.00 NA 6 1 \$154,859.87 0.37% 0 \$0.00 NA 6 1 \$154,859.87 0.37% 0 \$0.00 NA 6 1 \$172,843.60 0.42% 0 \$0.00 NA 6 1 \$151,865.90 0.37% 0 \$0.00 NA 6 2 \$326,125.00 0.79% 0 \$0.00 NA 6 1 \$164,843.44 0.4% 0 \$0.00 NA 6 2 \$316,000.00 0.76% 0 \$0.00 NA 6 3 \$4,843,838.58 11.71% 0 \$0.00 NA 6

FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$158,659.89	0.38% 0	\$0.00	NA	0	\$(
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75% 0	\$0.00	NA	0	\$(
FOSTER BANK	1	\$160,000.00	0.39% 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$337,838.70	0.82% 0	\$0.00	NA		\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83% 0	\$0.00			\$0
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	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$337,062.03	0.81% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$160,000.00	0.39% 0	\$0.00	NA	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	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,364.39	0.73% 0	\$0.00	NA	0	\$0

- DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	\$0.00	NA	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$322,581.94	0.78%	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	\$0.00	NA	\$0
REGIONS BANK	3	\$496,851.39	1.2%	0 \$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	\$0.00	NA	\$0
SKY BANK	1	\$150,500.00	0.36%	0 \$0.00	NA (\$0
ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14% (\$0.00	NA	\$0
STATE FARM BANK, FSB	1	\$170,849.13	0.41%	\$0.00	NA	\$0
SUTTON BANK	1	\$162,697.25	0.39%		NA (+
TEXAS BANK	1	\$166,500.00	0.4%	0 \$0.00	NA (\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%		NA(\$0
TIERONE BANK	1	\$154,863.25	0.37%	0 \$0.00	NA (\$0
TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	\$0.00	NA	\$0
UNION BANK	2	\$322,415.29	0.78%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	\$0.00	NA	\$0

	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0	\$0
Total		257	\$41,373,451.97	100%	0	\$0.00		0	\$0
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,462,066.93	29.43%			NA	0	\$0
Total		23	\$4,608,328.00	100%	0	\$0.00		0	\$0
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$416,632.09	0.14%	0 \$0.00	NA	0 \$0
ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0 \$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0 \$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0 \$0.00	NA	0 \$0
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0 \$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0 \$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	\$0.00	NA	0 \$0
ANCHORBANK FSB	4	\$855,420.28	0.29%	0 \$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 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0 \$0.00	NA	0 \$0
 BANK MUTUAL	1	\$246,500.00	0.08%	0 \$0.00	NA	0 \$0
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0 \$0.00	NA	0 \$0
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0 \$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 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0 \$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 \$0.00	NA	0 \$0
	73	\$19,724,873.00	6.68%	0 \$0.00	NA	0 \$0

BOEING EMPLOYEES CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$465,000.00	0.16%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0 \$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0 \$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95% (0 \$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0 \$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0 \$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0 \$0.00	NA	0 \$0
CORTRUST BANK	4	\$1,178,066.63	0.4% (0 \$0.00	NA (0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0 \$0.00	NA	90 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0 \$0.00	NA	90 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0 \$0.00	NA	0 \$0
	1	\$282,750.32	0.1%	0 \$0.00	NA	9 \$6

ESB MORTGAGE COMPANY								
FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%					\$0
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	\$0

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FRANDSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
GMAC MTG	1	\$315,700.16	0.11%		\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	\$0.00	NA	90 \$0
MACON BANK, INC.	5	\$1,564,253.46	0.53%	\$0.00	NA (0 \$0
MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	\$0.00	NA	\$0
MARQUETTE BANK	2	\$506,252.95	0.17%	\$0.00	NA (0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23% (\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	\$0.00	NA (\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13% (\$0.00	NA (\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	\$0.00	NA (\$0
MID-STATE BANK	10	\$2,543,502.32	0.86%	1		1
MILFORD BANK, THE	4	\$1,003,028.16	0.34%	\$0.00	NA (0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	\$0.00	NA (\$0
MT. MCKINLEY BANK	1	\$202,500.00	0.07%	\$0.00	NA (0 \$0
NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16% (\$0.00	NA(\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	11	\$3,258,494.88	1.1% (\$0.00	NA	\$0

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CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	\$0.00	NA	0 \$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	\$0.00	NA	0 \$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	\$0.00	NA	0 \$0
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%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$399,647.09	0.14%	0 \$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
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QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%					\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	О	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	o	\$0
SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0	\$0
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	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	\$0
	2	\$539,700.00	0.18%	Λ	\$0.00	NA	Λ	\$0

	TOYOTA FEDERAL CREDIT UNION						
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55% 0	\$0.00	NA 0	\$0
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$416,623.03	0.14% 0	\$0.00	NA 0	\$0
	UNION BANK	2	\$514,748.55	0.17% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	2	\$442,700.00	0.15% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16% 0	\$0.00	NA 0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	3	\$642,817.75	0.22% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	4	\$1,070,823.55	0.36% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$613,637.44	0.21% 0	\$0.00	NA 0	\$0
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71% 0	\$0.00	NA 0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21% 0			
	Unavailable	263	\$75,972,437.18				
Total		1,088	\$295,490,015.00	100% 0	\$0.00	0	\$0
31412LWG1		21	\$1,405,934.39	13% 0	\$0.00	NA 0	\$0

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	ARVEST MORTGAGE COMPANY							
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26% (\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18% (\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	\$0.00	NA	0	\$0
	Unavailable	4	\$257,671.49	2.38%	1		0	\$0
Total		164	\$10,816,969.74	100%	\$0.00		0	\$0
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16% (\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97% (\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%			Щ	\$0
	Unavailable	2	\$185,000.00		1			\$0
Total		209	\$20,490,372.85	100%	\$0.00		0	\$0
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91% (\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$109,907.59	0.64% (\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$224,800.00				Н	\$0
	Unavailable	2	\$231,637.96					\$0
Total		147	\$17,257,158.94	100%	\$0.00		0	\$0
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	4	\$543,670.66	1.74% (\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,032.04	3.56% (\$0.00	NA	0	\$0
Total		227	\$31,158,453.30	100%	\$0.00		0	\$0
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31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41% (\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,612,438.44	4.8%	\$0.00	NA	0	\$0
Total		209	\$33,582,193.88	100%	\$0.00		0	\$0
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31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	\$0.00	NA	0	\$0
			\$203,806.44	0.08% (\$0.00	NA	\Box	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	\$0
Total		1,008	\$266,580,004.06	100%	0	\$0.00		0	\$0
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	.0	\$0
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	.0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0

CORPORATION				1				
ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$43,600.00	0.08%	_	\$0.00	NA		\$0
BAXTER CREDIT UNION	1	\$79,931.12	0.14%		\$0.00	NA		\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	О	\$0
CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%		\$0.00	NA		\$0
CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF	3	\$120,387.90	0.21%	- 1	\$0.00	NA	_	\$0

NORTHERN KENTUCKY						
CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0 \$0.00	NA	0 \$0
 CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$153,134.14	0.27%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$77,035.23				
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00				
CORNBELT BANK	1	\$67,845.71	0.12%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0 \$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$79,931.03	0.14%	0 \$0.00	NA	0 \$0

5	\$307,310.00	0.54%	0 \$0.00	NA	\$0
1	\$81,500.00	0.14%	0 \$0.00	NA	\$0
2	\$108,754.68	0.19%	0 \$0.00	NA	90 \$0
1	\$52,208.21	0.09%	0 \$0.00	NA	\$0
1	\$71,000.00	0.13%	\$0.00	NA	\$0
2	\$141,856.65	0.25%	0 \$0.00	NA	\$0
11	\$749,333.99	1.33%	0 \$0.00	NA	\$0
1	\$75,000.00	0.13%	0 \$0.00	NA	\$0
1	\$39,435.37	0.07%	0 \$0.00	NA	0 \$0
2	\$138,442.45	0.24%			
2	\$129,947.91	0.23%	0 \$0.00	NA	90 \$0
8	\$463,289.59	0.82%	0 \$0.00	NA	\$0
1	\$63,330.45	0.11%	0 \$0.00	NA	0 \$0
2	\$143,955.58	0.25%	0 \$0.00	NA	0 \$0
1	\$61,550.74	0.11%	0 \$0.00	NA	\$0
4	\$294,877.74	0.52%	0 \$0.00	NA	\$0
1	\$38,898.00	0.07%	0 \$0.00	NA	\$0
1	\$71,939.51	0.13%	0 \$0.00	NA	\$0
1	\$77,000.00	0.14%	0 \$0.00	NA	\$0
2	\$159,865.58	0.28%	0 \$0.00	NA	\$0
4	\$248,258.52	0.44%	\$0.00	NA	\$0
8	\$499,762.36	0.88%	0 \$0.00	NA	\$0
	1 2 1 1 2 2 8 1 1 2 1 1 1 1 2 4 4 4 4 4 4 4 4 4 4 4 4	1 \$81,500.00 2 \$108,754.68 1 \$52,208.21 1 \$71,000.00 2 \$141,856.65 11 \$749,333.99 1 \$75,000.00 1 \$39,435.37 2 \$138,442.45 2 \$129,947.91 8 \$463,289.59 1 \$63,330.45 2 \$143,955.58 1 \$61,550.74 4 \$294,877.74 1 \$38,898.00 1 \$71,939.51 1 \$77,000.00 2 \$159,865.58	1 \$81,500.00 0.14% 2 \$108,754.68 0.19% 1 \$52,208.21 0.09% 1 \$71,000.00 0.13% 2 \$141,856.65 0.25% 11 \$749,333.99 1.33% 1 \$75,000.00 0.13% 2 \$138,442.45 0.24% 2 \$129,947.91 0.23% 8 \$463,289.59 0.82% 1 \$63,330.45 0.11% 2 \$143,955.58 0.25% 1 \$61,550.74 0.11% 4 \$294,877.74 0.52% 1 \$38,898.00 0.07% 1 \$71,939.51 0.13% 1 \$77,000.00 0.14% 2 \$159,865.58 0.28% 4 \$248,258.52 0.44%	1 \$81,500.00 0.14% 0 \$0.00 2 \$108,754.68 0.19% 0 \$0.00 1 \$52,208.21 0.09% 0 \$0.00 1 \$71,000.00 0.13% 0 \$0.00 2 \$141,856.65 0.25% 0 \$0.00 11 \$749,333.99 1.33% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 2 \$138,442.45 0.24% 0 \$0.00 2 \$129,947.91 0.23% 0 \$0.00 8 \$463,289.59 0.82% 0 \$0.00 1 \$63,330.45 0.11% 0 \$0.00 2 \$143,955.58 0.25% 0 \$0.00 1 \$61,550.74 0.11% 0 \$0.00 4 \$294,877.74 0.52% 0 \$0.00 1 \$71,939.51 0.13% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 2 \$159,865.58 0.28% 0 \$0.00 4 \$248,258.52 0.44% 0 \$0.00	1 \$81,500.00 0.14% 0 \$0.00 NA 0 \$108,754.68 0.19% 0 \$0.00 NA 0 \$1 \$52,208.21 0.09% 0 \$0.00 NA 0 \$1 \$71,000.00 0.13% 0 \$0.00 NA 0 \$1 \$749,333.99 1.33% 0 \$0.00 NA 0 \$1 \$75,000.00 0.13% 0 \$0.00 NA 0 \$1 \$39,435.37 0.07% 0 \$0.00 NA 0 \$1 \$39,435.37 0.07% 0 \$0.00 NA 0 \$1 \$39,435.37 0.07% 0 \$0.00 NA 0 \$1 \$39,435.37 0.07% 0 \$0.00 NA 0 \$1 \$39,435.37 0.07% 0 \$0.00 NA 0 \$1 \$39,435.37 0.07% 0 \$0.00 NA 0 \$1 \$61,550.74 0.11% 0 \$0.00 NA 0 \$1 \$61,550.74 0.11% 0 \$0.00 NA 0 \$1 \$38,898.00 0.07% 0 \$0.00 NA 0 \$1 \$38,898.00 0.07% 0 \$0.00 NA 0 \$1 \$38,898.00 0.07% 0 \$0.00 NA 0 \$1 \$71,939.51 0.13% 0 \$0.00 NA 0 \$1 \$71,939.51 0.13% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$0.00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$100,00 NA 0 \$1 \$1 \$159,865.58 0.28% 0 \$100,00 NA 0 \$1 \$1 \$100,80.00 NA 0 \$1 \$100,800.00 NA 0 \$1 \$1 \$100,800.00 NA 0 \$1 \$100,800.

FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$150,954.52	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$144,940.02	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29% 0	\$0.00		
FIRST PLACE BANK	16	\$1,062,694.87	1.88%	\$0.00	NA	0 \$
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00				
FIRST UNITED BANK	1	\$72,239.26	0.13%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	2	\$141,947.91	0.25% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11% 0	\$0.00		
FREMONT BANK	4	\$291,823.31	0.52%	\$0.00	NA	0 \$
FULTON BANK	3	\$125,158.00	0.22% 0	\$0.00	NA	0 \$
FULTON SAVINGS BANK	2	\$153,150.00	0.27% 0	\$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00				
	2	\$124,893.74	0.22%	\$0.00	NA	0 \$

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VICES 11	\$601,207.84	1.06%	\$0.00	NA	\$0
	\$52,000.00	0.09%	\$0.00	NA	50 \$0
CREDIT 2	\$140,049.37	0.25%	\$0.00	NA	\$0
VINGS 1	\$80,000.00	0.14%	\$0.00	NA	\$0
1	\$41,565.05	0.07%	\$0.00	NA	\$0
rgage 6	\$353,731.40	0.63%	\$0.00	NA	\$0
RUST &	\$136,641.61	0.24%	\$0.00	NA	\$0
· ·	\$577,750.64	1.02%	\$0.00	NA	\$0
	\$144,934.43	0.26%	\$0.00	NA	\$0
6	\$393,069.45	0.7%	0 \$0.00	NA) \$0
NK 1	\$63,000.00	0.11%	\$0.00	NA	\$0
3	\$182,514.59	0.32%	\$0.00	NA	\$0
ERAL 1	\$74,137.66	0.13%	\$0.00	NA	\$0
IT 1	\$84,800.00	0.15%	\$0.00	NA	\$0
ANY 1	\$62,945.76	0.11%	\$0.00	NA) \$0
	\$99,416.49	0.18%	\$0.00	NA	\$0
ITER, 1	\$49,959.02	0.09%	\$0.00	NA	\$0
2	\$108,567.24	0.19%	\$0.00	NA	\$0
1 3	\$156,732.58	0.28%	\$0.00	NA	\$0
	\$75,638.44	0.13%	\$0.00	NA	\$0
1	\$48,622.87	0.09%	0 \$0.00	NA) \$0
	CREDIT 1 2 2 2 3 3 3 3 4 4 4 4 4 4	EEDIT 1 \$52,000.00 CREDIT 2 \$140,049.37 VINGS 1 \$80,000.00 C 1 \$41,565.05 TGAGE 6 \$353,731.40 RUST & 2 \$136,641.61 NK, 10 \$577,750.64 LLEY T 2 \$144,934.43 6 \$393,069.45 LNK 1 \$63,000.00 3 \$182,514.59 CRAL 1 \$74,137.66 IT 1 \$84,800.00 ANY 1 \$62,945.76 ES ST 2 \$99,416.49 ITER, 1 \$49,959.02 APANY 3 \$156,732.58 PION 1 \$75,638.44	EDIT 1 \$52,000.00 0.09%	TEDIT 1 \$52,000.00 0.09% 0 \$0.00 CREDIT 2 \$140,049.37 0.25% 0 \$0.00 VINGS 1 \$80,000.00 0.14% 0 \$0.00 CREDIT 2 \$141,565.05 0.07% 0 \$0.00 CRUST & 2 \$136,641.61 0.24% 0 \$0.00 NK, 10 \$577,750.64 1.02% 0 \$0.00 LLLEY 2 \$144,934.43 0.26% 0 \$0.00 LLLEY 3 \$136,000.00 0.11% 0 \$0.00 LLLEY 4 \$144,934.43 0.26% 0 \$0.00 CRAL 1 \$63,000.00 0.11% 0 \$0.00 CRAL 1 \$74,137.66 0.13% 0 \$0.00 CRAL 1 \$74,137.66 0.13% 0 \$0.00 CRAL 1 \$62,945.76 0.11% 0 \$0.00 ANY 1 \$62,945.76 0.11% 0 \$0.00 TITER, 1 \$49,959.02 0.09% 0 \$0.00 2 \$108,567.24 0.19% 0 \$0.00 MPANY 3 \$156,732.58 0.28% 0 \$0.00 MPANY 1 \$75,638.44 0.13% 0 \$0.00	SEDIT 1

MORTGAGE COMPANY	1 1					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1% (0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	\$0.00	NA	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0 \$0.00	NA	0 \$0
 OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09% (\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$102,913.50	0.18%	0 \$0.00	NA	0 \$0
PARK BANK	1	\$36,471.53	0.06%		1	
PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0 \$0.00	NA	0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	\$0.00	NA	0 \$
PIONEER BANK	3	\$166,857.87	0.3%	0 \$0.00	NA	0 \$
 _,	9	\$525,660.31	0.93%			

2	\$142,930.27	0.25%	0	\$0.00	NA	0	\$0
4	\$234,408.87	0.41%	0	\$0.00	NA	0	\$0
3	\$172,416.80	0.3%	0	\$0.00	NA	0	\$0
4	\$242,175.33	0.43%	0	\$0.00	NA	0	\$0
1	\$69,944.03	0.12%	0	\$0.00	NA	0	\$0
3	\$183,397.36	0.32%	0	\$0.00	NA	0	\$0
1	\$77,608.12	0.14%	0	\$0.00	NA	0	\$0
2	\$150,723.26	0.27%	0	\$0.00	NA	0	\$0
1	\$68,875.00	0.12%	0	\$0.00	NA	0	\$0
2	\$151,575.65						\$0
6	\$403,855.99	0.71%	0	\$0.00	NA	0	\$0
2	\$154,362.71	0.27%	0	\$0.00	NA	0	\$0
1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0
29	\$1,717,304.21	3.04%	0	\$0.00	NA	0	\$0
3	\$197,000.00	0.35%	0	\$0.00	NA	0	\$0
4	\$273,046.00	0.48%	0	\$0.00	NA	0	\$0
1	\$73,319.73	0.13%	0	\$0.00	NA	0	\$0
3	\$239,863.91	0.42%	0	\$0.00	NA	0	\$0
1	\$42,962.98	0.08%	0	\$0.00	NA	0	\$0
1	\$48,479.18	0.09%	0	\$0.00	NA	0	\$0
	4 3 4 1 3 1 2 1 2 6 2 1 29 3 4 1 3	4 \$234,408.87 3 \$172,416.80 4 \$242,175.33 1 \$69,944.03 3 \$183,397.36 1 \$77,608.12 2 \$150,723.26 1 \$68,875.00 2 \$151,575.65 6 \$403,855.99 2 \$154,362.71 1 \$77,900.00 29 \$1,717,304.21 3 \$197,000.00 4 \$273,046.00 1 \$73,319.73 3 \$239,863.91 1 \$42,962.98	4 \$234,408.87 0.41% 3 \$172,416.80 0.3% 4 \$242,175.33 0.43% 1 \$69,944.03 0.12% 3 \$183,397.36 0.32% 1 \$77,608.12 0.14% 2 \$150,723.26 0.27% 1 \$68,875.00 0.12% 2 \$151,575.65 0.27% 6 \$403,855.99 0.71% 2 \$154,362.71 0.27% 1 \$77,900.00 0.14% 29 \$1,717,304.21 3.04% 3 \$197,000.00 0.35% 4 \$273,046.00 0.48% 1 \$73,319.73 0.13% 3 \$239,863.91 0.42% 1 \$42,962.98 0.08%	4 \$234,408.87 0.41% 0 3 \$172,416.80 0.3% 0 4 \$242,175.33 0.43% 0 1 \$69,944.03 0.12% 0 1 \$77,608.12 0.14% 0 2 \$150,723.26 0.27% 0 1 \$68,875.00 0.12% 0 2 \$151,575.65 0.27% 0 6 \$403,855.99 0.71% 0 2 \$154,362.71 0.27% 0 1 \$77,900.00 0.14% 0 29 \$1,717,304.21 3.04% 0 3 \$197,000.00 0.35% 0 4 \$273,046.00 0.48% 0 1 \$73,319.73 0.13% 0 3 \$239,863.91 0.42% 0 1 \$42,962.98 0.08% 0	4 \$234,408.87 0.41% 0 \$0.00 3 \$172,416.80 0.3% 0 \$0.00 4 \$242,175.33 0.43% 0 \$0.00 1 \$69,944.03 0.12% 0 \$0.00 3 \$183,397.36 0.32% 0 \$0.00 1 \$77,608.12 0.14% 0 \$0.00 2 \$150,723.26 0.27% 0 \$0.00 2 \$151,575.65 0.27% 0 \$0.00 2 \$151,575.65 0.27% 0 \$0.00 2 \$154,362.71 0.27% 0 \$0.00 2 \$154,362.71 0.27% 0 \$0.00 2 \$177,7900.00 0.14% 0 \$0.00 3 \$197,000.00 0.35% 0 \$0.00 4 \$273,046.00 0.48% 0 \$0.00 3 \$239,863.91 0.42% 0 \$0.00 1 \$42,962.98 0.08% 0 \$0.00	4 \$234,408.87 0.41% 0 \$0.00 NA 3 \$172,416.80 0.3% 0 \$0.00 NA 4 \$242,175.33 0.43% 0 \$0.00 NA 1 \$69,944.03 0.12% 0 \$0.00 NA 3 \$183,397.36 0.32% 0 \$0.00 NA 1 \$77,608.12 0.14% 0 \$0.00 NA 2 \$150,723.26 0.27% 0 \$0.00 NA 2 \$151,575.65 0.27% 0 \$0.00 NA 6 \$403,855.99 0.71% 0 \$0.00 NA 2 \$154,362.71 0.27% 0 \$0.00 NA 2 \$157,900.00 0.14% 0 \$0.00 NA 3 \$197,000.00 0.14% 0 \$0.00 NA 4 \$273,046.00 0.35% 0 \$0.00 NA 1 \$73,319.73 0.13% 0 \$0.00 NA 3 \$239,863.91 0.42% 0 \$0.00 NA 1 \$42,962.98 0.08% 0 \$0.00 NA	4 \$234,408.87 0.41% 0 \$0.00 NA 0 3 \$172,416.80 0.3% 0 \$0.00 NA 0 4 \$242,175.33 0.43% 0 \$0.00 NA 0 1 \$69,944.03 0.12% 0 \$0.00 NA 0 3 \$183,397.36 0.32% 0 \$0.00 NA 0 1 \$77,608.12 0.14% 0 \$0.00 NA 0 2 \$150,723.26 0.27% 0 \$0.00 NA 0 1 \$68,875.00 0.12% 0 \$0.00 NA 0 2 \$151,575.65 0.27% 0 \$0.00 NA 0 6 \$403,855.99 0.71% 0 \$0.00 NA 0 2 \$154,362.71 0.27% 0 \$0.00 NA 0 1 \$77,900.00 0.14% 0 \$0.00 NA 0 2 \$1,717,304.21 3.04% 0 \$0.00 NA 0 4 \$273,046.00 0.48% 0 \$0.00 NA 0 1 \$73,319.73 0.13% 0 \$0.00 NA 0 3 \$239,863.91 0.42% 0 \$0.00 NA 0 1 \$42,962.98 0.08% 0 \$0.00 NA 0

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STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0	\$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
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26% 0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49% 0	\$0.00	NA	\$0
	Unavailable	143	\$9,361,295.94	16.47% 0	\$0.00	NA	\$0
Total		882	\$56,601,848.00	100% 0	\$0.00		0 \$0
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$190,626.83	0.3% 0	\$0.00	NA) \$0
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17% 0			
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$210,500.00	0.33% 0	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74% 0			
<u> </u>	AMERICAN BANK	1	\$99,913.90	0.16% 0	\$0.00	NA) \$0
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31% 0			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3% 0			
	ANCHORBANK FSB	3	\$261,725.99	0.41% 0	\$0.00	NA) \$0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14% 0			
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54% 0	\$0.00	NA	\$0
	F 15 E	11	\$1,046,009.77	1.65% 0	\$0.00	NA	+

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$109,810.80	0.17% 0	\$0.00	NAC	0 \$0
BANK OF AMERICA NA	1	\$94,236.98	0.15% 0		1	
BANK OF AMERICAN FORK	2	\$205,822.64				
BANK OF OAKFIELD	1	\$93,800.00	0.15% 0	\$0.00	NA C	0 \$0
BANK OF SPRINGFIELD	1	\$84,931.95	0.13% 0	\$0.00	NA 0	0 \$0
BANK OF STANLY	2	\$207,009.08	0.33% 0	\$0.00	NA 0	0 \$0
BANK OF THE CASCADES	1	\$107,907.01	0.17% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$99,913.90	0.16% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$172,926.07	0.27% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$94,000.00	0.15% 0	\$0.00	NA 0	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26		·		
CARROLLTON BANK	1	\$85,000.00	0.13% 0	\$0.00	NAC	0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15% 0	\$0.00	NA	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
CENTRAL STATE BANK	1	\$100,000.00				
CENTREBANK	2	\$197,500.00		1 1	1 1	_
CHARTER BANK	1	\$99,915.99	0.16% 0	0 \$0.00	NAC	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15% 0	\$0.00	NA	\$0
CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31% 0	\$0.00	NA	90 \$0
CITIZENS BANK	2	\$193,924.59	0.31% 0	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79				
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17% 0	\$0.00	NA 0	\$(

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CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0 \$0.00	NA (\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0 \$0.00	NA (\$0
CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0 \$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0 \$0.00	NA	\$0
CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0 \$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0 \$0.00	NA	\$0
COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0 \$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.14%	0 \$0.00	NA(\$0
COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0 \$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0 \$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0 \$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0 \$0.00	NA	\$(
ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0 \$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.14%	\$0.00	NA	\$0
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FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31% 0	\$0.00	NA	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	\$(
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		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	0.16% 0	\$0.00			\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3% 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$790,827.85	1.25% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33% 0	\$0.00	NA	0	\$0
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 BANK OF CARMI	1	\$85,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15% 0	\$0.00	NA	0	\$0
	5	\$486,044.50	0.77% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA						
FIRST PLACE BANK	11	\$1,020,421.09	1.61%	\$0.00	NA (\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$199,405.72	0.32%	\$0.00	NA (\$0
FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	\$0.00	NA	\$0
FREMONT BANK	2	\$189,926.22	0.3%	\$0.00	NA (\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	\$0.00	NA	\$0
GECU	1	\$96,416.91	0.15%	\$0.00	NA (\$0
GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$94,920.18	0.15%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	\$0.00	NA	\$0
HOME STATE BANK	1	\$90,923.54	0.14%	\$0.00	NA (\$0
HOMESTREET BANK	1	\$87,000.00	0.14%	\$0.00	NA (\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	\$0.00	NA	\$0
ILLINI BANK	1	\$98,000.00	0.15%	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	\$0.00	NA	\$0
	1	\$88,846.32	0.14%	\$0.00	NA	\$0

INDEPENDENT BANK CORPORATION							
INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15% 0	0 \$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14% 0	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	3	\$283,488.49	0.45% 0	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29% 0	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58% 0	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00		·			\$0
LIBERTY BANK	1	\$87,000.00	0.14% 0	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14% 0	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17% 0	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28% 0	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$775,740.12		·			\$0
MARQUETTE BANK	1	\$100,000.00	0.16% 0	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31% 0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16% 0	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$205,000.00	0.32% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3% 0	0 \$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13% 0	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16% 0	\$0.00	NA	0	\$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	Y 1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$84,930.32			\$0.00			\$0
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA	2	\$205,123.24	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPAN	Y 2	\$195,466.19	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 8	\$756,313.90	1.2%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAI SAVINGS BANK	L 1	\$109,308.08	0.17%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	L 1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPAN	Y 6	\$577,007.64	0.91%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21			\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0	\$0
	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0

OREGON FIRST COMMUNITY CREDIT UNION								
ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	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			\$0.00			\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29% (0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49% (0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0	\$(
SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0	\$
SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27			\$0.00			\$
'	9	\$868,461.08	1.37%	0	\$0.00	NA	0	\$

SPACE COAST CREDIT UNION						
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29% (\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	·	NA	\$0
SUTTON BANK	3	\$294,683.98	0.47% (0 \$0.00	NA (\$0
SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	\$0.00	NA	\$0
TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	\$0.00	NA	\$0
TEXAS BANK	1	\$105,200.00	0.17% (0 \$0.00	NA (\$0
TEXAS STATE BANK	1	\$91,524.91	0.14% (0 \$0.00	NA (\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%		NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	,		
TIERONE BANK	9	\$856,418.86	1.35% (0 \$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%			
TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33% (\$0.00	NA	\$(
TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	\$0.00	NA	\$(
TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA	\$(
U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	\$0.00	NA	\$(
UMPQUA BANK	1	\$105,993.05	0.17% (0 \$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	\$0.00	NA	\$(

	UNITED COMMUNITY BANK	1	\$97,423.56	0.15% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	1	\$99,913.90	0.16% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$8,314,289.31	13.19% 0	\$0.00	NA 0	\$0
Total		652	\$63,232,746.11	100% 0	\$0.00	0	\$0
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$344,903.89	0.71% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25% 0	\$0.00	NA 0	
	AF BANK	1	\$119,901.64	0.25% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$116,800.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25% 0		NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$116,800.00	0.24% 0	\$0.00	NA 0	\$0

UNION	Ш					
AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	\$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		\$0.00		
ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	3	\$348,397.00	0.71%	\$0.00	NA 0	\$0
BANK MUTUAL	5	\$597,202.20	1	0 \$0.00	NA 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				
BANK OF STANLY	1	\$117,898.40	0.24%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$243,490.17	0.5%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$112,877.73				
CARROLLTON BANK	1	\$113,600.00	0.23%	0 \$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	\$0.00	NA 0	\$(
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	\$0.00	NA 0	\$(
CENTRAL STATE BANK	1	\$116,901.70	0.24%	\$0.00	NA 0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	\$0.00	NA 0	\$(
CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	\$0.00		
CITIZENS BANK	1	\$112,000.00	0.23%	\$0.00	NA 0	\$(

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	\$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%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$116,200.98	0.24%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49% (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	\$0.00	NA	0	\$0
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			NA	0	\$0
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			\$0
FIRST FEDERAL BANK	1	\$110,904.44	0.23%	\$0.00	NA	0	\$0

1	\$117,463.26	0.24%	\$0.00	NA	0 \$0
1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
2	\$232,950.00	0.48%	\$0.00	NA	0 \$0
1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
2	\$229,950.00	0.47%	\$0.00	NA	0 \$0
4	\$471,921.17	0.97%	\$0.00	NA	0 \$0
2	\$231,903.57	0.48%	\$0.00	NA	0 \$0
1	\$121,900.00	0.25%	\$0.00	NA	0 \$0
1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
2	\$241,095.65	0.49%	\$0.00	NA	0 \$0
1	\$116,899.27	0.24%	\$0.00	NA	0 \$0
1	\$111,905.91	0.23%	\$0.00	NA	0 \$0
1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
1	\$115,000.00	0.24%	\$0.00	NA	0 \$0
4	\$471,206.37	0.97%	\$0.00	NA	0 \$0
9	\$1,068,144.47	2.19%	\$0.00	NA	0 \$0
1	\$113,600.00	0.23%	\$0.00	NA	0 \$0
1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
1	\$112,402.54	0.23%	\$0.00	NA	0 \$0
1	\$117,325.00	0.24%	\$0.00	NA	0 \$0
1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
1	\$118,100.70			NA	0 \$0
	1 2 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,463.26 1 \$120,000.00 2 \$232,950.00 1 \$118,000.00 2 \$229,950.00 4 \$471,921.17 2 \$231,903.57 1 \$121,900.00 1 \$120,000.00 2 \$241,095.65 1 \$116,899.27 1 \$111,905.91 1 \$120,000.00 4 \$471,206.37 9 \$1,068,144.47 1 \$113,600.00 1 \$120,000.00 1 \$112,402.54 1 \$117,325.00 1 \$120,000.00	1 \$117,463.26 0.24% 1 \$120,000.00 0.25% 2 \$232,950.00 0.48% 1 \$118,000.00 0.24% 2 \$229,950.00 0.47% 4 \$471,921.17 0.97% 2 \$231,903.57 0.48% 1 \$121,900.00 0.25% 2 \$241,095.65 0.49% 1 \$116,899.27 0.24% 1 \$111,905.91 0.23% 1 \$120,000.00 0.25% 1 \$17,000.00 0.24% 4 \$471,206.37 0.97% 9 \$1,068,144.47 2.19% 1 \$113,600.00 0.23% 1 \$120,000.00 0.25% 1 \$112,000.00 0.25% 1 \$112,000.00 0.25%	1 \$117,463.26 0.24% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 2 \$232,950.00 0.48% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 2 \$229,950.00 0.47% 0 \$0.00 4 \$471,921.17 0.97% 0 \$0.00 2 \$231,903.57 0.48% 0 \$0.00 1 \$121,900.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 2 \$241,095.65 0.49% 0 \$0.00 1 \$116,899.27 0.24% 0 \$0.00 1 \$1120,000.00 0.25% 0 \$0.00 1 \$115,000.00 0.25% 0 \$0.00 4 \$471,206.37 0.97% 0 \$0.00 4 \$471,206.37 0.97% 0 \$0.00 1 \$113,600.00 0.23% 0 \$0.00 1 \$1120,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$1120,000.00 0.25% 0 \$0.00 <td>1 \$117,463.26 0.24% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 2 \$232,950.00 0.48% 0 \$0.00 NA 1 \$118,000.00 0.24% 0 \$0.00 NA 2 \$229,950.00 0.47% 0 \$0.00 NA 4 \$471,921.17 0.97% 0 \$0.00 NA 2 \$231,903.57 0.48% 0 \$0.00 NA 1 \$121,900.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 2 \$241,095.65 0.49% 0 \$0.00 NA 1 \$116,899.27 0.24% 0 \$0.00 NA 1 \$111,905.91 0.23% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$115,000.00 0.25% 0 \$0.00 NA 1 \$113,600.00 0.24% 0 \$0.00 NA 1 \$113,600.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 1 \$113,600.00 0.24% 0 \$0.00 NA 1 \$113,600.00 0.23% 0 \$0.00 NA 1 \$112,402.54 0.23% 0 \$0.00 NA 1 \$112,402.54 0.23% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA</td>	1 \$117,463.26 0.24% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 2 \$232,950.00 0.48% 0 \$0.00 NA 1 \$118,000.00 0.24% 0 \$0.00 NA 2 \$229,950.00 0.47% 0 \$0.00 NA 4 \$471,921.17 0.97% 0 \$0.00 NA 2 \$231,903.57 0.48% 0 \$0.00 NA 1 \$121,900.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 2 \$241,095.65 0.49% 0 \$0.00 NA 1 \$116,899.27 0.24% 0 \$0.00 NA 1 \$111,905.91 0.23% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$115,000.00 0.25% 0 \$0.00 NA 1 \$113,600.00 0.24% 0 \$0.00 NA 1 \$113,600.00 0.24% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 1 \$113,600.00 0.24% 0 \$0.00 NA 1 \$113,600.00 0.23% 0 \$0.00 NA 1 \$112,402.54 0.23% 0 \$0.00 NA 1 \$112,402.54 0.23% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA

1	\$123,233.81	0.25%	0 \$0.00) NA	0 \$0
2	\$243,692.59	0.5%	0 \$0.00) NA	0 \$0
4	\$464,705.95	0.95%	0 \$0.00) NA	0 \$0
1	\$118,402.87	0.24%	0 \$0.00) NA	0 \$0
2	\$231,901.64	0.48%	0 \$0.00) NA	0 \$0
1	\$111,908.19	0.23%	0 \$0.00) NA	0 \$0
1	\$119,899.19	0.25%	0 \$0.00) NA	0 \$0
2	\$227,105.57	0.47%	0 \$0.00) NA	0 \$0
1	\$119,899.19	0.25%	0 \$0.00	NA	0 \$0
1	\$117,401.29	0.24%	0 \$0.00) NA	0 \$0
2	\$230,606.75	0.47%	0 \$0.00) NA	0 \$0
1	\$120,500.00	0.25%	0 \$0.00) NA	0 \$0
1	\$123,893.23	0.25%	0 \$0.00) NA	0 \$0
3	\$354,102.15	0.73%	0 \$0.00) NA	0 \$0
1	\$113,904.22	0.23%	0 \$0.00) NA	0 \$0
2	\$240,400.00	0.49%	0 \$0.00) NA	0 \$0
1	\$117,885.00	0.24%	0 \$0.00) NA	0 \$0
1	\$116,901.70	0.24%	0 \$0.00) NA	0 \$0
1	\$115,300.00	0.24%	0 \$0.00) NA	0 \$0
4	\$474,803.22	0.97%	0 \$0.00) NA	0 \$0
1	\$119,700.00	0.25%	0 \$0.00) NA	0 \$0
2	\$229,837.71	0.47%	0 \$0.00	NA	0 \$0
1	\$120,000.00	0.25%	0 \$0.00	NA	0 \$0
	1 1 2 1 1 1 1 4 1 2 1 1 2 1 1 1 2 1 1 1 1	2 \$243,692.59 4 \$464,705.95 1 \$118,402.87 2 \$231,901.64 1 \$111,908.19 1 \$119,899.19 2 \$227,105.57 1 \$119,899.19 1 \$117,401.29 2 \$230,606.75 1 \$123,893.23 3 \$354,102.15 1 \$113,904.22 2 \$240,400.00 1 \$117,885.00 1 \$115,300.00 4 \$474,803.22 1 \$119,700.00 2 \$229,837.71	2 \$243,692.59 0.5% 4 \$464,705.95 0.95% 1 \$118,402.87 0.24% 2 \$231,901.64 0.48% 1 \$111,908.19 0.23% 1 \$119,899.19 0.25% 2 \$227,105.57 0.47% 1 \$119,899.19 0.25% 1 \$117,401.29 0.24% 2 \$230,606.75 0.47% 1 \$120,500.00 0.25% 1 \$123,893.23 0.25% 3 \$354,102.15 0.73% 1 \$113,904.22 0.23% 2 \$240,400.00 0.49% 1 \$117,885.00 0.24% 1 \$116,901.70 0.24% 1 \$115,300.00 0.25% 1 \$115,300.00 0.24% 4 \$474,803.22 0.97% 1 \$119,700.00 0.25% 2 \$229,837.71 0.47%	2 \$243,692.59 0.5% 0 \$0.00 4 \$464,705.95 0.95% 0 \$0.00 1 \$118,402.87 0.24% 0 \$0.00 2 \$231,901.64 0.48% 0 \$0.00 1 \$111,908.19 0.23% 0 \$0.00 1 \$119,899.19 0.25% 0 \$0.00 2 \$227,105.57 0.47% 0 \$0.00 1 \$119,899.19 0.25% 0 \$0.00 1 \$117,401.29 0.24% 0 \$0.00 2 \$230,606.75 0.47% 0 \$0.00 1 \$120,500.00 0.25% 0 \$0.00 1 \$123,893.23 0.25% 0 \$0.00 3 \$354,102.15 0.73% 0 \$0.00 1 \$113,904.22 0.23% 0 \$0.00 2 \$240,400.00 0.49% 0 \$0.00 1 \$116,901.70 0.24% 0 \$0.00 1 \$115,300.00 0.24% 0 \$0.00 4 \$474,803.22 0.97% 0 \$0.00 1 \$119,700.00 0.25% 0 \$0.00	2 \$243,692.59 0.5% 0 \$0.00 NA 4 \$464,705.95 0.95% 0 \$0.00 NA 1 \$118,402.87 0.24% 0 \$0.00 NA 2 \$231,901.64 0.48% 0 \$0.00 NA 1 \$111,908.19 0.23% 0 \$0.00 NA 1 \$119,899.19 0.25% 0 \$0.00 NA 2 \$227,105.57 0.47% 0 \$0.00 NA 1 \$119,899.19 0.25% 0 \$0.00 NA 1 \$117,401.29 0.24% 0 \$0.00 NA 2 \$230,606.75 0.47% 0 \$0.00 NA 1 \$120,500.00 0.25% 0 \$0.00 NA 1 \$123,893.23 0.25% 0 \$0.00 NA 1 \$113,904.22 0.23% 0 \$0.00 NA 1 \$113,904.22 0.23% 0 \$0.00 NA 1 \$117,885.00 0.49% 0 \$0.00 NA 1 \$117,885.00 0.24% 0 \$0.00 NA 1 \$117,885.00 0.24% 0 \$0.00 NA 1 \$115,300.00 0.24% 0 \$0.00 NA 1 \$115,300.00 0.24% 0 \$0.00 NA 1 \$115,300.00 0.24% 0 \$0.00 NA 1 \$115,300.00 0.24% 0 \$0.00 NA 1 \$115,300.00 0.24% 0 \$0.00 NA

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MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0 \$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0 \$0.00	NA	0 \$0
NBT BANK, N.A.	1	\$120,800.00	0.25%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00				
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0 \$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$114,903.38	0.24%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0 \$0.00	NA	0 \$0
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2	\$226,905.91	0.46%	\$0.00	NA	0	\$0
1	\$118,000.00	0.24%	\$0.00	NA	0	\$0
1	\$116,851.75	0.24%	\$0.00	NA	0	\$0
1	\$111,079.53	0.23%	\$0.00	NA	0	\$0
2	\$241,600.00	0.5%	\$0.00	NA	0	\$0
1	\$113,901.85	0.23%	\$0.00	NA	0	\$0
1	\$115,000.00	0.24%	\$0.00	NA	0	\$0
1	\$123,000.00	0.25%	\$0.00	NA	0	\$0
1	\$120,000.00	0.25%	\$0.00	NA	0	\$0
1	\$110,000.00	0.23%	\$0.00	NA	0	\$0
1	\$116,375.00	0.24%	\$0.00	NA	0	\$0
1	\$115,000.00	0.24%	\$0.00	NA	0	\$0
3	\$363,087.89	0.74%	\$0.00	NA	0	\$0
8	\$918,363.31	1.88%	\$0.00	NA	0	\$0
1	\$119,899.19	0.25%	\$0.00	NA	0	\$0
2	\$233,904.22	0.48%	\$0.00	NA	0	\$0
3	\$334,111.95	0.68%	\$0.00	NA	0	\$0
2	\$231,899.19	0.48%	\$0.00	NA	0	\$0
2	\$247,400.00	0.51%	\$0.00	NA	0	\$0
1	\$112,500.00	0.23%	\$0.00	NA	0	\$0
1	\$120,000.00	0.25%	\$0.00	NA	0	\$0
1	\$115,000.00	0.24%	\$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 \$118,000.00 1 \$116,851.75 1 \$111,079.53 2 \$241,600.00 1 \$113,901.85 1 \$115,000.00 1 \$120,000.00 1 \$110,000.00 1 \$116,375.00 1 \$115,000.00 3 \$363,087.89 8 \$918,363.31 1 \$119,899.19 2 \$233,904.22 3 \$334,111.95 2 \$231,899.19 2 \$247,400.00 1 \$112,500.00 1 \$120,000.00	1 \$118,000.00 0.24% 0 1 \$116,851.75 0.24% 0 1 \$111,079.53 0.23% 0 2 \$241,600.00 0.5% 0 1 \$113,901.85 0.23% 0 1 \$123,000.00 0.24% 0 1 \$120,000.00 0.25% 0 1 \$110,000.00 0.23% 0 1 \$116,375.00 0.24% 0 3 \$363,087.89 0.74% 0 3 \$363,087.89 0.74% 0 8 \$918,363.31 1.88% 0 1 \$119,899.19 0.25% 0 2 \$233,904.22 0.48% 0 2 \$231,899.19 0.48% 0 2 \$247,400.00 0.51% 0 1 \$112,500.00 0.23% 0 1 \$120,000.00 0.25% 0	1 \$118,000.00 0.24% 0 \$0.00 1 \$116,851.75 0.24% 0 \$0.00 1 \$111,079.53 0.23% 0 \$0.00 2 \$241,600.00 0.5% 0 \$0.00 1 \$113,901.85 0.23% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$123,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 3 \$363,087.89 0.74% 0 \$0.00 3 \$363,087.89 0.74% 0 \$0.00 8 \$918,363.31 1.88% 0 \$0.00 2 \$233,904.22 0.48% 0 \$0.00 2 \$233,904.22 0.48% 0 \$0.00 2 \$231,899.19 0.48% 0 \$0.00 2 \$247,400.00 0.51% 0 \$0.00 1 \$112,500.00 0.23% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00	1 \$118,000.00 0.24% 0 \$0.00 NA 1 \$111,079.53 0.23% 0 \$0.00 NA 2 \$241,600.00 0.5% 0 \$0.00 NA 1 \$113,901.85 0.23% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 1 \$123,000.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$110,000.00 0.24% 0 \$0.00 NA 1 \$116,375.00 0.24% 0 \$0.00 NA 1 \$116,375.00 0.24% 0 \$0.00 NA 1 \$115,000.00 0.25% 0 \$0.00 NA 2 \$233,904.22 0.48% 0 \$0.00 NA 2 \$231,899.19 0.25% 0 \$0.00 NA 2 \$231,899.19 0.48% 0 \$0.00 NA 2 \$247,400.00 0.51% 0 \$0.00 NA 1 \$112,500.00 0.23% 0 \$0.00 NA	1 \$118,000.00 0.24% 0 \$0.00 NA 0 1 \$116,851.75 0.24% 0 \$0.00 NA 0 1 \$111,079.53 0.23% 0 \$0.00 NA 0 2 \$241,600.00 0.5% 0 \$0.00 NA 0 1 \$113,901.85 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.24% 0 \$0.00 NA 0 1 \$123,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$116,375.00 0.24% 0 \$0.00 NA 0 1 \$115,000.00 0.24% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 2 \$233,904.22 0.48% 0 \$0.00 NA 0 2 \$231,899.19 0.48% 0 \$0.00 NA 0 2 \$247,400.00 0.51% 0 \$0.00 NA 0 1 \$112,500.00 0.23% 0 \$0.00 NA 0 1 \$112,500.00 0.51% 0 \$0.00 NA 0 1 \$112,500.00 0.51% 0 \$0.00 NA 0 1 \$112,500.00 0.23% 0 \$0.00 NA 0

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	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% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$124,250.00	0.25%	\$0.00	NA	0 \$0
	TEXAS STATE BANK	1	\$123,818.43	0.25%	\$0.00	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		·		
	UMPQUA BANK	1	\$124,000.00	0.25% 0	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0
		1	\$117,420.00	0.24% 0	\$0.00	NA	0 \$0
	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			1	
Total		416	\$48,800,877.52	100% 0	\$0.00		0 \$0
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

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	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44% 0	0 \$0.00) NA	0 \$0
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2% 0	0 \$0.00) NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42% 0	0 \$0.00) NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01% 0	0 \$0.00) NA(0 \$0
	Unavailable	21	\$3,043,527.88	10.07% 0	0 \$0.00) NA (0 \$0
Total		175	\$26,593,597.00	100% 0	90.00	- '	0 \$0
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35% 0	0 \$0.00) NA(0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16% 0	0 \$0.00) NA(0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16% 0	0 \$0.00) NA(0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17% 0	0 \$0.00) NA(0 \$0
	AF BANK	1	\$124,892.38	0.15% 0	0 \$0.00) NA(0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18% 0	0 \$0.00) NA(0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18% 0	0 \$0.00) NA(0 \$0
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82% 0	0 \$0.00) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17% 0	0 \$0.00) NA	0 \$0
L	AMARILLO NATIONAL BANK	3	·				
<u> </u>	AMEGY MORTGAGE	1	\$134,883.77	0.16% 0	0 \$0.00) NA(0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99% 0	0 \$0.00) NA(0 \$0
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17% 0	0 \$0.00) NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15% 0	0 \$0.00) NA(0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33% 0	0 \$0.00) NA(0 \$0
	'	2	\$269,393.44	0.33% 0	0 \$0.00	NA (0 \$0

AMERICAN NATIONAL BANK, TERRELL								
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	0	\$0
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	NA	0	\$0
BANK OF AMERICA NA	3	\$428,863.86	0.52%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0	\$0
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
BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0	\$0
	3	\$392,183.66	0.47%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0 \$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0 \$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0 \$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16				
DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0 \$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0 \$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$140,000.00	0.17%	0 \$0.00	NA (0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78				

FANK F & A FEDERAL 1 \$126,890.66 0.15% 0 \$0.00 NA 0 \$1 \$126,890.66 0.15% 0 \$0.00 NA 0 \$1 \$10 \$							
CREDIT UNION		1	\$145,677.50	0.18%	0 \$0.00	NA	0 \$0
AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL 14 \$1,922,620.79 2.32% 0 \$0.00 NA 0 \$6 FINANCIAL PLUS FEDERAL CREDIT 1 \$137,600.00 0.17% 0 \$0.00 NA 0 \$6 UNION FIRST CITIZENS BANK 4 \$525,818.74 0.63% 0 \$0.00 NA 0 \$6 FIRST FEDERAL BANK 4 \$545,635.63 0.66% 0 \$0.00 NA 0 \$6 FIRST FEDERAL BANK 2 \$273,989.86 0.33% 0 \$0.00 NA 0 \$6 FIRST FEDERAL BANK 1 \$145,916.74 0.18% 0 \$0.00 NA 0 \$6 FIRST FEDERAL BANK 1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$6 FIRST HERITAGE FINANCIAL 2 \$266,475.93 0.32% 0 \$0.00 NA 0 \$6 FIRST MORTGAGE COMPANY INC. 1 \$131,250.00 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 2 \$272,897.54 0.33% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$6 FIRST NATIONAL	F & A FEDERAL	1	\$126,890.66	0.15%	0 \$0.00	NA (0 \$0
DEDICATED CHANNEL		3	\$395,799.32	0.48%	0 \$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$137,600.00 0.17% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		14	\$1,922,620.79	2.32%	0 \$0.00	NA	0 \$0
& TRUST COMPANY OF SC 4 \$525,818.74 0.63% 0 \$0.00 NA 0 \$1 FIRST FEDERAL BANK OF THE MIDWEST 2 \$273,989.86 0.33% 0 \$0.00 NA 0 \$1 FIRST FEDERAL BANK, FSB 1 \$145,916.74 0.18% 0 \$0.00 NA 0 \$1 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 FIRST HERITAGE FINANCIAL CORPORATION 2 \$266,475.93 0.32% 0 \$0.00 NA 0 \$1 FIRST MORTGAGE COMPANY INC. 1 \$131,250.00 0.16% 0 \$0.00 NA 0 \$1 FIRST MORTGAGE COMPANY, L.L.C. 2 \$269,789.43 0.33% 0 \$0.00 NA 0 \$1 FIRST NATIONAL BANK 2 \$272,897.54 0.33% 0 \$0.00 NA 0 \$1 FIRST NATIONAL BANK ALASKA 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$1 FIRST NATIONAL 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$1	FEDERAL CREDIT	1	\$137,600.00	0.17%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST 2 \$273,989.86 0.33% 0 \$0.00 NA 0 \$1	& TRUST COMPANY	4	\$525,818.74		·		
OF THE MIDWEST 2 \$273,898.86 0.33% 0 \$0.00 NA 0 \$1 \$145,916.74 0.18% 0 \$0.00 NA 0 \$1 \$145,916.74 0.18% 0 \$0.00 NA 0 \$1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 \$1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 \$1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$1 \$1 \$1 \$139,035.94 0.32% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0 \$0.00	NA	0 \$0
FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL FIRST NATIONAL S139,035.94 0.17% 0 \$0.00 NA		2	\$273,989.86	0.33%	0 \$0.00	NA	0 \$0
SAVINGS AND LOAN 1 \$139,035.94 0.17% 0 \$0.00 NA 0 \$6	1 '1	1	\$145,916.74	0.18%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 13 \$1,758,424.52 2.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL FIRST NATIONAL BANK ALASKA FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL S266,475.93 0.32% 0 \$0.00 NA 0 \$0.00 N	SAVINGS AND LOAN ASSOCIATION OF	1	\$139,035.94	0.17%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE 13 \$1,758,424.52 2.12% 0 \$0.00 NA 0 \$0	FIRST HERITAGE FINANCIAL	2	\$266,475.93	0.32%	0 \$0.00) NA	0 \$0
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL		13	\$1,758,424.52	2.12%	\$0.00	NA	0 \$0
COMPANY, L.L.C. 2 \$269,789.43 0.33% 0 \$0.00 NA 0 \$0.00		1	\$131,250.00	0.16%	\$0.00	NA	0 \$0
BANK 2 \$272,897.54 0.33% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00		2	\$269,789.43	0.33%	\$0.00	NA	0 \$0
BANK ALASKA 1 \$128,489.28 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FIRST NATIONAL	BANK	2	\$272,897.54	0.33%	0 \$0.00	NA	0 \$0
		1	\$128,489.28	0.16%	0 \$0.00	NA	0 \$0
COMPANY \$130,393.03 0.10% \$0.00 IVA 0	BANK AND TRUST	1	\$130,393.03	0.16%	0 \$0.00) NA	0 \$0
FIRST NATIONAL 1 \$133,884.63 0.16% 0 \$0.00 NA 0 \$0		1	\$133,884.63	0.16%	0 \$0.00	NA	0 \$0
FIRST NATIONAL 1 \$128,397.24 0.16% 0 \$0.00 NA 0 \$0		1	\$128,397.24	0.16%	0 \$0.00	NA	0 \$0
FIRST NATIONAL 1 \$126,250.00 0.15% 0 \$0.00 NA 0 \$0		1	\$126,250.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL 5 \$687,260.47 0.83% 0 \$0.00 NA 0 \$0.00		5	\$687,260.47	0.83%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK 6 \$804,591.70 0.97% 0 \$0.00 NA 0 \$	FIRST PLACE BANK	6	\$804,591.70	0.97%	0 \$0.00	NA	0 \$0

FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA (\$0
FREMONT BANK	2	\$254,789.35	0.31%			1
FULTON BANK	2	\$288,160.41	0.31%			†
GATEWAY		Ψ200,±00,¬±	0.33 /0 0	ψυ.υυ	11/1	φυ
MORTGAGE CORPORATION	1	\$134,500.00	0.16%	\$0.00	NA	\$0
GECU	2	\$271,188.44	0.33%	\$0.00	NA (\$0
GEORGIA TELCO		·				
CREDIT UNION	3	\$381,497.46	0.46%	\$0.00	NA (\$0
GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	\$0.00	NA	\$0
HERSHEY STATE BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%			
HOMESTEAD BANK	1	\$135,882.91	0.16%	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	\$0.00	NA	\$0
HONOR STATE BANK	1	\$134,500.00	0.16%	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	\$0.00	NA	\$0

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KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	\$0.00	NA	0 \$0
MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	\$0.00	NA	0 \$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%	\$0.00	NA	\$0
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	\$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%	\$0.00	NA	\$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	\$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	\$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
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%					\$0
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$129,000.00	0.16%	0	\$0.00	NA	0	9

6	\$857,319.40	1.04%	0	\$0.00	NA	0	\$0
1	\$142,377.31	0.17%	0	\$0.00	NA	0	\$0
1	\$135,882.90	0.16%	0	\$0.00	NA	0	\$0
. 3	\$391,443.35	0.47%	0	\$0.00	NA	0	\$0
1	\$130,040.66	0.16%	0	\$0.00	NA	0	\$0
1	\$129,896.04	0.16%	0	\$0.00	NA	0	\$0
2	\$269,273.66	0.33%	0	\$0.00	NA	0	\$0
13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	\$0
1	\$137,884.06	0.17%	0	\$0.00	NA	0	\$0
2	\$277,419.52	0.33%	0	\$0.00	NA	0	\$0
2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0
3	\$396,055.61	0.48%	0	\$0.00	NA	0	\$0
1	\$130,889.94	0.16%	0	\$0.00	NA	0	\$0
2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0
1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$403,804.41	0.49%	0	\$0.00	NA	0	\$0
6	·		0	·		0	\$0
1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0
2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0
2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0
1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	1 1 2 13 1 1 2 2 3 3 6 1 1 2 2 1 1	1 \$142,377.31 1 \$135,882.90 3 \$391,443.35 1 \$130,040.66 1 \$129,896.04 2 \$269,273.66 13 \$1,771,107.92 1 \$137,884.06 2 \$277,419.52 2 \$259,778.97 3 \$396,055.61 1 \$130,889.94 2 \$275,720.82 1 \$130,000.00 3 \$403,804.41 6 \$808,165.30 1 \$133,200.00 2 \$268,634.06 2 \$274,100.00 1 \$135,500.00	1 \$142,377.31 0.17% 1 \$135,882.90 0.16% 3 \$391,443.35 0.47% 1 \$130,040.66 0.16% 1 \$129,896.04 0.16% 2 \$269,273.66 0.33% 13 \$1,771,107.92 2.14% 1 \$137,884.06 0.17% 2 \$277,419.52 0.33% 2 \$259,778.97 0.31% 3 \$396,055.61 0.48% 1 \$130,889.94 0.16% 2 \$275,720.82 0.33% 1 \$130,000.00 0.17% 1 \$130,000.00 0.16% 3 \$403,804.41 0.49% 6 \$808,165.30 0.98% 1 \$133,200.00 0.16% 2 \$268,634.06 0.32% 2 \$274,100.00 0.33% 1 \$135,500.00 0.16%	1 \$142,377.31 0.17% 0 1 \$135,882.90 0.16% 0 3 \$391,443.35 0.47% 0 1 \$130,040.66 0.16% 0 2 \$269,273.66 0.33% 0 13 \$1,771,107.92 2.14% 0 1 \$137,884.06 0.17% 0 2 \$277,419.52 0.33% 0 2 \$259,778.97 0.31% 0 3 \$396,055.61 0.48% 0 1 \$130,889.94 0.16% 0 2 \$275,720.82 0.33% 0 1 \$138,700.00 0.17% 0 1 \$130,000.00 0.16% 0 3 \$403,804.41 0.49% 0 6 \$808,165.30 0.98% 0 1 \$133,200.00 0.16% 0 2 \$268,634.06 0.32% 0 2 \$274,100.00 0.33% 0 1 \$135,500.00 0.16% 0	1 \$142,377.31 0.17% 0 \$0.00 1 \$135,882.90 0.16% 0 \$0.00 3 \$391,443.35 0.47% 0 \$0.00 1 \$130,040.66 0.16% 0 \$0.00 1 \$129,896.04 0.16% 0 \$0.00 2 \$269,273.66 0.33% 0 \$0.00 13 \$1,771,107.92 2.14% 0 \$0.00 1 \$137,884.06 0.17% 0 \$0.00 2 \$277,419.52 0.33% 0 \$0.00 2 \$259,778.97 0.31% 0 \$0.00 3 \$396,055.61 0.48% 0 \$0.00 2 \$275,720.82 0.33% 0 \$0.00 1 \$130,889.94 0.16% 0 \$0.00 2 \$275,720.82 0.33% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 3 \$403,804.41 0.49% 0 \$0.00 4 \$133,200.00 0.16% 0 \$0.00 2 \$268,634.06 0.32% 0 \$0.00 2 \$274,100.00 0.33% 0 \$0.00 <td>1 \$142,377.31 0.17% 0 \$0.00 NA 1 \$135,882.90 0.16% 0 \$0.00 NA 3 \$391,443.35 0.47% 0 \$0.00 NA 1 \$130,040.66 0.16% 0 \$0.00 NA 1 \$129,896.04 0.16% 0 \$0.00 NA 2 \$269,273.66 0.33% 0 \$0.00 NA 1 \$137,884.06 0.17% 0 \$0.00 NA 2 \$277,419.52 0.33% 0 \$0.00 NA 2 \$259,778.97 0.31% 0 \$0.00 NA 3 \$396,055.61 0.48% 0 \$0.00 NA 1 \$130,889.94 0.16% 0 \$0.00 NA 2 \$275,720.82 0.33% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 3 \$403,804.41 0.49% 0 \$0.00 NA 6 \$808,165.30 0.98% 0 \$0.00 NA 2 \$268,634.06 0.32% 0 \$0.00 NA 1 \$133,200.00 0.16% 0 \$0.00 NA 2 \$274,100.00 0.33% 0 \$0.00 NA 1 \$135,500.00 0.16% 0 \$0.00 NA</td> <td>1 \$142,377.31 0.17% 0 \$0.00 NA 0 1 \$135,882.90 0.16% 0 \$0.00 NA 0 3 \$391,443.35 0.47% 0 \$0.00 NA 0 1 \$130,040.66 0.16% 0 \$0.00 NA 0 1 \$129,896.04 0.16% 0 \$0.00 NA 0 2 \$269,273.66 0.33% 0 \$0.00 NA 0 13 \$1,771,107.92 2.14% 0 \$0.00 NA 0 1 \$137,884.06 0.17% 0 \$0.00 NA 0 2 \$277,419.52 0.33% 0 \$0.00 NA 0 3 \$396,055.61 0.48% 0 \$0.00 NA 0 1 \$130,889.94 0.16% 0 \$0.00 NA 0 2 \$275,720.82 0.33% 0 \$0.00 NA 0 1 \$138,700.00 0.16% 0 \$0.00 NA 0 3 \$403,804.41 0.49% 0 \$0.00 NA 0 4 \$133,200.00 0.16% 0 \$0.00 NA 0 2 \$2268,634.06 0.32% 0 \$0.00 NA 0 </td>	1 \$142,377.31 0.17% 0 \$0.00 NA 1 \$135,882.90 0.16% 0 \$0.00 NA 3 \$391,443.35 0.47% 0 \$0.00 NA 1 \$130,040.66 0.16% 0 \$0.00 NA 1 \$129,896.04 0.16% 0 \$0.00 NA 2 \$269,273.66 0.33% 0 \$0.00 NA 1 \$137,884.06 0.17% 0 \$0.00 NA 2 \$277,419.52 0.33% 0 \$0.00 NA 2 \$259,778.97 0.31% 0 \$0.00 NA 3 \$396,055.61 0.48% 0 \$0.00 NA 1 \$130,889.94 0.16% 0 \$0.00 NA 2 \$275,720.82 0.33% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 3 \$403,804.41 0.49% 0 \$0.00 NA 6 \$808,165.30 0.98% 0 \$0.00 NA 2 \$268,634.06 0.32% 0 \$0.00 NA 1 \$133,200.00 0.16% 0 \$0.00 NA 2 \$274,100.00 0.33% 0 \$0.00 NA 1 \$135,500.00 0.16% 0 \$0.00 NA	1 \$142,377.31 0.17% 0 \$0.00 NA 0 1 \$135,882.90 0.16% 0 \$0.00 NA 0 3 \$391,443.35 0.47% 0 \$0.00 NA 0 1 \$130,040.66 0.16% 0 \$0.00 NA 0 1 \$129,896.04 0.16% 0 \$0.00 NA 0 2 \$269,273.66 0.33% 0 \$0.00 NA 0 13 \$1,771,107.92 2.14% 0 \$0.00 NA 0 1 \$137,884.06 0.17% 0 \$0.00 NA 0 2 \$277,419.52 0.33% 0 \$0.00 NA 0 3 \$396,055.61 0.48% 0 \$0.00 NA 0 1 \$130,889.94 0.16% 0 \$0.00 NA 0 2 \$275,720.82 0.33% 0 \$0.00 NA 0 1 \$138,700.00 0.16% 0 \$0.00 NA 0 3 \$403,804.41 0.49% 0 \$0.00 NA 0 4 \$133,200.00 0.16% 0 \$0.00 NA 0 2 \$2268,634.06 0.32% 0 \$0.00 NA 0

TEXAS BANK	1	\$133,600.00	0.16%	0 \$0.00	NA (\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03			NA	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0 \$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0 \$0.00	NA	\$0
TIERONE BANK	2	\$256,104.65	0.31%	0 \$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0 \$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	\$0.00	NA (\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0 \$0.00	NA	\$0
U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0 \$0.00	NA (\$0
ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0 \$0.00	NA (\$0
UMPQUA BANK	1	\$133,650.00	0.16%	0 \$0.00	NA (\$0
UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0 \$0.00	NA	\$0
UNITED BANK OF UNION	2	\$277,663.65	0.34%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0 \$0.00	NA	\$0
UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0 \$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00	NA (\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA (\$0
VIEWPOINT BANK	2	\$271,774.18	0.33%	0 \$0.00	NA (\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	\$0.00	NA (\$0
WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0 \$0.00	NA (\$0
WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0 \$0.00	NA	\$0
WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0 \$0.00	NA (\$0
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	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,076,373.49	16.97%	0	\$0.00	NA	0	\$0
Total		609	\$82,815,712.02	100%	0	\$0.00		0	\$0
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	. 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0 \$0.00	NA	0 \$0
BANK MUTUAL	5	\$813,711.01	1%	0 \$0.00	NA	0 \$0
BANK OF AMERICA NA	2	\$322,339.90	0.39%	0 \$0.00	NA	0 \$0
BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$155,000.00	0.19%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$647,551.30	0.79%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	\$0.00	NA	0 \$0
BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$164,000.00	0.2%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	\$0.00	NA	0 \$0
CHARTER BANK	2	\$320,533.96	0.39%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	\$0.00	NA	0 \$0
	1	\$167,862.29	0.21%	\$0.00	NA	0 \$0

CITYWIDE MORTGAGE COMPANY						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0 \$0.00	NA	\$0
COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76% (\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$156,000.00	0.19% (0 \$0.00	NA) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10				
DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$157,863.97	0.19% (0 \$0.00	NA) \$0
FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$173,354.24	0.21% (0 \$0.00	NA) \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02				
FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39% (\$0.00	NA	\$(
	1	\$164,868.05	0.2%	\$0.00	NA	\$(

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$164,000.00	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.19%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	·	NA	\$0
FIRST PLACE BANK	6	\$952,156.25	1.17%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$172,854.66				
FREMONT BANK	5	\$807,091.49	0.99%	1	1	
FULTON BANK	3	\$499,144.86	0.61%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	\$0.00	NA	\$0
GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	\$0.00	NA	
HAMPDEN BANK	1	\$154,866.55	0.19%	\$0.00	NA (\$0
HOME FINANCING CENTER INC.	3	\$475,117.26		·		
	4	\$628,746.35	0.77%	\$0.00	NA	\$0

HOME SAVINGS AND LOAN COMPANY								
HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00						\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19% (0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%		\$0.00			\$0
INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	_			Н	\$0
LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$(
MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$
	1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	\$0.00	NA	\$0
MIDFIRST BANK	1	\$169,660.72	0.21%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17				
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19% (\$0.00	NA(\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19% (\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$318,722.47	0.39%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	\$0.00	NA	\$0

	NNACLE FINANCIAL DRPORATION	1	\$164,861.38	0.2%	0 \$0.00	NA	0 \$0
PO: FEI	DLICE AND FIRE DERAL CREDIT NION	8	\$1,251,204.67	1.53%	0 \$0.00	NA	0 \$0
	ORT WASHINGTON CATE BANK	1	\$165,500.00	0.2%	0 \$0.00	NA	0 \$0
_	JALSTAR CREDIT NION	1	\$156,000.00	0.19%	0 \$0.00	NA	0 \$0
	OCKLAND FEDERAL REDIT UNION	1	\$149,870.85	0.18%	0 \$0.00	NA	0 \$0
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$311,750.00	0.38%	0 \$0.00	NA	0 \$0
S&	tT BANK	1	\$166,500.00	0.2%	0 \$0.00	NA	0 \$0
	ABINE STATE BANK ND TRUST COMPANY	2	\$320,510.50	0.39%			
SA: INC	XON MORTGAGE C.	5	\$814,584.41	1%	0 \$0.00	NA	0 \$0
	COTIABANK OF JERTO RICO	1	\$149,818.47	0.18%	0 \$0.00	NA	0 \$0
	IELBY SAVINGS ANK, SSB	1	\$171,859.01	0.21%	0 \$0.00	NA	0 \$0
SK	YY BANK	6	\$957,804.99	1.17%	0 \$0.00	NA	0 \$0
	OUTHERN OMMERCIAL BANK	2	\$318,863.89	0.39%	0 \$0.00	NA	0 \$0
FEI	OUTHWEST AIRLINES DERAL CREDIT NION	1	\$161,500.00	0.2%	0 \$0.00	NA	\$0
	ACE COAST CREDIT	2	\$331,714.15	0.41%	0 \$0.00	NA	0 \$0
	ENCER SAVINGS ANK	1	\$149,877.04	0.18%	0 \$0.00	NA	0 \$0
	'. ANNES CREDIT NION	2	\$334,857.94	0.41%	0 \$0.00	NA	0 \$0
MC	'ANDARD ORTGAGE ORPORATION	2	\$339,710.88	0.42%	\$0.00	NA	0 \$0
	ANFORD FEDERAL REDIT UNION	1	\$149,873.98	0.18%	0 \$0.00	NA	0 \$0
i -	ATE BANK OF NCOLN	1	\$155,868.94	0.19%	0 \$0.00	NA	0 \$0
NA	TLLWATER ATIONAL BANK & RUST COMPANY	1	\$149,870.85	0.18%	0 \$0.00	NA	\$0
MC	JBURBAN ORTGAGE COMPANY FNEW MEXICO	2	\$321,200.00	0.39%	\$0.00	NA	\$0
		2	\$299,610.37	0.37%	0 \$0.00	NA	0 \$0
UN SPI BA ST. UN ST. MC CO ST. CR ST. LIN STI NA TR	NION ENCER SAVINGS ANK T. ANNES CREDIT NION TANDARD ORTGAGE ORPORATION TANFORD FEDERAL REDIT UNION TATE BANK OF NCOLN TILLWATER ATIONAL BANK & RUST COMPANY TBURBAN ORTGAGE COMPANY	1 2 2 1 1 1 2	\$149,877.04 \$334,857.94 \$339,710.88 \$149,873.98 \$155,868.94 \$149,870.85 \$321,200.00	0.18% 0.41% 0.42% 0.18% 0.19% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	

SUNSHINE MORTGAGE CORPORATION						
SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18% 0	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21% 0	\$0.00	NA	\$0
TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19% 0	\$0.00	NA	\$0
TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62% 0	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21% 0	\$0.00	NA (\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4% 0	\$0.00	NA (\$0
THUNDER BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0
TIERONE BANK	3	\$470,328.27	0.58% 0		1	1
TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	1	\$171,652.08	0.21% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$171,600.00	0.21% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6% 0	\$0.00	NA	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42% 0	\$0.00	NA	\$(
VALLEY NATIONAL BANK	1	\$155,000.00	0.19% 0	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4% 0	\$0.00	NA	\$(
VIEWPOINT BANK	1	\$166,663.28	0.2% 0	\$0.00	NAC) \$(
VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19% 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	\$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		·	NA 0	\$0
	Unavailable	80	\$12,806,252.20		· ·	NA 0	\$0
Total		511	\$82,124,272.00	100% 0	\$0.00	0	\$0
31412LWU0	ABACUS FEDERAL 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	\$0.00	NA 0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16% 0	\$0.00	NA 0	\$0
	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 VALLE 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
	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	\$0.00	NA 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	\$0.00	NA 0	\$0
	Unavailable	7	\$2,481,328.98	15.5% 0	\$0.00	NA 0	\$0
Total		50		100% 0		1	\$0
20002			\$10,010,11000	20070	φ σ σ σ σ	Ť	40
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$222,308.42	1.98% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92% 0			
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	1	\$179,000.00	1.6% 0	\$0.00	NA 0	\$0
	GECU	2	\$394,738.78	3.52% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92% 0	\$0.00	NA 0	\$0
	PIONEER BANK	3	\$627,599.62	5.6% 0	\$0.00	NA 0	\$0
		2	\$436,075.00	3.89% 0	\$0.00	NA 0	\$0
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	PRIMEWEST			11				
	MORTGAGE							
	CORPORATION							
	ROCKY MOUNTAIN		*** 0.5 = 0.5 = 4.4		40.00			* •
	MORTGAGE COMPANY	5	\$1,027,065.14	9.16% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA							
	CAPITAL MORTGAGE	1	\$214,700.00	1.92% 0	\$0.00	NA	0	\$0
	SERVICES OF TEXAS							
	TEXAS BANK	1	\$184,844.58	1.65% 0	\$0.00	NA	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
	WOOD COUNTY	1	\$236,600.00	2.11% 0	\$0.00	NA		\$0
	NATIONAL BANK	1	\$230,000.00	2.11 /0 0	\$0.00	INA.	U	φυ
	Unavailable	7	\$1,706,778.65	15.23% 0	\$0.00	NA	0	\$0
Total		49	\$11,209,157.58	100% 0	\$0.00		0	\$0
	1ST 2ND MORTGAGE							
31412LWW6	COMPANY OF NEW	3	\$838,653.87	0.27% 0	\$0.00	NA	0	\$0
	JERSEY, INC.						\vdash	
	ABBEVILLE BUILDING	7	¢1 020 222 20	0.60	¢0.00	NT A		¢ο
	AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6% 0	\$0.00	NA	U	\$0
	ABERDEEN PROVING							
	GROUND FEDERAL	5	\$1,009,830.17	0.33% 0	\$0.00	NA	0	\$0
	CREDIT UNION	3	ψ1,000,030.17	0.33 /6 0	ψ0.00	11/1		
	ADDISON AVENUE							
	FEDERAL CREDIT	9	\$2,284,987.38	0.75% 0	\$0.00	NA	0	\$0
	UNION							
	AEA FEDERAL CREDIT	2	\$445,000.00	0.15% 0	\$0.00	NA		\$0
	UNION		\$445,000.00	0.13 % 0	\$0.00	INA	U	4 0
	AFFINITY PLUS							
	FEDERAL CREDIT	3	\$744,888.92	0.24% 0	\$0.00	NA	0	\$0
	UNION						\vdash	
	ALASKA USA FEDERAL CREDIT	2	¢521 212 44	0.170/ 0	\$0.00	NT A		\$0
	UNION	2	\$531,213.44	0.17% 0	\$0.00	NA	U	ΦU
	ALPINE BANK OF							
	ILLINOIS	10	\$2,366,159.82	0.77% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL							
	CREDIT UNION	6	\$1,221,601.09	0.4% 0	\$0.00	NA	0	\$0
	AMERICA FIRST							
	FEDERAL CREDIT	7	\$1,372,143.43	0.45% 0	\$0.00	NA	0	\$0
	UNION							
	AMERICAHOMEKEY,	1	\$349,112.75	0.11% 0	\$0.00	NA	0	\$0
	INC	1	·					
	AMERICAN BANK	3	\$588,870.20	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN BANK &	1	\$256,500.00	0.08% 0	\$0.00	NA	0	\$0
	TRUST CO., INC.	•	, _ , _	2130,0	40.00	- 12.1	Ĭ	Ψ0

7	\$1,944,614.39	0.64%	\$0.00	NA	\$0
SE 1	\$234,447.97	0.08%	\$0.00	NA	\$0
1	\$235,796.81	0.08%	\$0.00	NA (\$0
4	\$907,607.36	0.3%	\$0.00	NA (\$0
1	\$208,000.00	0.07% (\$0.00	NA (\$0
90	\$21,599,975.61	7.06%	\$0.00	NA	\$0
1	\$199,827.80	0.07%	\$0.00	NA	\$0
15	\$3,597,280.65	1.17%	\$0.00	NA	\$0
9	\$1,981,574.81	0.65%	\$0.00	NA (\$0
NA 19	\$5,320,962.52			NA (\$0
1	\$525,000.00				1
4	\$1,147,937.99	0.37% (\$0.00	NA () \$0
2	\$359,650.16	0.12%	\$0.00	NA	\$0
9	\$2,470,567.16	0.81%	\$0.00	NA	\$0
Γ 6	\$1,196,861.52	0.39% (\$0.00	NA (\$0
6	\$1,467,172.13	0.48%	\$0.00	NA	\$0
11	\$3,025,215.74	0.99%	\$0.00	NA	\$0
OIT 2	\$513,322.60	0.17% (\$0.00	NA	\$0
3	\$763,400.60	0.25%	\$0.00	NA (\$0
TS 1	\$259,481.82	0.08%	\$0.00	NA	\$0
1	\$187,338.57	0.06%	\$0.00	NA (\$0
7	\$1,495,509.40	0.49%	\$0.00	NA	\$0
E 11	\$2,843,953.64	0.93%	\$0.00	NA	\$0
1	\$205,000.00	0.07% (\$0.00	NA	\$0
	GE 1 1 1 90 1 15 90 1 15 9 1 15 9 1 17 6 11 17 17 17 18 11 7 18 11 7 19 11 11 11 11 11 11 11	SE 1 \$234,447.97 1 \$235,796.81 4 \$907,607.36 1 \$208,000.00 90 \$21,599,975.61 1 \$199,827.80 15 \$3,597,280.65 9 \$1,981,574.81 NA 19 \$5,320,962.52 1 \$525,000.00 4 \$1,147,937.99 2 \$359,650.16 9 \$2,470,567.16 F 6 \$1,196,861.52 6 \$1,467,172.13 6 \$1,196,861.52 7 \$513,322.60 TS 1 \$259,481.82 1 \$187,338.57 7 \$1,495,509.40 GE 11 \$2,843,953.64	SE 1 \$234,447.97 0.08% 0 1 \$235,796.81 0.08% 0 4 \$907,607.36 0.3% 0 1 \$208,000.00 0.07% 0 90 \$21,599,975.61 7.06% 0 15 \$3,597,280.65 1.17% 0 9 \$1,981,574.81 0.65% 0 NA 19 \$5,320,962.52 1.74% 0 1 \$525,000.00 0.17% 0 4 \$1,147,937.99 0.37% 0 2 \$359,650.16 0.12% 0 9 \$2,470,567.16 0.81% 0 1 \$3,025,215.74 0.99% 0 1 \$3,025,215.74 0.99% 0 1 \$187,338.57 0.06% 0 1 \$187,338.57 0.06% 0 1 \$1,495,509.40 0.49% 0 1 \$2,843,953.64 0.93% 0	3E 1 \$234,447.97 0.08% 0 \$0.00 1 \$235,796.81 0.08% 0 \$0.00 4 \$907,607.36 0.3% 0 \$0.00 90 \$21,599,975.61 7.06% 0 \$0.00 1 \$199,827.80 0.07% 0 \$0.00 15 \$3,597,280.65 1.17% 0 \$0.00 9 \$1,981,574.81 0.65% 0 \$0.00 10 \$5,320,962.52 1.74% 0 \$0.00 10 \$525,000.00 0.17% 0 \$0.00 1 \$1,147,937.99 0.37% 0 \$0.00 2 \$359,650.16 0.12% 0 \$0.00 3 \$2,470,567.16 0.81% 0 \$0.00 4 \$1,196,861.52 0.39% 0 \$0.00 5 \$1,3025,215.74 0.99% 0 \$0.00 6 \$1,3025,215.74 0.99% 0 \$0.00 3 \$763,400.60 0.25% 0 \$0.00 3 \$763,400.60 0.25% 0 \$0.00 3 \$1,495,509.40 0.49% 0 \$0.00 3 \$1,495,509.40 <td< td=""><td>3E 1 \$234,447.97 0.08% 0 \$0.00 NA 1 \$235,796.81 0.08% 0 \$0.00 NA 4 \$907,607.36 0.3% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 90 \$21,599,975.61 7.06% 0 \$0.00 NA 15 \$3,597,280.65 1.17% 0 \$0.00 NA 19 \$1,981,574.81 0.65% 0 \$0.00 NA 10 \$255,000.00 0.17% 0 \$0.00 NA 10 \$1,147,937.99 0.37% 0 \$0.00 NA 10 \$2,470,567.16 0.81% 0 \$0.00 NA 10 \$1,196,861.52 0.39% 0 \$0.00 NA 11 \$3,025,215.74 0.99% 0 \$0.00 NA 12 \$513,322.60 0.17% 0 \$0.00 NA 12 \$513,322.60 0.17% 0 \$0.00 NA 13 \$763,400.60 0.25% 0 \$0.00</td></td<>	3E 1 \$234,447.97 0.08% 0 \$0.00 NA 1 \$235,796.81 0.08% 0 \$0.00 NA 4 \$907,607.36 0.3% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 90 \$21,599,975.61 7.06% 0 \$0.00 NA 15 \$3,597,280.65 1.17% 0 \$0.00 NA 19 \$1,981,574.81 0.65% 0 \$0.00 NA 10 \$255,000.00 0.17% 0 \$0.00 NA 10 \$1,147,937.99 0.37% 0 \$0.00 NA 10 \$2,470,567.16 0.81% 0 \$0.00 NA 10 \$1,196,861.52 0.39% 0 \$0.00 NA 11 \$3,025,215.74 0.99% 0 \$0.00 NA 12 \$513,322.60 0.17% 0 \$0.00 NA 12 \$513,322.60 0.17% 0 \$0.00 NA 13 \$763,400.60 0.25% 0 \$0.00

1	\$191,000.00	0.06%	0 \$0.00	NA	0 \$0
5	\$1,213,455.78	0.4%	0 \$0.00	NA	0 \$0
2	\$540,573.82			NA	0 \$0
1	\$269,784.08	0.09%	0 \$0.00	NA	0 \$0
28	\$8,197,025.42	2.68%	0 \$0.00	NA	0 \$0
7	\$1,487,552.57	0.49%	0 \$0.00	NA	0 \$0
1	\$206,000.00	0.07%	0 \$0.00	NA	0 \$0
2	\$787,288.65	0.26%	0 \$0.00	NA	0 \$0
41	\$10,240,718.97	3.34%	0 \$0.00	NA	0 \$0
1	\$232,600.00	0.08%	0 \$0.00	NA	0 \$0
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
1	\$219,431.86	0.07%	0 \$0.00	NA	0 \$0
1	\$244,101.00	0.08%	0 \$0.00	NA	0 \$0
2	\$428,943.38	0.14%	0 \$0.00	NA	0 \$0
4	\$1,115,992.44	0.36%	0 \$0.00	NA	0 \$0
2	\$489,810.58	0.16%	0 \$0.00	NA	0 \$0
1	\$268,143.94	0.09%	0 \$0.00	NA	0 \$0
10	\$1,926,421.20	0.63%	0 \$0.00	NA	0 \$0
1	\$201,526.34	0.07%	0 \$0.00	NA	0 \$0
1	\$189,840.38	0.06%	0 \$0.00	NA	0 \$0
1	\$359,712.11	0.12%	0 \$0.00	NA	0 \$0
1	\$188,022.96	0.06%	\$0.00	NA	0 \$0
	28 7 1 28 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,213,455.78 2 \$540,573.82 1 \$269,784.08 28 \$8,197,025.42 7 \$1,487,552.57 1 \$206,000.00 2 \$787,288.65 41 \$10,240,718.97 1 \$232,600.00 1 \$232,600.00 1 \$265,000.00 3 \$738,450.00 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 \$359,712.11	5 \$1,213,455.78 0.4% 2 \$540,573.82 0.18% 1 \$269,784.08 0.09% 28 \$8,197,025.42 2.68% 7 \$1,487,552.57 0.49% 1 \$206,000.00 0.07% 2 \$787,288.65 0.26% 41 \$10,240,718.97 3.34% 1 \$232,600.00 0.08% 1 \$320,000.00 0.1% 1 \$265,000.00 0.09% 3 \$738,450.00 0.24% 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%	5 \$1,213,455.78 0.4% 0 \$0.00 2 \$540,573.82 0.18% 0 \$0.00 1 \$269,784.08 0.09% 0 \$0.00 28 \$8,197,025.42 2.68% 0 \$0.00 7 \$1,487,552.57 0.49% 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 2 \$787,288.65 0.26% 0 \$0.00 41 \$10,240,718.97 3.34% 0 \$0.00 1 \$232,600.00 0.08% 0 \$0.00 1 \$232,600.00 0.08% 0 \$0.00 1 \$232,600.00 0.09% 0 \$0.00 1 \$232,600.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 3 \$738,450.00 0.24% 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 1 \$268,143.94 0.09% 0<	5 \$1,213,455.78 0.4% 0 \$0.00 NA 2 \$540,573.82 0.18% 0 \$0.00 NA 1 \$269,784.08 0.09% 0 \$0.00 NA 28 \$8,197,025.42 2.68% 0 \$0.00 NA 7 \$1,487,552.57 0.49% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 2 \$787,288.65 0.26% 0 \$0.00 NA 41 \$10,240,718.97 3.34% 0 \$0.00 NA 1 \$232,600.00 0.08% 0 \$0.00 NA 1 \$232,600.00 0.08% 0 \$0.00 NA 1 \$232,600.00 0.09% 0 \$0.00 NA 1 \$232,600.00 0.09% 0 \$0.00 NA 1 \$245,000.00 0.09% 0 \$0.00 NA 3 \$738,450.00 0.24% 0 \$0.00 NA 1 \$244,101.00 0.08% 0 \$0.00 NA

DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	5	\$1,090,423.15	0.36%	0 \$0.0	00 NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55% (00 NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0 \$0.0	00 NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13% (0 \$0.0	00 NA	0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19% (0 \$0.0	00 NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0 \$0.0	00 NA	0 \$0
ELEVATIONS CU	2	\$643,795.23	0.21%	0 \$0.0	00 NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0 \$0.0	00 NA	0 \$0
FARLEY STATE BANK	1	\$414,642.70	0.14%	0 \$0.0	00 NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00				
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0 \$0.0	00 NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$198,000.00		·		
FIRST CENTURY BANK	1	\$183,000.00	0.06%	0 \$0.0	00 NA	0 \$0
FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0 \$0.0	00 NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%			
FIRST COUNTY BANK	1	\$262,779.05	0.09%	0 \$0.0	00 NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0 \$0.0	00 NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0 \$0.0	00 NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23% (0 \$0.0	00 NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0 \$0.0	00 NA	0 \$
FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0 \$0.0	00 NA	0 \$
FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%			
	1	\$228,000.00	0.07%	0 \$0.0	00 NA	0 \$

FIRST HERITAGE FINANCIAL								I
CORPORATION	11	. <u></u>				!		ı <u> </u>
FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$354,845.02	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46		Ш	·		Н	\$0
FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84		Н			0	
FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	2	\$443,628.26		Ш			Ш	\$
FREMONT BANK	21	\$6,318,759.89		-		1 1	1 1	
FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0	\$
	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$

GUARANTY SAVINGS BANK						
GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	\$0.00	NA	\$(
HAMPDEN BANK	2	\$425,593.26	0.14% (\$0.00	NA () \$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12% (
HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	\$0.00	NA	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	\$0.00	NA	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	\$0.00	NA	\$(
HOME STATE BANK	5	\$1,358,583.12	0.44% (\$0.00	NA () \$(
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09% (\$0.00	NA	\$0
HOMESTREET BANK	4	\$1,041,249.30	0.34% (\$0.00	NA () \$(
HONOR STATE BANK	1	\$277,500.00	0.09% (1	1	
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%			
IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	\$0.00	NA	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	\$0.00	NA	\$(
ILLINI BANK	2	\$676,473.36	0.22% (\$0.00	NA () \$(
ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19% (\$0.00	NA	\$(
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	\$0.00	NA	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	\$0.00	NA	\$
	1	\$363,509.07	0.12%	\$0.00	NA	\$

KERN SCHOOLS FEDERAL CREDIT UNION								
KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%				Н	\$0
LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%				0	\$0
MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%			NA	0	\$(
MERCHANTS BANK, NATIONAL	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0	\$0

ASSOCIATION	. [
MERIWEST MORTGAGE	3	\$900,653.88	0.29% 0	\$0.00	NA 0	0 \$0
COMPANY, LLC 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	\$0.00	NA 0	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35% 0	\$0.00	NA 0	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	\$0.00	NA 0	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$190,000.00				
MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09% 0	\$0.00	NA 0	0 \$0
MISSOURI CREDIT UNION	1	\$179,848.78	0.06% 0	\$0.00	NA 0	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22% 0	\$0.00	NA 0	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		NA 0	50 \$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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95% 0	\$0.00	NAO	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12% 0	\$0.00	NA 0	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18% 0	\$0.00	NA 0	0 \$0

MENT	1	\$218,500.00	0.07%	0 \$0.00) NA	0 \$0
	2	\$641,472.66	0.21%	0 \$0.00) NA	0 \$0
	2	\$592,734.82	0.19%	0 \$0.00) NA	0 \$0
_	1	\$190,000.00	0.06%	0 \$0.00) NA	0 \$0
	1	\$192,334.25	0.06%	0 \$0.00) NA	0 \$0
	1	\$254,500.00	0.08%	0 \$0.00) NA	0 \$0
	4	\$742,255.00	0.24%	0 \$0.00) NA	0 \$0
	5	\$1,139,947.90	0.37%	0 \$0.00) NA	0 \$0
	6	\$1,463,545.32	0.48%	0 \$0.00	NA	0 \$0
OWN BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0
CO CREDIT	1	\$299,741.71			NA	
	3	\$648,108.29	0.21%	0 \$0.00) NA	0 \$0
	9	\$2,578,332.06	0.84%	0 \$0.00) NA	0 \$0
ES BANK	1	\$348,699.52	0.11%	0 \$0.00	NA	0 \$0
NAL	2	\$430,452.16) NA	0 \$0
NY OF ST.	1	\$285,600.00	0.09%	0 \$0.00) NA	0 \$0
	5	\$1,039,532.64	0.34%	0 \$0.00) NA	0 \$0
ER CREDIT	1	\$175,000.00	0.06%	0 \$0.00) NA	0 \$0
	25	\$5,335,180.99	1.74%	0 \$0.00) NA	0 \$0
	2	\$456,152.97	0.15%	0 \$0.00) NA	0 \$0
	1	\$248,000.00	0.08%	0 \$0.00	NA	0 \$0
	1	\$198,333.24	0.06%	0 \$0.00) NA	0 \$0
	1	\$181,500.00	0.06%	0 \$0.00	NA	0 \$0
	FEDERAL F UNION OWN BANK CO CREDIT	TMENT 1 ANY TWEST FEDERAL 2 TUNION 2 TWESTERN 3 GAGE COMPANY 5 TOOD 1 TRATIVE BANK 5 TOOD 1 TRATIVE BANK 1 TOOD 1 TRATIVE BANK 1 TOOD 1 TRATIVE BANK 1 TOOD 1 TRATIVE BANK 1 TOOD 1 TOOD 1 TRATIVE BANK 1 TOOD 1 TOO	EMENT NY 1 \$218,500.00 EWEST FEDERAL TUNION 2 \$641,472.66 EWESTERN GAGE COMPANY 2 \$592,734.82 DOD RATIVE BANK 1 \$190,000.00 ECOND NAL BANK 1 \$192,334.25 EYPRESS UNITY BANK 1 \$254,500.00 ASHINGTON CIAL ON FIRST UNITY CREDIT 5 \$1,139,947.90 FEDERAL ON FIRST UNITY CREDIT 6 \$1,463,545.32 OWN BANK 1 \$175,000.00 CO CREDIT 1 \$299,741.71 ON MORTGAGE ON FEDERAL	S218,500.00 0.07% NY NY NY NY NY NY NY N	SAMENT 1	MENT 1 \$218,500.00 0.07% 0 \$0.00 NA NAY 2 \$641,472.66 0.21% 0 \$0.00 NA NAY 2 \$592,734.82 0.19% 0 \$0.00 NA NAY 3 3 3 3 3 3 NAY 3 3 3 3 NAY 3 3 3 3 NAY 3 3 3 NAY 3 3 3 NAY 3 3 3 NAY 3 3 3 NAY 3 3 3 NAY 3 3 3 NAY 3 3 NAY 3 3 3 NAY 3 3 NAY 3 3 NAY 3 3 NAY 3 3 NAY

PRIOR LAKE STATE BANK								
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	\$0
RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0	\$0
SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$358,900.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	\$0

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STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0 \$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 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0 \$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 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0 \$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0 \$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0 \$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0 \$0.00	NA	0 \$0
TIERONE BANK	1	\$304,691.15	0.1%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%			
TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE	2	\$383,669.39	0.13%	\$0.00	NA	\$0

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\vdash	CREDIT UNION TRUMARK FINANCIAL	3	\$795,743.30	0.26%		·			\$
	CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	\$(
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	\$
	Unavailable	173	\$45,297,948.21	14.37%	0	\$0.00	NA	0	\$
	Uliavaliable	173	Ψ13,271,710.21	1 1.57 70	v	Φ0.00	1 17 1	~	,

Total

			-		ı		- 1
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0 \$0.0	00 NA	0 \$0
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0 \$0.0	00 NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	\$0.0	NA NA	0 \$0
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0 \$0.0	00 NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0 \$0.0	00 NA	0 \$0
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	\$0.0	NA NA	0 \$0
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0 \$0.0	00 NA	0 \$0
	Unavailable	20	\$1,407,094.99			00 NA	0 \$0
Total		194	\$12,195,431.99	100%	0 \$0.0	00	0 \$0
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39				
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0 \$0.0	00 NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	\$0.0	NA NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0 \$0.0	NA NA	0 \$0
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0 \$0.0	00 NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0 \$0.0	00 NA	0 \$0
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0 \$0.0	00 NA	0 \$0
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0 \$0.0	00 NA	0 \$0
	Unavailable	13	\$1,254,889.89	9.52%	1		
Total		135	\$13,179,581.38	100%	0 \$0.0	00	0 \$0
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0 \$0.0	00 NA	0 \$0
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0 \$0.0	00 NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84				
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0 \$0.0	00 NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95				
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0 \$0.0	00 NA	0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0 \$0.0	00 NA	0 \$0
	WACHOVIA MORTGAGE	1	\$123,498.68	1.3%	0 \$0.0	00 NA	0 \$0
	1				1	[

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	CORPORATION						
	Unavailable	6	\$711,918.70	7.53% 0	\$0.00	NA 0	\$(
Total		80	\$9,468,315.39	100% 0	\$0.00	0	\$(
		\longrightarrow				$-\!$	
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04% 0	\$0.00	NA 0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54% 0	\$0.00	NA 0	\$(
	CHARTER BANK	2	\$372,903.00	1.29% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE	4	\$703,542.62	2.43% 0	\$0.00	NA 0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65% 0	\$0.00	NA 0	\$(
<u> </u>	CREDIT UNION WEST	1	\$218,833.36	0.76% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55% 0	\$0.00	NA 0	\$
<u> </u>	EASTWOOD BANK	1	\$244,808.88	0.85% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71% 0	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85% 0	\$0.00	NA 0	\$
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73% 0	\$0.00	NA 0	\$

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\$427,674.46

1.48% 0

\$0.00

\$0

HOMESTREET BANK

HSBC MORTGAGE

Total

31412LXB1

CORPORATION (USA)	2	\$403,196.63	1.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	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	\$(
SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0	\$(
SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00		Ш	\$0
Unavailable	65	\$12,824,672.94	43.62%		\$0.00	NA	П	\$0
	152	\$29,152,455.00	100%	0	\$0.00		0	\$0
AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0	\$0

1	\$168,368.55	1.86%	0	\$0.00	NA	0	\$0
1	\$161,374.02	1.79%	0	\$0.00	NA	0	\$0
1	\$152,880.64	1.69%	0	\$0.00	NA	0	\$0
1	\$160,000.00						\$0
1	\$151,650.88	1.68%	0	\$0.00	NA	0	\$0
2	\$325,297.70	3.6%	0	\$0.00	NA	0	\$0
1	\$164,306.00	1.82%	0	\$0.00	NA	0	\$0
1	\$153,729.98	1.7%	0	\$0.00	NA	0	\$0
2	\$304,534.11	3.37%	0	\$0.00	NA	0	\$0
1	\$164,900.00	1.83%	0	\$0.00	NA	0	\$0
1	\$164,871.28	1.83%	0	\$0.00	NA	0	\$0
1	\$173,000.00	1.92%	0	\$0.00	NA	0	\$0
2	\$327,744.12	3.63%	0	\$0.00	NA	0	\$0
1	\$174,167.37	1.93%	0	\$0.00	NA	0	\$0
1	\$155,000.00	1.72%	0	\$0.00	NA	0	\$0
1	\$169,867.38					Н	\$0
1	\$149,885.85	1.66%	0	\$0.00	NA	0	\$0
1	\$166,876.06	1.85%	0	\$0.00	NA	0	\$0
1	\$156,000.00	1.73%	0	\$0.00	NA	0	\$0
1	\$153,879.87	1.7%	0	\$0.00	NA	0	\$0
1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0
1	\$165,000.00	1.83%	0	\$0.00	NA	0	\$0
1	\$149,782.19	1.66%	0	\$0.00	NA	0	\$0
2	\$339,875.51	3.76%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,374.02 1 \$152,880.64 1 \$160,000.00 1 \$151,650.88 2 \$325,297.70 1 \$164,306.00 1 \$153,729.98 2 \$304,534.11 1 \$164,900.00 1 \$164,871.28 1 \$173,000.00 2 \$327,744.12 1 \$174,167.37 1 \$155,000.00 1 \$169,867.38 1 \$149,885.85 1 \$166,876.06 1 \$153,879.87 1 \$159,000.00 1 \$153,879.87 1 \$159,000.00 1 \$165,000.00 1 \$165,000.00 1 \$149,782.19	1 \$161,374.02 1.79% 1 \$152,880.64 1.69% 1 \$160,000.00 1.77% 1 \$151,650.88 1.68% 2 \$325,297.70 3.6% 1 \$164,306.00 1.82% 1 \$153,729.98 1.7% 2 \$304,534.11 3.37% 1 \$164,900.00 1.83% 1 \$173,000.00 1.92% 2 \$327,744.12 3.63% 1 \$174,167.37 1.93% 1 \$155,000.00 1.72% 1 \$169,867.38 1.88% 1 \$149,885.85 1.66% 1 \$156,000.00 1.73% 1 \$159,000.00 1.76% 1 \$165,000.00 1.83% 1 \$149,782.19 1.66%	1 \$161,374.02 1.79% 0 1 \$152,880.64 1.69% 0 1 \$160,000.00 1.77% 0 1 \$151,650.88 1.68% 0 2 \$325,297.70 3.6% 0 1 \$164,306.00 1.82% 0 1 \$153,729.98 1.7% 0 2 \$304,534.11 3.37% 0 1 \$164,900.00 1.83% 0 1 \$173,000.00 1.92% 0 2 \$327,744.12 3.63% 0 1 \$174,167.37 1.93% 0 1 \$155,000.00 1.72% 0 1 \$169,867.38 1.88% 0 1 \$149,885.85 1.66% 0 1 \$166,876.06 1.85% 0 1 \$153,879.87 1.7% 0 1 \$159,000.00 1.76% 0 1 \$159,000.00 1.76% 0 1 \$159,000.00 1.76% 0 1 \$159,000.00 1.76% 0	1 \$161,374.02 1.79% 0 \$0.00 1 \$152,880.64 1.69% 0 \$0.00 1 \$160,000.00 1.77% 0 \$0.00 1 \$151,650.88 1.68% 0 \$0.00 2 \$325,297.70 3.6% 0 \$0.00 1 \$164,306.00 1.82% 0 \$0.00 1 \$153,729.98 1.7% 0 \$0.00 2 \$304,534.11 3.37% 0 \$0.00 1 \$164,900.00 1.83% 0 \$0.00 1 \$173,000.00 1.92% 0 \$0.00 2 \$327,744.12 3.63% 0 \$0.00 1 \$174,167.37 1.93% 0 \$0.00 1 \$155,000.00 1.72% 0 \$0.00 1 \$169,867.38 1.88% 0 \$0.00 1 \$166,876.06 1.85% 0 \$0.00 1 \$156,000.00 1.73% 0 \$0.00 1 \$159,000.00 1.76% 0 \$0.00 1 \$165,000.00 1.83% 0 \$0.00 1 \$165,000.00 1.83% 0 \$0.00	1 \$161,374.02 1.79% 0 \$0.00 NA 1 \$152,880.64 1.69% 0 \$0.00 NA 1 \$160,000.00 1.77% 0 \$0.00 NA 1 \$151,650.88 1.68% 0 \$0.00 NA 2 \$325,297.70 3.6% 0 \$0.00 NA 1 \$164,306.00 1.82% 0 \$0.00 NA 1 \$153,729.98 1.7% 0 \$0.00 NA 2 \$304,534.11 3.37% 0 \$0.00 NA 1 \$164,900.00 1.83% 0 \$0.00 NA 1 \$164,871.28 1.83% 0 \$0.00 NA 1 \$173,000.00 1.92% 0 \$0.00 NA 1 \$174,167.37 1.93% 0 \$0.00 NA 1 \$174,167.37 1.93% 0 \$0.00 NA 1 \$155,000.00 1.72% 0 \$0.00 NA 1 \$169,867.38 1.88% 0 \$0.00 NA 1 \$166,876.06 1.85% 0 \$0.00 NA 1 \$153,879.87 1.7% 0 \$0.00 NA 1 \$159,000.00 1.76% 0 \$0.00 NA 1 \$159,000.00 1.76% 0 \$0.00 NA 1 \$159,000.00 1.76% 0 \$0.00 NA 1 \$159,000.00 1.76% 0 \$0.00 NA	1 \$161,374.02 1.79% 0 \$0.00 NA 0 1 \$152,880.64 1.69% 0 \$0.00 NA 0 1 \$160,000.00 1.77% 0 \$0.00 NA 0 1 \$151,650.88 1.68% 0 \$0.00 NA 0 2 \$325,297.70 3.6% 0 \$0.00 NA 0 1 \$164,306.00 1.82% 0 \$0.00 NA 0 1 \$153,729.98 1.7% 0 \$0.00 NA 0 2 \$304,534.11 3.37% 0 \$0.00 NA 0 1 \$164,900.00 1.83% 0 \$0.00 NA 0 1 \$164,871.28 1.83% 0 \$0.00 NA 0 2 \$327,744.12 3.63% 0 \$0.00 NA 0 1 \$173,000.00 1.92% 0 \$0.00 NA 0 2 \$327,744.12 3.63% 0 \$0.00 NA 0 1 \$155,000.00 1.72% 0 \$0.00 NA 0 1 \$155,000.00 1.72% 0 \$0.00 NA 0 1 \$155,000.00 1.72% 0 \$0.00 NA 0 1 \$155,000.00 1.72% 0 \$0.00 NA 0 1 \$155,000.00 1.72% 0 \$0.00 NA 0 1 \$155,000.00 1.72% 0 \$0.00 NA 0 1 \$155,000.00 1.72% 0 \$0.00 NA 0 1 \$155,000.00 1.72% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0 1 \$159,867.38 1.88% 0 \$0.00 NA 0

	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	\$(
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%			NA		\$(
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%		·	NA	0	\$0
	Unavailable	15	\$2,435,120.62	26.98%	0	\$0.00	NA	0	\$0
Total		56	\$9,027,893.68	100%	0	\$0.00		0	\$0
	197 117 1107 79 197								
31412LXC9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$947,660.16				NA	0	\$0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	-		NA	0	\$0
		1	\$229,688.96	0.38%	0	\$0.00	NA	0	\$0

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1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0
1	\$367,000.00						\$0
1	\$243,809.66	0.4%	0	\$0.00	NA	0	\$0
1	\$394,699.43	0.65%	0	\$0.00	NA	0	\$0
4	\$1,280,949.35	2.11%	0	\$0.00	NA	0	\$0
1	\$328,743.35	0.54%	0	\$0.00	NA	0	\$0
2	\$659,496.51	1.09%	0	\$0.00	NA	0	\$0
2	\$435,345.98	0.72%	0	\$0.00	NA	0	\$0
1	\$194,150.00	0.32%	0	\$0.00	NA	0	\$0
4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	\$0
1	\$193,900.00	0.32%	0	\$0.00	NA	0	\$0
6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	\$0
2	\$395,900.00	0.65%	0	\$0.00	NA	0	\$0
1	\$184,106.27	0.3%	0	\$0.00	NA	0	\$0
1	\$339,641.37	0.56%	0	\$0.00	NA	0	\$0
4	\$969,391.57	1.6%	0	\$0.00	NA	0	\$0
1	\$178,863.79	0.29%	0	\$0.00	NA	0	\$0
4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	\$0
1	\$279,781.58	0.46%	0	\$0.00	NA	0	\$0
	1 1 1 4 1 2 2 2 1 4 1 4 1 4	1 \$367,000.00 1 \$243,809.66 1 \$394,699.43 4 \$1,280,949.35 1 \$328,743.35 2 \$659,496.51 2 \$435,345.98 1 \$194,150.00 4 \$1,268,323.55 1 \$193,900.00 6 \$1,472,208.48 2 \$395,900.00 1 \$184,106.27 1 \$339,641.37 4 \$969,391.57 1 \$178,863.79 4 \$1,105,752.83	1 \$367,000.00 0.61% 1 \$243,809.66 0.4% 1 \$394,699.43 0.65% 4 \$1,280,949.35 2.11% 1 \$328,743.35 0.54% 2 \$659,496.51 1.09% 2 \$435,345.98 0.72% 1 \$194,150.00 0.32% 4 \$1,268,323.55 2.09% 1 \$193,900.00 0.32% 6 \$1,472,208.48 2.43% 2 \$395,900.00 0.65% 1 \$184,106.27 0.3% 1 \$339,641.37 0.56% 4 \$969,391.57 1.6% 4 \$969,391.57 1.6% 4 \$178,863.79 0.29% 4 \$1,105,752.83 1.82%	1 \$367,000.00 0.61% 0 1 \$243,809.66 0.4% 0 1 \$394,699.43 0.65% 0 4 \$1,280,949.35 2.11% 0 1 \$328,743.35 0.54% 0 2 \$659,496.51 1.09% 0 2 \$435,345.98 0.72% 0 4 \$1,268,323.55 2.09% 0 4 \$1,393,900.00 0.32% 0 6 \$1,472,208.48 2.43% 0 2 \$395,900.00 0.65% 0 1 \$134,106.27 0.3% 0 1 \$339,641.37 0.56% 0 4 \$969,391.57 1.6% 0 4 \$178,863.79 0.29% 0 4 \$1,105,752.83 1.82% 0	1 \$367,000.00 0.61% 0 \$0.00 1 \$243,809.66 0.4% 0 \$0.00 1 \$394,699.43 0.65% 0 \$0.00 4 \$1,280,949.35 2.11% 0 \$0.00 1 \$328,743.35 0.54% 0 \$0.00 2 \$659,496.51 1.09% 0 \$0.00 2 \$435,345.98 0.72% 0 \$0.00 4 \$1,268,323.55 2.09% 0 \$0.00 4 \$193,900.00 0.32% 0 \$0.00 6 \$1,472,208.48 2.43% 0 \$0.00 2 \$395,900.00 0.65% 0 \$0.00 1 \$134,106.27 0.3% 0 \$0.00 1 \$339,641.37 0.56% 0 \$0.00 4 \$969,391.57 1.6% 0 \$0.00 4 \$969,391.57 1.6% 0 \$0.00 4 \$1,105,752.83 1.82% 0 \$0.00	1 \$367,000.00 0.61% 0 \$0.00 NA 1 \$243,809.66 0.4% 0 \$0.00 NA 1 \$394,699.43 0.65% 0 \$0.00 NA 4 \$1,280,949.35 2.11% 0 \$0.00 NA 1 \$328,743.35 0.54% 0 \$0.00 NA 2 \$659,496.51 1.09% 0 \$0.00 NA 2 \$435,345.98 0.72% 0 \$0.00 NA 1 \$194,150.00 0.32% 0 \$0.00 NA 4 \$1,268,323.55 2.09% 0 \$0.00 NA 1 \$193,900.00 0.32% 0 \$0.00 NA 2 \$395,900.00 0.32% 0 \$0.00 NA 2 \$395,900.00 0.65% 0 \$0.00 NA 1 \$134,106.27 0.3% 0 \$0.00 NA 1 \$339,641.37 0.56% 0 \$0.00 NA 4 \$969,391.57 1.6% 0 \$0.00 NA 4 \$969,391.57 1.6% 0 \$0.00 NA 4 <t< td=""><td>1 \$367,000.00 0.61% 0 \$0.00 NA 0 1 \$243,809.66 0.4% 0 \$0.00 NA 0 1 \$394,699.43 0.65% 0 \$0.00 NA 0 4 \$1,280,949.35 2.11% 0 \$0.00 NA 0 1 \$328,743.35 0.54% 0 \$0.00 NA 0 2 \$659,496.51 1.09% 0 \$0.00 NA 0 2 \$435,345.98 0.72% 0 \$0.00 NA 0 1 \$194,150.00 0.32% 0 \$0.00 NA 0 4 \$1,268,323.55 2.09% 0 \$0.00 NA 0 1 \$193,900.00 0.32% 0 \$0.00 NA 0 2 \$395,900.00 0.65% 0 \$0.00 NA 0 1 \$134,106.27 0.3% 0 \$0.00 NA 0 1 \$339,641.37 0.56% 0 \$0.00 NA 0 4 \$969,391.57 1.6% 0 \$0.00 NA 0 4 \$178,863.79 0.29% 0 \$0.00 NA 0 4 \$1,105,752.83 1.82% 0 \$0.00 NA 0</td></t<>	1 \$367,000.00 0.61% 0 \$0.00 NA 0 1 \$243,809.66 0.4% 0 \$0.00 NA 0 1 \$394,699.43 0.65% 0 \$0.00 NA 0 4 \$1,280,949.35 2.11% 0 \$0.00 NA 0 1 \$328,743.35 0.54% 0 \$0.00 NA 0 2 \$659,496.51 1.09% 0 \$0.00 NA 0 2 \$435,345.98 0.72% 0 \$0.00 NA 0 1 \$194,150.00 0.32% 0 \$0.00 NA 0 4 \$1,268,323.55 2.09% 0 \$0.00 NA 0 1 \$193,900.00 0.32% 0 \$0.00 NA 0 2 \$395,900.00 0.65% 0 \$0.00 NA 0 1 \$134,106.27 0.3% 0 \$0.00 NA 0 1 \$339,641.37 0.56% 0 \$0.00 NA 0 4 \$969,391.57 1.6% 0 \$0.00 NA 0 4 \$178,863.79 0.29% 0 \$0.00 NA 0 4 \$1,105,752.83 1.82% 0 \$0.00 NA 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
FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$917,000.00	1.51%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$401,059.51	0.66%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$772,110.72	1.27%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$579,235.58	0.96%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$249,411.39	0.41%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$185,250.00	0.31%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	\$0.00	NA	0	\$0

	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0 \$0.00	NA	0 \$0
	PARK BANK	2	\$517,852.09	0.85%	0 \$0.00	NA	0 \$0
	PINNACLE FINANCIAL		·				
	CORPORATION	2	\$359,163.48	0.59%	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	\$0.00	NA	0 \$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	\$0.00	NA	0 \$0
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	\$0.00	NA	0 \$0
	SKY BANK	7	\$1,544,327.62	2.55%	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	\$0.00	NA	0 \$0
	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%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	\$0.00	NA	0 \$0
	Unavailable	78	\$21,494,707.91	35.16%	0 \$0.00	NA	0 \$0
Total		221	\$60,828,251.00	100%	90.00		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%	\$0.00	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			\$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		0	\$0.00	NA	.0	\$0
	83	\$5,045,744.19	100%	0	\$0.00		0	\$0
				1		'	\coprod	
ARVEST MORTGAGE COMPANY	4	\$402,449.33		Ш	\$0.00		44	\$0
CITIMORTGAGE, INC.	1	\$89,936.48		\vdash	\$0.00			\$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
PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$99,422.38			\$0.00		44	\$0
Unavailable	26	\$2,490,276.58	1		\$0.00	NA	.0	\$0
	47	\$4,518,065.87	100%	0	\$0.00	!	0	\$0
				4		!	4	
ARVEST MORTGAGE COMPANY	4	\$507,041.56		Ш	\$0.00		$\bot \bot$	\$0
CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$271,895.76			\$0.00		44	\$0
FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$563,691.54	7% (0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91			\$0.00			\$0
Unavailable	31	\$4,027,921.84		\vdash	\$0.00	NA	0	\$0
	62	\$8,058,303.44	100%	0	\$0.00		0	\$0
	<u> </u>			4			4	
FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52		Ш	\$0.00		₩	\$(
WACHOVIA MORTGAGE	6	\$1,180,709.44	9.89% (0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY FRANKLIN BANK, SSB ANATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 31 FRANKLIN BANK, SSB 4 NATIONAL CITY MORTGAGE CORPORATION Unavailable 31 62 FRANKLIN BANK, SSB 4 NATIONAL CITY MORTGAGE COMPANY WACHOVIA 6	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$1,424,866.88 83 \$5,045,744.19	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION MORTGAGE 4 \$287,233.70 5.69% CORPORATION CORPORATION Unavailable 23 \$1,424,866.88 28.24% 28.045,744.19 100% 23 \$1,424,866.88 28.24% 24.00,50	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE 18 \$1,032,595.19 20.46% 0	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE 18 \$1,032,595.19 20.46% 0 \$0.00	NATIONAL CITY MORTGAGE COMPANY PHI MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable 23	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY SHADAWAY S

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	CORPORATION								
	Unavailable	32	\$6,019,540.57	50.4%	0	\$0.00	NA	0	\$0
Total		63	\$11,943,283.11	100%	0	\$0.00		0	\$0
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	n	\$0.00	NA	0	\$0
51412LAJ4	ADVANTAGE BANK	3	\$288,238.28	0.17%			NA NA	+	
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%					
	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	\$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
FLAGSTAR CAPITAL MARKETS	2	\$368,354.96	0.64%	\$0.00	NA	0 \$0
CORPORATION FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5% (\$0.00	NA	0 \$0
FREMONT BANK	1	\$190,000.00	0.33% (\$0.00	NA	0 \$0
GECU	1	\$116,300.00				
GREAT LAKES CREDIT UNION	1	\$135,906.40				
GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64% (\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT	Γ 1	\$71,903.06	0.12%	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	\$0.00	NA	0 \$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	\$0.00	NA	\$0
MIDFIRST BANK	16	\$1,557,413.44	2.69%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	\$0.00	NA	\$0
	5	\$611,841.99	1.06%	\$0.00	NA	0 \$0

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

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BANK OF ILLINOIS	1	\$109,800.00	1.48%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89% (\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$26,481.77	0.36%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$79,943.54	1.08%	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	\$0.00			\$0
FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	1.35%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$112,000.00	1.51%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25% (\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67% (\$0.00	NA	0	\$0

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	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0	\$0
	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
	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
	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
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	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
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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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8% 0	\$0.00	NA 0	\$0
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61% 0	\$0.00	NA 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	\$(
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72% 0	\$0.00	NA 0	\$(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53% 0	\$0.00	NA 0	\$(
	Unavailable	95	\$28,091,577.39	68.68% 0	\$0.00	NA 0	\$(
Total		146	\$40,890,276.84	100% 0	\$0.00	0	\$(
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31% 0	\$0.00	NA 0	\$(
<i>511122</i> 2222	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19% 0	\$0.00	NA 0	

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

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

BRYN MAWR TRUS COMPANY THE	ST 1	\$58,000.00	0.75%	\$0.00	NA	0 \$0
CARROLLTON BAN	IK 4	\$498,326.76	6.43%	\$0.00	NA	0 \$0
CENTRAL MORTGA COMPANY	2	\$95,730.68	1.24%	\$0.00		
CHEVY CHASE BAI FSB - DEDICATED CHANNEL	NK, 1	\$300,206.68	3.87%	\$0.00	NA	\$0
CHITTENDEN TRUS COMPANY	ST 1	\$66,604.86	0.86%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVI INC.	CES, 2	\$334,350.00	4.32%	\$0.00	NA	\$0
DUBUQUE BANK A TRUST COMPANY	ND 1	\$70,000.00	0.9%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BA	NK 1	\$145,000.00	1.87%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHAN	NEL 10	\$774,802.08	10% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$173,664.16	2.24%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOV	VOC 1	\$26,838.57	0.35%	\$0.00	NA	0 \$0
FIRST PLACE BANK	C 1	\$19,882.04	0.26%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$124,000.00	1.6%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVI	')	\$70,724.98	0.91%	\$0.00	NA	0 \$0
HICKORY POINT BA AND TRUST, FSB	ANK 1	\$125,000.00	1.61%	\$0.00	NA	0 \$0
ILLINOIS NATIONA BANK	L 1	\$65,000.00	0.84%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMER	CE 2	\$64,000.00	0.83%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	\$0.00	NA	0 \$0
MAIN STREET BAN AND TRUST	K 1	\$120,000.00	1.55%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVI		\$37,774.34	0.49%	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$59,643.71	0.77% 0	\$0.00	NA	\$0
MERRIMACK COUN SAVINGS BANK	NTY 1	\$49,703.09	0.64%	\$0.00	NA	0 \$0

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

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Total		86	\$7,748,079.27	100% 0	\$0.00	(0 \$0
	1CT AND MODECA CE						
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	
	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

FREMONT BANK	2	\$173,028.96	0.68%	\$0.00	NA () \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	\$0.00	NA	\$0
GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	\$0.00	NA (\$0
HAMPDEN BANK	3	\$432,304.16	1.71%	\$0.00	NA () \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38% (\$0.00	NA(\$0
HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$94,400.48	0.37%	\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	\$0.00	NA	\$0
MACON BANK, INC.	4	\$514,999.67	2.04%	\$0.00	NA (\$0
MAGNA BANK	1	\$297,285.16	1.18%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	\$0.00	NA	\$0
MID-STATE BANK	1	\$110,838.84	0.44%	\$0.00	NA (\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	\$0.00	NA (\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33% (\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27% (\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$606,953.97	2.4%	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	\$0.00	NA	\$0

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

9	\$1,833,226.36	9.39%	0	\$0.00	NA	0	\$0
1	\$244,000.00	1.25%	0	\$0.00	NA	0	\$0
1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
1	\$170,656.51	0.87%	0	\$0.00	NA	0	\$0
1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0
4	\$730,494.42	3.74%	0	\$0.00	NA	0	\$0
1	\$74,842.42	0.38%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0
2	\$214,650.00	1.1%	0	\$0.00	NA	0	\$0
1	\$314,158.11	1.61%	0	\$0.00	NA	0	\$0
1	\$69,855.12	0.36%	0	\$0.00	NA	0	\$0
1	\$82,823.01	0.42%	0	\$0.00	NA	0	\$0
20	\$2,295,739.76	11.76%	0	\$0.00	NA	0	\$0
1	\$66,865.42	0.34%	0	\$0.00	NA	0	\$0
1	\$59,754.66	0.31%	0	\$0.00	NA	0	\$0
1	\$64,865.45	0.33%	0	\$0.00	NA	0	\$0
1	\$142,205.05	0.73%	0	\$0.00	NA	0	\$0
2	\$246,337.43	1.26%	0	\$0.00	NA	0	\$0
1	\$87,823.23	0.45%	0	\$0.00	NA	0	\$0
1	\$93,812.66	0.48%	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 \$244,000.00 1 \$54,000.00 1 \$110,000.00 1 \$170,656.51 1 \$260,000.00 4 \$730,494.42 1 \$74,842.42 1 \$100,000.00 2 \$214,650.00 1 \$314,158.11 1 \$69,855.12 1 \$82,823.01 20 \$2,295,739.76 1 \$66,865.42 1 \$59,754.66 1 \$64,865.45 1 \$142,205.05 2 \$246,337.43 1 \$87,823.23	1 \$244,000.00 1.25% 1 \$54,000.00 0.28% 1 \$110,000.00 0.56% 1 \$170,656.51 0.87% 1 \$260,000.00 1.33% 4 \$730,494.42 3.74% 1 \$74,842.42 0.38% 1 \$100,000.00 0.51% 2 \$214,650.00 1.1% 1 \$314,158.11 1.61% 1 \$69,855.12 0.36% 1 \$82,823.01 0.42% 20 \$2,295,739.76 11.76% 1 \$66,865.42 0.34% 1 \$59,754.66 0.31% 1 \$64,865.45 0.33% 1 \$142,205.05 0.73% 2 \$246,337.43 1.26% 1 \$87,823.23 0.45%	1 \$244,000.00 1.25% 0 1 \$54,000.00 0.28% 0 1 \$110,000.00 0.56% 0 1 \$170,656.51 0.87% 0 1 \$260,000.00 1.33% 0 4 \$730,494.42 3.74% 0 1 \$100,000.00 0.51% 0 2 \$214,650.00 1.1% 0 1 \$314,158.11 1.61% 0 1 \$69,855.12 0.36% 0 1 \$82,823.01 0.42% 0 20 \$2,295,739.76 11.76% 0 1 \$66,865.42 0.34% 0 1 \$59,754.66 0.31% 0 1 \$64,865.45 0.33% 0 1 \$142,205.05 0.73% 0 2 \$246,337.43 1.26% 0 1 \$87,823.23 0.45% 0	1 \$244,000.00 1.25% 0 \$0.00 1 \$54,000.00 0.28% 0 \$0.00 1 \$110,000.00 0.56% 0 \$0.00 1 \$170,656.51 0.87% 0 \$0.00 1 \$260,000.00 1.33% 0 \$0.00 4 \$730,494.42 3.74% 0 \$0.00 1 \$74,842.42 0.38% 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 2 \$214,650.00 1.1% 0 \$0.00 1 \$314,158.11 1.61% 0 \$0.00 1 \$69,855.12 0.36% 0 \$0.00 1 \$82,823.01 0.42% 0 \$0.00 2 \$2,295,739.76 11.76% 0 \$0.00 1 \$66,865.42 0.34% 0 \$0.00 1 \$59,754.66 0.31% 0 \$0.00 1 \$64,865.45 0.33% 0 \$0.00 1 \$142,205.05 0.73% 0 \$0.00 2 \$246,337.43 1.26% 0 \$0.00 1 \$87,823.23 0.45% 0 \$0.00 <td>1 \$244,000.00 1.25% 0 \$0.00 NA 1 \$54,000.00 0.28% 0 \$0.00 NA 1 \$110,000.00 0.56% 0 \$0.00 NA 1 \$170,656.51 0.87% 0 \$0.00 NA 1 \$260,000.00 1.33% 0 \$0.00 NA 4 \$730,494.42 3.74% 0 \$0.00 NA 1 \$74,842.42 0.38% 0 \$0.00 NA 1 \$100,000.00 0.51% 0 \$0.00 NA 2 \$214,650.00 1.1% 0 \$0.00 NA 1 \$314,158.11 1.61% 0 \$0.00 NA 1 \$69,855.12 0.36% 0 \$0.00 NA 1 \$82,823.01 0.42% 0 \$0.00 NA 20 \$2,295,739.76 11.76% 0 \$0.00 NA 1 \$59,754.66 0.31% 0 \$0.00 NA 1 \$64,865.45 0.33% 0 \$0.00 NA 1 \$142,205.05 0.73% 0 \$0.00 NA 2 \$246,337.43 1.26% 0 \$0.00 NA</td> <td>1 \$244,000.00 1.25% 0 \$0.00 NA 0 1 \$54,000.00 0.28% 0 \$0.00 NA 0 1 \$110,000.00 0.56% 0 \$0.00 NA 0 1 \$170,656.51 0.87% 0 \$0.00 NA 0 1 \$260,000.00 1.33% 0 \$0.00 NA 0 4 \$730,494.42 3.74% 0 \$0.00 NA 0 1 \$74,842.42 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.51% 0 \$0.00 NA 0 2 \$214,650.00 1.1% 0 \$0.00 NA 0 1 \$314,158.11 1.61% 0 \$0.00 NA 0 1 \$69,855.12 0.36% 0 \$0.00 NA 0 1 \$82,823.01 0.42% 0 \$0.00 NA 0 20 \$2,295,739.76 11.76% 0 \$0.00 NA 0 1 \$59,754.66 0.31% 0 \$0.00 NA 0 1 \$59,754.66 0.31% 0 \$0.00 NA 0 1 \$64,865.45 0.33% 0 \$0.00 NA 0 1 \$142,205.05 0.73% 0 \$0.00 NA 0 2 \$246,337.43 1.26% 0 \$0.00 NA 0 1 \$87,823.23 0.45% 0 \$0.00 NA 0</td>	1 \$244,000.00 1.25% 0 \$0.00 NA 1 \$54,000.00 0.28% 0 \$0.00 NA 1 \$110,000.00 0.56% 0 \$0.00 NA 1 \$170,656.51 0.87% 0 \$0.00 NA 1 \$260,000.00 1.33% 0 \$0.00 NA 4 \$730,494.42 3.74% 0 \$0.00 NA 1 \$74,842.42 0.38% 0 \$0.00 NA 1 \$100,000.00 0.51% 0 \$0.00 NA 2 \$214,650.00 1.1% 0 \$0.00 NA 1 \$314,158.11 1.61% 0 \$0.00 NA 1 \$69,855.12 0.36% 0 \$0.00 NA 1 \$82,823.01 0.42% 0 \$0.00 NA 20 \$2,295,739.76 11.76% 0 \$0.00 NA 1 \$59,754.66 0.31% 0 \$0.00 NA 1 \$64,865.45 0.33% 0 \$0.00 NA 1 \$142,205.05 0.73% 0 \$0.00 NA 2 \$246,337.43 1.26% 0 \$0.00 NA	1 \$244,000.00 1.25% 0 \$0.00 NA 0 1 \$54,000.00 0.28% 0 \$0.00 NA 0 1 \$110,000.00 0.56% 0 \$0.00 NA 0 1 \$170,656.51 0.87% 0 \$0.00 NA 0 1 \$260,000.00 1.33% 0 \$0.00 NA 0 4 \$730,494.42 3.74% 0 \$0.00 NA 0 1 \$74,842.42 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.51% 0 \$0.00 NA 0 2 \$214,650.00 1.1% 0 \$0.00 NA 0 1 \$314,158.11 1.61% 0 \$0.00 NA 0 1 \$69,855.12 0.36% 0 \$0.00 NA 0 1 \$82,823.01 0.42% 0 \$0.00 NA 0 20 \$2,295,739.76 11.76% 0 \$0.00 NA 0 1 \$59,754.66 0.31% 0 \$0.00 NA 0 1 \$59,754.66 0.31% 0 \$0.00 NA 0 1 \$64,865.45 0.33% 0 \$0.00 NA 0 1 \$142,205.05 0.73% 0 \$0.00 NA 0 2 \$246,337.43 1.26% 0 \$0.00 NA 0 1 \$87,823.23 0.45% 0 \$0.00 NA 0

1	\$79,332.97	0.41%	\$0.00	NA	0 \$0
2	\$199,761.97	1.02%	\$0.00	NA	\$0
1	\$100,000.00	0.51%	\$0.00	NA	90 \$0
3	\$368,754.82	1.89%	\$0.00	NA	\$0
1	\$311,378.55	1.6%	\$0.00	NA	\$0
1	\$54,000.00	0.28%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.51%	\$0.00	NA	\$0
2	\$286,456.33	1.47%	\$0.00	NA	\$0
2	\$293,963.59	1.51%	\$0.00	NA	\$0
1	\$83,831.27	0.43%	\$0.00	NA	\$0
1	\$200,000.00	1.02%	\$0.00	NA	\$0
2	\$637,551.60	3.27%	\$0.00	NA	\$0
5	\$711,830.75	3.65%	0 \$0.00	NA	0 \$0
1	\$171,638.63	0.88%	\$0.00	NA	\$0
2	\$224,911.19	1.15%	\$0.00	NA	\$0
1	\$72,692.43	0.37%	\$0.00	NA	0 \$0
1	\$114,416.22			NA	\$0
2	\$232,200.00	1.19%	0 \$0.00	NA	0 \$0
1	\$244,918.92				
1	\$143,400.00	0.73%	\$0.00	NA	\$0
1	\$190,000.00	0.97%	\$0.00	NA	90
2	\$214,220.74	1.1%	\$0.00	NA	0 \$0
1	\$199,194.32				1
	1 3 1 1 1 2 2 1 1 2 1 1 1 2 1 1 2	2 \$199,761.97 1 \$100,000.00 3 \$368,754.82 1 \$311,378.55 1 \$54,000.00 1 \$100,000.00 2 \$286,456.33 2 \$293,963.59 1 \$83,831.27 1 \$200,000.00 2 \$637,551.60 5 \$711,830.75 1 \$171,638.63 2 \$224,911.19 1 \$72,692.43 1 \$114,416.22 2 \$232,200.00 1 \$244,918.92 1 \$143,400.00 1 \$190,000.00 2 \$214,220.74	2 \$199,761.97 1.02% 1 \$100,000.00 0.51% 3 \$368,754.82 1.89% 1 \$311,378.55 1.6% 1 \$54,000.00 0.28% 1 \$100,000.00 0.51% 2 \$286,456.33 1.47% 2 \$293,963.59 1.51% 1 \$83,831.27 0.43% 1 \$200,000.00 1.02% 2 \$637,551.60 3.27% 5 \$711,830.75 3.65% 1 \$171,638.63 0.88% 2 \$224,911.19 1.15% 1 \$72,692.43 0.37% 1 \$114,416.22 0.59% 1 \$143,400.00 1.02% 1 \$143,400.00 0.73% 1 \$190,000.00 0.97% 2 \$214,220.74 1.1%	2 \$199,761.97	2 \$199,761.97 1.02% 0 \$0.00 NA 6 1 \$100,000.00 0.51% 0 \$0.00 NA 6 3 \$368,754.82 1.89% 0 \$0.00 NA 6 1 \$311,378.55 1.6% 0 \$0.00 NA 6 1 \$54,000.00 0.28% 0 \$0.00 NA 6 2 \$286,456.33 1.47% 0 \$0.00 NA 6 2 \$293,963.59 1.51% 0 \$0.00 NA 6 1 \$200,000.00 1.02% 0 \$0.00 NA 6 2 \$637,551.60 3.27% 0 \$0.00 NA 6 5 \$711,830.75 3.65% 0 \$0.00 NA 6 2 \$224,911.19 1.15% 0 \$0.00 NA 6 1 \$72,692.43 0.37% 0 \$0.00 NA 6 2 \$232,200.00 1.19% 0 \$0.00 NA 6 2 \$232,200.00 1.19% 0 \$0.00 NA 6 1 \$143,400.00 0.73% 0 \$0.00 NA 6 1 \$190,000.00 0.97% 0 \$0.00 NA 6 2 \$214,220.74 1.1% 0 \$0.00 NA 6

	THE CALIFORNIA CREDIT UNION							
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	\$0.00	NA	. 0	\$0
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	\$0.00	NA	.0	\$0
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,555.02	1.19%	\$0.00	NA	.0	\$0
	Unavailable	14	\$2,215,031.55	11.37%	0 \$0.00	NA	. 0	\$0
Total		135	\$19,514,514.47	100%	\$0.00		0	\$0
214121 VC4	A DAVANETA CE DANIZ	1	¢50,000,00	0.2607	0 00	NT A		ф О
31412LXS4	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1	\$50,000.00 \$60,000.00	0.26% (\$0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	\$0.00	NA	.0	\$0
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	\$0.00	NA	.0	\$0
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0 \$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	\$0.00	NA	. 0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	\$0.00	NA	.0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	4	\$353,240.68	1.84%	\$0.00	NA	0	\$0
	RICO						Ш	

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$98,000.00	0.51%		·		0	\$0
CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%			NA	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
CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	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
FIRST FINANCIAL CREDIT UNION	_ 1	\$67,418.35	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$349,063.25	1.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$46,425.00		_				\$0
GECU	1	\$195,666.00					H	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53						\$0
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$102,799.25						\$0
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0	\$0

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

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4.81% 0

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CAPE COD FIVE CENTS

SAVINGS BANK 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
	PATELCO CREDIT UNION	1	\$80,000.00	1.84% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88		\$0.00	NA 0	
	SKY BANK	1	\$107,500.00	2.48% 0	\$0.00	NA 0	
<u> </u>	TEXAS BANK	1	\$60,800.00	1 1	\$0.00	NA 0	
	TIERONE BANK	1	\$134,102.20	3.09% 0	\$0.00	NA 0	
	Unavailable	8	\$872,361.50	20.09% 0	\$0.00	NA 0	\$0
Total		35	\$4,341,025.63	100% 0	\$0.00	0	\$0
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64		\$0.00	NA 0	\$0
Total		210	\$51,638,257.64	100% 0	\$0.00	0	\$0
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39		\$0.00	NA 0	
Total		12	\$3,815,878.39	100% 0	\$0.00	0	\$0
31412RRV1	Unavailable	168	\$26,338,528.45	100% 0	\$0.00	NA 0	\$0
Total		168	\$26,338,528.45	i i i i	\$0.00	0	
31412SAA3	Unavailable	43	\$5,502,890.73	100% 0	\$0.00	NA 0	\$0
Total	'	43	\$5,502,890.73	100% 0	\$0.00	0	\$0
31412SAB1	Unavailable	11	\$1,838,198.69	100% 0	\$0.00	NA 0	\$0

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Total		11	\$1,838,198.69	100%	\$0.00		0 \$0
1000			Ψ=90009== 0	100.0	4 4 4 4 4 4		7.
31412SAC9	CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0 \$0.00) NA	0 \$0
	Unavailable	58	\$15,194,921.96		0 \$0.00) NA	0 \$0
Total		76	\$19,692,121.96		1		0 \$0
							1
31412SAD7	CITIMORTGAGE, INC.	63	\$14,702,803.05			1	
,	Unavailable	412	\$102,228,425.40		1		
Total		475	\$116,931,228.45	100%	\$0.00		0 \$0
31412SAE5	CITIMORTGAGE, INC.	1	\$324,000.00	1.53%	0 \$0.00) NA	0 \$0
D11120122	Unavailable	84	\$20,877,338.55				
Total		85	\$21,201,338.55				0 \$0
31412SAG0	CITIMORTGAGE, INC.	9	\$1,973,465.38		· · · · · · · · · · · · · · · · · · ·		
	Unavailable	12	\$3,038,833.53		·		
Total		21	\$5,012,298.91	100%	90.00		0 \$0
		<u> </u>					
31412SAH8	CITIMORTGAGE, INC.	24	\$5,489,303.58				
,	Unavailable	143	\$36,392,281.93		·		
Total		167	\$41,881,585.51	100%	90.00		0 \$0
		<u> </u>	*************	5040	- 40.00	37.1	- 40
31412SAJ4	CITIMORTGAGE, INC.	5	\$925,350.00				
	Unavailable	54	\$12,411,441.67				
Total		59	\$13,336,791.67	100%	\$0.00		0 \$0
31412SAL9	CITIMORTGAGE, INC.	8	\$1,602,775.34	0.78%	0 \$0.00) NA	0 \$0
D1.1201	Unavailable	833	\$203,985,158.47	99.22%			
Total		841	\$205,587,933.81	100%	1		0 \$0
31412SAM7	CITIMORTGAGE, INC.	1	\$56,900.00		1		
	Unavailable	23	\$3,457,084.11	98.38%	· · · · · · · · · · · · · · · · · · ·		
Total		24	\$3,513,984.11	100%	\$0.00		0 \$0
31412SAN5	CITIMORTGAGE, INC.	20	\$4,883,396.23	8.22%	0 \$0.00) NA	0 \$0
51-1125/11 (5	Unavailable	221	\$54,556,488.38				
Total		241	\$59,439,884.61	100%			0 \$0
21412CA DO	CITED A OPTICA CE INIC	10	Φ1 255 501 22	4.2407.4	\$0.00	N A	0 00
31412SAP0	CITIMORTGAGE, INC. Unavailable	10 214	\$1,355,501.33 \$30,640,936.03		1		
Total	Unavanabie	214	\$30,640,936.03 \$31,996,437.36				0 \$0
Total			ψ31,770,437.30	100 /6	Ψ0.00	1	Ψ
31412SAQ8	CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0 \$0.00) NA	0 \$0
	Unavailable	639	\$155,481,816.99	75.7%	\$0.00) NA	0 \$0
Total		850	\$205,391,079.99	100%	\$0.00		0 \$0

			1		1				
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0	\$0
_	Unavailable	133	\$17,160,373.33	99.37%	0	\$0.00	NA	0	\$0
Total		134	\$17,269,373.33	100%		\$0.00		0	\$0
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	_	\$0.00	NA		\$0
	Unavailable	290	\$67,863,059.76	96.08%	-	\$0.00	NA	0	\$0
Total		302	\$70,631,274.57	100%	0	\$0.00		0	\$0
31412YT51	WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	\$0
Total		15	\$1,701,964.29	100%	0	\$0.00		0	\$0
31412YTU6	CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,152,266.79	61.49%		\$0.00	NA		\$0
Total		64	\$10,006,016.89	100%	0	\$0.00		0	\$0
31412YTV4	CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	\$0
514121114	Unavailable	76	\$9,870,770.54	58.52%	-	\$0.00	NA NA	-	\$0 \$0
Total	Unavanable	129	\$16,866,024.97	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		129	\$10,800,024.97	100 %	U	φυ.υυ		U	φυ
31412YTW2	CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA		\$0
	Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	\$0
Total		53	\$6,723,177.89	100%	0	\$0.00		0	\$0
31412YTZ5	WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA		\$0
Total		6	\$1,361,425.73	100%	0	\$0.00		0	\$0
31413A3X9	Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,755,552.82	100%	0	\$0.00		0	\$0
31413A3Y7	Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,185,475.37	100%	_	\$0.00	2,12	0	\$0
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$165,234.49			\$0.00	NA		\$0
	Unavailable	22	\$2,589,829.11	83.8%	-	\$0.00	NA		\$0
Total		28	\$3,090,530.14	100%	0	\$0.00		0	\$0
31413BA27		21	\$2,529,613.69	100%	0	\$0.00	NA	0	\$0

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	CCO MORTGAGE			ļ					
	CORPORATION	\perp							
Total		21	\$2,529,613.69	100%	0	\$0.00		0	\$(
31413BQ20	AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0	\$(
Total		17	\$1,146,288.94	100%	0	\$0.00		0	\$(
31413BQ38	AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0	\$(
	Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0	\$(
Total		206	\$13,902,348.05	100%	0	\$0.00		0	\$(
31413BQ46	AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0	\$(
	Unavailable	352	\$23,128,507.00		1	\$0.00	NA		\$(
Total		357	\$23,417,911.83	100%	0	\$0.00		0	\$(
31413BQ53	Unavailable	182	\$11,416,012.29	100% (0	\$0.00	NA	0	\$(
Total Total		182	\$11,416,012.29	100%		\$0.00		0	\$(
			1			,			
31413BQ61	AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$(
	Unavailable	271	\$26,841,321.66	99.62%	_	\$0.00	NA	-	\$(
Total		272	\$26,942,571.66	100%		\$0.00		0	\$0
31413BQ79	AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$31,378,375.07	99.12%		\$0.00	NA		\$0
Total		322	\$31,658,239.75	100%	0	\$0.00		0	\$0
31413BQ87	Unavailable	85	\$8,318,983.63	100% (0	\$0.00	NA	0	\$0
Total	2	85	\$8,318,983.63	100%		\$0.00	- 1, - 1	0	\$0
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$(
211102270	Unavailable	574	\$75,103,458.44	97.7%		\$0.00	NA		\$(
Total		587	\$76,867,768.60	100%		\$0.00		0	\$0
31413BQD6	Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,157,146.65	100%	0	\$0.00		0	\$0
31413BQE4	AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$38,401,345.28		_	\$0.00	NA	0	\$(
Total		197	\$38,485,749.07	100%	0	\$0.00		0	\$0
31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09% (0	\$0.00	NA	0	\$0
	Unavailable	191	\$37,599,619.91	98.91%		\$0.00	NA	-	\$(
Total		194	\$38,013,115.18	100%		\$0.00		0	\$0

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AMTRUST BANK	6	\$320,462.63	6.45%	0 \$0	.00 NA	0	\$0
Unavailable	81	\$4,645,667.17	93.55%	0 \$0	.00 NA	0	\$0
	87	\$4,966,129.80	100%	0 \$0	.00	0	\$0
A MTDI ICT D A NIV	1	\$00,666,00	1 50%	0 \$0	00 NIA		\$0
	67	1					
Unavanable	- 1		-	_		70	\$0
	00	\$0,272,830.30	100%	<u>U</u> \$0.	.00	+	\$0
Unavailable	36	\$9,461,975.70	100%	0 \$0	.00 NA	0	\$0
	36	\$9,461,975.70	100%	0 \$0	.00	0	\$0
AMTRUST BANK	4	\$680,600,00	1%	0 \$0	00 NA	10	\$0
		•					\$0
O A W WATER OF THE PARTY OF THE	275	\$67,799,705.67		1		0	\$0
A A ATTITUTE DA LA MAR		Ф002 200 00	2.07.0	0 00	00 114		Φ.Ο.
		· · · · · · · · · · · · · · · · · · ·		1			\$0
Unavailable	1		-	_		70	\$0
	15/	\$34,022,189.29	100%	<u>U</u> \$0.	.00	╫	\$0
AMTRUST BANK	1	\$99,800.39	0.15%	0 \$0.	.00 NA	0	\$0
Unavailable	309	\$66,721,386.63	99.85%	0 \$0		1 1	\$0
	310	\$66,821,187.02	100%	0 \$0	.00	0	\$0
A MEDITICE DANK	10	ф1 7 11 101 25	0.27.0	0 00	00 274		Φ0
			1				\$0
Unavailable		1				70	\$0
	2,884	\$631,151,076.62	100%	<u>U \$U.</u>	.00	10	\$0
AMTRUST BANK	10	\$1,914,258.82	0.96%	0 \$0	.00 NA	0	\$0
Unavailable	869	\$197,080,219.64	99.04%	0 \$0.	.00 NA	0	\$0
	879	\$198,994,478.46	100%	0 \$0	.00	0	\$0
Unavailable	7	\$1.761.643.62	100%	0 \$0	00 NA		\$0
Chavanaoic							\$0
		Ψ1,7 01,0 10102	10070	Ψ		Ť	ΨΟ
AMTRUST BANK	1	\$161,100.00	3.53%	0 \$0	.00 NA	0	\$0
Unavailable	28	\$4,406,939.95	96.47%	0 \$0	.00 NA	0	\$0
	29	\$4,568,039.95	100%	0 \$0.	.00	0	\$0
Unavailable	172	\$38.025.471.32	100%	0 \$0	.00 NA	0	\$0
10 10 1	172	\$38,025,471.32				0	\$0
		4- 40 : :				1	
Unavailable					- t		\$0
	34	\$7,494,224.73	100%	<u>0 </u>	.00	0	\$0
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	Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable	Unavailable 81 87	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		46	\$8,345,781.09	100%	0	\$0.00		0	\$0
31413BQZ7	Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA	0	\$0
Total		138	\$28,357,188.62	100%	0	\$0.00		0	\$0
21412DDD0	Transitable	10	¢2 405 002 70	1000/	0	\$0.00	NT A	0	ф <i>С</i>
31413BRB9	Unavailable	10 10	\$2,495,903.78	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		10	\$2,495,903.78	100%	U	\$0.00		U_	ቅ ሀ
31413BRC7	Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,288,750.00	100%	0	\$0.00		0	\$0
21412DDD5	77 '1 11	4.5	¢10,007,700,00	1000	0	Φ0.00	NT A		Φ.0
31413BRD5	Unavailable	45	\$10,087,788.92	100%		\$0.00	NA	0	\$0
Total		45	\$10,087,788.92	100%	U	\$0.00		U	\$0
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,862,726.31	95.67%	\neg	\$0.00	NA		\$0
Total		52	\$14,490,226.31	100%		\$0.00		0	\$0
24.4427777	** "		44.040.400.2 6	100~	0	DO 00			
31413BRF0	Unavailable	7	\$1,848,108.36			\$0.00	NA	0	\$0
Total		7	\$1,848,108.36	100%	0	\$0.00		0	\$0
	WACHOVIA							H	
31413BW80	MORTGAGE	1	\$163,930.50	30.7%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0	\$0
Total		3	\$533,930.50	100%	0	\$0.00		0	\$0
	WACHOVIA				-				
31413BW98	MORTGAGE	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0	\$0
31413 D W 70	CORPORATION		ψ1,700,200.17	00.7470	U	Ψ0.00	11/1		ΨΟ
	Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,591,077.56	100%	0	\$0.00		0	\$0
		\perp						$oxed{oxed}$	
014100374	WACHOVIA		Φ4 5 01 102 5	55 03×		40.00	***		. ~
31413BXA4	MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	0	\$0.00	NA	O	\$0
	Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0	\$0
Total	O II W / WII WO I C	32	\$8,422,361.82	100%		\$0.00	1 1/1	0	\$0
					_	7 000		Ĭ	
	WACHOVIA								
31413BXB2	MORTGAGE	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0	\$0
	CORPORATION		ф ол о 00 0 (5	10.25	0	40.00	***		.
Total	Unavailable	1	\$279,082.12	10.37%		\$0.00	NA		\$0
Total		11	\$2,692,524.05	100%	U	\$0.00		0	\$0
31413BY96	Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0	\$0

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Total		14	\$3,488,064.12	100% 0	\$0.00	0	\$(
21412D742	TT		¢14.260.200.50	10000	Φ0.00	NTA O	Δ.
31413BZA2	Unavailable	67	\$14,369,399.59	100% 0	\$0.00	NA 0	\$(
Total		67	\$14,369,399.59	100% 0	\$0.00	0	\$(
31413BZB0	Unavailable	142	\$24,468,308.78	100% 0	\$0.00	NA 0	\$(
Total		142	\$24,468,308.78	100% 0	\$0.00	0	\$(
31413BZE4	Unavailable	15	\$2,516,580.27	100% 0	\$0.00	NA 0	\$(
Total		15	\$2,516,580.27	100% 0	\$0.00	0	\$(
31413BZG9	Unavailable	23	\$1,338,041.58	100% 0	\$0.00	NA 0	\$(
Total		23	\$1,338,041.58	100% 0	\$0.00	0	\$(
31413BZH7	Unavailable	25	\$2,447,328.89	100% 0	\$0.00	NA 0	\$(
Total		25	\$2,447,328.89	100% 0	\$0.00	0	\$(
31413BZK0	Unavailable	27	\$5,822,945.62	100% 0	\$0.00	NA 0	\$(
Total		27	\$5,822,945.62	100% 0	\$0.00	0	\$(
31413BZM6	Unavailable	93	\$18,190,139.54	100% 0	\$0.00	NA 0	\$(
Total	Chavanaore	93	\$18,190,139.54	100% 0	\$0.00	0	\$(
31413BZN4	Unavailable	9	\$1,226,077.55	100% 0	\$0.00	NA 0	\$(
Total	Onavanaoic	9	\$1,226,077.55	100% 0	\$0.00 \$0.00	0	\$(
31413BZQ7	Unavailable	7	\$1,137,643.80	100% 0	\$0.00	NA 0	\$(
Total	Ollavallable	7	\$1,137,643.80 \$1,137,643.80	100% 0	\$0.00 \$0.00	0	\$(
31413BZR5	Unavailable	13	\$2,379,838.77	100% 0	\$0.00	NA 0	\$(
Total	Ollavallable	13	\$2,379,838.77 \$2,379,838.77	100% 0	\$0.00 \$0.00	0	\$(
31413BZS3	Unavailable	8	\$1,122,941.82	100% 0	\$0.00	NA 0	\$(
Total	Ullavallaule	8	\$1,122,941.82 \$1,122,941.82	100% 0	\$0.00 \$0.00	0	\$(
31413C2C2	DECIONS DANK	102	\$22,685,597.43	81% 0	90.00	NA 0	6 7
p1413C2C2	REGIONS BANK Unavailable	103	\$5,321,683.25	19% 0	\$0.00 \$0.00	NA 0	\$(\$(
Total	Onavanaoic	129	\$28,007,280.68	100% 0	\$0.00 \$0.00	0	\$(
21412C2D0	DECIONS DANK	70	¢4 422 677 70	94 6207 0	00.00	NIA O	Φ (
31413C2D0	REGIONS BANK Unavailable	70	\$4,433,677.72 \$805,630.14	84.62% 0 15.38% 0	\$0.00 \$0.00	NA 0	\$(\$(
Total	Onavanaoic	81	\$5,239,307.86	100% 0	\$0.00 \$0.00	0	\$(
31413C2E8	REGIONS BANK Unavailable	84	\$8,276,209.00 \$368,550.30		\$0.00 \$0.00	NA 0 NA 0	\$(\$(

Total		88	\$8,644,759.30	100%	0	\$0.00		0	\$0
2.5001		30	Ψο,στη,1ολιου	100 /0		ΨΟ•ΟΟ			Ψ
31413C2F5	REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0	\$0
Total		75	\$9,830,510.56	100%	0	\$0.00		0	\$0
31413C2H1	REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0	\$0
Total		31	\$6,411,260.18	100%	0	\$0.00		0	\$0
31413C2J7	REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0	\$0
Total		53	\$3,064,933.75	100%	0	\$0.00		0	\$0
31413C2K4	REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0	\$0
Total		29	\$3,262,806.41	100%	0	\$0.00		0	\$0
31413C2L2	REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0	\$0
Total		71	\$7,337,566.12	100%	0	\$0.00		0	\$0
31413C2N8	REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,161,200.55	100%	_	\$0.00		0	\$0
31413CA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,541.25	73.47%		\$0.00	NA		\$0
<u>Total</u>		6	\$1,119,541.25	100%	0	\$0.00		0	\$0
31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,648,518.18	82.97%	0_	\$0.00	NA	0	\$0
Total		31	\$1,986,868.18	100%	0	\$0.00		0	\$0
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00			\$0.00	NA		\$0
Total	Unavailable	15	\$1,537,809.98	89.02%	_	\$0.00	NA		\$0
Total		17	\$1,727,509.98	100%	U	\$0.00		0	\$0
31413CA58		71	\$8,237,302.64	56.02%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,892,268.24	40.06%	0	\$0.00	NA	0	\$0
Total		128	\$14,705,432.03	100%	0	\$0.00		0	\$0
		$\perp \perp \perp$						Щ	
31413CA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0	\$0
Total		238	\$46,412,587.49	100%	0	\$0.00		0	\$0
		$\perp \perp \perp$							
31413CA74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	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
	PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	\$0
Total		26	\$5,765,432.03	100%	0	\$0.00		0	\$0
31413CAA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19			\$0.00	NA		\$0
	Unavailable	24	\$5,900,481.21	72.57%		\$0.00	NA		\$0
Total		31	\$8,130,679.40	100%	0	\$0.00		0	\$0
31413CAB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA		\$0
	Unavailable	151	\$26,734,480.24			\$0.00	NA		\$0
Total		231	\$40,331,513.99	100%	0	\$0.00		0	\$0
31413CAC3		65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$39,666,014.65	67.69%	0	\$0.00	NA	0	\$0
Total		270	\$58,597,934.08	100%	0	\$0.00		0	\$0
		\perp			1				
31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,516,671.09	48.93%	0	\$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
	PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	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
	PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	\$0
Total		37	\$3,674,736.28	100%	0	\$0.00		0	\$0
31413CAH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	\$(
Total		80	\$7,915,786.31	100%	0	\$0.00		0	\$(
31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94			\$0.00	NA		\$(
	Unavailable	11	\$783,629.44			\$0.00	NA	-	\$(
Total		17	\$1,169,576.38	100%	0	\$0.00		0	\$(
31413CAP4		4	\$408,825.48	21.58%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<u> </u>	Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,894,290.47	100%	_	\$0.00	_ ,2 1	0	\$0
31413CAR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0	\$0
Total		21	\$3,255,525.94	100%	0	\$0.00		0	\$0
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0	\$0
Total		12	\$2,614,203.05	100%	0	\$0.00		0	\$0
31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	31	\$6,259,982.90			\$0.00	NA		\$0
	CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,856,439.51	69.31%	_	\$0.00	NA	0	\$0
Total		117	\$22,877,215.68	100%	0	\$0.00		0	\$0
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$25,809,177.52	76.13%	_	\$0.00	NA	0	\$0
Total		159	\$33,899,820.23	100%	0	\$0.00		0	\$0
31413CAV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0	\$0
Total		39	\$3,406,607.28	100%	0	\$0.00		0	\$0
31413CBB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,208,606.86	69.78%	00	\$0.00	NA	0	\$0
Total		37	\$4,598,285.56	100%	0	\$0.00		0	\$0
31413CBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%(0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,708,748.20	100%	0	\$0.00		0	\$0
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31413CBK4	PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,354.02	6.84%	_	\$0.00	NA		\$0
Total		5	\$1,204,585.35	100%	0	\$0.00		0	\$0
		$\perp \perp$			_			Ц	
31413CBL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$715,080.00	5.7% (0	\$0.00	NA	0	\$0
Total		50	\$12,542,165.62	100%	0	\$0.00		0	\$0
		+			+			$\!$	
31413CBN8	BISHOPS GATE 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
	Unavailable	3	\$571,749.00		_	\$0.00	NA	0	\$0
Total		86	\$18,565,079.98	100%	0	\$0.00		0	\$0
		+			+			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
31413CBP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6% (0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0	\$0
Total		83	\$22,556,428.25	100%	0	\$0.00		0	\$0
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31413CBQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76% (Э	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	53	\$1,008,910.00 \$12,611,871.50	1		\$0.00 \$0.00	11/7		\$0 \$0
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31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,312.01	100%	0	\$0.00		0	\$0
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31413СТЈ8	WORLD SAVINGS BANK	449	\$35,479,250.75			\$0.00	NA	<u> </u>	\$0
	Unavailable	743	\$67,555,793.08		-	\$0.00	NA	0	\$0
Total		1,192	\$103,035,043.83	100%	0	\$0.00		0	\$0
		\perp			ert			4	
31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35			\$0.00	NA	<u> </u>	\$0
<u> </u>	Unavailable	341	\$62,099,705.15	1	-	\$0.00	NA	0	\$0
Total		364	\$65,821,387.50	100%	0	\$0.00		0	\$0
31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0	\$0
Total		534	\$43,425,900.97	100%	_	\$0.00		0	\$0
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31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$23,463,714.77			\$0.00	NA	0	\$0
Total		128	\$25,380,024.55	100%	0	\$0.00		0	\$0
31413CYD5	ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	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
31413CYF0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00			\$0.00	NA		\$0
	Unavailable	75	\$13,848,805.83		-	\$0.00	NA	0	\$0
Total		84	\$14,929,005.83	100%	0	\$0.00		0	\$0
31413CYG8	ABN AMRO MORTGAGE GROUP, INC.	10			Ш	\$0.00	NA		\$0
	Unavailable	100	\$17,910,725.16	1		\$0.00	NA		\$0
Total		110	\$19,180,508.18	100%	0	\$0.00		0	\$0
31413CYH6		21	\$3,482,354.32	25.59%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
<u> </u>	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
	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%		\$0.00	NA	0	\$0
	Unavailable	91	\$14,974,576.62	88%	_	\$0.00	NA	0	\$0
Total		106	\$17,017,335.73	100%	0	\$0.00		0	\$0
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	_	\$0.00	NA	-	\$0
Total	Unavailable	38	\$590,354.97 \$5,723,154,63	10.32% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		38	\$5,723,154.63	100%	U	\$0.00		V	<u> </u>
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,893,607.47	30.59%	_	\$0.00	NA	0	\$0
Total		56	\$6,189,510.80	100%	0	\$0.00		0	\$0
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,140,950.07	21.51%	_	\$0.00	NA		\$0
Total		65	\$14,604,109.37	100%	0	\$0.00		0	\$0
31413E3C7	CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,923,775.35	100%	0	\$0.00		0	\$0
31413E3F0	CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	0	\$0.00	NA	0	\$0
Total		180	\$37,014,727.69	100%	0	\$0.00		0	\$0
31413E3G8	CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	0	\$0.00	NA	0	\$0
Total		151	\$27,115,295.42	100%	0	\$0.00		0	\$0
31413ЕЗН6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,223,375.76	100%	0	\$0.00		0	\$0
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31413E3K9	CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100% 0	\$0.00	NA	0	\$0
Total		45	\$9,884,578.06	100% 0	\$0.00		0	\$0
31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100% 0	\$0.00	NA	0	\$0
Total		30	\$6,358,371.70	100% 0	\$0.00		0	\$0
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31413E3V5	Unavailable	12	\$3,068,528.07	100% 0	\$0.00	NA	1 1	\$0
<u>Total</u>		12	\$3,068,528.07	100% 0	\$0.00		0	\$0
31413E3W3	Unavailable	46	\$10,917,294.24	100% 0	\$0.00	NA	0	\$0
Total		46	\$10,917,294.24	100% 0	\$0.00		0	\$0
31413E3X1	Unavailable	22	\$4,556,312.00	100% 0	\$0.00	NA	0	\$0
Total		22	\$4,556,312.00	100% 0	\$0.00		0	\$0
31413E3Z6	Unavailable	136	\$26,692,874.94	100% 0	\$0.00	NA		\$0
Total	Unavanable	136	\$26,692,874.94 \$26,692,874.94	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
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31413E4A0	Unavailable	19	\$3,447,955.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,447,955.00	100% 0	\$0.00		0	\$0
31413E4C6	Unavailable	4	\$1,020,000.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,020,000.00	100% 0	\$0.00		0	\$0
31413E4G7	Unavailable	11	\$2,432,990.62	100% 0	\$0.00	NA	0	\$0
Total	o na i ana i	11	\$2,432,990.62	100% 0	\$0.00		0	\$0
		\square					工	
31413E4H5	Unavailable	10	\$1,668,543.52	100% 0	\$0.00	NA		\$0
Total		10	\$1,668,543.52	100% 0	\$0.00		0	\$0
31413E4J1	Unavailable	30	\$4,441,270.47	100% 0	\$0.00	NA	0	\$0
Total	OIM I MINUS	30	\$4,441,270.47	100% 0	\$0.00		0	\$ 0
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31413E5T8	CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100% 0	\$0.00	NA	0	\$0
Total	111111111111111111111111111111111111111	43	\$11,273,028.00	100% 0	\$0.00		0	\$0
		1		10000	±0.00		+	
31413E6B6	Unavailable	26	\$6,369,766.50		\$0.00	NA	0	\$0
Total		26	\$6,369,766.50	100% 0	\$0.00		0	\$0
31413EE43	ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95% 0	\$0.00	NA	0	\$0
	Unavailable	203	\$57,354,659.89	99.05% 0	\$0.00	NA	0	\$0

Total		205	\$57,905,194.03	100% 0	\$0.00		0 \$
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31413EEE1	ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34% 0	\$0.00	NA	0 \$
	Unavailable	94	\$25,365,868.72	96.66% 0	\$0.00	NA	.0 \$
Total		100	\$26,242,359.95	100% 0	\$0.00		0 \$
		+		,	 	!	Н
31413EEF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35% 0	\$0.00	NA	0 \$
	Unavailable	127	\$30,479,149.41	98.65% 0	\$0.00	NA	1 1
Total		131	\$30,895,756.38	100% 0	\$0.00	!	0 \$
		1			1 2 20		Н
31413EEG6	Unavailable	46	\$10,896,336.12		1	NA	1 1
Total		46	\$10,896,336.12	100% 0	\$0.00	!	0 \$
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03% 0	\$0.00	NA	.0 \$
	LLC Unavailable	67	\$16,777,943.04	82.97% 0	\$0.00	NA	.0 \$
Total	Ullavaliauic	80	\$10,777,943.04 \$20,222,910.04	100% 0		1 1/1 7	0 \$
1 Otai		+ 55	Ψ ΔU 9 ΔΔΔ 9/10.	100 /0 3	Ψυ•υυ	——	<u> </u>
31413EY33	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21% 0	\$0.00	NA	0 \$
	Unavailable	53	\$11,343,895.40	91.79% 0	\$0.00	NA	.0 \$
Total		61	\$12,358,909.73		1		0 \$
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31413EY41	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82% 0	\$0.00	NA	0 \$
	Unavailable	58	\$12,481,587.06	82.18% 0	\$0.00	NA	.0 \$
Total		73	\$15,187,890.17	100% 0			0 \$
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31413EY58	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98% 0	\$0.00	NA	.0 \$
	Unavailable	113	\$28,064,875.09	89.02% 0	\$0.00	NA	.0 \$
Total		131	\$31,526,215.83	100% 0	\$0.00		0 \$
		+			 		
31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25% 0	\$0.00	NA	0 \$
	Unavailable	208	\$48,048,473.08		1	NA	1 1
Total		228	\$51,803,077.31	100% 0	\$0.00	!	0 \$
,		+ +	17.77.671.00	1 % 0	20.00		-
31413EY74		41	\$7,356,671.90	5.71% 0	\$0.00	NA	.0

	ABN AMRO								
	MORTGAGE GROUP, INC.								
	Unavailable	495	\$121,456,889.05	94.29%	0	\$0.00	NA	0	\$0
Total		536	\$128,813,560.95	100%	t t	\$0.00		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
	Unavailable	887	\$241,346,381.67	96.61%	0	\$0.00	NA	0	\$0
Total		925	\$249,825,109.56	100%	0	\$0.00		0	\$0
31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	808	\$216,894,511.36	97.05%	0	\$0.00	NA	0	\$0
Total		835	\$223,481,517.56	100%	0	\$0.00		0	\$0
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31413EZA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$69,607,996.97	98.17%	0	\$0.00	NA	0	\$0
Total		296	\$70,903,558.36	100%	0	\$0.00		0	\$0
31413EZB4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	\$0
Total		101	\$26,097,036.38	100%	0	\$0.00		0	\$0
31413EZD0	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$127,384,615.43	98.31%	0	\$0.00	NA	0	\$0
Total		527	\$129,570,595.99	100%	0	\$0.00		0	\$0
31413EZE8	ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$129,861,994.87	96.57%	0	\$0.00	NA	0	\$0
Total		509	\$134,479,188.89	100%	0	\$0.00		0	\$0
31413FHT2	SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0	\$0
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Total	Unavailable	11	\$1,262,532.57	88.76% 100%	1 1	\$0.00	NA	0	\$0 \$0

31413FHU9	SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0	\$0
Total		129	\$8,720,817.62	100%	0	\$0.00		0	\$0
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31413FHV7	SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,939,106.29	49.04%	0	\$0.00	NA	0	\$0
Total		185	\$18,229,842.67	100%	0	\$0.00		0	\$0
31413FVW9	BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	n	\$0.00	NA	0	\$0
514131 V W 7	Unavailable	1	\$154,366.97	3.67%	-	\$0.00	NA	_	\$0
Total	Спичиниоте	22	\$4,210,568.27	100%	-	\$0.00	1171	0	\$0
31413FXR8	CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,705,960.00	100%	0	\$0.00		0	\$0
								Ш	
31413FXS6	CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0	\$0
Total		80	\$15,965,051.63	100%	0	\$0.00		0	\$0
31413FXT4	CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,689,240.00	100%	0	\$0.00		0	\$0
								Н	
31413FXU1	CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	4	\$0.00	NA	0	\$0
Total		18	\$1,808,631.35	100%	0	\$0.00		0	\$0
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31413FXV9	CCO MORTGAGE CORPORATION	29	\$3,928,397.14		4	\$0.00	NA	0	\$0
Total		29	\$3,928,397.14	100%	0	\$0.00		0	\$0
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31413G6D7	FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$695,000.00			\$0.00	NA	0	\$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
Total		16	\$3,752,297.21	100%	0	\$0.00		0	\$0
31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$265,500.00	25.27%	0	\$0.00		0	
Total		6	\$1,050,480.96	100%	0	\$0.00		0	\$0
								Ц	
31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0	\$0
Total		19	\$3,227,500.00	100%	Н	\$0.00		0	\$0
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31413G6Н8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0	\$0
Total		31	\$5,612,750.00	100%	0	\$0.00		0	\$0
			,						
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,049,800.00	100%	0	\$0.00		0	\$0
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0	\$0
Total		122	\$18,087,928.18	100%	0	\$0.00		0	\$0
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,741,802.91	100%	0	\$0.00		0	\$0
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
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31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0	\$0
Total		150	\$28,456,685.07	100%	0	\$0.00		0	\$0
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,041,981.62	100%	0	\$0.00		0	\$0
								Ш	
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0	\$0
Total		47	\$5,759,644.52	100%	0	\$0.00		0	\$0
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31413GM49	Unavailable	32	\$6,322,889.02	100%		\$0.00	NA	\boldsymbol{T}	
Total		32	\$6,322,889.02	100%	0	\$0.00		0	\$0

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31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,805,750.00	100%	0	\$0.00		0	\$0
					-			H	
31413GM64	FLAGSTAR CAPITAL MARKETS	2	\$337,474.93	1.51%	۸	\$0.00	NA	0	\$0
51413GW104	CORPORATION	2	Ψ337,474.73	1.51 /0		Ψ0.00	IVA		Ψ
	Unavailable	113	\$22,077,563.51	98.49%	0	\$0.00	NA	0	\$0
Total		115	\$22,415,038.44	100%	_	\$0.00		0	\$0
	FLAGSTAR CAPITAL								
31413GM72	MARKETS	3	\$570,627.07	3.7%	0	\$0.00	NA	0	\$0
	CORPORATION	81	¢14 047 410 22	06.20	Λ	\$0.00	NT A	0	Φ.
Total	Unavailable	84	\$14,847,418.33 \$15,418,045.40	96.3% 100%	T	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		04	\$15,416,045.40	100%	V	\$0.00		U	Þυ
31413GM80	Unavailable	39	\$9,416,596.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	39	\$9,416,596.00	100%	-	\$0.00	11/1	0	\$0
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31413GM98	Unavailable	65	\$18,292,873.63	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,292,873.63	100%	0	\$0.00		0	\$0
	FIRST TENNESSEE								
31413GN89	BANK NATIONAL	2	\$448,000.00	20.99%	0	\$0.00	NA	0	\$0
	ASSOCIATION	0	¢1 (0(540 00	70.010	Λ	¢0.00	NT A		ф О
Total	Unavailable	8 10	\$1,686,540.00 \$2,134,540.00	79.01% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		10	\$2,134,340.00	100%	V	Φυ.υυ		U	φu
	FLAGSTAR CAPITAL				1			H	
31413GNA4	MARKETS	1	\$233,660.20	1.85%	0	\$0.00	NA	0	\$0
	CORPORATION		·						
	Unavailable	90	\$12,423,448.58			\$0.00	NA	_	\$0
Total		91	\$12,657,108.78	100%	0	\$0.00		0	\$0
								Н	
31413GRM4	U.S. BANK N.A.	3	\$574,168.62	100%	_	\$0.00	NA	-	\$0
Total		3	\$574,168.62	100%	0	\$0.00		0	\$0
31413GRX0	II C DANIV NI A	4	\$568,408.49	100%	0	\$0.00	NA		\$0
Total	U.S. BANK N.A.	6 6	\$568,408.49 \$568,408.49	100%	_	\$0.00 \$0.00		0 0	\$0 \$0
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31413HB80	Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,929,316.29	100%	_	\$0.00		0	\$0
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31413HB98	INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,168,247.82	98.48%	_	\$0.00	NA	_	\$0
Total		25	\$5,248,195.49	100%	0	\$0.00		0	\$0
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31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,334,471.40	100%	0	\$0.00		0	\$0
								Ш	
31413HCB2	Unavailable	20	\$3,269,282.26		_	\$0.00	NA	0	\$0
Total		20	\$3,269,282.26	100%	0	\$0.00		0	\$0
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31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00		_	\$0.00	NA		\$0
	Unavailable	78	\$20,756,987.19		_	\$0.00	NA	0	\$0
Total		79	\$21,166,487.19	100%	0	\$0.00		0	\$0
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0	\$0
5111311620	Unavailable	49	\$12,262,748.16		_	\$0.00	NA		\$0
Total	o na · una e i	52	\$12,925,223.16		_	\$0.00	1111	0	\$0
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31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,470,670.21	90.87%	_	\$0.00	NA		\$0
Total		55	\$15,924,320.21	100%	0	\$0.00		0	\$0
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,908,225.78	100%	0	\$0.00		0	\$0
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,939,891.36		_	\$0.00	NA	0	\$0
Total		39	\$11,831,891.36	100%	0	\$0.00		0	\$0
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31413HCH9	Unavailable	42	\$12,710,286.51	100%	_	\$0.00	NA		\$0
Total		42	\$12,710,286.51	100%	0	\$0.00		0	\$0
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,019,426.00		_	\$0.00	NA	-	\$0
Total		20	\$4,318,426.00	- t	_	\$0.00		0	\$0
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31413HCL0	Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,556,515.00	100%	0	\$0.00		0	\$0
21412HCN6	I I a a sa il a la la	25	¢0 556 275 72	100%	0	\$0.00	NIA	0	\$0
31413HCN6 Total	Unavailable	35 35	\$9,556,375.72 \$9,556,375.72	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		33	\$9,550,575.72	100%	<u> </u>	φυ.υυ		U	φυ
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0	\$0
Total		80	\$11,952,149.20	100%	0	\$0.00		0	\$0
								Ш	
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58		_	\$0.00	NA		\$0
	Unavailable	484	\$78,769,626.01	89.18%	_	\$0.00	NA		\$0
Total		520	\$88,329,262.59	100%	0	\$0.00		0	\$0

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31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,110	\$243,247,831.04	79.88%	_	\$0.00		-	\$0
Total		1,343	\$304,509,365.33	100%	_	\$0.00		0	\$0
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0	\$0
Total		684	\$146,927,943.37	100%	0	\$0.00		0	\$0
31413НСТ3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0	\$0
Total		347	\$73,063,224.59	100%	0	\$0.00		0	\$0
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0	\$0
Total		60	\$10,820,438.48	100%	0	\$0.00		0	\$0
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	Λ	\$0.00	NA	Λ	\$0
51413HC V 8	Unavailable	25	\$3,806,606.24	2.3% 97.7%	_	\$0.00	NA NA	++	\$0 \$0
Total	Onavanable	27	\$3,896,077.90	100%	-	\$0.00 \$0.00	INA	n	\$0 \$0
Total		21	ψ5,070,077.70	100 /6	U	ψ 0.00		V	Ψυ
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0	\$0
Total		24	\$1,670,573.73	100%	0	\$0.00		0	\$0
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0	\$0
Total		28	\$5,637,632.13	100%	0	\$0.00		0	\$0
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	94	,			\$0.00		_	\$0
Total		96	\$17,407,065.21	100%	_	\$0.00		0	\$0
31413HE61	Unavailable	17	\$2,184,182.95	100%	_	\$0.00	NA	-	\$0
Total		17	\$2,184,182.95	100%	0	\$0.00		0	\$0
31413HE79	Unavailable	32	\$7,950,450.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,950,450.39	100%	0	\$0.00		0	\$0
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,410,563.10	100%	_	\$0.00		0	\$0
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,069,905.00	100%	_	\$0.00		0	\$0
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31413HF37	Unavailable	15	\$1,062,629.24	100%			
Total		15	\$1,062,629.24	100%	0 \$0.00		0 \$0
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31413HF60	Unavailable	12	\$1,499,450.00	100%			
Total		12	\$1,499,450.00	100%	90.00		0 \$0
31413HF78	Unavailable	22	\$2,777,680.00	100%	0 \$0.00	NA	0 \$0
Total		22	\$2,777,680.00	100%			0 \$0
21.412115.4	YY '1 1 1	16	Ф2 075 004 66	1000	φο ο		0 00
31413HFA1	Unavailable	16	\$3,075,804.66	100%		1	
Total		16	\$3,075,804.66	100%	90.00	'	0 \$0
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0 \$0.00	NA	0 \$0
Total		17	\$3,341,485.33	100%		1	0 \$0
31413HFD5	Unavailable	12	\$2,277,192.82	100%		1	
Total		12	\$2,277,192.82	100%	90.00		0 \$0
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0 \$0.00	NA	0 \$0
Total	Onavanaoic	16	\$1,520,214.24	100%		1	0 \$0
Total		10	ψ1,520,214.24	100 /6	φο.στ		Ψ
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0 \$0.00	NA	0 \$0
Total		21	\$1,425,836.49	100%	0 \$0.00		0 \$0
31413HFH6	Unavailable	17	\$1,643,024.15	100%	0 \$0.00	NA	0 \$0
Total	Onavanaoic	17	\$1,643,024.15	100%		1	0 \$0
		17	ψ1,010,021110	100 /6	φοισο		Ψ
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0 \$0.00	NA	0 \$0
Total		16	\$1,066,656.11	100%	0 \$0.00		0 \$0
31413HFQ6	Unavailable	13	\$1,713,465.33	100%	0 \$0.00	NA	0 \$0
Total	Ullavallaule	13	\$1,713,465.33	100%			0 \$0
Total			ψ1,713,403.33	100 /6	φοιστ	<u>'</u>	Ψ
31413HFT0	Unavailable	8	\$1,572,986.10	100%	0 \$0.00	NA	0 \$0
Total		8	\$1,572,986.10	100%	0 \$0.00		0 \$0
31413HFW3	Unavailable	10	\$1,277,064.20	100%		1	
Total		10	\$1,277,064.20	100%	90.00		0 \$0
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0 \$0.00	NA	0 \$0
Total	C.I.d. I MILITOIL	7	\$1,125,828.43	100%		1	0 \$0
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31413HFY9	Unavailable	14	\$2,926,222.97	100%	0 \$0.00	NA	0 \$0
Total		14	\$2,926,222.97	100%	0 \$0.00		0 \$0

31413HFZ6	Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,597,035.00	100%	0	\$0.00		0	\$0
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0
Total		112	\$20,109,056.44	100%	0	\$0.00		0	\$0
31413HLD8	Unavailable	30	\$6,024,480.81	100%	_	\$0.00	NA	0	\$0
Total		30	\$6,024,480.81	100%	0	\$0.00		0	\$0
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0	\$0
Total		292	\$49,831,228.55	100%	0	\$0.00		0	\$0
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0
Total		229	\$49,340,205.60	100%	0	\$0.00		0	\$0
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,925,537.52	63.78%		\$0.00	NA	0	\$0
Total		88	\$18,697,187.52	100%	0	\$0.00		0	\$0
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00			\$0.00	NA	0	\$0
	Unavailable	134	\$30,766,735.20			\$0.00	NA	0	\$0
Total		215	\$48,980,764.20	100%	0	\$0.00		0	\$0
31413HM70	GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0	\$0
Total		25	\$3,622,837.65	100%	0	\$0.00		0	\$0
31413HM88	GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0	\$0
Total		133	\$18,385,023.58	100%	0	\$0.00		0	\$0
31413HM96	GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0	\$0
Total		94	\$10,080,865.05	100%	0	\$0.00		0	\$0

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31413HN20	GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0	\$0
Total		82	\$10,455,429.03	100%	0	\$0.00		0	\$0
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0	\$0
Total		190	\$44,935,220.82	100%	0	\$0.00		0	\$0
31413HN53	GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,844,162.56	100%	0	\$0.00		0	\$0
31413HN61	GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0	\$0
Total		40	\$7,613,574.00	100%	0	\$0.00		0	\$0
31413HN87	GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0	\$0
Total		78	\$14,298,045.42	100%	0	\$0.00		0	\$0
31413HN95	GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%		\$0.00	NA	oxdot	\$0
	Unavailable	30	\$2,599,778.12	25.93%	+	\$0.00	NA	0	\$0
Total		101	\$10,024,744.42	100%	0	\$0.00		0	\$0
31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,944,500.72	100%	0	\$0.00		0	\$0
31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0	\$0
Total		96	\$14,877,123.28	100%	0	\$0.00		0	\$0
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,323,942.65	87.58%		\$0.00	NA	0	\$0
Total		47	\$6,078,640.70	100%	0	\$0.00		0	\$0
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0	\$0

	Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0	\$0
Total	Unavanaore	58	\$8,506,643.00			\$0.00 \$0.00	1 // *	0	\$0 \$0
Total		+ +	Ψυμουσμοίο	100.	Ť	ΨΟΨΟ			¥ -
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,558,026.45	1	\vdash	\$0.00	NA	0	\$0
Total		7	\$1,775,526.45	100%	0	\$0.00		0	\$0
31413HNK0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$37,746,031.92	1	-	\$0.00	NA	0	\$0
Total		238	\$49,995,596.41	100%	0	\$0.00		0	\$0
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,577,027.46	<u> </u>	+	\$0.00	NA	0	\$0
Total		211	\$49,422,026.02	100%	0	\$0.00		0	\$0
31413HNM6	GMAC MORTGAGE, LLC	59	\$14,017,019.43		0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,276,373.22			\$0.00	NA	0	\$0
Total		222	\$49,293,392.65	100%	0	\$0.00		0_	\$0
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,819,557.14			\$0.00	NA	0	\$0
Total		212	\$49,339,838.70	100%	0	\$0.00		0	\$0
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50			\$0.00	NA		\$0
	Unavailable	14	\$2,198,904.84	+	\vdash	\$0.00	NA		\$0
Total		16	\$2,626,312.34	100%	0	\$0.00		0	\$0
31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,836,667.41	82.32%		\$0.00	NA	0	\$0
Total		67	\$4,660,781.79	100%	0	\$0.00		0	\$0
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,380,201.42	<u> </u>	0	\$0.00	NA	0	\$0
Total		107	\$10,618,559.29	100%	0	\$0.00		0	\$0
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0	\$0

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Total		142	\$18,702,287.42	100%	0	\$0.00		0	\$0
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31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0	\$(
Total		235	\$49,669,242.96	100%	0	\$0.00		0	\$0
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31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30			\$0.00	NA		\$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
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0	\$0
Total		192	\$49,963,018.78	100%		\$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
	Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0	\$0
Total		115	\$7,525,180.41	100%	0	\$0.00		0	\$0
	CMACAGODECACE	++			_			4	
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53			\$0.00	NA		\$0
	Unavailable	32	\$6,555,009.42			\$0.00	NA		\$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
	Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0	\$0
Total		132	\$27,881,195.47			\$0.00		0	\$0
		1 1			_			4	
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38			\$0.00	NA		\$0
	Unavailable	169	\$38,278,362.49			\$0.00	NA		\$0
Total		216	\$49,185,795.87	100%	0	\$0.00		0	\$0
31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0	\$0
Total		93	\$21,183,178.05	100%		\$0.00 \$0.00		0	\$0
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31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA		\$0
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0	\$0
Total		201	\$49,101,732.49	100%	ol	\$0.00		0	\$0

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31413HP51	GMAC MORTGAGE,	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0	\$0
01.10111.0	LLC Unavailable	97		70.66%		\$0.00	NA		\$0
Total	Unavanadie	150	\$20,582,051.15 \$29,130,167.17	100%	_	\$0.00 \$0.00	INA	n N	\$0 \$0
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31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,454,842.01	71.19%		\$0.00	NA	0	\$0
Total		151	\$34,351,125.71	100%	0	\$0.00		0	\$0
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0	\$0
Total	Onu , univers	28	\$2,950,106.06	100%	_	\$0.00	÷ ·=	0	\$0
31413HP93	GMAC MORTGAGE,	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0	\$0
	LLC Unavailable	55	\$10,272,804.20	63.56%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	77	\$16,161,257.68	100%	_	\$0.00	11/1	0	\$0
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31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,044,488.73	72.64%	_	\$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
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0	\$0
Total		83	\$19,097,669.81	100%	0	\$0.00		0	\$0
31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0	\$0
Total		247	\$40,913,217.52	100%	0	\$0.00		0	\$0
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$41,998,379.67	84.65%		\$0.00	NA	0	\$0
Total		371	\$49,611,462.87	100%	0	\$0.00		0	\$0
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0	\$0

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	Unavailable	32	\$3,678,450.85			\$0.00	NA	
Total		41	\$4,139,399.71	100%	0	\$0.00		0 \$
31413НРЈ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0 \$
	Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0 \$
Total		322	\$41,264,744.48	100%	0	\$0.00		0 \$
31413HPK8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0 \$
	Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0 \$
Total		81	\$12,103,655.57	100%	0	\$0.00		0 \$
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0 \$
	Unavailable	152	\$19,407,931.86	83.3%		\$0.00	NA	
Total		186	\$23,297,625.60	100%	0	\$0.00		0 \$
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0 \$
	Unavailable	48	\$11,428,870.05	77.07%		\$0.00	NA	
Total		61	\$14,830,072.05	100%	0	\$0.00		0 \$
31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0 \$
	Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0 \$
Total		219	\$49,935,778.35	100%	0	\$0.00		0 \$
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0 \$
	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	
Total		19	\$4,371,967.07	100%	0	\$0.00		0 \$
31413HPQ5	GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0 \$
	Unavailable	24	\$4,470,823.75	78.23%		\$0.00	NA	
Total		31	\$5,715,047.25	100%	0	\$0.00		0 \$
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0 \$
Total		63	\$7,965,259.06	100%	0	\$0.00		0 \$
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0 \$
	Unavailable	67	\$15,389,695.21	76.65%		\$0.00	NA	
Total		89	\$20,078,936.12	100%	0	\$0.00		0 \$

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Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0	\$0
	66	\$13,952,499.99	100%	0	\$0.00		0	\$0
	\perp							
Unavailable						NA	0	\$0
	8	\$1,730,675.83	100%	0	\$0.00		0	\$0
Unavailable	49	\$10.716.741.15	100%	0	\$0.00	NA	0	\$0
	49			-		· · · · · · · · · · · · · · · · · · ·	0	\$0
		. ,						
GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0	\$0
Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0	\$0
	15	\$2,506,297.50	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0	\$0
Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0	\$0
	8	\$2,010,347.33	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0	\$0
	20	\$4,286,403.21	100%	0	\$0.00		0	\$0
	+			\perp				
LLC	14				\$0.00		oxdot	\$0
Unavailable	+					NA	0	\$0
	21	\$3,462,648.01	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0	\$0
Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0	\$0
	60	\$11,680,099.78	100%	0	\$0.00			\$0
and an experience	+			+			$oxed{+}$	
LLC	32			_	\$0.00		oxdot	\$0
Unavailable	_			-		NA	0	\$0
	81	\$12,420,754.63	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0	\$0
Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0	\$0
	36	\$9,573,101.40	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0	\$0
	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable	Unavailable 8 \$1,730,675.83 Unavailable 49 \$10,716,741.15 GMAC MORTGAGE, LLC Unavailable 5 \$824,500.00 It \$2,506,297.50 GMAC MORTGAGE, LLC Unavailable 1 \$73,721.94 8 \$2,010,347.33 GMAC MORTGAGE, LLC Unavailable 10 \$2,108,980.91 Unavailable 7 \$1,214,594.62 GMAC MORTGAGE, LLC Unavailable 7 \$1,214,594.62 Unavailable 7 \$7,624,488.85 Unavailable 19 \$4,055,610.93 GMAC MORTGAGE, LLC Unavailable 19 \$7,816,446.63 GMAC MORTGAGE, 32 \$4,604,308.00 LLC Unavailable 49 \$7,816,446.63 GMAC MORTGAGE, 32 \$4,604,308.00 GMAC MORTGAGE, 32 \$4,604,308.00 GMAC MORTGAGE, 32 \$4,604,308.00 GMAC MORTGAGE, 32 \$4,604,308.00 GMAC MORTGAGE, 32 \$4,604,308.00 GMAC MORTGAGE, 32 \$4,604,308.00 GMAC MORTGAGE, 32 \$4,604,308.00 GMAC MORTGAGE, 32 \$4,604,308.00 GMAC MORTGAGE, 32 \$7,060,546.40 GMAC MORTGAGE, 32 \$7,060,546.40 GMAC MORTGAGE, 32 \$7,060,546.40 GMAC MORTGAGE, 15 \$3,196,979.95	Unavailable 8 \$1,730,675.83 100% 8 \$1,730,675.83 100% Unavailable 49 \$10,716,741.15 100% GMAC MORTGAGE, LLC Unavailable 1 \$1,681,797.50 67.1% Unavailable 5 \$824,500.00 32.9% Its \$2,506,297.50 100% GMAC MORTGAGE, LLC Unavailable 1 \$73,721.94 3.67% B \$2,010,347.33 100% GMAC MORTGAGE, LLC Unavailable 10 \$2,108,980.91 49.2% CMAC MORTGAGE, LLC Unavailable 7 \$1,214,594.62 35.08% GMAC MORTGAGE, LLC Unavailable 7 \$1,214,594.62 35.08% GMAC MORTGAGE, LLC Unavailable 19 \$4,055,610.93 34.72% GMAC MORTGAGE, LLC Unavailable 19 \$4,055,610.93 34.72% GMAC MORTGAGE, LLC Unavailable 19 \$4,055,610.93 34.72% GMAC MORTGAGE, LLC Unavailable 19 \$4,055,610.93 34.72% GMAC MORTGAGE, LLC Unavailable 19 \$4,055,610.93 34.72% GMAC MORTGAGE, LLC Unavailable 49 \$7,816,446.63 62.93% GMAC MORTGAGE, LLC Unavailable 49 \$7,816,446.63 62.93% GMAC MORTGAGE, LLC Unavailable 49 \$7,816,446.63 62.93% GMAC MORTGAGE, LLC Unavailable 49 \$7,816,446.63 62.93% GMAC MORTGAGE, LLC Unavailable 49 \$7,816,446.63 73.75% GMAC MORTGAGE, LLC Unavailable 49 \$7,816,446.63 73.75% GMAC MORTGAGE, LC Unavailable 27 \$7,060,546.40 73.75% GMAC MORTGAGE, LC Unavailable 27 \$7,060,546.40 73.75% GMAC MORTGAGE, LC Unavailable 27 \$7,060,546.40 73.75% GMAC MORTGAGE, LC SMAC MORTGAGE, LC SMAC MORTGAGE, LC SMAC MORTGAGE, LC SMAC MORTGAGE, LC SMAC MORTGAGE, LC SMAC MORTGAGE,	Unavailable 8 \$1,730,675.83 100% 0 Unavailable 49 \$10,716,741.15 100% 0 GMAC MORTGAGE, 10 \$1,681,797.50 67.1% 0 Unavailable 5 \$824,500.00 32.9% 0 GMAC MORTGAGE, 15 \$2,506,297.50 100% 0 GMAC MORTGAGE, 10 \$1,936,625.39 96.33% 0 Unavailable 1 \$73,721.94 3.67% 0 GMAC MORTGAGE, 10 \$2,177,422.30 50.8% 0 Unavailable 10 \$2,108,980.91 49.2% 0 GMAC MORTGAGE, 10 \$1,214,594.62 35.08% 0 GMAC MORTGAGE, 14 \$7,624,488.85 65.28% 0 Unavailable 19 \$4,055,610.93 34.72% 0 GMAC MORTGAGE, 11 \$7,624,488.85 65.28% 0 Unavailable 19 \$4,055,610.93 34.72% 0 GMAC MORTGAGE, 19 \$7,816,446.63 62.93% 0 GMAC MORTGAGE, 21 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 27 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 27 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 27 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 27 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 27 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 27 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 27 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 27 \$7,060,546.40 73.75% 0 GMAC MORTGAGE, 15 \$3,169,79,95 15,47% 0	Color	Color	Color

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	Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0	\$0
Total		91	\$20,668,333.31	100%	0	\$0.00		0	\$0
31413HQE1	GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	\$0
Total	O MAY WANTED	126	\$21,715,243.14	100%		\$0.00	1 (11 1	0	\$0
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31413HQF8	GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	\$0
Total		227	\$28,024,735.53	100%	0	\$0.00		0	\$0
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	\$0
Total		105	\$22,291,309.78	100%	0	\$0.00		0	\$0
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	\$0
Total		287	\$43,148,500.23	100%	0	\$0.00		0	\$0
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$38,462,826.00	78.67%	0	\$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
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	_	\$0
Total		235	\$48,497,561.25	100%	0	\$0.00		0	\$0
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31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	\$0
Total		152	\$30,291,034.68	100%	0	\$0.00		0	\$0
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31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,364,645.85	52.94%	_	\$0.00	NA	_	\$0
Total		186	\$30,910,427.74	100%	0	\$0.00		0	\$0
								Ц	
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	\$0

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Total		136	\$29,774,961.69	100% 0	\$0.00	0	\$0
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08% 0	\$0.00	NA 0	\$0
	Unavailable	103	\$20,536,176.75	67.92% 0	\$0.00	NA 0	\$0
Total		146	\$30,236,548.12	100% 0	\$0.00	0	\$0
	G144 G1467 FG4 GF	+					
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$13,057,800.54	47.59% 0	\$0.00	NA 0	\$0
Total		169	\$27,438,609.92	100% 0	\$0.00	0	\$0
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09% 0	\$0.00	NA 0	\$0
	Unavailable	114	\$24,293,085.04	69.91% 0	\$0.00	NA 0	\$0
Total		159	\$34,750,510.86	100% 0	\$0.00	0	\$0
			, ,				
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72% 0	\$0.00	NA 0	\$0
	Unavailable	98	\$17,460,343.85	76.28% 0	\$0.00	NA 0	\$0
Total		136	\$22,888,744.18	100% 0	\$0.00	0	\$0
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14% 0	\$0.00	NA 0	\$0
	Unavailable	77	\$10,683,488.15	75.86% 0	\$0.00	NA 0	\$0
Total	C TAN + WILLIAM TO	103	\$14,082,788.15	100% 0	\$0.00	0	\$0
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$17,218,037.20	57.54% 0	\$0.00	NA 0	\$0
Total	Chavanaore	141	\$29,925,247.20	100% 0	\$0.00	0	\$0
31413HQV3	GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$14,312,982.93	59.55% 0	\$0.00	NA 0	\$0
Total		147	\$24,036,647.30	100% 0	\$0.00	0	\$0
31413HQX9	GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$545,660.49	16.83% 0	\$0.00	NA 0	\$0
Total	C na vanaoic	31	\$3,241,960.49	100% 0	\$0.00	0	\$0
31413HRA8	GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$534,539.37	17.43% 0	\$0.00	NA 0	\$0
Total		14	\$3,067,568.81	100% 0	\$0.00	0	\$0

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31413HS25	SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	0	\$0.00	NA	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
	Unavailable	97	\$13,383,637.68	78.73%	0	\$0.00	NA	0	\$0
Total		123	\$17,000,166.06	100%	0	\$0.00		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	\$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
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0
Total		142	\$14,028,155.66	100%	0	\$0.00		0	\$0
	GLD INDLIGH				+				
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%		\$0.00	NA		\$0
	Unavailable	114	\$6,959,109.14	90.95%		\$0.00	NA		\$0
Total		126	\$7,651,215.91	100%	0	\$0.00		0	\$0
	CHATTALICE				+				
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,100,484.43	82.83%	0	\$0.00	NA	0	\$0
Total		173	\$10,986,652.51	100%	0	\$0.00		0	\$0
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$0
Total		90	\$12,390,316.30	100%	0	\$0.00		0	\$0
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$0
Total		135	\$15,968,943.80	100%	0	\$0.00		0	\$0
31413HSB5	SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,355,250.46	45.38%	0	\$0.00	NA	0	\$0
Total		166	\$22,821,228.46	100%	0	\$0.00		0	\$0

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31413HSC3	SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,706,664.23	45.07%		\$0.00	NA	0	\$0
Total		160	\$25,972,150.07	100%	0	\$0.00		0	\$0
	OI INTERDITOTE				+				
31413HSD1	SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$28,276,683.76	53.45%		\$0.00	NA	0	\$0
Total		207	\$52,907,596.79	100%	0	\$0.00		0	\$0
31413HSE9	SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%		\$0.00	NA	0	\$0
	Unavailable	160	\$10,471,211.03			\$0.00	NA	0	\$0
Total		282	\$18,367,075.68	100%	0	\$0.00		0	\$0
	OI DIEDLICE								
31413HSF6	SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$15,860,204.59	61.52%		\$0.00	NA	0	\$0
Total		260	\$25,779,850.63	100%	0	\$0.00		0	\$0
31413HSG4	SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0	\$0
Total		362	\$50,094,767.66	100%	0	\$0.00		0	\$0
31413HSH2	SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,760,328.53	61.42%	0	\$0.00	NA	0	\$0
Total		248	\$40,311,882.34	100%	0	\$0.00		0	\$0
31413HSJ8	SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,203,283.61	76.25%		\$0.00	NA	0	\$0
Total		75	\$14,692,006.82	100%	0	\$0.00		0	\$0
31413HSK5	SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	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%		\$0.00	NA	0	\$0
Total		55	\$9,369,523.59	100%	0	\$0.00		0	\$0
31413HSM1	SUNTRUST	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.		I	1	1				
	Unavailable	116	\$7,732,773.23	59.23%	0	\$0.00	NA	0	\$0
Total		198	\$13,055,915.45	100%	_	\$0.00		0	\$0
31413HSN9	SUNTRUST	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	108			-			Щ	\$0
Total	Unavailable	170	\$10,591,989.22 \$16,676,084.19	63.52% (100% (\$0.00 \$0.00	NA	O O	\$0 \$0
Total		170	\$10,070,004.19	100 %	<u> </u>	φυ.υυ		U	φu
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
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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
31413HSV1	SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,538,947.32	100%	0	\$0.00		0	\$0
31413HSW9	SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0	\$0

	Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0	\$0
Total		36	\$3,967,299.66	100%	0	\$0.00		0	\$0
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31413HSX7	MORTGAGE INC.	83	\$11,548,004.94	52.92%	O	\$0.00	NA	0	\$0
	Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0	\$0
Total		157	\$21,822,456.20	100%	0	\$0.00		0	\$0
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31413HSY5	MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0	\$0
Total	C TAN Y MATERIAL TO	134	\$21,821,887.04	100%		\$0.00	1,111	0	\$0
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31413HSZ2	MORTGAGE INC.	64	\$10,426,374.15	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$19,169,095.49	64.77%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	182	\$29,595,469.64	100%	_	\$0.00		0	\$0
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	SUNTRUST				╫			H	
31413HTA6	MORTGAGE INC.	24	\$5,831,460.44	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,385,292.70	61.68%	n	\$0.00	NA	0	\$0
Total	Unavanable	62	\$15,216,753.14	100%		\$0.00	NA	0 0	\$0 \$0
1 Otai		02	\$13,210,733.14	100 %		φυ.υυ		U	φυ
	SUNTRUST							H	
31413HTB4	MORTGAGE INC.	106	\$27,581,550.61	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,372,540.08	47.91%	n	\$0.00	NA	0	\$0
Total	Chavanaole	201	\$52,954,090.69	100%		\$0.00		0	\$0 \$0
1 Otal		201	φ32,934,090.09	100 /0	_	φυ.υυ		U	φυ
	CHNTDHET				+			H	
31413HTC2	SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	0	\$0.00	NA	0	\$0
		122	\$32,981,599.46	64.04%	0	\$0.00	NA	0	\$0
Total	Unavailable			100%	_	\$0.00		0	
Total		194	\$51,503,783.99	100%	U .	\$0.00		U	\$0
	CLINITALICE							H	
31413HTD0	SUNTRUST MORTCA CE INC	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	114	¢20 015 010 55	55 A107		¢0.00	NT A	0	¢ο
T ()	Unavailable	114	\$30,015,910.55	55.41%	_	\$0.00	NA		\$0
Total		202	\$54,174,722.13	100%	U	\$0.00		0	\$0
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31413HTE8	SUNTRUST	114	\$30,630,128.00	56.23%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				-			$oldsymbol{\sqcup}$	
_	Unavailable	87	\$23,845,459.00	43.77%	_	\$0.00	NA	_	\$0
Total		201	\$54,475,587.00	100%	0	\$0.00		0	\$0
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31413HTF5	SUNTRUST	62	\$16,469,514.71	31.21%	ار	\$0.00	NA	0	\$0
51.1511115	MORTGAGE INC.				-			Н	
	Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA	0	\$0

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Total		194	\$52,761,641.84	100%	0 \$0.00	1	0 \$0
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31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	·		
	Unavailable	115	\$30,776,466.00			+	-1
Total		196	\$51,081,076.91	100%	0 \$0.00	1	0 \$0
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30		·) NA (
	Unavailable	126	\$36,901,292.30			1	
Total		208	\$60,567,253.60	100%	90.00	4	0 \$0
31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22% (0 \$0.00) NA	50 \$0
	Unavailable	31	\$5,612,703.20	27.78% (1	1	
Total		107	\$20,204,019.86	100%	0 \$0.00)(0 \$0
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77% (· ·		
	Unavailable	86	\$22,933,990.39	44.23% (· ·		
Total		189	\$51,853,644.80	100%	0 \$0.00		0 \$0
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47% (0 \$0.00) NA	50 \$0
	Unavailable	130	\$33,969,790.24	72.53% (0 \$0.00) NA (
Total		176	\$46,833,102.24	100%	90.00)	0 \$0
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32% (·		
	Unavailable	106	\$26,846,494.66				
Total		165	\$40,260,467.42	100%	90.00	0	0 \$0
31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21% (\$0.00) NA	
	Unavailable	149	\$34,547,608.45	78.79% (
Total		192	\$43,848,426.50	100%	0 \$0.00	0	\$0
31413HTP3	SUNTRUST MORTGAGE INC.	31	\$7,805,435.06		\$0.00		
	Unavailable	148	\$36,585,397.28				
Total		179	\$44,390,832.34	100%	\$0.00		\$0
31413HTQ1	SUNTRUST MORTGAGE INC.	24	\$5,923,364.39				
	Unavailable	98	\$23,327,744.34			+	
Total		122	\$29,251,108.73	100%	0 \$0.00		\$0

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31413HTR9	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,917,909.62			\$0.00	NA	0	\$0
Total		60	\$14,898,082.60	100%	0	\$0.00		0_	\$0
31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA	0	\$0
Total		199	\$53,688,251.75	100%	0	\$0.00		0	\$0
31413HTT5	SUNTRUST MORTGAGE INC.	89	\$22,584,581.03			\$0.00	NA	0	\$0
Total		89	\$22,584,581.03	100%	0	\$0.00		0	\$0
31413HTU2	SUNTRUST MORTGAGE INC.	33	. , ,			\$0.00	NA	₩.	\$0
	Unavailable	118	\$30,487,277.46	1		\$0.00	NA	0	\$0
Total		151	\$39,167,671.89	100%	0	\$0.00		0	\$0
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,330,121.85	100%	0	\$0.00		0_	\$0
31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	0	\$0.00	NA	Ш	\$0
	Unavailable	336	\$101,689,649.60	1 1	0	\$0.00	NA	0	\$0
Total		495	\$150,724,059.20	100%	0	\$0.00		0	\$0
31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24			\$0.00	NA		\$0
	Unavailable	353				\$0.00	NA	_	\$0
<u>Total</u>		410	\$101,808,699.97	100%	0	\$0.00		0	\$0
31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56			\$0.00	NA		\$0
	Unavailable	126	\$33,393,586.98	1		\$0.00	NA		\$(
Total		138	\$36,323,484.54	100%	0	\$0.00		0	\$0
31413J2A1	Unavailable	5	\$281,431.98	1		\$0.00	NA	0	\$(
Total		5	\$281,431.98	100%	0	\$0.00		0	\$(
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00			\$0.00	NA	Ш	\$(
i	I Inavoilable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	\$0
Total	Unavailable	45	\$4,568,348.24			\$0.00		0	\$(

31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$764,279.35	100%	0	\$0.00		0	\$0
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,574,628.27	100%	0	\$0.00		0	\$0
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	\$0
Total		5	\$472,199.95	100%	0	\$0.00		0	\$0
31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA	0	\$0
Total		26	\$1,848,829.00	100%	0	\$0.00		0	\$0
31413Ј2Н6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	\$0
Total		5	\$752,320.35	100%	0	\$0.00		0	\$0
31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA	0	\$0
Total		5	\$674,595.61	100%	0	\$0.00		0	\$0
31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00			\$0.00	NA		\$0
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0	\$0
Total		6	\$687,727.95	100%	0	\$0.00		0	\$0
31413J2P8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA	0	\$0
Total		188	\$24,593,302.59	100%	-	\$0.00		0	\$0
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31413J2Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0	\$0
Total		93	\$6,414,838.97	100%	0	\$0.00		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
Total		140	\$13,875,185.81	100%	0	\$0.00		0	\$0
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31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	0	\$0.00	NA	0	\$0

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	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0	\$0
Total		38	\$4,871,807.58	100%	0	\$0.00		0	\$0
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31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0	\$0
Total	<u> </u>	69	\$4,338,229.33	1	-	\$0.00		0	\$0
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31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,996,180.14	83.67%	0	\$0.00	NA	0	\$0
Total		24	\$2,385,882.61	100%	0	\$0.00		0	\$0
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31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0	\$0
Total		47	\$7,104,289.20	100%	0	\$0.00	_	0	\$0
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31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,302,254.70	46.84%	0	\$0.00	NA	0	\$0
Total		69	\$15,588,679.07	100%	0	\$0.00		0	\$0
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31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$88,729,020.59	63.88%	0	\$0.00	NA	0	\$0
Total		571	\$138,894,545.53	100%	0	\$0.00		0	\$0
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31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10		Ш	\$0.00	NA		\$0
	Unavailable	68	\$14,780,331.30		-	\$0.00	NA		\$0
Total		82	\$17,499,538.40	100%	0	\$0.00		0	\$0
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31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,873,932.68	1	_	\$0.00	NA	0	\$0
Total		32	\$8,742,478.18	100%	0	\$0.00		0	\$0
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31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57		4	\$0.00	NA	Щ.	\$0
	Unavailable	13	\$1,901,544.03	1	-	\$0.00	NA	0	\$0
Total		66	\$11,614,884.60	100%	0	\$0.00		0	\$0
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31413J3G7	Unavailable	40	\$10,285,962.78		-	\$0.00	NA		\$0
Total		40	\$10,285,962.78	100%	0	\$0.00		0	\$0
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31413J3H5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0	\$0
Total		40	\$10,093,324.08	100%	0	\$0.00		0	\$0
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31413J3J1	Unavailable	44	\$11,279,705.60		_	\$0.00	NA		\$0
Total		44	\$11,279,705.60	100%	0	\$0.00		0	\$0
31413J3K8	COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0	\$0
Total		51	\$11,616,156.57	100%	0	\$0.00		0	\$0
31413J3L6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74% (0	\$0.00	NA		\$0
	Unavailable	84	\$24,136,259.63		_	\$0.00	NA	0	\$0
Total		184	\$50,010,367.13	100%	0	\$0.00		0	\$0
31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57% (0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,648,652.73			\$0.00	NA	0	\$0
Total	_	34	\$9,347,111.85	100%	0	\$0.00		0	\$0
31413J3N2	Unavailable	12	\$2,873,113.55	100% (0	\$0.00	NA	n	\$0
Total	Onavanaore	12	\$2,873,113.55	t t		\$0.00	111-	0	\$0
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31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,807.31	5.59% (\$0.00	NA	0	\$0
Total		22	\$5,007,324.40	100%	0	\$0.00		0	\$0
31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	0	\$0.00	NA	0 _	\$0
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0	\$0
Total		30	\$7,117,769.83	100%	0	\$0.00		0	\$0
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,810,379.34	100%	0	\$0.00		0	\$0
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46% (0	\$0.00	NA	0	\$(
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	Unavailable	2	\$649,587.23	55.54% (U	\$0.00	NA	U	<u> </u>

31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0	\$0
Total		29	\$5,335,576.43	100%	0	\$0.00		0	\$0
31413J3X0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%		\$0.00	NA		\$0
	Unavailable	4	\$1,123,487.46	20.39%	_	\$0.00	NA	0	\$0
Total		28	\$5,508,857.71	100%	0	\$0.00		0	\$0
31413J3Y8	Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,925,850.00	100%	0	\$0.00		0	\$0
31413J3Z5	Unavailable	33	\$9,266,960.86	100%	_	\$0.00	NA		\$0
Total		33	\$9,266,960.86	100%	0	\$0.00		0	\$0
31413J4A9	COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0	\$0
Total		17	\$5,135,361.19	100%	0	\$0.00		0	\$0
31413J4B7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0	\$0
Total		27	\$5,202,074.33	100%	0	\$0.00		0	\$0
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31413J4C5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,433,463.39			\$0.00	NA	0	\$0
Total		35	\$7,742,685.26	100%	0	\$0.00		0	\$0
31413J4D3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	0	\$0.00	NA	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
31413J4E1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,493,478.63	47.91%	0	\$0.00	NA	0	\$0
Total		37	\$7,292,055.60	100%	0	\$0.00		0	\$0
31413J4F8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0	\$0
Total		24	\$6,276,299.96	100%	0	\$0.00		0	\$0
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31413J4G6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,719,644.00	32.48%	0	\$0.00	NA	.0	\$0
Total		32	\$8,374,158.84	100%	0	\$0.00		0	\$0
31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	.0	\$0
Total		21	\$6,157,174.00	100%		\$0.00		0	\$0
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00			\$0.00	NA	0	\$0
	Unavailable	23	\$6,973,926.00		 	\$0.00	NA	0	\$0
Total		38	\$11,052,701.00	100%	0	\$0.00	'	0	\$0
31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0	\$0
Total		17	\$4,644,645.00	100%	0	\$0.00	'	0	\$0
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31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00		Н.	\$0.00	NA	₩	\$0
	Unavailable	14	\$4,057,489.00		_	\$0.00	NA	0	\$0
Total		17	\$4,519,889.00	100%	0	\$0.00	'	0	\$0
31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	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
31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,062,671.02			\$0.00	NA	0	\$0
Total		77	\$5,259,608.02	100%	0	\$0.00	'	0	\$0
31413J4V3	COUNTRYWIDE HOME	37	\$3,584,817.00	45.56%		\$0.00	NA		\$0
511136111	LOANS, INC. Unavailable	43	\$4,282,700.37		Н-	\$0.00	NA		\$0
Total	Onu , unuore	80	\$7,867,517.37	100%	 	\$0.00			\$0
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31413J4W1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,716,290.56		 	\$0.00	NA	0	\$0
Total		41	\$5,430,430.56	100%	0	\$0.00		0	\$0
31413J4X9	COUNTRYWIDE HOME	10	\$575,830.00	41.95%	0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	\$0
Total		22	\$1,372,780.00	100%	0	\$0.00		0	\$0
31413J4Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	\$0
Total		25	\$2,405,016.21	100%	0	\$0.00		0	\$0
31413J4Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,801,794.00		_	\$0.00	NA	0	\$0
Total		43	\$7,270,648.00	100%	0	\$0.00		0	\$0
31413J5A8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	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
	Unavailable	323	\$81,749,510.13	70.88%	_	\$0.00	NA		\$0
Total		461	\$115,343,009.93	100%	0	\$0.00		0	\$0
31413J5C4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,868,278.02	88.67%	0	\$0.00	NA	0	\$0
Total		92	\$20,151,801.48	100%	0	\$0.00		0	\$0
31413J5H3	COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	0	\$0.00	NA	Ш	\$0
	Unavailable	37	\$9,932,010.00	24.81%	0	\$0.00	NA	0	\$0
Total		157	\$40,032,751.93	100%	0	\$0.00		0	\$0
31413J5J9	COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0	\$0
Total		141	\$29,791,466.73	100%	0	\$0.00		0	\$0
31413J5K6	Unavailable	100	\$24,985,503.85	100%	0	\$0.00	NA	0	\$0
Total		100	\$24,985,503.85	100%	0	\$0.00		0	\$0
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31413J5L4	COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68			\$0.00	NA	Ш	\$0
	Unavailable	112	\$31,242,055.99	31.23%	_	\$0.00	NA		\$0
Total		392	\$100,023,748.67	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME				+			\vdash	
31413J5N0	LOANS, INC.	3	\$355,000.00			\$0.00	NA		\$0
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA		\$0
Total		8	\$839,133.96	100%	0	\$0.00		0	\$0
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,153,038.00	100%	0	\$0.00		0	\$0
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0	\$0
Total		206	\$27,262,719.61	100%	0	\$0.00		0	\$0
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0	\$0
Total		75	\$5,122,048.29	100%	0	\$0.00		0	\$0
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0	\$0
Total		107	\$10,675,905.78	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+				
31413J6B5	LOANS, INC.	29	\$1,851,899.60	50.66%	_	\$0.00	NA	Ш	\$0
	Unavailable	29	\$1,803,809.37	49.34%	_	\$0.00	NA	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
	Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0	\$0
Total		36	\$3,557,135.54	100%	0	\$0.00		0	\$0
31413J6D1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0	\$0
Total		79	\$12,771,541.03	100%	0	\$0.00		0	\$0
31413J6E9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,503,209.46	60.93%	0	\$0.00	NA	0	\$0
Total		154	\$18,878,787.19	100%	0	\$0.00		0	\$0

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31413J6F6	COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,953,099.27	66.09%	0	\$0.00	NA	0	\$0
Total		187	\$40,782,595.50	100%	0	\$0.00		0	\$0
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31413J6G4	COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%		\$0.00	NA		\$0
	Unavailable	109	\$25,466,536.62	63.12%		\$0.00	NA	0	\$0
Total		171	\$40,349,007.76	100%	0	\$0.00		0	\$0
31413Ј6Н2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0
Total		117	\$26,682,765.54	100%	0	\$0.00		0	\$0
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31413J6N9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%		\$0.00	NA		\$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
31413J6P4	COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0
Total		113	\$25,030,736.82	100%		\$0.00		0	\$0
31413J6Q2	COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA		\$0
Total		100	\$20,001,824.66	100%	0	\$0.00		0	\$0
31413J6R0	COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0
Total		81	\$20,031,516.81	100%	0	\$0.00		0	\$0
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31413J6S8	COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	0	\$0.00	NA		\$0
	Unavailable	15	\$5,073,886.42	18.05%		\$0.00	NA	0	\$0
Total		105	\$28,103,146.83	100%	0	\$0.00		0	\$0
31413J7K4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0
Total		106	\$13,811,970.92	100%		\$0.00		0	\$0
31413J7M0	COUNTRYWIDE HOME	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,319,847.07	100%	0	\$0.00		0	\$0
31413JFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19% (0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0
Total		22	\$2,342,512.81	100%	0	\$0.00		0	\$0
31413JFY5	COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68% (0	\$0.00	NA	0_	\$0
	Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0
Total		65	\$7,145,261.08	100%	0	\$0.00		0	\$0
31413JGC2	COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04			\$0.00	NA		\$0
	Unavailable	5	\$529,673.51	74.71%	_	\$0.00	NA	0	\$0
Total		7	\$709,010.55	100%	0	\$0.00		0	\$0
31413JGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$422,819.46		_	\$0.00	NA	0	\$0
Total		5	\$622,702.55	100%	0	\$0.00		0	\$0
31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09% (0	\$0.00	NA		\$0
	Unavailable	2	\$372,712.21	55.91%	_	\$0.00	NA	0	\$0
Total		5	\$666,623.65	100%	0	\$0.00		0	\$0
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29			\$0.00	NA		\$0
	Unavailable	1	\$97,402.75		T T	\$0.00	NA		\$0
Total		2	\$156,603.04	100%	0	\$0.00		0	\$0
31413JGK4	Unavailable	4	\$466,385.30	100% (0	\$0.00	NA	0	\$0
Total	C III T WILLIAM	4	\$466,385.30			\$0.00		0	\$0
		12	*1 (2(00(00	10007		<u> </u>	27.4	 	Φ0
31413JGL2	Unavailable	12	\$1,626,006.08			\$0.00	NA		\$0 \$0
Total	+	12	\$1,626,006.08	100%	U .	\$0.00		0	\$0
31413ЈН23	COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81			\$0.00	NA	\sqcup	\$0
	Unavailable	13	\$1,079,687.62			\$0.00	NA		\$0
Total		16	\$1,359,788.43	100%	0 	\$0.00		0	\$0
31413JH31		14	\$1,735,071.87	33.14%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0	\$0
Total		39	\$5,235,966.36	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME								
31413ЈН56	LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,280,708.68	85.07%		\$0.00	NA	0	\$0
Total		11	\$1,505,519.65	100%	0	\$0.00		0	\$0
31413ЈН64	COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,068,561.70	69.96%	-1-	\$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	\$0.00	NA	0	\$0
Total		19	\$2,153,048.48	100%	0	\$0.00		0	\$0
31413ЈН98	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	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
31413ЈНА5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0	\$0
Total		80	\$5,486,992.73	100%	0	\$0.00		0	\$0
31413ЈНВ3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,925,901.38	51.04%		\$0.00	NA	0	\$0
Total		47	\$7,692,445.67	100%	0	\$0.00		0	\$0
31413ЈНС1	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
	Unavailable	22	\$4,420,399.57	64.64%		\$0.00	NA	0	\$0
Total		31	\$6,838,306.83	100%	0	\$0.00		0	\$0
31413JHF4	COUNTRYWIDE HOME	530	\$97,351,039.66	31.04%	0	\$0.00	NA	0	\$0

I	LOANS, INC.								
	Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA	0	\$0
Total		1,568	\$313,593,192.77	100%	0	\$0.00		0	\$0
31413ЈНG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA	0	\$0
Total		390	\$74,117,721.29	100%	0	\$0.00		0	\$0
31413ЈНМ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0	\$0
Total		21	\$5,009,011.09	100%	0	\$0.00		0	\$0
31413JHN7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0	\$0
Total		46	\$10,053,549.38	100%	0	\$0.00		0	\$0
31413ЈНЅ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	_	\$0.00	NA	Ш	\$0
	Unavailable	47	\$7,381,836.13	78.17%	-	\$0.00	NA	0	\$0
Total		61	\$9,443,610.20	100%	0	\$0.00		0	\$0
31413JHT4	COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0	\$0
Total		29	\$6,267,058.57	100%	0	\$0.00		0	\$0
31413JHU1	COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	ш	\$0
	Unavailable	18	\$1,361,627.23	82.47%	_	\$0.00	NA	0	\$0
Total		22	\$1,651,009.12	100%	0	\$0.00		0	\$0
31413JHV9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0	\$0
Total		20	\$2,602,935.42	100%	0	\$0.00		0	\$0
31413JHW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	_	\$0.00	NA		\$0
	Unavailable	7	\$1,129,085.64	49.66%	_	\$0.00	NA	_	\$0
Total		14	\$2,273,676.92	100%	0	\$0.00		0	\$0
31413ЈНҮ3	COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$750,739.18	70.04%	n	\$0.00	NA	0	\$0
Total	Ullavanaule	10	·	1	\boldsymbol{T}	\$0.00 \$0.00	17/1		\$0 \$0
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31413JJ21	COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	\$0
Total		47	\$3,158,812.57	100%	0	\$0.00		0	\$0
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31413JJ39	COUNTRYWIDE HOME LOANS, INC.	25			Ш	\$0.00	NA	Н.	\$0
	Unavailable	34	\$3,395,775.75	1	-	\$0.00	NA	0	\$0
Total		59	\$5,852,574.75	100%	0	\$0.00	!	0	\$0
31413JJ47	COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0_	\$0
Total		49	\$8,491,811.14	1	-	\$0.00		0_	\$0
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31413JJ54	COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,246,379.95	1	-	\$0.00	NA	0	\$0
Total		107	\$16,583,865.43	100%	0	\$0.00		0	\$0
31413ЈЈ70	COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	\$0
Total		149	\$32,959,287.11	100%	0	\$0.00		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
Total		1,525	\$339,047,885.77	+	-	\$0.00		0	\$0
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31413ЈЈ96	COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$56,284,070.47		-	\$0.00	NA	0	\$0
Total		368	\$75,267,214.50	100%	0	\$0.00	!	0	\$0
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31413JJA3	COUNTRYWIDE HOME LOANS, INC.	3	·		Н	\$0.00	NA	Ш	\$0
	Unavailable	10			-	\$0.00	NA		\$0
Total		13	\$1,447,401.68	100%	0	\$0.00		0	\$0
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31413JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60		Ш	\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0	\$0

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Total		24	\$3,154,797.09	100%	0	\$0.00		0	\$0
31413JJE5	Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,036,828.69	100%	0	\$0.00		0	\$0
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31413JJF2	COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	_	\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,517,810.51	94.2%	-	\$0.00	NA	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
	Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,495,213.06	100%	0	\$0.00		0	\$0
31413ЈЈН8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0	\$0
Total		106	\$15,097,473.86	100%	0	\$0.00		0	\$0
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,977,231.29	83.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,362,545.18	100%	0	\$0.00		0	\$0
21412111.0	T1	24	¢4.074.256.07	1000	0	\$0.00	NT A		<u></u>
31413JJL9 Total	Unavailable	24 24	\$4,874,356.97 \$4,874,356.97	100% 100 %	_	\$0.00 \$0.00	NA	Δ Δ	\$0 \$0
Total		24	\$4,874,330.97	100%	U	\$0.00		V	<u> </u>
31413JJM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0	\$0
Total		34	\$6,506,282.83	100%	0	\$0.00		0	\$0
31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0	\$0
Total	C III , UIIUOIC	4	\$647,180.67	100%	_	\$0.00	11/1	0	\$0
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31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%		\$0.00	NA	Ш	\$0
	Unavailable	17	\$3,038,793.68	93.54%	_	\$0.00	NA	0	\$0
Total		18	\$3,248,598.89	100%	0	\$0.00		0	\$0
31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	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

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	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,163,227.44	100%	0	\$0.00		0	\$0
31413JJU9	COUNTRYWIDE HOME	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0	\$0
211130007	LOANS, INC.				_			Ш	
	Unavailable	60	\$3,720,582.38		_	\$0.00	NA	Û	\$0
Total		101	\$6,151,257.38	100%	0	\$0.00		0	\$0
24.44.27777	COUNTRYWIDE HOME	2.1	*** *** ***	20.20	_	40.00			4.0
31413JJV7	LOANS, INC.	24	\$2,347,880.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,978,173.64	71.8%	0	\$0.00	NA	0	\$0
Total		85	\$8,326,053.64	100%	0	\$0.00		0	\$0
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31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0	\$0
Total		47	\$10,766,286.38	100%	0	\$0.00		0	\$0
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31413JK78	COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0	\$0
Total		74	\$20,800,436.41	100%	0	\$0.00		0	\$0
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31413JK86	COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,572,589.99	64.49%	0	\$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
	Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0	\$0
Total		46	\$11,344,620.18	100%		\$0.00		0	\$0
31413JKG8	COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0	\$0
Total		153	\$36,859,288.06	100%	0	\$0.00		0	\$0
31413JKL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0	\$0
Total		34	\$5,278,900.50	100%	-	\$0.00		0	\$ 0
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31413JKM5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0	\$0
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Total		16	\$4,042,593.37	100%	0	\$0.00		0	\$(
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31413JKN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	4	\$0.00	NA	Ш	\$(
	Unavailable	25	\$1,768,134.35	60.32%	-	\$0.00	NA	0	\$(
Total		42	\$2,931,494.84	100%	0	\$0.00		0	\$(
31413JKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	4	\$0.00	NA	Ш	\$(
	Unavailable	45	\$4,423,427.93	76.11%		\$0.00	NA	0	\$0
Total		59	\$5,811,910.69	100%	0	\$0.00		0	\$0
31413JKQ6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,921,295.58	84.64%	_	\$0.00	NA	0	\$0
Total		136	\$17,630,080.02	100%	0	\$0.00		0	\$0
31413JKR4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0	\$0
Total		123	\$7,710,616.85	100%	0	\$0.00		0	\$0
31413JKS2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA	0	\$0
Total		86	\$8,380,926.39	100%	0	\$0.00		0	\$0
31413JKT0	COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,856,090.04	76.22%	_	\$0.00	NA	0	\$0
Total		12	\$3,746,956.04	100%	0	\$0.00		0	\$0
31413JKU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0	\$0
Total		54	\$8,851,363.17	100%	0	\$0.00		0	\$0
31413JKV5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	4	\$0.00	NA	Ш	\$0
	Unavailable	118	\$15,479,075.64	70.95%	_	\$0.00	NA		\$0
Total		165	\$21,816,214.40	100%	0	\$0.00		0	\$0
31413JKX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	4	\$0.00	NA	Ш	\$0
	Unavailable	18	\$3,662,484.64	78.13%	_	\$0.00	NA	0	\$0
Total		25	\$4,687,484.64	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME							H	
31413JKY9	LOANS, INC.	309	\$65,497,218.36			\$0.00	NA	Ш	\$0
	Unavailable	967	\$207,004,853.49			\$0.00	NA	0	\$0
Total		1,276	\$272,502,071.85	100%	0	\$0.00		0	\$0
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA	0	\$0
Total		255	\$55,435,041.23	100%	0	\$0.00		0	\$0
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	\$0
Total		4	\$459,024.98	100%	0	\$0.00		0	\$0
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	\$0
Total		5	\$503,937.91	100%	0	\$0.00		0	\$0
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$138,092.79	100%	0	\$0.00		0	\$0
31413JL77	COUNTRYWIDE HOME	3	\$198,682.39	17.88%	0	\$0.00	NA	0	\$0
51413 3L 77	LOANS, INC. Unavailable	12	\$912,608.82			\$0.00	NA	Н	\$0
Total	Chavanable	15	\$1,111,291.21	100%	_	\$0.00	INA	0	\$0 \$0
Total		13	Ψ1,111,2/1.21	100 /0	U	φυ.υυ		U	Ψυ
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,292,264.75	100%	0	\$0.00		0	\$0
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,411,531.71	24.55%	0	\$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			\$0.00	NA	0	\$0
	Unavailable	20	\$3,622,345.86		_	\$0.00	NA		\$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

	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0	\$0
Total		59	\$4,118,562.42	100%	0	\$0.00		0	\$0
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0	\$0
Total		42	\$4,135,432.72	100%		\$0.00		0	\$0
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31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0	\$0
Total		34	\$4,421,942.34	100%	0	\$0.00		0	\$0
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0	\$0
Total		34	\$5,732,642.30	100%	0	\$0.00		0	\$0
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31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0	\$0
Total		162	\$20,040,777.23	100%	0	\$0.00		0	\$0
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31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0	\$0
Total		25	\$5,118,408.13	100%	0	\$0.00		0	\$0
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31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%		\$0.00	NA	Ц	\$0
	Unavailable	96	\$21,760,488.92	71.8%		\$0.00	NA	_	\$0
Total		138	\$30,308,509.07	100%	0	\$0.00		0	\$0
								Ц	
31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	804	\$189,560,165.60	69.24%	_	\$0.00	NA		\$0
Total		1,186	\$273,757,009.71	100%	0	\$0.00		0	\$0
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31413JLP7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00		_	\$0.00	NA	Н	\$0
	Unavailable	243	\$44,799,130.04	82.17%		\$0.00	NA	-	\$0
Total		292	\$54,517,843.04	100%	0	\$0.00		0	\$0
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31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	\$0

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Total		82	\$22,667,557.00	100%	0	\$0.00		0	\$0
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	\$0
Total	i	6	\$714,728.28	100%	_	\$0.00		0	\$0
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31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$676,882.32	44.62%		\$0.00	NA	0	\$0
Total		21	\$1,516,853.32	100%	0	\$0.00		0	\$0
31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	\$0
Total		48	\$3,177,512.86	100%	0	\$0.00		0	\$0
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	\$0
Total		58	\$5,665,438.85	100%	0	\$0.00		0	\$0
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,434,858.78	68.66%	0	\$0.00	NA	0	\$0
Total		38	\$5,002,928.78	100%	0	\$0.00		0	\$0
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31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00			\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	19	\$1,242,951.61	62.23%		\$0.00	NA		\$0
Total		32	\$1,997,386.61	100%	0	\$0.00		0	\$0
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00			\$0.00	NA	0	\$0
	Unavailable	26	\$2,521,234.01	66.48%		\$0.00	NA	0	\$0
Total	- 	39	\$3,792,704.01	100%	0	\$0.00		0	\$0
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	Ш	\$0
	Unavailable	70	\$9,316,676.77	67.41%	_	\$0.00	NA	0	\$0
Total		110	\$13,821,803.77	100%	0	\$0.00		0	\$0
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,298,779.44	100%	0	\$0.00		0	\$0
31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$954,596.55	100%	_	\$0.00		0	\$0
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31413JME1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0
Total		104	\$5,999,874.80	100%	0	\$0.00		0	\$0
31413JMH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00		_	\$0.00	NA		\$0
_	Unavailable	35	\$2,221,068.76			\$0.00	NA	0	\$0
Total		59	\$3,674,961.76	100%	0	\$0.00		0	\$0
31413JMJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0
Total		58	\$5,832,566.22	100%	0	\$0.00		0	\$0
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31413JMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%		\$0.00	NA		\$0
	Unavailable	10	\$2,759,728.79	68.88%	_	\$0.00	NA	0	\$0
Total		15	\$4,006,813.07	100%	0	\$0.00		0	\$0
31413JML5	COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0
Total		46	\$3,075,707.27	100%	0	\$0.00		0	\$0
31413JMM3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%		\$0.00	NA		\$0
	Unavailable	30	\$2,978,187.03	49.98%		\$0.00	NA		\$0
Total		60	\$5,958,647.65	100%	0	\$0.00		0	\$0
31413JMN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0
Total		43	\$5,657,865.26	100%	0	\$0.00		0	\$0
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31413JMP6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28			\$0.00	NA		\$0
	Unavailable	78	\$11,240,774.00	71.03%	_	\$0.00	NA	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
31413JMS0	COUNTRYWIDE HOME	462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0

	LOANS, INC.								<u> </u>
	Unavailable	1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0
Total		1,494	\$333,090,757.05	100%	0	\$0.00		0	\$0
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31413JMT8	COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	
Total		280	\$57,877,062.90	100%	0	\$0.00		0	\$0
31413JMY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0	\$0
Total		36	\$7,344,999.53	100%	0	\$0.00		0	\$0
31413JN42	COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0	\$0
Total		117	\$18,985,867.12	100%	0	\$0.00		0	\$0
31413JN59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	. 0	\$0
	Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0	\$0
Total		28	\$5,996,301.07	100%	0	\$0.00		0	\$0
31413JN67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	0	\$0.00	NA	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
31413JN75	COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA		
	Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0	\$0
Total		26	\$1,534,030.86	100%	0	\$0.00		0	\$0
31413JN83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	. 0	\$0
	Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0	\$0
Total		54	\$3,766,370.15	100%	0	\$0.00		0	\$0
31413JN91	COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	Ш	
	Unavailable	35	\$3,441,916.65	47.56%		\$0.00	NA		
Total		74	\$7,236,712.65	100%	0	\$0.00		0	\$0
31413JNB6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0	\$0

	Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0	\$0
Total	Onuvanuois	182	· / /	100%	_	\$0.00		0	\$0
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31413JNC4	COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,012	\$231,642,705.88		-	\$0.00	NA	0	\$0
Total		1,604	\$356,955,205.89	100%	0	\$0.00		0	\$0
31413JND2	COUNTRYWIDE HOME LOANS, INC.	69			Ш	\$0.00	NA	0	\$0
	Unavailable	202	\$39,627,614.07	1		\$0.00	NA	0	\$0
Total		271	\$53,260,215.10	100%	0	\$0.00		0	\$0
31413JNK6	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00	NA		\$0
	Unavailable	22	\$5,179,828.40		-	\$0.00	NA	0	\$0
Total	_	47	\$10,011,575.35	100%	0	\$0.00		0	\$0
31413JNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31		Ш	\$0.00	NA		\$0
	Unavailable	10				\$0.00	NA	0	\$0
Total		11	\$1,005,152.95	100%	0	\$0.00		0	\$0
31413JNP5	COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	3		30.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,604.81	100%	0	\$0.00		0	\$0
31413JNQ3	COUNTRYWIDE HOME LOANS, INC.	6	, ,			\$0.00	NA		\$0
	Unavailable	9	ψ1,025,050.55		-	\$0.00	NA	-	\$0
Total		15	\$1,632,537.58	100%	0	\$0.00		0	\$0
31413JNR1	COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00		Ш	\$0.00	NA	↓	\$0
	Unavailable	14	i i		-	\$0.00	NA	0	\$0
Total		16	\$1,953,168.46	100%	0	\$0.00		0	\$0
31413JNT7	COUNTRYWIDE HOME	7	\$724,957.08	19.05%	0	\$0.00	NA		\$0
	LOANS, INC. Unavailable	26	·			\$0.00	NA	↓	\$0
Total	Unavanadie	33	. , ,		$\boldsymbol{ au}$	\$0.00 \$0.00		0	\$0 \$0
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31413JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0	\$0

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Total		53	\$5,089,888.42	100%	0	\$0.00		0	\$0
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31413JP57	Unavailable	2	\$296,166.72		-			0	\$0
Total		2	\$296,166.72	100%	0	\$0.00		0	\$0
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31413JP99	Unavailable	1	\$164,455.68		-			0	\$0
Total		1	\$164,455.68	100%	U	\$0.00		1	\$0
31413JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,973,152.81	77.11%	$\boldsymbol{\vdash}$			0	\$0
Total	'	99	\$12,934,266.81	100%	0	\$0.00		0	\$0
31413JPB4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,070,356.13		-			0	\$0
Total		48	\$2,891,771.13	100%	0	\$0.00		0	\$0
31413JPC2	COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00		Ш	·		Ш	\$0
	Unavailable	6	\$1,978,500.00		-			0	\$0
Total		9	\$2,724,499.00	100%	0	\$0.00		0	\$0
31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,586,747.26		_			0	\$0
Total		106	\$13,791,735.26	100%	0	\$0.00		0	\$0
31413JPF5	COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58		Ш	·			\$0
	Unavailable	201	\$49,443,800.17						\$0
Total	'	322	\$75,804,948.75	100%	0	\$0.00		0	\$0
31413JPG3	COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07		Н			ш	\$0
	Unavailable	951	\$219,851,937.87		_			0	\$0
Total	!	1,538	\$342,397,879.94	100%	0	\$0.00		0	\$0
31413JPH1	COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA	0	\$0
Total		337	\$69,128,479.90	100%	0	\$0.00		0	\$0
31413JPP3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	\$0

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Total		63	\$13,665,264.98	100%	V	\$0.00		0	\$0
Total		03	φ1 <i>5</i> ,005,204.98	100 70	V	\$0.00		V	φυ
31413JPQ1	COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34		_	\$0.00	NA	Ш	\$0
	Unavailable	18	\$4,118,790.38		-	\$0.00	NA	0	
Total		94	\$20,075,386.72	100%	0	\$0.00		0	\$0
31413JPR9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,046,670.42	65.82%	_	\$0.00	NA	0	\$0
Total		74	\$21,340,712.62	100%	0	\$0.00		0	\$0
31413JPS7	Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$574,909.53	100%	-+	\$0.00		0	\$0
31413JPT5	Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$491,040.49	100%	_	\$0.00		0	\$0
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31413JPV0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	\$0
Total		4	\$608,109.50	100%	0	\$0.00		0	\$0
31413JQ72	COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0	\$0
Total		69	\$13,965,916.35	100%	0	\$0.00		0	\$0
31413JQ80	COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54		_	\$0.00	NA	Ш	\$0
	Unavailable	163	\$45,534,201.00			\$0.00	NA		
Total		384	\$100,037,320.54	100%	0	\$0.00		0	\$0
31413JQ98	COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA	0	\$0
Total		297	\$75,024,019.92	100%	0	\$0.00		0	\$0
31413JQC1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$116,246.63	100%	0	\$0.00		0	\$0
31413JQD9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$110,606.93	100%	0	\$0.00		0	\$0
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31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,879,960.94	55.12%	_	\$0.00	NA	0	\$0
Total		31	\$5,224,592.38	100%	0	\$0.00		0	\$0
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31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,742,568.54	58.83%	_	\$0.00	NA	0	\$0
Total		50	\$9,762,085.82	100%	0	\$0.00		0	\$0
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0
Total		43	\$2,972,357.89	100%	0	\$0.00		0	\$0
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31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0
Total		49	\$2,692,606.85	100%	0	\$0.00		0	\$0
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,545,383.30			\$0.00	NA		\$0
Total		97	\$9,607,486.53	100%	0	\$0.00		0	\$0
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31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%		\$0.00	NA		\$0
	Unavailable	69	\$8,883,887.14	64.57%		\$0.00	NA		\$0
Total		106	\$13,758,206.18	100%	0	\$0.00		0	\$0
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0
Total		63	\$4,212,135.27	100%	0	\$0.00		0	\$0
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0
Total		60	\$5,939,512.37	100%	0	\$0.00		0	\$0
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31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,254,013.14		_	\$0.00	NA	0	\$0
Total		63	\$9,381,027.14	100%	0	\$0.00		0	\$0
31413JQT4	COUNTRYWIDE HOME	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0
p1+13JQ14	COUNTRY WIDE HOME	80	\$7, 4 00,041.04	43.03%		φυ.υυ	INA	U	φU

<u> </u>	LOANS, INC.							Ц	
	Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0
Total		168	\$20,738,640.98	100%	_	\$0.00		0	\$0
	COLINED VIVIDE HOME				+			\vdash	
31413JQV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0
Total		34	\$5,333,376.95	100%		\$0.00		0	\$0
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31413JQW7	COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$34,890,662.41	68.88%	_	\$0.00	NA	0	\$0
Total		235	\$50,651,755.13	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+			\vdash	
31413JQX5	LOANS, INC.	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0
Total		1,933	\$407,166,795.65	100%	0	\$0.00		0	\$0
31413JQY3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0
_	Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0
Total		333	\$71,664,947.79	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+			${\mathbb H}$	
31413JR22	LOANS, INC.	112	\$7,512,841.97	43.9%	0	\$0.00	NA		\$0
	Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0	\$0
Total		246	\$17,114,660.85	100%	0	\$0.00		0	\$0
31413JR30	COUNTRYWIDE HOME	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0	\$0
	LOANS, INC.								
T ()	Unavailable	118	\$11,586,718.27	51.91%	-1	\$0.00	NA		\$0
Total		226	\$22,322,482.27	100%	U	\$0.00		0	\$0
	COUNTRYWIDE HOME							+	
31413JR48	LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA	0	\$0
Total		76	\$9,921,632.98	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+			${\mathbb H}$	
31413JR55	LOANS, INC.	12	\$1,206,369.00			\$0.00	NA	Н.	\$0
	Unavailable	22	\$2,189,525.31	64.48%		\$0.00	NA		\$0
Total		34	\$3,395,894.31	100%	0	\$0.00		0	\$0
31413JR71	COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0	\$0

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	Unavailable	32	\$5,794,425.24		_	\$0.00	NA	0	\$0
Total		63	\$10,413,526.24	100%	0	\$0.00		0	\$0
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31413JR89	COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	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
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	COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	_	\$0.00	NA		\$0
	Unavailable	8	\$938,184.79		_	\$0.00	NA		\$0
Total		11	\$1,357,962.10	100%	0	\$0.00		0	\$0
31413JRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,784.72	100%	0	\$0.00		0	\$0
31413JRK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	_	\$0.00	NA	_	\$0
	Unavailable	72	\$13,596,853.30		_	\$0.00	NA	0	\$0
Total		83	\$15,713,990.31	100%	0	\$0.00		0	\$0
31413JRM8	COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,599,403.96	100%	0	\$0.00		0	\$0
31413JRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0	\$0
Total		29	\$5,852,528.90	100%	0	\$0.00		0	\$0
31413JRP1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA	0	\$0
Total		17	\$4,214,689.00	100%	0	\$0.00		0	\$0
31413JRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	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

31413JRW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0	\$0
Total		28	\$5,345,618.32	100%	0	\$0.00		0	\$0
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31413JRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00		Щ.	\$0.00	NA	Ш	\$0
	Unavailable	13	\$772,228.30			\$0.00	NA	0	\$0
Total		22	\$1,176,588.30	100%	0	\$0.00		0	\$0
31413JRY2	COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00		Щ.	\$0.00	NA	Н	\$0
	Unavailable	11	\$755,385.89	1	\vdash	\$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	1		\$0.00		0	\$0
31413JS39	Unavailable	6	\$957,105.15	100%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	6	\$957,105.15	1	-	\$0.00	11/1	0	\$0 \$0
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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
31413JS62	COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36		Ш	\$0.00	NA	Ш	\$0
	Unavailable	45	\$12,364,474.45		_	\$0.00	NA		\$0
Total		60	\$15,754,653.81	100%	0	\$0.00	!	0	\$0
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31413JS70	COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67		Щ.	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,217,169.36	1	-	\$0.00	NA	0	\$0
Total		8	\$1,416,706.03	100%	0	\$0.00		0	\$0
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31413JS88	COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52		Щ.	\$0.00	NA	Ш	\$0
	Unavailable	22	\$3,369,284.04		\vdash	\$0.00	NA		\$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

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Total		32	\$5,564,322.95	100%	0	\$0.00		0	\$0
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31413JSA3	COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15			\$0.00	NA		\$0
	Unavailable	129	. , ,	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%	Ш	\$0.00	NA	0	\$0
	Unavailable	864	\$212,871,333.40		-	\$0.00	NA	0	\$0
Total		1,439	\$350,300,298.41	100%	0	\$0.00		0	\$0
31413JSC9	COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA	0	\$0
Total		329	\$69,067,107.36	100%	0	\$0.00		0	\$0
31413JSH8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA	0	\$0
Total		62	\$14,462,631.79	100%	0	\$0.00		0	\$0
31413JSJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA	0	\$0
Total		152	\$38,896,749.36	100%	0	\$0.00		0	\$0
31413JSK1	COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0	\$0
Total		2	\$166,075.39	100%	0	\$0.00		0	\$0
31413JSL9	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0	\$0
Total		6	\$534,261.35	100%	0	\$0.00		0	\$0
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
31413JSS4	Unavailable	12	\$952,870.36	100%		\$0.00	NA	0	\$0
J1+1JJ334	Ullavallault	12	\$734,070.30	100%	v	\$0.00	INA	U	⊅ U

Total		12	\$952,870.36	100%	0	\$0.00		0	\$(
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31413JST2	COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00		_	\$0.00	NA		\$(
Total		1	\$26,190.00	100%	0	\$0.00		0	\$(
31413JSV7	COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00			\$0.00	NA	0	\$0
	Unavailable	13	\$1,247,901.99		_	\$0.00	NA	\vdash	\$(
Total		15	\$1,436,401.99	100%	0	\$0.00		0	\$0
31413JSW5	COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,562,929.69			\$0.00	NA		\$(
Total		22	\$2,197,604.69	100%	0	\$0.00		0	\$(
31413JSY1	COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,323,384.34	84%	_	\$0.00	NA	0	\$0
Total		14	\$1,575,515.87	100%	0	\$0.00		0	\$0
31413JSZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,060,633.53	73.91%	_	\$0.00	NA	\vdash	\$0
Total		19	\$1,435,083.53	100%	0	\$0.00		0	\$0
31413JT38	COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0	\$0
Total		3	\$673,049.81	100%	0	\$0.00		0	\$0
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,176,400.33		_	\$0.00	NA	0	\$0
Total		22	\$2,248,074.55	100%	0	\$0.00		0	\$0
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15			\$0.00	NA		\$0
	Unavailable	35	\$5,896,730.07	98.14%	_	\$0.00	NA	0	\$0
Total		36	\$6,008,621.22	100%	0	\$0.00		0	\$0
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,214,900.03			\$0.00	NA	0	\$0
Total		99	\$16,534,743.33	100%	0	\$0.00		0	\$0
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31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	\sqcup	\$0
	Unavailable	21	\$2,900,290.53			\$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		Н_	\$0.00	NA	↓ ↓	\$0
,	Unavailable	1,809	\$448,550,685.85			\$0.00	NA	0	\$0
Total		3,050	\$746,147,537.85	100%	0	\$0.00		0	\$0
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$92,693,466.01	67.93%	0	\$0.00	NA	0	\$0
Total		645	\$136,454,433.26	100%	0	\$0.00		0	\$0
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31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25			\$0.00	NA	\sqcup	\$0
	Unavailable	129	\$8,836,325.46			\$0.00	NA	0	\$0
Total		342	\$23,326,423.71	100%	0	\$0.00		0	\$0
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,586,583.45	67.96%	0	\$0.00	NA	0	\$0
Total		187	\$24,407,554.45			\$0.00		0	\$0
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31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$69,254,799.06	1		\$0.00	NA		\$0
Total		546	\$125,032,231.42	100%	0	\$0.00		0	\$0
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0	\$0
Total		170	\$40,081,446.13	100%	0	\$0.00		0	\$0
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31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	158	·			\$0.00	NA	0	\$0
Total		395	\$100,042,299.48	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME	\longrightarrow			+			+	
31413JTR5	LOANS, INC.	3	\$618,300.00		Ш.	\$0.00	NA	↓ ↓	\$0
	Unavailable	3	\$652,190.64			\$0.00	NA	0	\$(
Total		6	\$1,270,490.64	100%	0	\$0.00		0	\$(
31413JTS3	COUNTRYWIDE HOME	4	\$437,500.00	27.44%	0	\$0.00	NA	0	\$(

	LOANS, INC.		I						
	Unavailable	9	\$1,157,176.46	72.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,594,676.46	100%	0	\$0.00		0	\$0
2141211120	I In anni il alt la	12	¢1 002 720 07	1000	0	\$0.00	NI A	0	\$0
31413JU28	Unavailable	12 12	\$1,983,720.87	100%	_	\$0.00	NA	O A	\$0
Total		12	\$1,983,720.87	100%	U	\$0.00		U	\$0
31413JU36	Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$876,164.03	100%	0	\$0.00		0	\$0
31413JU69	Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,295,107.51	100%	0	\$0.00		0	\$0
	COLINEDAME							$oxed{+}$	
31413JUB8	COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0	\$0
Total		211	\$35,397,791.12	100%	0	\$0.00		0	\$0
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31413JUD4	COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$47,031,803.58	47.19%	0	\$0.00	NA	0	\$0
Total		458	\$99,672,123.79	100%	0	\$0.00		0	\$0
31413JUE2	COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	778	\$152,692,748.11	57.25%	0	\$0.00	NA	0	\$0
Total		1,407	\$266,727,526.58	100%	0	\$0.00		0	\$0
31413JUF9	COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$42,407,456.33	78.71%	0	\$0.00	NA	0	\$0
Total		257	\$53,877,205.77	100%	0	\$0.00		0	\$0
31413JUG7	COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,344,571.83	54.14%	0	\$0.00	NA	0	\$0
Total		191	\$11,718,195.93	100%	0	\$0.00		0	\$0
31413ЈUЈ1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0	\$0
Total		49	\$2,810,429.24	100%	0	\$0.00		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

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Total		30	\$2,136,772.52	100%	0	\$0.00		0	\$(
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31413JUL6	COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	4	\$0.00	NA	Ш	\$(
	Unavailable	239	\$23,518,295.63	44.01%	_	\$0.00	NA		\$(
Total		542	\$53,438,576.62	100%	0	\$0.00		0	\$(
31413JUM4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	_	\$0.00	NA		\$(
	Unavailable	41	\$3,985,238.45	63.83%	_	\$0.00	NA	0	\$(
Total		64	\$6,243,554.45	100%	0	\$0.00		0	\$0
31413JUP7	COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	0	\$0.00	NA	0	\$(
	Unavailable	203	\$32,634,652.96	56.83%	_	\$0.00	NA	0	\$0
Total		407	\$57,421,598.92	100%	0	\$0.00		0	\$0
31413JUU6	COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,660,185.59	40.08%	0	\$0.00	NA	0	\$0
Total		151	\$34,082,856.59	100%	0	\$0.00		0	\$0
31413JUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,210,533.15	77.65%	0	\$0.00	NA	0	\$0
Total		56	\$13,149,963.15	100%	0	\$0.00		0	\$0
31413JUX0	COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$27,874,100.78	50.64%	_	\$0.00	NA		\$0
Total		392	\$55,042,822.78	100%	0	\$0.00		0	\$0
31413JV27	COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0	\$0
Total		70	\$9,505,000.20	100%	0	\$0.00		0	\$0
31413JV35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	О	\$0.00	NA	0	\$0
	Unavailable	21	\$2,952,950.00	45.19%	_	\$0.00	NA	0	\$0
Total		53	\$6,533,821.00	100%	0	\$0.00		0	\$0
31413JVA9	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	O	\$0.00	NA	0	\$(
	Unavailable	6	\$589,770.02	92.92%	_	\$0.00	NA		\$(
Total		7	\$634,674.80	100%	0	\$0.00		0	\$(

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31413JVD3	Unavailable	4	\$585,302.59	100%	0		NA	0	\$0
Total		4	\$585,302.59	100%	0	\$0.00		0	\$0
31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	7					NA	0	\$0
Total		9	\$911,910.53	100%	0	\$0.00		0	\$0
31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58		44	·	NA	0	\$0
Total		1	\$65,204.58	100%	0	\$0.00		0	\$0
31413JVH4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	Ш	\$0
	Unavailable	106	. , ,	1 1	-		NA	0	\$0
Total		148	\$36,434,412.88	100%	0	\$0.00		0	\$0
31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294			Ш	·	NA	Н-	\$0
	Unavailable	593		1 1			NA	0	\$0
Total		887	\$190,075,844.63	100%	0	\$0.00		0	\$0
31413JVK7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	143		1			NA	0	\$0
Total		196	\$36,769,554.90	100%	0	\$0.00		0	\$0
31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17				·	NA		\$0
	Unavailable	29	ψ :,17ε,76ε156		+++	,	NA		\$0
Total		46	\$6,467,797.90	100%	0	\$0.00		0	\$0
31413JVP6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	9			-		NA	1 1	\$0
Total		38	\$8,230,873.87	100%	0	\$0.00		0	\$0
31413JVQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	16		1 1	-		NA		\$0
Total		42	\$7,051,067.34	100%	0	\$0.00		0	\$(
31413JVR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,940,380.00	38.42%	0	\$0.00	NA	0	\$0

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Total		31	\$5,050,289.00	100%	0	\$0.00		0	\$(
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31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	4	\$0.00	NA	Ш	\$(
	Unavailable	20	\$4,246,252.50	52.93%	_	\$0.00	NA	0	\$(
Total		35	\$8,022,203.53	100%	0	\$0.00		0	\$(
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	Ш	\$0
	Unavailable	80	\$5,655,450.37	49.27%	_	\$0.00	NA	0	\$0
Total		166	\$11,479,618.60	100%	0	\$0.00		0	\$0
31413JVW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,838,755.95	75.78%	0	\$0.00	NA	0	\$0
Total		69	\$9,024,555.95	100%	0	\$0.00		0	\$0
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0	\$0
Total		21	\$1,186,560.00	100%	0	\$0.00		0	\$0
31413JVY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0	\$0
Total		32	\$2,258,516.21	100%	0	\$0.00		0	\$0
31413JVZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,105,211.21	57.82%	_	\$0.00	NA	r	\$0
Total		91	\$8,830,173.21	100%	0	\$0.00		0	\$0
31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,068,657.00	57.2%	0	\$0.00	NA	0	\$0
Total		69	\$19,351,299.00	100%	0	\$0.00		0	\$0
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$592,000.00	42.15%	_	\$0.00	NA	0	\$0
Total		7	\$1,404,500.00	100%	0	\$0.00		0	\$0
31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$(
Total		111	\$10,951,997.38	100%	0	\$0.00		0	\$0

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31413JW67	LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00		Ш	\$0
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0
Total		65	\$9,604,754.38	100%	0	\$0.00		0	\$0
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0
Total		205	\$50,759,677.54	100%	0	\$0.00		0	\$0
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0
Total		1,170	\$263,024,458.11	100%	0	\$0.00		0	\$0
31413JWC4	Unavailable	116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0
Total		116	\$30,038,565.82	100%	0	\$0.00		0	\$0
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,456,116.38			\$0.00	NA	0	\$0
Total		107	\$25,029,572.42	100%	0	\$0.00		0	\$0
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,509,332.76	100%	0	\$0.00		0	\$0
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,925.16			\$0.00	NA	0	\$0
Total		4	\$422,782.74	100%	0	\$0.00		0	\$0
31413JWJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,102,332.87	100%	0	\$0.00		0	\$0
31413JWK6	Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$177,263.67	100%		\$0.00		0	\$0
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31413JWL4	Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$553,733.85	100%	0	\$0.00		0	\$0
31413JWM2	Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$543,674.14	100%	\vdash	\$0.00		0	\$0
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31413JWN0	Unavailable	19	\$1,634,660.72				NA	0	\$0
Total		19	\$1,634,660.72	100%	0	\$0.00		0	\$0
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31413JWP5	Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$275,717.34	100%	0	\$0.00		0	\$0
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31413JWQ3	Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,030,044.03	100%	-	\$0.00		0	\$0
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31413JWR1	Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0	\$0
Total		3	\$372,730.27	100%	-	\$0.00		Ō	\$0
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31413JWT7	LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0
Total	Onavanaore	9	\$1,011,717.39	100%		\$0.00	1 1/ 1	0	\$0 \$0
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31413JWV2	LOANS, INC.	21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0
' 	Unavailable	90	\$16,683,059.26	82.47%	Λ	\$0.00	NA		\$0
Total	Uliavanaole	111		100%		\$0.00 \$0.00	11/71	0	\$0 \$0
1 Otai		111	\$20,228,922.81	10070	U	\$0.00		U	φυ
	COUNTRYWIDE HOME	\dashv			\dashv	+		+	
31413JWW0	LOANS, INC.	99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$300,000.00	1.53%	Ω	\$0.00	NA		\$0
Total	Uliavaliable	100	\$300,000.00 \$19,624,546.27	1.53%		\$0.00 \$0.00	11/1	0 0	\$0 \$0
1 0tai		100	\$19,024,540.47	100 70	۲	\$0.00		U	Φυ
	COLDIED VIVIDE HOME			· 	+			\vdash	
31413JWX8	COUNTRYWIDE HOME	71	\$16,855,319.78	89.24%	0	\$0.00	NA	0	\$0
 	LOANS, INC.	6	#2 021 500 Q2	10.76%	2	ΦΩ ΩΩ	NI A		\$0
L	Unavailable	6	\$2,031,589.83			\$0.00	NA		\$0
Total		77	\$18,886,909.61	100%	0	\$0.00		0	\$0
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31413JWY6	Unavailable	75	\$20,771,761.90		-	\$0.00	NA	0	\$0
Total		75	\$20,771,761.90	100%	0	\$0.00		0	\$0
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31413JWZ3	COUNTRYWIDE HOME	186	\$49,145,698.00	98.26%	O	\$0.00	NA	0	\$0
014133 1123	LOANS, INC.				Ш			Н-	
	Unavailable	3	\$869,500.00			\$0.00	NA	0	\$0
Total		189	\$50,015,198.00	100%	0	\$0.00		0	\$0
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31413JX25	COUNTRYWIDE HOME	46	\$4,652,465.00	49.6%	\cap	\$0.00	NA		\$0
31413JA23	LOANS, INC.	40	\$ 4,032,403.00	47.0 /6	Ц	φ υ. υυ	11/7		φυ
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0	\$0
Total		94	\$9,380,168.38	100%	0	\$0.00		0	\$0
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31413JX33		31	\$4,448,962.16	35.59%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0	\$0
Total		72	\$12,499,638.19	100%	0	\$0.00		0	\$0
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31413JX41	COUNTRYWIDE HOME LOANS, INC.	130		35.83%	\sqcup	\$0.00	NA	Н.	\$0
	Unavailable	201	\$47,546,885.95		-	\$0.00	NA	0	\$0
Total		331	\$74,090,046.06	100%	0	\$0.00		0	\$0
31413JX58	COUNTRYWIDE HOME LOANS, INC.	328	. , ,		\sqcup	\$0.00	NA		\$0
	Unavailable	633			\vdash	\$0.00	NA	0	\$0
Total		961	\$210,834,245.31	100%	0	\$0.00	'	0	\$0
31413JX66	COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,249,676.28	83.36%	0	\$0.00	NA	0	\$0
Total		116	\$19,494,496.36	100%	0	\$0.00		0	\$0
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31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40	. , ,		╙	\$0.00	NA	44	\$0
	Unavailable	141	\$29,645,316.43			\$0.00	NA	0	\$0
Total		181	\$36,658,015.39	100%	0	\$0.00	!	0	\$0
31413JXF6	COUNTRYWIDE HOME LOANS, INC.	24	. , ,		\sqcup	\$0.00	NA	0	\$0
	Unavailable	15	. / /		\vdash	\$0.00	NA	0	\$0
Total		39	\$10,543,922.00	100%	0	\$0.00	!	0	\$0
31413JXG4	Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA		\$0
Total		66	\$18,760,851.57	100%	0	\$0.00		0	\$0
31413JXH2	COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	0	\$0.00	NA	. 0	\$0
	Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0	\$0
Total		66	<u> </u>		-	\$0.00		0	\$0
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31413JXL3	COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,109,563.89		-	\$0.00	NA	0	\$0
Total		14	\$1,374,727.05	100%	0	\$0.00		0	\$0
31413JXQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	12	\$2,469,726.80	63.94%	0	\$0.00	NA	0	\$0

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Total		21	\$3,862,500.35	100%	U	\$0.00		0	\$(
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31413JXR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$854,284.00	20.92%	-+	\$0.00	NA	0	\$(
Total		19	\$4,083,543.00	100%	0	\$0.00		0	\$(
31413JXS8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	Ш	\$(
	Unavailable	19	\$3,617,317.07	64.16%	_	\$0.00	NA	0	\$0
Total		28	\$5,637,919.07	100%	0	\$0.00		0	\$0
31413JXT6	COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	\$0
Total		23	\$2,049,880.26	100%	0	\$0.00		0	\$0
31413JXW9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,993,938.60	81.56%	0	\$0.00	NA	0	\$0
Total		54	\$17,157,813.86	100%	0	\$0.00		0	\$0
31413JXX7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,885,983.31	57.5%	0	\$0.00	NA	0	\$0
Total		109	\$6,758,767.10	100%	0	\$0.00		0	\$0
31413JXY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,743,002.22	82.22%	_	\$0.00	NA	0	\$0
Total		90	\$11,849,274.65	100%	0	\$0.00		0	\$0
31413JXZ2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	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
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%	4	\$0.00	NA	0	\$(
	Unavailable	112	\$10,937,264.90		_	\$0.00	NA	0	\$(
Total		180	\$17,595,033.78	100%	0	\$0.00		0	\$(

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31413JY57	COUNTRYWIDE HOME	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0	\$0
514133137	LOANS, INC.				_	·		Ш	
	Unavailable	56	\$7,244,004.60			\$0.00	NA	0	\$0
Total		75	\$9,723,676.60	100%	0	\$0.00		0	\$0
31413JY65	COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,523,052.15	69.65%	0	\$0.00	NA	0	\$0
Total		80	\$5,058,247.34	100%	0	\$0.00		0	\$0
31413JY73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,276,127.63	68%	0	\$0.00	NA	0	\$0
Total		34	\$3,347,189.91	100%	0	\$0.00		0	\$0
31413JY81	COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,594,204.36	53.9%	0	\$0.00	NA	0	\$0
Total		85	\$12,233,144.36	100%	0	\$0.00		0	\$0
31413JY99	COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,413,889.10	68.42%	0	\$0.00	NA	0	\$0
Total		127	\$26,911,717.10	100%	0	\$0.00		0	\$0
31413JYB4	COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	27	\$7,077,899.00	17.68%	0	\$0.00	NA	0	\$0
Total		155	\$40,022,682.82	100%		\$0.00		0	\$0
31413JYD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,259,182.73	89.09%	0	\$0.00	NA	0	\$0
Total		85	\$14,883,611.73	100%	0	\$0.00		0	\$0
31413JYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,100,635.44	88.13%	0	\$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	79.94%		\$0.00	NA		\$0
Total		20	\$2,874,637.18	100%	0	\$0.00		0	\$0

COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0	\$0
Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0	\$0
	8	\$1,449,269.84	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME 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
	332	\$43,580,014.56	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0
	10	\$2,045,820.31	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0
Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0
	245	\$16,736,665.22	100%	0	\$0.00		0	\$0
				_				
COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0
Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0
	186	\$35,503,738.13	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0
Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0
	774	\$179,295,815.60	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0
				0	¢0.00			ΦΩ
Unavailable					· ·	NA	0	\$0 \$0
		\$4,0U1,U24.72	100 %	<u> </u>	φυ.υυ		U .	φU
COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0
· ·	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0
	90	\$9,972,912.21		_	\$0.00		0	\$0
		. ,						
COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0
Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0
	302	\$75,027,775.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME	57	\$13,647,703.00	34.11%	0	\$0.00	NA	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. Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Sociococcoccoccoccoccoccoccoccoccoccoccoc	LOANS, INC. 4 \$722,500.00 49.85%	LOANS, INC. 4 \$725,00.00 49.85% 0	LOANS, INC. 4 \$722,500.00 49.85% \$0.00	LOANS, INC. Unavailable 4 \$726,769.84 50.15% 0 \$0.00 NA 8 \$1,449,269.84 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 239 \$31,545,941.18 72.39% 0 \$0.00 NA 332 \$43,580,014.56 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,477,756.31 72.23% 0 \$0.00 NA 10 \$2,045,820.31 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$6,749,646.92 40.33% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 146 \$9,987,018.30 59.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 146 \$9,987,018.30 59.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 121 \$22,125,659.88 62.32% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 121 \$22,125,659.88 62.32% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 1242 \$33,685,514.41 29.94% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 532 \$125,610,301.19 70.06% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 532 \$125,610,301.19 70.06% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 534 \$14,432,800.00 29.84% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 534 \$33,605,680.00 36.15% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$6,367,232.21 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$14,432,800.00 19.24% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$36,05,680.00 36.15% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$9,972,912.21 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$14,433,632.00 19.24% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$14,433,632.00 19.24% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$14,433,632.00 19.24% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$14,433,632.00 19.24% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$14,433,632.00 19.24% 0 \$0.00 NA	LOANS, INC. 4 \$722,500.00 49,85% \$0.00 NA0 NA0

	LOANS, INC.			ı İ	1	Ī	l	11	
	Unavailable	98	\$26,359,696.25	65.89% (J	\$0.00	NA	0	\$0
Total		155	\$40,007,399.25	100%)	\$0.00		0	\$0
31413JZ98	Unavailable	274	\$75,001,514.51	100% (\$0.00	NA	0	\$0
Total		274	\$75,001,514.51	100%	+-	\$0.00		0	\$0
31413JZC1	Unavailable	47	\$11,135,490.76	100% ()	\$0.00	NA	0	\$0
Total		47	\$11,135,490.76			\$0.00		0	\$0
31413JZD9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34		_	\$0.00	NA	Ш.	\$0
	Unavailable	17	\$3,999,337.34			\$0.00	NA	0	\$0
Total		54	\$11,028,476.68	100%)	\$0.00		0	\$0
31413JZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32% ()	\$0.00	NA	Ш.	\$0
	Unavailable	40	\$10,821,744.45			\$0.00	NA	0	\$0
Total		42	\$11,310,115.03	100%)	\$0.00		0	\$0
31413JZF4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62% () _	\$0.00	NA	0	\$0
	Unavailable	18	\$4,807,584.88	39.38% ()	\$0.00	NA	0	\$0
Total		56	\$12,207,118.60	100%)	\$0.00		0	\$0
31413JZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00		_	\$0.00	NA	₩.	\$0
	Unavailable	42	\$7,276,827.12			\$0.00	NA	1 1	\$0
Total		50	\$8,828,727.12	100%)	\$0.00		0	\$0
31413JZK3	COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00			\$0.00	NA	₩.	\$0
	Unavailable	8	\$915,113.36			\$0.00	NA	0	\$(
Total		11	\$1,199,713.36	100%)	\$0.00		0	\$0
31413JZL1	Unavailable	17	\$3,918,051.16	100% (\$0.00	NA	0	\$(
Total	Onuranuos	17	\$3,918,051.16			\$0.00		0	\$0
31413JZM9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4% ()	\$0.00	NA	0	\$(
	Unavailable	60	\$3,754,239.63	70.6%)	\$0.00	NA	0	\$(
Total		89	\$5,317,770.78	100%	<u>)</u>	\$0.00		0	\$(
31413JZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%)	\$0.00	NA	0	\$(
	Unavailable	36	\$3,512,772.39	69.88%)	\$0.00	NA	0	\$(

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Total		52	\$5,026,675.39	100%	0	\$0.00		0	\$(
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31413JZP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00			\$0.00	NA	Ш	\$0
	Unavailable	17	\$3,866,049.11	60.4%	-1-	\$0.00	NA	ff	\$(
Total		26	\$6,400,524.11	100%	0	\$0.00		0	\$0
31413JZQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%		\$0.00	NA	╙	\$(
	Unavailable	97	\$12,484,196.83	63.9%		\$0.00	NA		\$(
Total		150	\$19,537,804.90	100%	0	\$0.00		0	\$(
31413JZR8	COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$3,399,900.39	62.97%	-1-	\$0.00	NA	0	\$0
Total		81	\$5,399,239.39	100%	0	\$0.00		0	\$0
31413JZS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,696,660.03	62.68%	_	\$0.00	NA	0	\$0
Total		76	\$7,493,144.58	100%	0	\$0.00		0	\$0
31413JZT4	COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,679,349.83	84.16%	0	\$0.00	NA	0	\$0
Total		42	\$5,560,279.83	100%	0	\$0.00		0	\$0
31413JZU1	COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$978,439.48			\$0.00	NA		\$0
Total		19	\$1,844,841.48	100%	0	\$0.00		0	\$0
31413JZV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00			\$0.00	NA	Ш	\$0
	Unavailable	29	\$6,070,418.89	61.42%	-1-	\$0.00	NA		\$0
Total		61	\$9,883,190.89	100%	0	\$0.00		0	\$0
31413JZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00		0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$995,649.53		_	\$0.00	NA	0	\$0
Total		12	\$1,861,149.53		0	\$0.00		0	\$0
31413JZX5	COUNTRYWIDE HOME LOANS, INC.	35				\$0.00	NA	Ш	\$0
	Unavailable	44	\$9,402,064.96		_	\$0.00	NA	_	\$0
Total		79	\$16,397,298.22	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME	1.75	\$20.040. 5 00.40	22.41.69		\$2.00	.		Φ.Ο.
31413JZY3	LOANS, INC.	165	\$38,049,599.40		4	\$0.00	NA	Ш	\$0
	Unavailable	354	\$87,074,857.31	69.59%		\$0.00	NA		\$0
Total		519	\$125,124,456.71	100%	0	\$0.00		0	<u>\$0</u>
31413JZZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,387,827.44	80.75%	0	\$0.00	NA	0	\$0
Total		61	\$12,863,893.52	100%	0	\$0.00		0	\$0
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,558,726.58	100%	0	\$0.00		0	\$0
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,813,412.23	100%	0	\$0.00		0	\$0
31413KA27	COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,834,385.24	39.06%	-	\$0.00	NA	0	\$0
Total		95	\$20,057,869.66	100%	0	\$0.00		0	\$0
31413KA35	COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,623,363.95	48.11%	-	\$0.00	NA	0	\$0
Total		79	\$20,001,889.62	100%	0	\$0.00		0	\$0
31413KA43	COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,477,731.00	25.89%	0	\$0.00	NA	0	\$0
Total		96	\$25,021,017.97	100%	0	\$0.00		0	\$0
31413KAA9	COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$25,835,021.91	61.13%	-	\$0.00	NA	0	\$0
Total		325	\$42,262,510.20	100%	0	\$0.00		0	\$0
31413KAB7	COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,119,497.49	52.34%		\$0.00	NA	0	\$0
Total		197	\$13,602,358.49	100%	0	\$0.00		0	<u>\$0</u>
31413KAC5		103	\$10,135,192.00	47.27%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	114	\$11,307,401.23	52.73%	0	\$0.00	NA	0	\$0
Total		217	\$21,442,593.23	100%	0	\$0.00		0	\$0
31413KAD3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0	\$0
Total		103	\$6,304,842.77	100%	0	\$0.00		0	\$0
31413KAE1	COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,879,482.29	83.11%	0	\$0.00	NA	0	\$0
Total		48	\$4,668,108.29	100%	0	\$0.00		0	\$0
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31413KAG6	COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,916,217.37	41.29%		\$0.00	NA	0	\$0
Total		100	\$16,748,333.37	100%	0	\$0.00		0	\$0
31413KAH4	COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%		\$0.00	NA		\$0
	Unavailable	42	\$4,473,301.98	45.42%		\$0.00	NA	0	\$0
Total		89	\$9,847,912.64	100%	0	\$0.00		0	\$0
31413KAK7	COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,679,765.51	47.31%	0	\$0.00	NA	0	\$0
Total		168	\$35,253,581.51	100%	0	\$0.00		0	\$0
31413KAL5	COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$81,258,572.00	63.38%	0	\$0.00	NA	0	\$0
Total		559	\$128,213,503.76	100%	0	\$0.00		0	\$0
31413KAM3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,520,074.83	78.52%	0	\$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
	Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	\$0
Total		49	\$10,979,041.31	100%	0	\$0.00		0	\$0
31413KAR2	COUNTRYWIDE HOME	24	\$4,606,942.29	25.3%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	\$0
Total		88	\$18,206,317.22	100%	0	\$0.00		0	\$0
31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	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
	Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	\$0
Total		34	\$5,137,232.25	100%	0	\$0.00		0	\$0
31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,388,754.09	100%	0	\$0.00		0	\$0
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00			\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,034,813.84	68.32%	_	\$0.00	NA	0	\$0
Total		15	\$1,514,613.84	100%	0	\$0.00		0	\$0
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%		\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,214.06	100%	0	\$0.00		0	\$0
31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00			\$0.00	NA		\$0
	Unavailable	22	\$5,297,312.63	21.26%		\$0.00	NA		\$0
Total		107	\$24,915,755.63	100%	0	\$0.00		0	\$0
31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,697,181.00	59.74%	0	\$0.00	NA	0	\$0
Total		146	\$36,321,031.00	100%	0	\$0.00		0	\$0
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
Total		76	\$20,078,940.85	100%	0	\$0.00		0	\$0
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	0	\$0.00	NA	0	\$0

	Unavailable	101	\$22,229,729.84	50.4%	0	\$0.00	NA	0	\$0
Total		201	\$44,110,082.96					0	\$0
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31413KB34	COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$81,996,754.90	62.53%	0	\$0.00	NA	0	\$0
Total		546	\$131,137,329.79	100%	0	\$0.00		0	\$0
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31413KB42	COUNTRYWIDE HOME LOANS, INC.	62			Ш	·	NA		\$0
	Unavailable	139		1	-	· ·	NA	0	\$0
Total	!	201	\$33,342,397.85	100%	0	\$0.00		0	\$0
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31413KB83	COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77		Ш	·	NA		\$0
	Unavailable	34		1	+		NA	0	\$0
Total	!	75	\$16,233,779.72	100%	0	\$0.00		0	\$0
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31413KB91	COUNTRYWIDE HOME LOANS, INC.	16	, ,		Ш	·	NA		\$0
	Unavailable	30	` ′ ′	1			NA	0	\$0
Total	!	46	\$9,131,588.20	100%	0	\$0.00		0	\$0
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31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107			Ш	·	NA	Н-	\$0
	Unavailable	8	. / /		T		NA	0	\$0
Total		115	\$25,007,855.03	100%	0	\$0.00		0	\$0
		\longrightarrow	,		4			4	
31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148			Ш	·	NA		\$0
	Unavailable	139			_		NA	_	\$0
Total	!	287	\$75,039,869.47	100%	0	\$0.00		0	\$0
		\longrightarrow	<u> </u>		4			4	
31413KBF7	COUNTRYWIDE HOME LOANS, INC.	39		86.63%	Ш	·	NA	Н-	\$0
	Unavailable	10	` ′ ′		-		NA	0	\$0
Total		49	\$9,554,686.10	100%	0	\$0.00		0	\$0
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31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11			Н	·	NA	4	\$0
	Unavailable	31	\$4,443,304.27	1	+		NA	0	\$0
Total	!	42	\$5,870,811.30	100%	0	\$0.00		0	\$0
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31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22			Н		NA	Н-	\$0
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0

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Total		37	\$5,216,537.15	100%	0	\$0.00		0	\$0
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31413KBQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0
Total		21	\$1,564,631.60	100%	0	\$0.00		0	\$0
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31413KBR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0
Total		232	\$30,191,821.54	100%	0	\$0.00		0	\$0
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31413KBS9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00		Ц	\$0.00		Ш	\$0
	Unavailable	52	\$3,612,938.40		Н	\$0.00	NA	-	\$0
Total		107	\$7,262,860.40	100%	0	\$0.00		0	\$0
31413KBT7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0
Total		121	\$11,929,544.92	100%	0	\$0.00		0	\$0
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31413KBU4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0
Total		52	\$6,739,179.29	100%	0	\$0.00		0	\$0
31413KBV2	COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0
Total	Chavanacio	24	\$2,340,294.11	100%	_			0	\$0
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
31413KC25	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,235,713.70	100%	0	\$0.00		0	\$0
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31413KC33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0
Total		23	\$5,801,046.99	100%	0	\$0.00		0	\$0
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31413KC41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00			\$0.00	NA		\$0
	Unavailable	13	\$3,581,648.69	58.27%		\$0.00	NA	0	\$0
Total		27	\$6,146,898.69	100%	0	\$0.00		0	\$0
31413KC58	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0
Total		60	\$13,592,681.97	100%	0	\$0.00		0	\$0
31413KC66	COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	\$0
Total		26	\$6,065,694.00	100%	0	\$0.00		0	\$0
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31413KC74	COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA		\$0
	Unavailable	17	\$4,189,558.82	43.16%	_	\$0.00	NA		\$0
Total		37	\$9,705,945.58	100%	0	\$0.00		0	\$0
31413KC82	COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0
Total		47	\$13,394,377.46	100%	0	\$0.00		0	\$0
31413KCA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA	0	\$0
Total		40	\$6,860,419.86	100%	0	\$0.00		0	\$0
31413KCD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,355,300.00		_	\$0.00	NA	0	\$0
Total		14	\$2,970,089.27	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+				
31413KCE9	LOANS, INC.	17	\$4,406,905.02	89.57%		\$0.00	NA		\$0
	Unavailable	3	\$513,097.98	10.43%		\$0.00	NA	0	\$0
Total		20	\$4,920,003.00	100%	0	\$0.00		0	\$0
31413KCH2	COUNTRYWIDE HOME	1	\$211,994.25	15.64%	0	\$0.00	NA	0	\$0

	LOANS, INC.						İ		
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0	\$0
Total		6	\$1,355,690.26	100%	0	\$0.00		0	\$0
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31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,048,939.09	38.32%		\$0.00	NA	0	\$0
Total		15	\$2,737,011.05	100%	0	\$0.00		0	\$0
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	0	\$0.00	NA		\$0
	Unavailable	4	\$795,153.00		_	\$0.00	NA	0	\$0
Total		9	\$2,017,073.77	100%	0	\$0.00		0	\$0
31413KCP4	Unavailable	8	\$1,476,687.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,476,687.17	100%	_	\$0.00		0	\$0
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31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00			\$0.00	NA	0	\$0
	Unavailable	15	\$3,625,449.23	95.17%	_	\$0.00	NA	-	\$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
Total		13	\$3,389,910.00	100%	_	\$0.00		0	\$0
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0	\$0
Total		30	\$5,962,442.00	100%	0	\$0.00		0	\$0
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31413KD24	COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,295,657.00			\$0.00	NA	0	\$0
Total		22	\$6,969,172.00	100%	0	\$0.00		0	\$0
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31413KD40	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%		\$0.00	NA		\$0
	Unavailable	10	\$107,100.00	5.81%	_	\$0.00	NA	0	\$0
Total		10	\$1,842,500.12	100%	0	\$0.00		0	\$0
31413KD73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,758.68	4.92%	0 _	\$0.00	NA	0	\$0

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Total		25	\$5,487,888.03	100%	0	\$0.00		0	\$0
31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,871,354.00	100%	_	\$0.00		0	\$(
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31413KDC2	Unavailable	17	\$4,211,842.00		_	\$0.00	NA	0	\$(
Total		17	\$4,211,842.00	100%	0	\$0.00		0	\$0
31413KDD0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45			\$0.00	NA		\$0
	Unavailable	4	\$1,003,475.00		_	\$0.00	NA	0	\$0
Total		15	\$3,127,295.45	100%	0	\$0.00		0	\$0
31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,695,500.00	100%	0	\$0.00		0	\$0
31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,587,201.83	100%	0	\$0.00		0	\$0
31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0	\$0
Total		16	\$3,695,737.00	100%	0	\$0.00		0	\$0
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31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,827,425.00			\$0.00	NA	0	\$0
Total		28	\$6,367,840.36	100%	0	\$0.00		0	\$0
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,771,513.09	100%		\$0.00		0	\$0
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31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0	\$0
Total		6	\$1,483,583.53	100%	0	\$0.00		0	\$0
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,801,322.44		_	\$0.00	NA		\$0
Total		28	\$6,657,313.90	100%	0	\$0.00		0	\$0
31413KDT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$382,326.53	17.4%	7	\$0.00	NA		\$0
Total		10	\$2,196,950.83	100%	0	\$0.00		0	\$0
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31413KDW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%		\$0.00	NA	Ц	\$0
	Unavailable	2	\$265,451.72	12.85%	-	\$0.00	NA	0	\$0
Total		12	\$2,066,405.27	100%	0	\$0.00		0	\$0
31413KDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,267,669.00	100%	0	\$0.00		0	\$0
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31413KDY4	COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,541,475.00	100%	0	\$0.00		0	\$0
31413KDZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0	\$0
Total		16	\$4,190,709.27	100%	0	\$0.00		0	\$0
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31413KE23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	4	\$0.00	NA	Н	\$0
	Unavailable	9	\$2,091,458.84	51.45%	_	\$0.00	NA	0	\$0
Total		20	\$4,065,104.84	100%	0	\$0.00		0	\$0
31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,029,745.84	71.09%	0	\$0.00	NA	0	\$0
Total		25	\$5,668,522.31	100%	0	\$0.00		0	\$0
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31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,489,437.66	100%	0	\$0.00		0	\$0
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,063,117.04	22.81%	0	\$0.00	NA	0	\$0
Total		312	\$87,950,540.43	100%	0	\$0.00		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	\$0.00	NA	0	\$0
Total		42	\$10,228,996.08	100%	0	\$0.00		0	\$0

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31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,023,087.14	23.49%	0	\$0.00	NA	0	\$0
Total		104	\$21,386,741.00	100%	0	\$0.00		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	26.27%	_	\$0.00	NA	0	\$0
Total		24	\$4,819,856.33	100%	0	\$0.00		0	\$0
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,940,976.32	100%	0	\$0.00		0	\$0
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,332,292.99	100%	0	\$0.00		0	\$0
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0	\$0
Total		6	\$1,607,050.00	100%	0	\$0.00		0	\$0
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,490,349.93	79.44%	0	\$0.00	NA	0	\$0
Total		15	\$1,876,099.93	100%	0	\$0.00		0	\$0
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,062,724.75	55.81%		\$0.00	NA		\$0
Total		15	\$1,904,224.75	100%	0	\$0.00		0	\$0
31413KEP2	COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,591,437.82	81.73%	0	\$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
	Unavailable	7	\$1,091,278.31	72.22%		\$0.00	NA	0	\$0
Total		10	\$1,511,108.63	100%	0	\$0.00		0	\$0
31413KER8	COUNTRYWIDE HOME	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0	\$0

	LOANS, INC.		I]			
	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
31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0	\$0
Total		49	\$3,471,286.30	100%	0	\$0.00		0	\$0
31413KEW7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,807,184.87	71.35%	-	\$0.00	NA	0	\$0
Total		69	\$6,737,209.87	100%	0	\$0.00		0	\$0
31413KEX5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,652,320.60	56.43%	_	\$0.00	NA	0	\$0
Total		127	\$11,788,463.60	100%	0	\$0.00		0	\$0
31413KEZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$10,625,559.52	85.84%	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,858,181.60	50.33%	0	\$0.00	NA	0	\$0
Total		124	\$19,588,733.85	100%	0	\$0.00		0	\$0
31413L2B4	CHASE HOME FINANCE, LLC	84	\$12,382,627.46			\$0.00	NA		\$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
31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,662,776.72	52.77%	0	\$0.00	NA	0	\$0
Total		80	\$12,626,896.10	100%	0	\$0.00		0	\$0
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%		\$0.00	NA		\$0
	Unavailable	8	\$2,194,250.00	72.08%		\$0.00	NA		\$0
Total		12	\$3,044,288.00	100%	0	\$0.00		0	\$0
31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$10,282,969.35		\$0.00	NA 0	\$0
Total		57	\$13,423,689.35	100% 0	\$0.00	0	\$0
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$8,564,096.90	77.59% 0	\$0.00	NA 0	\$0
Total		50	\$11,037,015.64	100% 0	\$0.00	0	\$0
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31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,533,243.93	59.37% 0	\$0.00	NA 0	\$0
Total		22	\$4,266,743.93	100% 0	\$0.00	0	\$0
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,875,659.10	91.81% 0	\$0.00	NA 0	\$0
Total		21	\$5,310,659.10	100% 0	\$0.00	0	\$0
31413L3A5	Unavailable	25	\$6,971,021.03	100% 0	\$0.00	NA 0	\$0
Total		25	\$6,971,021.03	100% 0	\$0.00	0	\$0
31413L3B3	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$6,715,042.11	95.93% 0	\$0.00	NA 0	\$0
Total		27	\$7,000,035.26	100% 0	\$0.00	0	\$0
31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$17,810,185.46	96.94% 0	\$0.00	NA 0	\$0
Total		62	\$18,372,685.46	100% 0	\$0.00	0	\$0
31413L3D9	ABN AMRO 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
214121 257	TT	(7	¢10 400 504 01	1000/	¢0.00	NTA O	Φ.Ο
31413L3E7	Unavailable	67 67	\$19,480,524.01 \$10,480,524.01	100% 0	\$0.00	NA 0	\$0
Total		67	\$19,480,524.01	100% 0	\$0.00		\$0
31413L3F4	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02% 0	\$0.00	NA 0	\$0
	Unavailable	107	\$29,717,695.69	98.98% 0	\$0.00	NA 0	\$0

Total		109	\$30,025,442.57	100%	0	\$0.00		0	\$0
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31413L3G2	Unavailable	29	\$7,147,936.67	100%		\$0.00	NA	0	\$0
Total		29	\$7,147,936.67	100%	0	\$0.00		0	\$0
31413L3K3	ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00			\$0.00	NA	0	\$0
	Unavailable	46	\$13,850,260.69			\$0.00	NA	0	\$0
Total		48	\$14,145,760.69	100%	0	\$0.00		0	\$0
31413L3M9	Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$19,987,289.95	100%	_	\$0.00		0	\$0
21 1121 2217	77 711	112	\$21.250.21 <i>(</i> .60	1000		\$2.00	D.T.A		Φ0
31413L3N7 Total	Unavailable	113 113	\$31,259,316.60 \$31,259,316.60	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
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31413L3P2	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$33,467,411.88	99.47%	0	\$0.00	NA	0	\$0
Total		134	\$33,647,411.88	100%	0	\$0.00		0	\$0
31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	\$0
Total		9	\$2,156,350.00	100%	0	\$0.00		0	\$0
31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%		\$0.00	NA		\$0
	Unavailable	2	\$332,441.19			\$0.00	NA	_	\$0
Total		23	\$4,382,046.92	100%	0	\$0.00		0	\$0
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$543,250.00	100%	0	\$0.00		0	\$0
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,017,820.00	100%	0	\$0.00		0	\$0
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$172,878.00	100%	0	\$0.00		0	\$0
						1- 20			
31413L5R6	GUILD MORTGAGE	6	\$1,915,610.00	100%	0	\$0.00	NA	0	\$0

	COMPANY		I						
Total		6	\$1,915,610.00	100%	0	\$0.00		0	\$0
	WITTED DEDUCATE				\dashv			arphi	
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	\$0
Total		160	\$25,126,207.55	100%	0	\$0.00		0	\$0
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31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,714,335.93	100%	0	\$0.00		0	\$0
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	n	\$0.00	NA	n	\$0
Total	DANK OF AMILICIA 1971	14	\$2,628,424.50	100%	-	\$0.00	11/1	0	\$0
Total		17	Ψ2,020,424.50	100 /0	U	ψ0.00			Ψθ
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	-	\$0
Total		37	\$11,145,902.00	100%	0	\$0.00		0	\$0
21412L CN7	DANIZ OF AMEDICA NA	48	¢2 240 456 94	((()))	0	¢0.00	NT A	Λ	ФО
31413LCN7	BANK OF AMERICA NA Unavailable	22	\$3,240,456.84	66.63% 33.37%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	70	\$1,622,992.88 \$4,863,449.72	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Total		70	Ψ1,000,117.72	100 /0	U	ψοισσ			Ψθ
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0	\$0
Total		62	\$6,115,509.78	100%	0	\$0.00		0	\$0
24.44.07.07.00		0.0	h11 60 6 021 02		_	.			
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	_	\$0.00	NA NA	t	\$0
Total	Unavailable	69 157	\$9,189,279.67 \$20,796,110.70	44.19% 100%	H	\$0.00 \$0.00	NA	0	\$0 \$0
Total		157	\$20,790,110.70	100 %	U	\$0.00		V	φu
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0	\$0
prince	Unavailable	33	\$5,441,625.12	31.46%	_	\$0.00	NA	_	\$0
Total		106	\$17,296,742.43	100%	_	\$0.00		0	\$0
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,122,908.93	100%	0	\$0.00		0	\$0
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0	\$0
D1710LC17	Unavailable	11	\$4,049,506.90	49.3%		\$0.00	NA NA	t	\$C
Total	Ona , diluoie	24	\$8,213,833.68	100%		\$0.00		0	\$0
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%		\$0.00	NA	-	\$0
	Unavailable	36	\$10,063,770.21	64.87%	_	\$0.00	NA	_	\$0
Total		58	\$15,512,931.48	100%	0	\$0.00		0	\$0

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31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4% (0	\$0.00	NA	0	\$0
51413120 ()	Unavailable	296		t	\vdash	\$0.00	NA		\$0 \$0
Total	o na ranasie	836	i í í	t t	-	\$0.00		0	\$0
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31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	. / /	1 1	-	\$0.00	NA		\$0
Total		58		i i	0	\$0.00		0	\$0
					\Box			\prod	
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,250,463.34	32.03%	0	\$0.00	NA	0	\$0
Total		71	\$7,026,824.57	100%	0	\$0.00		0	\$0
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31413LCY3	BANK OF AMERICA NA		, , , , , , , , , , , , , , , , , , ,	i i	-	\$0.00	NA	1 1	\$0
	Unavailable	44	. , , ,	t t	\vdash	\$0.00	NA	0	\$0
Total		163	\$21,239,116.67	100%	0	\$0.00		0	\$0
<u> </u>			<u></u>		4		!	4	
31413LCZ0	BANK OF AMERICA NA				_	\$0.00	NA	+ + -	\$0
	Unavailable	26		1 1	-	\$0.00	NA	0	\$0
Total		83	\$13,473,258.19	100%	0	\$0.00		0	\$0
<u> </u>		<u> </u>	,		+			4	
31413LD55	BANK OF AMERICA NA	9		t t	-	\$0.00	NA	+ + -	\$0
	Unavailable	1	\$404,659.74	1 1		\$0.00	NA	0	\$0
Total		10	\$2,517,250.09	100%	0	\$0.00		0	\$0
31127 DC2	D LAW OF AMEDICA NA	217	\$07.004.609.29	77 170	4	\$0.00	» T A	#	<u></u>
31413LD63	BANK OF AMERICA NA	317		i i	-	\$0.00	NA NA		\$0
Ln	Unavailable	107		1	-	\$0.00	NA	0	\$0
Total		424	\$117,063,466.32	100%	0	\$0.00		0	\$0
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA		\$0
3141 <i>3</i> LE21	Unavailable	69		t t	_	\$0.00	NA NA		\$C
Total	Ullavanaule	142			-	\$0.00 \$0.00		0	\$0 \$0
Total			φυυς-110,2	100 /	+	Ψοισο		旹	<u> </u>
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	0	\$0.00	NA	0	\$0
J1717111 .	Unavailable	3		1	-	\$0.00	NA		\$0
Total		46		t t	-	\$0.00		0	\$0
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31413LED7	Unavailable	40	\$8,849,044.97	100%	0	\$0.00	NA	0	\$0
Total		40			_	\$0.00		0	\$0
					\prod			厂	
31413LEF2	Unavailable	18	\$4,463,910.00	100%	0	\$0.00	NA	0	\$(
Total		18			_	\$0.00		0	\$(
					T			厂	
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	0	\$0.00	NA	0	\$(
	Unavailable	64		i i	-	\$0.00	NA		\$0

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Total		243	\$67,455,328.41	100%	\$0.00		0 \$0
			, , , , , , , , , , , , , , , , , , , ,		7 2 3 0 0		70
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	\$0.00	NA	0 \$0
	Unavailable	20	\$4,769,140.00	17.98% (\$0.00	NA	0 \$0
Total		107	\$26,518,475.20	100%	\$0.00		0 \$0
31413LES4	BANK OF AMERICA NA	1	\$324,000.00				
	Unavailable	56	\$12,148,813.56				
Total		57	\$12,472,813.56	100%	\$0.00		0 \$0
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09% (\$0.00	NA	0 \$0
	Unavailable	54	\$15,113,744.72	33.91% (\$0.00	NA	0 \$0
Total		154	\$44,564,220.50	100%	\$0.00		0 \$0
21 4121 EW2	DANK OF AMERICA NA	22	Φ 5 106 100 0 0	74 2707 (, ¢o,oo	NI A	0 00
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37% (
Total	Unavailable	7 29	\$1,790,743.10				
Total		29	\$6,986,851.12	100%	\$0.00		0 \$0
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59% (\$0.00	NA	0 \$0
5141511112	Unavailable	6	\$1,942,000.00				
Total	Onavanaore	69	\$18,651,085.03	100%	† · · · · · · · · · · · · · · · · · · ·		0 \$0
			·				
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44% (\$0.00	NA	0 \$0
	Unavailable	8	\$1,698,600.00	21.56%	\$0.00	NA	0 \$0
Total		31	\$7,877,373.44	100%	\$0.00		0 \$0
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84% (\$0.00	NA	0 \$0
51413L1 G)	Unavailable	14	\$3,819,559.00		·		
Total	Chavanable	49	\$12,666,315.00	100%	· ·		0 \$0
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99				
	Unavailable	74	\$22,717,257.00		· ·		
Total		149	\$45,648,558.99	100%	\$0.00		0 \$0
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28% (\$0.00	NA	0 \$0
DI HISEI EO	Unavailable	69	\$20,586,739.75	39.72% (
Total		176	\$51,826,676.75	100%	·		0 \$0
			·				
31413LFY0	Unavailable	36	\$8,163,968.04	100% (\$0.00	NA	0 \$0
Total		36	\$8,163,968.04	100%	\$0.00		0 \$0
21.4121.672	DANK OF A STREET		Φ0.250.550.01	00.60~		***	0 **
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%			
Tedal	Unavailable	10	\$1,189,103.86		·		
Total		57	\$10,448,874.67	100%	\$0.00		0 \$0
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BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	0	\$0.00	NA	0	\$0
Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0	\$0
	362	\$51,031,994.61	100%	0	\$0.00		0	\$0
5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.72	***			40.00		0	
		· ·		_			-	\$0
Unavailable		· · · · · · · · · · · · · · · · · · ·		+		NA	0	\$0
	341	\$42,033,251.41	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	0	\$0.00	NA	0	\$0
Unavailable	27	\$2,892,563.69	21.06%	0	\$0.00	NA	0	\$0
	123	\$13,736,995.59	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	15	\$2,669,364,57	26.45%	0	\$0.00	NA	0	\$0
			1					\$0
	77	\$10,090,371.82		_	\$0.00			\$0
DANW OF AMERICA MA	1.6	Φ1 7 0 (52 1 10	06.70%		Φ0.00	27.4	0	Φ0
				_				\$0
Unavailable				_		NA		\$0
	18	\$2,070,121.18	100%	U	\$0.00		U	\$0
BANK OF AMERICA NA	66	\$5,900,848,15	89.68%	0	\$0.00	NA	0	\$0
	5			_				\$0
	71	\$6,579,923.34		_	\$0.00		0	\$0
		· ·		_			-	\$0
Unavailable		· · · · · · · · · · · · · · · · · · ·	1			NA		\$0
	43	\$7,308,435.63	100%	U	\$0.00		0	\$0
BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	0	\$0.00	NA	0	\$0
Unavailable	81	\$13,309,539.13	75.85%	0	\$0.00	NA	0	\$0
	106	\$17,547,105.94	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	2	\$264.828.63	3.46%	0	\$0.00	NA	0	\$0
				_				\$0
	49	\$7,657,304.63		_	\$0.00		0	\$0
BANK OF AMEDICA NA	0	\$1 3/3 /56 OS	27 20%	n	00.02	NΙΛ	n	\$0
		· · · · · · · · · · · · · · · · · · ·		_				\$0
Charanaoic	32	\$4,923,582.78		_	\$0.00		-	\$0
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BANK OF AMERICA NA	19	\$3,877,734.01		-	\$0.00		-	\$0
Unavailable		\$13,224,135.84		_	\$0.00			\$0
	101	\$17,101,869.85	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA		\$66,025.00		+			\vdash	\$0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	49	\$6,182,825.07	98.94%	0	\$0.00	NA	0	\$0
Total		50	\$6,248,850.07	100%	0	\$0.00		0	\$0
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31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,406,682.68	48.82%		\$0.00	NA		\$0
Total		28	\$4,930,115.54	100%	_	\$0.00		0	\$0
31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,958,496.92	82.34%	0	\$0.00	NA	0	\$0
Total		79	\$10,879,601.27	100%	0	\$0.00		0	\$0
31413LT58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0	\$0
Total		27	\$4,937,737.89	100%		\$0.00		0	\$0
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31413LT66	UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0	\$0
Total		29	\$5,962,706.51	100%		\$0.00		0	\$0
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31413LT82	UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0	\$0
Total		19	\$1,646,785.92	100%	0	\$0.00		0	\$0
31413LT90	UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91			\$0.00	NA		\$0
	Unavailable	2	\$140,233.84	13.49%	_	\$0.00	NA	0	\$0
Total		18	\$1,039,446.75	100%	0	\$0.00		0	\$0
31413LUA5	UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%		\$0.00	NA	0	\$0
	Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	\$0
Total		25	\$1,448,311.99	100%	0	\$0.00		0	\$0
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31413LUB3	UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,454.84	100%	0	\$0.00		0	\$0
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31413LUD9		4	\$564,813.68	44.65%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK							
	Unavailable	5	\$700,049.81	55.35% 0	\$0.00	NA	0	\$0
Total		9	\$1,264,863.49	100% 0	\$0.00		0	\$ 0
31413LUF4	WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73% 0	·	NA		\$0
	Unavailable	5	\$1,581,755.00	43.27% 0	1	NA	0	\$0
Total		13	\$3,655,575.00	100% 0	\$0.00		0	\$0
31413LUG2	WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,151,268.24	61.57% 0		NA	0	\$0
Total		42	\$11,614,192.03	100% 0	\$0.00		0	\$0
	WASHINGTON	+						
31413LUH0	MUTUAL BANK	10	\$2,695,785.00	59.25% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,854,150.00	40.75% 0	1 1	NA	0	\$0
Total		14	\$4,549,935.00	100% 0	\$0.00		0	\$0
31413LY45	CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$771,481.91	14.26% 0	\$0.00	NA	0	\$0
Total		28	\$5,411,296.87	100% 0	\$0.00		0	\$0
31413LY86	CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57% 0	\$0.00	NA	0	\$0
	Unavailable	244	\$47,682,274.61	48.43% 0	†	NA	0	\$0
Total		467	\$98,456,734.45	100% 0	\$0.00		0	\$0
31413LY94	CHASE HOME FINANCE, LLC	242	\$52,099,580.58			NA		\$0
	Unavailable	222	\$47,295,919.82	47.58% 0	1	NA	0	\$0
Total		464	\$99,395,500.40	100% 0	\$0.00		U 	\$0
31413LZ44	CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,467,118.41	58.4% 0	\$0.00	NA	0	\$0
Total		18	\$2,512,259.55	100% 0	\$0.00		0	\$0
31413LZ51	CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$876,479.78	70.74% 0	1 1	NA		\$0
Total		14	\$1,239,067.31	100% 0	\$0.00		0	\$0
31413LZ93	CHASE HOME	78	\$13,583,960.12	83.27% 0	\$0.00	NA	0	\$0

	FINANCE, LLC		I	1		1		
	Unavailable	17	\$2,729,229.47	16.73% 0	\$0.00	NA	0	\$0
Total		95	\$16,313,189.59	100%	1	1	0	\$0
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31413LZA0	CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	\$0.00	NA	0	\$0
	Unavailable	201	\$39,492,311.43	40.07%	\$0.00	NA	0	\$0
Total		450	\$98,565,604.72	100%	\$0.00		0	\$0
31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	\$0.00	NA	0	\$0
	Unavailable	189	\$38,018,040.13	38.26%	\$0.00	NA	0	\$0
Total		463	\$99,378,088.70	100%	\$0.00		0	\$0
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63% 0	\$0.00	NA	0	\$0
	Unavailable	212	\$44,541,528.07	45.37%		1	0	\$0
Total		465	\$98,173,941.97	100%	\$0.00		0	\$0
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	\$0.00	NA	0	\$0
	Unavailable	212	\$50,594,553.85	51.42%	\$0.00	NA	0	\$0
Total		426	\$98,392,542.30	100%	\$0.00		0	\$0
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	\$0.00	NA	0	\$0
	Unavailable	16	\$1,543,762.33	90.53%	\$0.00	NA	0	\$0
Total		18	\$1,705,308.60	100%	\$0.00		0	\$0
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57% 0	\$0.00			\$0
	Unavailable	1	\$157,713.55	14.43%	1	1		\$0
Total		7	\$1,092,935.77	100%	\$0.00		0	\$0
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	\$0.00	NA	0	\$0
	Unavailable	13	\$1,655,304.63	64.99%	\$0.00	NA	0	\$0
Total		20	\$2,546,956.25	100%	\$0.00		0	\$0
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,598,239.24	45.22% 0	<u> </u>	1		\$0
Total		97	\$27,862,246.61	100% 0	\$0.00		0	\$0
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84% 0	\$0.00	NA	0	\$0

	Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0	\$0
Total	o na i anaore	112	\$29,729,048.37	100%		\$0.00	- 112	0	\$0
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31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0	\$0
Total		22	\$5,187,753.47	100%	0	\$0.00		0	\$0
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31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,300,118.83	100%	0	\$0.00		0	\$0
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,635,976.20	34.05%	0	\$0.00	NA	0	\$0
Total		79	\$13,613,882.67	100%	0	\$0.00		0	\$0
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31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0	\$0
Total		46	\$6,016,928.56	100%	0	\$0.00		0	\$0
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	o	\$0.00	NA	0	\$0
<u> </u>	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0	\$0
Total		219	\$53,882,289.20	100%	-	\$0.00		0	\$0
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31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0	\$0
Total		193	\$47,286,397.04	100%	0	\$0.00		0	\$0
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$70,826,660.07	93.82%	0	\$0.00	NA	0	\$0
Total		304	\$75,494,353.55	100%	0	\$0.00		0	\$0
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31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	o	\$0.00	NA	0	\$0
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0	\$0
Total		191	\$47,475,652.58	100%	\vdash	\$0.00		0	\$0
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31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9% 0	\$0.00	NA	0 \$0
	Unavailable	92	\$6,227,358.26	98.1% 0	\$0.00	NA	0 \$0
Total		94	\$6,347,858.26		1 1		0 \$0
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31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69% 0	\$0.00	NA	0 \$0
	Unavailable	68	\$4,570,727.18	99.31% 0	\$0.00	NA	0 \$0
Total		69	\$4,602,703.43	100% 0	\$0.00		0 \$0
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31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88% 0	\$0.00	NA	0 \$0
	Unavailable	95	\$9,338,897.28	98.12% 0	\$0.00	NA	0 \$0
Total		97	\$9,517,825.56	100% 0	\$0.00		0 \$0
31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$5,647,186.98	98.32% 0	\$0.00	NA	0 \$0
Total		58	\$5,743,609.81	100% 0	\$0.00		0 \$0
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31413MAX5	Unavailable	9	\$853,212.00		1	NA	
Total		9	\$853,212.00	100% 0	\$0.00		0 \$0
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31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34% 0	\$0.00	NA	0 \$0
	Unavailable	201	\$48,721,160.49	96.66% 0	\$0.00	NA	
Total		209	\$50,403,477.39	100% 0	\$0.00		0 \$0
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31413MB22	Unavailable	95	\$12,250,524.87	100% 0	<u> </u>	NA	
Total		95	\$12,250,524.87	100% 0	\$0.00		0 \$0
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31413MB30	Unavailable	85	\$8,378,034.38		1 1	NA	
Total		85	\$8,378,034.38	100% 0	\$0.00		0 \$0
31413MB48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43% 0	\$0.00	NA	0 \$0
	Unavailable	154	\$9,820,620.48	98.57% 0	\$0.00	NA	0 \$0
Total		156	\$9,962,620.48	100% 0	\$0.00		0 \$0
31413MB55	FLAGSTAR CAPITAL MARKETS	2	\$545,147.94	1.96% 0	\$0.00	NA	0 \$0

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	Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0	\$(
Total		113	\$27,784,806.67	100%	0	\$0.00		0	\$(
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31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$68,831,555.96	99.05%	0	\$0.00	NA	0	\$0
Total		304	\$69,491,415.96	100%	0	\$0.00		0	\$0
31413MB97	Unavailable	27	\$2,622,582.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,622,582.03	100%	0	\$0.00		0	\$0
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0	\$0
Total		142	\$18,384,912.98	100%	0	\$0.00		0	\$0
31413MBB2	Unavailable	73	\$9,422,617.40	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,422,617.40	100%	0	\$0.00		0	\$0
31413MBC0	Unavailable	102	\$21,545,395.04	100%	0	\$0.00	NA	0	\$0
Total		102	\$21,545,395.04	100%	0	\$0.00		0	\$0
31413MBD8	Unavailable	98	\$23,253,043.20	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,253,043.20	100%	0	\$0.00		0	\$0
31413MBE6	Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,949,510.58	100%	0	\$0.00		0	\$0
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,948,075.82	100%	0	\$0.00		0	\$0
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,542,713.60	100%	0	\$0.00		0	\$0
31413MBH9	Unavailable	70	\$14,914,396.58	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,914,396.58	100%	0	\$0.00		0	\$0
31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48%	0	\$0.00	NA	Ш	\$0
	Unavailable	40	\$7,913,850.37	98.52%	-	\$0.00	NA		\$0
Total		41	\$8,032,850.37	100%	0	\$0.00		0	\$0
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31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,278,032.40	86.5% 0	\$0.00	NA	0	\$0
Total		161	\$10,725,508.22	100% 0	\$0.00		0	\$0
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31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86% 0	\$0.00	NA	0	\$0
	Unavailable	169	\$16,760,632.96	94.14% 0	\$0.00	NA	0	\$0
Total		180	\$17,804,533.59	100% 0	\$0.00		0	\$0
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19% 0	\$0.00	NA	0	\$0
	Unavailable	386	\$88,374,966.08	97.81% 0	\$0.00	NA	0	\$0
Total		396	\$90,352,640.81	100% 0	\$0.00		0	\$0
31413MBN6	Unavailable	127	\$28,335,777.83	100% 0	\$0.00	NA	0	\$0
Total		127	\$28,335,777.83	100% 0	\$0.00		0	\$0
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92% 0	\$0.00	NA	0	\$0
	Unavailable	256	\$61,335,222.62	94.08% 0	\$0.00	NA	0	\$0
Total		274	\$65,191,726.62	100% 0	\$0.00		0	\$0
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31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$29,936,051.01	97.68% 0	\$0.00	NA	0	\$0
Total		147	\$30,646,390.61	100% 0	\$0.00		0	\$0
31413MBR7	Unavailable	23	\$3,179,626.66	100% 0	\$0.00	NA	0	\$0
Total		23	\$3,179,626.66	100% 0	\$0.00		0	\$0
31413MBX4	Unavailable	7	\$1,072,240.22	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,072,240.22	100% 0	\$0.00		0	\$0
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,475,751.91	96.68% 0	\$0.00	NA	0	\$0
Total		40	\$9,800,751.91	100% 0	\$0.00		0	\$0
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31413MC47	Unavailable	8	\$1,492,001.84	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,492,001.84	100% 0	\$0.00		0	\$(

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31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$492,107.32	100%	0	\$0.00		0	\$0
31413MC62	Unavailable	56	\$16,997,534.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,997,534.00	100%	0	\$0.00		0	\$0
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00			\$0.00	NA		\$0
	Unavailable	135	\$29,423,792.00			\$0.00	NA	0	\$0
Total		137	\$29,779,004.00	100%	0	\$0.00		0	\$0
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,986,252.20	100%	0	\$0.00		0	\$0
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,853,885.00	97.14%	0	\$0.00	NA	0	\$0
Total		62	\$8,085,285.00	100%	0	\$0.00		0	\$0
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0	\$0
Total		59	\$3,515,781.91	100%	0	\$0.00		0	\$0
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$36,829,093.97	92.1%	0	\$0.00	NA	0	\$0
Total		303	\$39,986,854.53	100%	0	\$0.00		0	\$0
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,229,016.28	96.87%	_	\$0.00	NA		\$0
Total		98	\$12,623,808.53	100%	0	\$0.00		0	\$0
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,366,396.66			\$0.00	NA	0	\$0
Total		46	\$4,459,967.66	100%	0	\$0.00		0	\$0
31413MCF2		6	\$367,739.36	5.03%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	112	\$6,944,729.90	94.97% ()	\$0.00	NA	0	\$0
Total		118	\$7,312,469.26	100%	0	\$0.00		0	\$0
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92% ()	\$0.00	NA	0	\$0
	Unavailable	404	\$90,150,461.91	98.08% (O	\$0.00	NA	0	\$0
Total		412	\$91,914,086.36	100%	0	\$0.00		0	\$0
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%(0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,229,428.02	97.18% (0	\$0.00	NA	0	\$0
Total		60	\$12,584,855.02	100%	0	\$0.00		0	\$0
31413MCL9	Unavailable	182	\$50,229,043.80	100% ()	\$0.00	NA	0	\$0
Total	Chavanaoic	182	\$50,229,043.80	100%	_	\$0.00	1171	0	\$0 \$0
Total		102	ψ20,227,042.00	100 /0		Ψ0.00			ψυ
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55% (0	\$0.00	NA	0	\$0
	Unavailable	144	\$34,681,678.05	97.45% (O	\$0.00	NA	0	\$0
Total		148	\$35,590,541.98	100%	0	\$0.00		0	\$0
31413MCN5	Unavailable	21	\$4,323,689.35	100% ()	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$4,323,689.35	100%		\$0.00	1171	0	\$0
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31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%)	\$0.00	NA	0	\$0
	Unavailable	56	\$12,111,085.00	96.52% ()	\$0.00	NA	0	\$0
Total		58	\$12,547,185.00	100%	0	\$0.00		0	\$0
31413MCQ8	Unavailable	34	\$4,567,100.00	100% ()	\$0.00	NA	0	\$0
Total		34	\$4,567,100.00	100%		\$0.00	<u></u>	0	\$0
31413MCR6	Unavailable	14	¢1 207 200 00	100% (\$0.00	NA	0	\$0
Total	Unavanaut	14	\$1,397,280.00 \$1,397,280.00	100% (\$0.00 \$0.00	INA	0	\$0 \$0
I Utai		14	φ 1 ,377,400.00	100%	<u> </u>	φυ.υυ		V	φυ
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%)	\$0.00	NA	0	\$0
	Unavailable	33	\$2,068,242.00	96.68% ()	\$0.00	NA	0	\$0
Total		35	\$2,139,242.00	100%	0	\$0.00		0	\$0

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	FLAGSTAR CAPITAL				+				-
31413MCT2	MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0	\$0
Total		24	\$1,650,250.00	100%	0	\$0.00		0	\$0
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31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,370,883.60	94.47%		\$0.00	NA		\$0
Total		36	\$3,568,133.60	100%	0	\$0.00		0	\$0
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31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%		\$0.00	NA		\$0
	Unavailable	412	\$104,804,456.00	92.42%	0	\$0.00	NA	0	\$0
Total		442	\$113,401,281.00	100%	0	\$0.00		0	\$0
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31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,223,700.00	100%	_	\$0.00		0	\$0
31413MCZ8	Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0	\$0
Total		73	\$17,768,826.11	100%	0	\$0.00		0	\$0
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31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%		\$0.00	NA		\$0
	Unavailable	56	\$9,604,745.39	97.77%	0	\$0.00	NA	0	\$0
Total		58	\$9,823,846.39	100%	0	\$0.00		0	\$0
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31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,521,517.00	98.97%	0	\$0.00	NA	0	\$0
Total		136	\$30,838,017.00	100%	0	\$0.00		0_	\$0
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31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%		\$0.00	NA	Ш	\$0
Total		42	\$5,039,999.51	100%	0	\$0.00		0	\$0
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31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	0	\$0.00	NA	О	\$0

	Unavailable	117	\$30,828,987.24	61.91%	0	\$0.00	NA	0	\$0
Total	Ollavallaole	196	\$49,796,429.24			\$0.00	111.	0	\$0 \$0
Total		170	Ψτ/91/09τ=/	100 /	+	Ψυ•υυ		卅	Ψν
31413MFE2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0	\$0
Total		76	\$20,521,746.96	100%	0	\$0.00		0	\$0
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12			\$0.00	NA	Ш	\$0
	Unavailable	32	\$2,208,084.15			\$0.00	NA	0	\$0
Total		77	\$5,171,560.27	100%	0	\$0.00	'	0	\$0
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31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49% (0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	.0	\$0
Total		107	\$10,643,743.62	100%	0	\$0.00		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
	Unavailable	119	\$30,571,843.35	61.64%	0	\$0.00	NA	0	\$0
Total		201	\$49,596,030.35	100%	0	\$0.00	'	0	\$0
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31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,574,030.00	62.46%	0	\$0.00	NA	.0	\$0
Total		178	\$42,548,276.87	100%	0	\$0.00	'	0	\$0
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31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2% (0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,442,837.09		_	\$0.00	NA	0	\$0
Total		171	\$11,386,892.60	100%	0	\$0.00	'	0	\$0
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31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30			\$0.00	NA	Ш	\$0
	Unavailable	49	\$4,783,822.11		_	\$0.00	NA	0	\$0
Total		133	\$12,963,099.41	100%	0	\$0.00	!	0	\$0
31413MFN2	FIRST TENNESSEE BANK NATIONAL	132	\$17,295,198.68	59.93% (0	\$0.00	NA	0	\$0

ASSOCIATION								
Unavailable	87	\$11,565,714.53	40.07%	00	\$0.00	NA	0	\$0
	219	\$28,860,913.21	100%	0	\$0.00		0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0	\$0
Unavailable	36	\$7,887,846.07	75.84%	0	\$0.00	NA	0	\$0
	50	\$10,400,115.36	100%	0	\$0.00		0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	0	\$0.00	NA	0	\$0
Unavailable	94	\$18,455,400.10	60.78%	0	\$0.00	NA	0	\$0
	156	\$30,362,936.92	100%	0	\$0.00		0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	0	\$0.00	NA	0	\$0
Unavailable	34	\$5,790,300.35	57.26%	0	\$0.00	NA	0	\$0
	62	\$10,111,490.55	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0	\$0
Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0	\$0
	70	\$10,000,256.19	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0	\$0
Unavailable	66	\$4,136,417.73			\$0.00			\$0
	81	\$5,023,117.35	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0	\$0
Unavailable	43	\$4,217,519.42	81.73%	0	\$0.00	NA	0	\$0
	53	\$5,160,594.82	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00			\$0
Unavailable	70	\$4,155,885.26	<u> </u>		\$0.00	NA	0	\$0
	71	\$4,200,685.26	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0	\$0
Unavailable	23	\$2,191,935.02	96.13%	0	\$0.00	NA	0	\$0
	24	\$2,280,072.76	100%		\$0.00		0	\$0
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31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0	\$0
Total		51	\$7,999,838.65	100%	0	\$0.00		0	\$0
31413МЈ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,954,138.72	89.54%	_	\$0.00	NA	0	\$0
Total		55	\$9,999,938.72	100%	0	\$0.00		0	\$0
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0	\$0
Total		28	\$6,709,828.32	100%	0	\$0.00		0	\$0
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0	\$0
Total		40	\$9,994,321.34	100%	0	\$0.00		0	\$0
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31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	_	\$0.00	NA	0	\$0
	Unavailable	15	\$3,381,843.03	33.82%	_	\$0.00	NA	0	\$0
Total		41	\$10,000,183.41	100%	0	\$0.00		0	\$0
31413MJU2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0	\$0.00	NA	0	\$0
	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
	Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	\$0
Total		45	\$9,999,909.89	100%	0	\$0.00		0	\$0
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31413MJW8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0	\$0
Total		22	\$6,000,186.90	100%	0	\$0.00		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
Total		34	\$9,999,624.44	100%	0	\$0.00		0	\$0
31413MJZ1	Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	0	\$0
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Total		22	\$4,999,826.86	100%	U	\$0.00		0	\$0
31413MK22	HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$(
Total		12	\$3,000,182.20	100%	0	\$0.00		0	\$(
31413MK30	HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$857,676.88	42.88%	-	\$0.00	NA	0	\$0
Total		15	\$2,000,176.88	100%	0	\$0.00		0	\$0
31413MK48	HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,962,892.20	79.63%	0	\$0.00	NA	0	\$(
Total		39	\$9,999,942.20	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0
Total		34	\$8,500,600.00	100%	0	\$0.00		0	\$0
31413MK63	HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0
Total		16	\$4,027,215.84	100%	0	\$0.00		0	\$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
31413MK89	HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,100.00	100%	0	\$0.00		0	\$0
31413MKA4	HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,856,442.57	97.12%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,321.59	100%	0	\$0.00		0	\$0
31413MKB2	HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	Ш	\$0
	Unavailable	41	\$8,021,749.76	89.12%	0	\$0.00	NA	0	\$0
Total		47	\$9,000,829.76	100%	0	\$0.00		0	\$0
31413MKC0	Unavailable	55	\$9,999,662.48	100%	0	\$0.00	NA	0	\$0

Total		55	\$9,999,662.48	100%	0	\$0.00		0	\$0
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31413MKE6	HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$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
31413MKF3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94% (0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,406,182.09	64.06%	_	\$0.00	NA	0	\$0
Total		44	\$10,000,509.79	100%	0	\$0.00		0	\$0
31413MKG1	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16% (0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,592,350.00	91.84% (0	\$0.00	NA	0	\$0
Total		18	\$5,000,350.00	100%	0	\$0.00		0	\$0
31413MKH9	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,839,996.38	92% (0	\$0.00	NA	0	\$0
Total		9	\$1,999,996.38	100%	0	\$0.00		0	\$0
31413MKJ5	Unavailable	18	\$2,900,720.44	100% (0	\$0.00	NA	0	\$0
Total		18	\$2,900,720.44	100%	0	\$0.00		0	\$0
31413MKK2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,488,457.26	41.47% (0	\$0.00	NA	0	\$0
Total		29	\$6,000,407.26	100%	0	\$0.00		0	\$0
31413MKL0	HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,811,215.85	93.7% (\$0.00	NA	0	\$0
Total		15	\$3,000,215.85	100%	0	\$0.00		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
Total		22	\$5,000,350.47	100%	0	\$0.00		0	\$0
31413MKN6	HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50		-	\$0.00	NA		\$0
	Unavailable	20	\$3,073,142.18			\$0.00	NA	0	\$0
Total		52	\$8,000,592.68	100%	D	\$0.00		0	\$0
31413MKP1		9	\$1,708,132.16	34.16%	0	\$0.00	NA	0	\$0

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	13	\$3,292,254.17	65.84%	O	\$0.00	NA	0	\$0
Total		22	\$5,000,386.33	100%	0	\$0.00		0	\$0
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$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
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,085.29	100%	0	\$0.00		0	\$0
31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0	\$0
Total		30	\$6,000,414.70	100%	0	\$0.00		0	\$0
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,519,671.68	93.13%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,671.68	100%	0	\$0.00		0	\$0
31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0	\$0
Total		11	\$2,893,312.75	100%	0	\$0.00		0	\$0
31413MKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA		\$0
Total		16	\$3,999,613.15	100%	0	\$0.00		0	\$0
31413MKX4	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%		\$0.00	NA	0	\$0
Total		20	\$6,500,528.07	100%	0	\$0.00		0	\$0
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	\$0
Total		17	\$3,999,900.00	100%	0	\$0.00		0	\$0
31413MQ26	Unavailable	8	\$1,434,150.00	100% (0	\$0.00	NA	0	\$0
Total			. , ,						

31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0
Total		163	\$11,012,623.37	100%	0	\$0.00		0	\$0
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	Ω	\$0.00	NA	0	\$0
51413WIQ42	Unavailable	52	\$3,410,178.78		_	\$0.00	NA	_	\$0
Total	Unavanable	57	\$3,757,070.07	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		37	φ3,737,070.07	100 /6		φυ.υυ			φυ
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0
_	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0
Total		68	\$4,407,231.63	100%	0	\$0.00		0	\$0
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,162,766.19	95.87%		\$0.00	NA		\$0
Total		38	\$2,255,907.98	100%	_	\$0.00		0	\$0
31413MQ75	Unavailable	6	\$1,189,000.39	100%		\$0.00	NA		\$0
Total		6	\$1,189,000.39	100%	0	\$0.00		0	\$0
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0
5111311203	Unavailable	32	\$8,449,413.85	91.89%	_	\$0.00	NA		\$0
Total	o na i manero	35	\$9,194,852.96	100%		\$0.00		0	\$0
			, ,						
31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,786,049.50	100%	0	\$0.00		0	\$0
	NATIONAL CITY								
31413MQD2	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
	NATIONAL CITY				+				
31413MQE0	MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0
Total		148	\$18,467,244.40	100%	0	\$0.00		0	\$0
	NIATIONIAL CITY							+	
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,473,085.98	100%	0	\$0.00		0	\$0
	NIATIONIAI CITY				+			\vdash	
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,614,106.82	100%	0	\$0.00		0	\$0
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31413MQQ3	INDYMAC BANK, FSB	120	\$1,846,882.74	8.1%		\$0.00	NA		\$0
Total	Unavailable	129	\$20,964,644.83	91.9%	_	\$0.00	NA		\$0
Total		137	\$22,811,527.57	100%	U	\$0.00		0	\$0
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31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0
Total		167	\$25,668,648.70	100%	0	\$0.00		0	\$0
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31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	_	\$0.00	NA	+	\$0
	Unavailable	36	\$4,185,205.18			\$0.00	NA	0	\$0
Total		42	\$4,742,763.29	100%	0	\$0.00		0	\$0
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0
Total		19	\$1,985,548.85	100%	0	\$0.00		0	\$0
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	n	\$0
Total	Chavanaole	36	\$7,311,137.06	100%	_	\$0.00	1171	0	\$0
			. , ,			·			-
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0
Total		267	\$62,993,354.05	100%	0	\$0.00		0	\$0
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0
Total		487	\$117,187,966.31	100%	0	\$0.00		0	\$0
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0
51415141Q740	Unavailable	215	\$48,228,583.57	97.25%		\$0.00	NA		\$0
Total	onavamaere.	222	\$49,591,903.57	100%	_	\$0.00	1111	0	\$0
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31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0	\$0
Total		52	\$10,487,169.49	100%	0	\$0.00		0	\$0
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	17	\$3,557,282.36	100%	_	\$0.00	1171	0	\$0
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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	\$0.00	NA	0	\$0
Total		13	\$2,454,483.59	100%	0	\$0.00		0	\$0
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0	\$0
2110111111	Unavailable	146	\$29,036,837.02	80.08%		\$0.00	NA		\$0
Total		174	\$36,258,499.64	100%	_	\$0.00		0	\$0
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$113,666,009.61	78.18%	_	\$0.00	NA	0	\$0
Total		618	\$145,383,046.74	100%	0	\$0.00		0	\$0

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INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0	\$0
Unavailable	151	\$27,809,722.89	93.56%	O	\$0.00	NA	0	\$0
	161	\$29,722,771.59	100%	0	\$0.00		0	\$0
INDYMAC BANK FSB	1	\$249 840 58	2.05%	0	\$0.00	NA	0	\$0
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C HA T WHAT C S	67	\$12,206,768.68			·		0	\$0
INDYMAC BANK, FSB	2	\$153,611.21			\$0.00			\$0
Unavailable			<u> </u>	_		NA	0	\$0
	27	\$4,866,891.26	100%	0	\$0.00		0	\$0
Unavailable	21	\$3 477 865 80	100%)	\$0.00	NΔ	0	\$0
Chavanable						11/11	0	\$0
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INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,506,562.72	1	0	\$0.00			\$0
	16	\$2,612,504.82	100%	0	\$0.00		0	\$0
· ·		· · ·		+			-	\$0
Unavailable	t t	·						\$0
	36	\$10,521,692.34	100%	0	\$0.00		0	\$0
Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0	\$0
	22	\$5,488,092.01	100%	0	\$0.00		0	\$0
Unavailabla	7	\$1.624.838.00	100%	2	00.02	NΙΛ	0	\$0
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INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0	\$0
Unavailable	36	\$3,787,225.43	<u> </u>	_	\$0.00		t	\$0
	37	\$3,852,473.32	1		\$0.00		0	\$0
INDYMAC BANK, FSB	1	\$506,000.00			\$0.00	NA	0	\$0
Unavailable	60	\$16,018,960.46			\$0.00	NA	0	\$0
	61	\$16,524,960.46	100%	0	\$0.00		0	\$0
INDYMAC BANK, FSB	7	\$2,578.347.00	4.98%	0	\$0.00	NA	0	\$0
	1		1		\$0.00			\$0
	183	\$51,812,737.40					-	\$0
	Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 361 \$77,192,096.83 88.58% 0 404 \$87,144,816.58 100% 0 INDYMAC BANK, FSB 10 \$1,913,048.70 6.44% 0 Unavailable 151 \$27,809,722.89 93.56% 0 INDYMAC BANK, FSB 1 \$249,840.58 2.05% 0 Unavailable 66 \$11,956,928.10 97.95% 0 INDYMAC BANK, FSB 2 \$153,611.21 3.16% 0 Unavailable 25 \$4,713,280.05 96.84% 0 Unavailable 27 \$4,866,891.26 100% 0 Unavailable 21 \$3,477,865.80 100% 0 Unavailable 21 \$3,477,865.80 100% 0 INDYMAC BANK, FSB 1 \$105,942.10 4.06% 0 Unavailable 15 \$2,506,562.72 95.94% 0 INDYMAC BANK, FSB 2 \$759,000.03 7.21% 0 Unavailable 34 \$9,762,692.34 100% 0 Unavailable 34 \$9,762,692.34 100% 0 Unavailable 34 \$10,521,692.34 100% 0 Unavailable 35 \$5,488,092.01 100% 0 Unavailable 36 \$3,787,255.43 98.31% 0 INDYMAC BANK, FSB 1 \$65,247.89 1.69% 0 Unavailable 36 \$3,787,225.43 98.31% 0 Unavailable 37 \$3,852,473.32 100% 0 INDYMAC BANK, FSB 1 \$506,000.00 3.06% 0 Unavailable 60 \$16,018,960.46 96.94% 0 INDYMAC BANK, FSB 7 \$2,578,347.00 4.98% 0 Unavailable 60 \$16,018,960.46 96.94% 0 INDYMAC BANK, FSB 7 \$2,578,347.00 4.98% 0 Unavailable 176 \$49,234,390.40 95.02% 0	Unavailable	Unavailable 361 \$77,192,096.83 \$8.58% 0 \$0.00 NA 404 \$87,144,816.58 100% 0 \$0.00	Unavailable

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31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,373,654.36		_	\$0.00	NA		\$0
Total		81	\$20,735,189.36	100%	0	\$0.00		0	\$0
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,922,320.00	100%	0	\$0.00		0	\$0
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0	\$0
Total		41	\$2,786,362.60	100%	0	\$0.00		0	\$0
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0	\$0
Total		51	\$3,208,555.71	100%	0	\$0.00		0	\$0
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0	\$0
Total		50	\$3,204,053.44	100%	0	\$0.00		0	\$0
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74		_	\$0.00	NA		\$0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0	\$0
Total		9	\$2,699,763.93	100%	0	\$0.00		0	\$0
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	-	\$0.00	NA	\leftarrow	\$0
Total		10	\$2,556,009.48	100%	0	\$0.00		0	\$0
					_			<u> </u>	
31413MSR9	Unavailable	20	\$3,938,804.27	100%	-	\$0.00	NA		\$0
Total		20	\$3,938,804.27	100%	0	\$0.00		0	\$0
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31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00		_	\$0.00	NA		\$0
T. ()	Unavailable	32	\$5,921,996.71	97.53%	-	\$0.00	NA	0	\$0
Total		33	\$6,071,996.71	100%	Ψ_	\$0.00		U	\$0
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0	\$0
	Onavanable	13		100%	+-	\$0.00 \$0.00	NA	0	
Total		13	\$1,625,883.94	100%	+	\$0.00		V	\$0
31413MSV0	Unavailable	5	\$1,286,055.00	100%		\$0.00	NA	0	\$0
Total	Chavanaoic	5	\$1,286,055.00	100%	_	\$0.00		0	\$0 \$0
lotai		3	\$1,200,055.00	100 /6	+	Ψ0.00			φυ
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0	\$0
Total	Charanaoic	26	\$6,750,362.00	100%	_	\$0.00	11/1	0	\$0
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31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,600,976.00		_	\$0.00	NA		\$0

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Total		47	\$14,165,976.00	100%	\$0.00		0 \$0
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31413MTP2	Unavailable	30	\$8,940,198.00	100% (\$0.00	NA	0 \$0
Total		30	\$8,940,198.00	100%	\$0.00		0 \$0
31413MTR8	Unavailable	46	\$14,424,789.99	100%			
<u>Total</u>		46	\$14,424,789.99	100%	\$0.00		0 \$0
31413MTS6	Unavailable	39	\$12,497,306.94	100% (0 \$0.00	NA	0 \$0
Total		39	\$12,497,306.94	100%	\$0.00		0 \$0
24.44.23.57.70.0	********	10	* * * * * * * * * *	1000		27.1	0 00
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%			
Total		49	\$4,965,592.05	100%	\$0.00		0 \$0
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100% (0 \$0.00	NA	0 \$0
Total	OWN BY IN VIEW IN	40	\$4,082,029.08	100%	-	1	0 \$0
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100% (\$0.00	NA	0 \$0
Total		48	\$4,727,333.20	100%	\$0.00	l	0 \$0
2141214120	II C. DANIZ NI A	72	¢7.717.720.24	1000/	2 00 00	NTA	0 00
31413MV38	U.S. BANK N.A.	73 73	\$7,717,729.24	100%		1	
Total		13	\$7,717,729.24	100%	\$0.00		0 \$0
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100% (\$0.00	NA	0 \$0
Total		12	\$959,734.37	100%	\$0.00		0 \$0
31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100% (
Total		41	\$3,578,002.08	100%	90.00		0 \$0
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100% (0 \$0.00	NA	0 \$0
Total		2	\$212,001.57	100%		1	0 \$0
31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100% (1		
Total		7	\$626,331.95	100%	\$0.00		0 \$0
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100% (0 \$0.00	NA	0 \$0
Total		41	\$3,255,131.30	100%			0 \$0
214122 5777	II O D INVINI	1.5	01.051.403.0 1	100~	2 40.00	***	0 00
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	1		
Total		16	\$1,351,482.01	100%	\$0.00		0 \$0
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100% (\$0.00	NA	0 \$0
Total		6	\$554,624.76	100%		1	0 \$0
			ŕ				
31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100% (\$0.00	NA	0 \$0

Total		2	\$301,217.83	100%	0	\$0.00		0	\$0
31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100%	-	\$0.00	NA	0	\$0
Total		14	\$1,499,345.05	100%	0	\$0.00		0	\$0
31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0
Total	0.5. B/H/K 14.74.	20	\$2,288,921.00			\$ 0.00	1171	0	\$0
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31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$436,418.00	100%	0	\$0.00		0	\$0
		1			4			<u>_</u>	
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	-	\$0.00	NA	0	\$0
Total		19	\$2,898,433.13	100%	0	\$0.00		0	\$0
31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0
Total	o.b. Britti Tt.rt.	7	\$981,178.52	100%	-	\$0.00	1171	0	\$0
10001			ψ>01,17.0102	100 /0	Ů	φο.σσ			Ψ
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,431,160.51	100%	0	\$0.00		0	\$0
					Ц				
31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$760,762.46	100%	0	\$0.00		0	\$0
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0
Total		200	\$36,673,064.97	100%	0	\$0.00		0	\$ 0
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62			\$0.00	NA	0	\$0
	Unavailable	23	\$1,450,232.79		-	\$0.00	NA	0	\$0
Total		53	\$3,317,267.41	100%	0	\$0.00		0	\$0
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,716,557.31	44.27%		\$0.00	NA	0	\$0
Total		178	\$30,987,199.78	100%	0	\$0.00		0	\$0
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0
Total		21	\$3,046,245.35	100%	0	\$0.00		0	\$0

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31413N2D6	WACHOVIA MORTGAGE	9	\$1,449,802.12	95.41% 0	\$0.00	NA	0	\$0
	CORPORATION	\bot						
	Unavailable	1	\$69,754.13		\$0.00	NA	0	\$0
Total		10	\$1,519,556.25	100% 0	\$0.00		0	\$0
		+					#	
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,100.85		\$0.00	NA	11	\$0
Total		87	\$17,492,850.72	100% 0	\$0.00		0	\$0
							Щ.	
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,000.00	8.73% 0	\$0.00	NA	0	\$0
Total		36	\$2,118,211.98	100% 0	\$0.00		0	\$0
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,166,624.88	7.48% 0	\$0.00	NA	0	\$0
Total		83	\$15,596,316.07	100% 0	\$0.00		0	\$0
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,011,197.25	17.15% 0	\$0.00	NA	0	\$0
Total		29	\$5,894,641.34	100% 0	\$0.00		0	\$0
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31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,862.37	44.1% 0	\$0.00	NA	0	\$0
Total		10	\$1,591,426.23	100% 0	\$0.00		0	\$0
							\coprod	
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,701.11	12.6% 0	\$0.00	NA	0	\$0
Total		11	\$2,497,348.45	100% 0	\$0.00		0	\$0
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31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,960.47	33.9% 0	\$0.00	NA	. 0	\$0

Total		5	\$813,933.47	100% 0	\$0.00		0 \$0
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31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,903,200.00	23.12% 0	\$0.00	NA	0 \$0
Total		50	\$12,557,984.45	100% 0	\$0.00		0 \$0
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,053,000.00	23.22% 0	\$0.00	NA	
Total		21	\$4,534,728.70	100% 0	\$0.00		0 \$0
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,232,594.91	100% 0	\$0.00		0 \$0
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31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,783,125.93	100% 0	\$0.00		0 \$0
<u> </u>		+					
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100% 0	\$0.00	NA	0 \$0
Total		30	\$3,901,273.41	100% 0	\$0.00		0 \$0
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50			NA	
Total		15	\$1,489,675.50	100% 0	\$0.00		0 \$0
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31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100% 0	\$0.00	NA	0 \$0
Total		254	\$41,634,975.71	100% 0	\$0.00		0 \$0
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31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100% 0	\$0.00	NA	0 \$0
Total		138	\$26,362,076.81	100% 0	\$0.00		0 \$0
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31413N5U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100% 0	\$0.00	NA	0 \$0

Total		161	\$30,993,324.47	100%	0	\$0.00		0	\$0
			,						
31413N5V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,202,448.73	100%	0	\$0.00		0	\$0
31413N5W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70			\$0.00	NA	0	\$0
Total		252	\$47,034,671.70	100%	0	\$0.00		0	\$0
31413N5X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	\$0
Total		151	\$29,724,063.47	100%	0	\$0.00		0	\$0
31413N5Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,599,166.00	100%	0	\$0.00		0	\$0
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31413N5Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,569,179.47	100%	0	\$0.00		0	\$0
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31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0	\$0
Total		150	\$24,662,475.81	100%	0	\$0.00		0	\$0
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31413NB95	Unavailable	49	\$11,759,443.12	100%	-	\$0.00	NA		\$0
Total		49	\$11,759,443.12	100%	U	\$0.00		0	\$0
31413NC29	Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	10	\$1,294,665.00	100%	_	\$ 0.00	IVA	0	\$0 \$0
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31413NC52	Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,154,690.19	100%	-	\$0.00		0	\$0
31413NC86	Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	_	\$0
Total		15	\$1,930,910.00	100%	0	\$0.00		0	\$0
31413NCA1	Unavailable	59	\$12,356,235.44	100%	-	\$0.00	NA		\$0
Total		59	\$12,356,235.44	100%	0	\$0.00		0	\$0

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Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0	\$0
	16	\$1,632,734.53	100%	0	\$0.00		0	\$0
Unavailable	7	\$1 334 500,00	100%	n	\$0.00	NA	n	\$0
Ondivandor	7	\$1,334,500.00		+	\$0.00	# 12 -	0	\$0
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Unavailable				-		NA	0	\$0 \$0
	10	\$1,107,000.02	100 70	<u>u</u>	\$0.00		U	φυ
Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0	\$0
	21	\$2,018,921.70	100%	0	\$0.00		0	\$0
Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0	\$0
	13	\$3,191,431.97			\$0.00		0	\$0
				1			\prod	
Unavailable	9		-			NA	0	\$0
		\$1,233,911.13	100%	9	\$0.00		0	\$0
 Unavailable	22	\$5 019 524.10	100%	0	\$0.00	NA	0	\$0
Chavanaore	22	\$5,019,524.10		_	\$0.00	1111	0	\$0
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Unavailable	9	\$1,246,595.48		-	\$0.00	NA	0	\$0
	9	\$1,246,595.48	100%	0	\$0.00		0	\$0
Unavailable	14	\$2,650,942.00	100%	0	\$0.00	NA	0	\$0
	14	\$2,650,942.00	100%	0	\$0.00		0	\$0
Unavailable	27	\$4 992,078,67	100%	0	\$0.00	NA	0	\$0
	27	\$4,992,078.67		+	\$0.00		0	\$0
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Unavailable		· · · · · · · · · · · · · · · · · · ·		_				\$0
	10	\$1,590,770.00	100%	0	\$0.00		U	\$0
Unavailable	28	\$5,951,090.00	100%	0	\$0.00	NA	0	\$0
	28	\$5,951,090.00		_	\$0.00		0	\$0
Unavailable	16	\$3 929 000 00	100%	0	\$0.00	NA	0	\$0
Onuvanaore	16	\$3,929,000.00		_	\$0.00		0	\$0
		. ,		I				
Unavailable	13	\$1,583,514.00		_	\$0.00	NA	0	\$0
	13	\$1,583,514.00	100%	0	\$0.00		0	\$0
TT '1.1.1	10	Ф2.000.262.00	1000	_	Φ0.00	D.T.A		Φ0
Unavailable				-			_	\$0 \$0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 7 \$1,632,734.53 Unavailable 7 \$1,334,500.00 18 \$1,107,066.09 Unavailable 21 \$2,018,921.70 21 \$2,018,921.70 Unavailable 13 \$3,191,431.97 Unavailable 9 \$1,233,911.13 Unavailable 22 \$5,019,524.10 22 \$5,019,524.10 Unavailable 9 \$1,246,595.48 Unavailable 14 \$2,650,942.00 Unavailable 27 \$4,992,078.67 Unavailable 16 \$1,590,770.00 Unavailable 28 \$5,951,090.00 Unavailable 16 \$3,929,000.00 Unavailable 16 \$3,929,000.00 Unavailable 16 \$3,929,000.00 Unavailable 17 \$1,583,514.00 Unavailable 18 \$1,583,514.00 Unavailable 19 \$1,583,514.00 Unavailable 13 \$1,583,514.00 Unavailable 13 \$1,583,514.00 Unavailable 13 \$1,583,514.00 Unavailable 13 \$1,583,514.00	Unavailable 7 \$1,334,500.00 100% Unavailable 7 \$1,334,500.00 100% Unavailable 18 \$1,107,066.09 100% Unavailable 21 \$2,018,921.70 100% 21 \$2,018,921.70 100% Unavailable 13 \$3,191,431.97 100% Unavailable 9 \$1,233,911.13 100% Unavailable 22 \$5,019,524.10 100% Unavailable 9 \$1,246,595.48 100% Unavailable 9 \$1,246,595.48 100% Unavailable 14 \$2,650,942.00 100% Unavailable 27 \$4,992,078.67 100% Unavailable 27 \$4,992,078.67 100% Unavailable 28 \$5,951,090.00 100% Unavailable 28 \$5,951,090.00 100% Unavailable 16 \$1,590,770.00 100% Unavailable 16 \$3,929,000.00 100% Unavailable 16 \$3,929,000.00 100% Unavailable 17 \$2,889,262.00 100% Unavailable 18 \$1,583,514.00 100% Unavailable 19 \$1,583,514.00 100% Unavailable 19 \$1,583,514.00 100% Unavailable 19 \$1,583,514.00 100% Unavailable 19 \$1,583,514.00 100% Unavailable 19 \$1,583,514.00 100%	16	16	16	16

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31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,745,500.00	100%	0	\$0.00		0	\$0
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	n	\$0
Total Total	Onavanaoic	12	\$1,169,530.18	100%	_	\$0.00	1 17 1	0	\$0
31413NDD4	Unavailable	10	\$1,000,775.00	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		10	\$1,000,775.00	100%	U	\$0.00		U	\$0
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,515.00	100%	0	\$0.00		0	\$0
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,146,218.00	100%	_	\$0.00		0	\$0
			.	4004		40.00			***
31413NDG7	Unavailable	25	\$5,919,725.00	100%		\$0.00	NA	0	\$0
Total		25	\$5,919,725.00	100%	V	\$0.00		U	\$0
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,045,159.03	100%	0	\$0.00		0	\$0
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31413NDL6	Unavailable	10	\$1,007,102.00	100%		\$0.00	NA	0	\$0
Total		10	\$1,007,102.00	100%	U	\$0.00		U	\$0
31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,600.00	100%	0	\$0.00		0	\$0
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0	\$0
Total	o navanao r	17	\$3,316,346.36	100%	_	\$0.00		0	\$0
21412NDD7	TT '111	27	Φ. (405.720.10	1000	0	Φ0.00	NT A	0	ΦΩ
31413NDP7 Total	Unavailable	37 37	\$6,495,739.10 \$6,495,739.10	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		37	\$0,423,732.10	100 %	V	φυ.υυ		U	φυ
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,306,720.00	100%	0	\$0.00		0	\$0
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,477,261.00	100%	_	\$0.00		0	\$0
31413NDW2	Unavailable	10	\$1,578,440.00	100%	_	\$0.00	NA		\$0
Total		10	\$1,578,440.00	100%	U	\$0.00		0	\$0
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	16	\$1,060,400.00	100%	_	\$0.00		0	\$0 \$0

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31413NDY8	Unavailable	14	\$1,806,400.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,400.36	100%	_	\$0.00		0	\$0
31413NF26	Unavailable	51	¢6 425 220 52	100%	0	\$0.00	NA	0	\$0
Total	Unavailable	51	\$6,425,329.52 \$6,425,329.52	100%	_	\$0.00 \$0.00		0	\$0 \$0
1 Otai		31	\$0,425,529.52	100%	<u> </u>	\$0.00		U	φυ
31413NF34	Unavailable	232	\$49,256,361.22	100%	0	\$0.00	NA	0	\$0
Total		232	\$49,256,361.22	100%	0	\$0.00		0	\$0
31413NF42	Unavailable	62	\$10,503,228.24	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,503,228.24	100%	0	\$0.00		0	\$0
			42.052.010.02	10001		**		0	**
31413NF59	Unavailable	23 23	\$2,862,018.95 \$2,862,018.95	100%	_	\$0.00 \$0.00	NA	0	\$0
Total		23	\$2,802,018.95	100%	<u> </u>	\$0.00		U	\$0
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	\$0
Total		36	\$4,353,099.17	100%	0	\$0.00		0	\$0
		\perp							
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
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$658,100.00	18.96%		\$0.00	NA	0	\$0
Total		25	\$3,471,850.00	100%	0	\$0.00		0	\$0
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	37	\$7,329,052.19	100%		\$0.00		0	\$0
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31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,608,340.48	100%	0	\$0.00		0	\$0
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	37	\$6,729,195.35 \$6,729,195.35	100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,567,438.36	100%	0	\$0.00		0	\$0
21412NEV2	TT '1 1 1	10	ф2.750.600.25	1000	0	Φ0.00	NT A	0	Φ0
31413NFV2	Unavailable	18 18	\$3,750,680.25 \$3,750,680.25	100%	_	\$0.00	NA	0 0	\$0 \$0
Total		19	\$3,750,680.25	100%	V	\$0.00		V	\$0

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31413NFW0	Unavailable	24	\$4,430,011.44	100% (0 _	\$0.00	NA	0	\$0
Total		24	\$4,430,011.44	100%	0	\$0.00		0	\$0
21/12NIE72	Unavailable	43	\$6,720,559.12	100% (\$0.00	N A		\$0
31413NFZ3 Total	Unavailable	43	\$6,720,559.12 \$6,720,559.12	100% (_	\$0.00 \$0.00	NA	0	\$0 \$0
10141		10	\$0,720,333.12	100 /0 0	1	\$0.00		<u> </u>	φυ
31413NG41	Unavailable	30	\$6,354,824.82	100% (0	\$0.00	NA	0	\$0
Total		30	\$6,354,824.82	100%	0	\$0.00		0	\$0
31413NG58	Unavailable	40	\$7,713,379.20	100% (\$0.00	NA		\$0
Total	Unavanaoie	40	\$7,713,379.20 \$7,713,379.20	100% (_	\$0.00 \$0.00		0	\$0 \$0
1 Otai		1	\$1,113,317.20	100 /0 0		Φυ.υυ			φυ
31413NG66	Unavailable	57	\$9,904,999.95	100% (0	\$0.00	NA	0	\$0
Total		57	\$9,904,999.95	100%	0	\$0.00		0	\$0
2141231074	TT!1-1-1-	70	ф11 411 4 <u>22 71</u>	1000/-		фо 00	NI A		Φ0
31413NG74	Unavailable	78 78	\$11,411,423.71 \$11,411,423.71	100% (_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		10	\$11,411,423.71	100 %	<u>ט</u>	\$0.00		U	φυ
31413NH57	Unavailable	7	\$2,295,175.55	100% (0	\$0.00	NA	0	\$0
Total	SACTOR	7	\$2,295,175.55	100%	_	\$0.00		0	\$0
		\Box			1			\coprod	
31413NH65	Unavailable	35	\$7,811,660.85	100% (\$0.00	NA	0	\$0
Total		35	\$7,811,660.85	100%	0	\$0.00		0	<u>\$0</u>
31413NH99	Unavailable	52	\$14,495,968.45	100% (0	\$0.00	NA	0	\$0
Total	Ollavalladie	52	\$14,495,968.45	100%		\$0.00		0	\$0 \$0
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31413NHA6	Unavailable	45	\$7,872,933.71	100% (0	\$0.00	NA	0	\$0
Total		45	\$7,872,933.71	100%	0	\$0.00		0	\$0
24.422.777.4		114	÷10.050.100.00	1000	_	* 2.20		 	Φ0
31413NHB4	Unavailable	114	\$18,078,182.83	100% (_	\$0.00	NA		\$0
Total		114	\$18,078,182.83	100%	<u> </u>	\$0.00		0	\$0
31413NHE8	Unavailable	46	\$7,047,153.24	100% (\$0.00	NA	0	\$0
Total	Ollavalladie	46	\$7,047,153.24	100%		\$0.00	112-	0	\$0 \$0
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31413NHF5	CCO MORTGAGE	87	\$20,853,620.96	100% (^	\$0.00	NA		\$0
	CORPORATION								
Total		87	\$20,853,620.96	100%	0	\$0.00		0	\$0
	CCO MORTGAGE	++		\longrightarrow	+			+	
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,973,393.54	100%	0	\$0.00		0	\$0
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0

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Total		27	\$5,293,922.93	100%	0	\$0.00		0	\$(
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,879,135.55	100%	-	\$0.00		0	\$(
					Ш			Ц	
31413NJE6	Unavailable	113	\$16,998,820.93	100%	-	\$0.00	NA	0	\$0
Total		113	\$16,998,820.93	100%	0	\$0.00		0	\$0
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	.0	\$0
	Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0
Total		71	\$12,319,469.82	100%	0	\$0.00		0	\$0
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	.0	\$0
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0
Total		103	\$15,846,225.84	100%	0	\$0.00		0	\$0
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	.0	\$0
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0
Total		33	\$4,918,435.39	100%	0	\$0.00		0	\$0
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,609.45	100%	0	\$0.00		0	\$0
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	. 0	\$0
Total		9	\$2,670,387.33	100%	0	\$0.00		0	\$0
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	. 0	\$0
Total		32	\$6,254,980.87	100%	0	\$0.00		0	\$0
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	. 0	\$0
Total		80	\$16,016,185.48	100%	0	\$0.00		0	\$0
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	. 0	\$0
Total		66	\$16,729,795.07	100%	0	\$0.00		0	\$0
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Unavailable	7 7	\$1,716,950.00 \$1,716,950.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
11.1	7	\$1,716,950.00	100% 0	\$0.00	0	ው ብ
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Unavailable	64	\$14,374,773.99	100% 0	\$0.00	NA 0	\$0
	64	\$14,374,773.99	100% 0	\$0.00	0	\$0
		, ,				
NATIONAL CITY	1.2	¢1 707 700 76	1000/ 0	ΦΩ ΩΩ	NIAO	фО
MORTGAGE COMPANY	13	\$1,/2/,/82./6	100% 0	\$0.00	NAIO	\$0
	13	\$1,727,782.76	100% 0	\$0.00	0	\$0
NATIONAL CITY	33	\$4 234 065 85	100%0	90.00	NAO	\$0
MORTGAGE COMPANY	33	\$4,234,903.63		\$0.00	NAU	
	33	\$4,234,965.85	100% 0	\$0.00	0	\$0
Unavailable	12	\$2,201,428.49		\$0.00	NA 0	\$0
	12	\$2,201,428.49	100% 0	\$0.00	0	\$0
Unavailable	69	\$13,932,035.72	100% 0	\$0.00	NA 0	\$0
	69	\$13,932,035.72	100% 0	\$0.00	0	\$0
Unavailable	64	\$13,319,261.29	100% 0	\$0.00	NA 0	\$0
	64	\$13,319,261.29	100% 0	\$0.00	0	\$0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	12	\$3,464,999.50	100% 0	\$0.00	NA 0	\$0
FINANCIAL SERVICES						
	12	\$3,464,999.50	100% 0	\$0.00	0	\$0
		\$20.400.00	4000	40.00		4.0
	1	\$38,480.00	100% 0	\$0.00	NA ₀	\$0
OF NEW MEXICO	1	¢20, 400, 00	1000/ 0	\$0.00		Φ0
	1	\$38,480.00	100% 0	\$0.00	U	\$0
Unavailabla	204	\$30,073,333,33	100% 0	00.02	NAO	\$0
Onavanable				·		\$0 \$0
	204	\$39,913,323.22	100 % 0	φυ.υυ	U	φu
Unavailabla	151	\$30,550,266,61	100%	90.00	NAO	\$0
Onavanauic				·		\$0 \$0
	131	φ 30,330,300.01	10076 0	φ υ.υυ	<u> </u>	ઝ U
Unavailable	18	\$8 605 020 68	100% 0	\$0.00	NAO	\$0
Onavanaulo						\$0 \$0
	70	ψυ,υ۶3,υ47.00	100 /0 0	φυ•υυ	- I	φυ
Unavailabla	80	\$17 105 007 20	100%	00.02	NAO	\$0
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	07	φ11,173,071.40	100 70 0	φυ.υυ	V	φU
Unavailable	20	¢5 470 500 57	1000/ 0	\$0.00	NIA O	\$0
	MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable Unavailable MORTGAGE ACCESS	MORTGAGE COMPANY	MORTGAGE COMPANY 13 \$1,727,782.76 NATIONAL CITY MORTGAGE COMPANY 33 \$4,234,965.85 Unavailable 12 \$2,201,428.49 12 \$2,201,428.49 Unavailable 69 \$13,932,035.72 Unavailable 64 \$13,319,261.29 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$3,464,999.50 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$38,480.00 Unavailable 204 \$39,973,323.22 Unavailable 151 \$30,550,366.61 Unavailable 48 \$8,695,029.68 Unavailable 89 \$17,195,097.20 89 \$17,195,097.20	MORTGAGE COMPANY 13 \$1,727,782.76 100% 0 NATIONAL CITY MORTGAGE COMPANY 33 \$4,234,965.85 100% 0 Unavailable 12 \$2,201,428.49 100% 0 Unavailable 69 \$13,932,035.72 100% 0 Unavailable 64 \$13,319,261.29 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,464,999.50 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,464,999.50 100% 0 SUBURBAN MORTGAGE COMPANY 1 \$38,480.00 100% 0 SUBURBAN MORTGAGE COMPANY 1 \$38,480.00 100% 0 Unavailable 204 \$39,973,323.22 100% 0 Unavailable 151 \$30,550,366.61 100% 0 Unavailable 48 \$8,695,029.68 100% 0 Unavailable 48 \$8,695,029.68 100% 0 Unavailable 48 \$8,695,029.68 100% 0 Unavailable 48 \$8,695,029.68 100% 0 Unavailable 48 \$8,695,029.68 100% 0 Unavailable 48 \$8,695,029.68 100% 0 Unavailable 89 \$17,195,097.20 100% 0	MORTGAGE COMPANY	MORTGAGE COMPANY

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Total		38	\$5,472,580.57	100%	0	\$0.00		0	\$0
		10	*** *** * *** *			40.00	27.1		
31413NMG7	Unavailable	19	\$3,937,203.26			\$0.00	NA	0	\$0
Total		19	\$3,937,203.26	100%	U	\$0.00		0	\$0
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,507,157.56	100%	0	\$0.00		0	\$0
31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,347,787.94	100%	0	\$0.00		0	\$0
31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0	\$0
Total	O Ha vallao lo	7	\$1,259,361.43	100%	H	\$0.00	1111	0	\$0
31413NML6	Unavailable	25	\$4,369,463.40	100%	Ω	\$0.00	NA	0	\$0
Total	Ollavallable	25 25	\$4,369,463.40	100%	H	\$0.00 \$0.00	INA	0	\$0 \$0
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31413NMN2	Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,618,806.16	100%	0	\$0.00		0	\$0
24.44.0337.675		20	47.07.6.040.24	100~	_	40.00	27.1	0	4.0
31413NMP7	Unavailable	39	\$5,876,010.34	100%		\$0.00	NA		\$0
Total		39	\$5,876,010.34	100%	U	\$0.00		0	\$0
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,015,011.76	100%	0	\$0.00		0	\$0
31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,100,981.98	100%	0	\$0.00		0	\$0
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$966,922.48		1	\$0.00		_	\$0
Total		13	\$1,887,954.16	100%	0	\$0.00		0	\$0
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,731,904.61	97.74%	0			1 1	\$0
Total		86	\$13,026,904.61	100%	0	\$0.00		0	\$0
31413NMV4	Unavailable	31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,767,283.62	100%	_	\$0.00		0	\$0
21/12NIMW/2	Unovoilable	102	\$24.452.007.16	1000	0	¢0.00	NT A	0	¢Ω
31413NMW2 Total	Unavailable	182 182	\$24,453,987.16 \$24,453,987.16	100% 100%	-	\$0.00 \$0.00	NA	O O	\$0 \$0
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31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,498,194.00		1	\$0.00		0	\$0

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31413NMY8	Unavailable	21	\$2,636,916.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,636,916.34	1	0	\$0.00		0	\$0
					4			Щ	
31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	-	\$0.00	NA		\$0
	Unavailable	14	\$3,006,736.03	1	\vdash	\$0.00	NA		\$0
Total		37	\$6,768,468.54	100%	0	\$0.00		0	\$0
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0
5111511 (1.1	Unavailable	8	\$1,271,574.07	53.79%	-	\$0.00	NA		\$0
Total	O 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15	\$2,363,846.64	1	-	\$0.00		0	\$0
21.412810111	DANIZ OF AMEDICA NA		Φ445 560 00	10.500%		ΦΩ ΩΦ	NT A		
31413NQH1	BANK OF AMERICA NA Unavailable	33	\$445,560.00 \$3,750.085.20	1		\$0.00	NA NA	1 1	\$0 \$0
Total	Unavanable	38	\$3,759,985.29 \$4,205,545.29			\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		- 30	\$4,200,040.27	100 70	4	\$0.00		4	φυ
31413NQK4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0	\$0
D11221. Q.	Unavailable	2	\$656,500.00	1	\vdash	\$0.00	NA		\$0
Total		14	\$2,427,249.41	100%	-	\$0.00		0	\$0
					Ť	<u> </u>		Π	
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0_	\$0
	Unavailable	4	\$1,128,298.54	1	_	\$0.00	NA	1 1 -	\$0
Total		21	\$3,892,874.82	1	0	\$0.00		0	\$0
					4			Щ	
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	t t	-	\$0.00	NA	-	\$0
	Unavailable	6	\$754,799.11	25%	\vdash	\$0.00	NA		\$0
Total	+	24	\$3,019,134.43	100%	0	\$0.00		0	\$0
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0	\$0
D112021 Q112	Unavailable	7	\$1,765,876.83		H	\$0.00	NA		\$0
Total	C 144	12	\$2,948,716.83	1	_	\$0.00		0	\$0
2141231012	DANK OF AMERICA NA	(2)	\$12.659.000.02	01.0607	4	ΦΩ ΩΩ	NT A		<u></u>
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92 \$2,805,686,25	1		\$0.00	NA NA	1 1	\$0 \$0
Total	Unavailable	14 76	\$2,805,686.25 \$15,464,677.17		_	\$0.00 \$0.00	NA		\$0 \$0
1 0रवा	+	70	\$15,404,077.17	100 70	4	Φυ.υυ		旹	φυ
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83		_	\$0.00	NA	0	\$0
	Unavailable	5	\$306,070.46	11.11%	0	\$0.00	NA	0	\$0
Total		54	\$2,754,369.29	100%	0	\$0.00		0	\$0
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA		\$0
31413NQN3	Unavailable	13	\$1,223,181.68	1	-	\$0.00	NA NA		\$0 \$0
Total	Ullavanaule	65	\$6,148,346.64		\vdash	\$0.00 \$0.00		0	\$0 \$0
Total	+	05	Φυ,17υ,υ τοιυ .	100 /0	+	ψυ∙υυ		十	Ψυ
31413NQS7	BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0	\$0
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	Unavailable	13	\$1,797,344.91	21.23%	0	\$0.00	NA	0	\$0
Total		63	\$8,466,683.93	100%	0	\$0.00		0	\$0
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31413NQT5	BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	O	\$0.00	NA		\$0
	Unavailable	7	\$1,556,744.58	35.19%	O	\$0.00	NA	0	\$0
Total		18	\$4,423,332.86	100%	0	\$0.00		0	\$0
					_			Щ	
31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78		_	\$0.00	NA	_	\$0
	Unavailable	36	\$8,690,951.93	24.46%	_	\$0.00	NA	0	\$0
Total		142	\$35,538,174.71	100%	0	\$0.00		0	\$0
21412ND21	BANK OF AMERICA NA	27	\$2,022,447,71	94.1%	1	\$0.00	NA	0	\$0
31413NR31		1	\$2,922,447.71		+-	\$0.00	NA NA	-	\$0 \$0
Total	Unavailable	28	\$183,200.00 \$3,105,647.71	100%		\$0.00 \$0.00	NA	O O	\$0 \$0
lotai		20	\$3,103,047.71	100 %	<u> </u>	\$0.00		U	φυ
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,748,429.67	9.74%	O	\$0.00	NA	0	\$0
Total		229	\$28,208,663.48	100%	0	\$0.00		0	\$0
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,653,739.95	57.89%	0	\$0.00	NA	0	\$0
Total		201	\$23,585,814.32	100%	0	\$0.00		0	\$0
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	O	\$0.00	NA	0	\$0
	Unavailable	171	\$19,002,563.58	95.88%	0	\$0.00	NA	0	\$0
Total		182	\$19,818,636.61	100%	0	\$0.00		0	\$0
21412NIC55	BANK OF AMERICA NA	39	¢4.254.297.62	94.44%	2	00.00	NA	0	\$ (
31413NS55	Unavailable	2	\$4,254,287.62 \$250,388.64	5.56%	+-	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Uliavaliable	41	\$4,504,676.26			\$0.00		0	\$0 \$0
lotai		41	\$4,504,070.20	100 %	<u> </u>	\$0.00		U	φυ
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,662.85	19.51%	О	\$0.00	NA	0	\$0
Total		8	\$1,223,180.30	100%	0	\$0.00		0	\$0
					_				
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76		_	\$0.00	NA		\$0
Total		15	\$2,300,083.76	100%		\$0.00		0	\$0
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%)	\$0.00	NA	0	\$0
	Unavailable	4	\$792,942.80			\$0.00	NA		\$0
Total		19	\$4,751,146.72	100%	_	\$0.00		0	\$0
			-						
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0	\$0
Total		21	\$1,544,312.32	100%	0	\$0.00		0	\$0

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31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,894,085.94	100%	0	\$0.00		0	\$0
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,330,251.92	100%	_	\$0.00		0	\$0
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,139,280.19	100%	0	\$0.00		0	\$0
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0	\$0
Total		48	\$7,404,832.39	100%	0	\$0.00		0	\$0
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0	\$0
Total		94	\$5,143,381.70	100%	0	\$0.00		0	\$0
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	_	\$0.00	NA		\$0
	Unavailable	4	\$350,234.64	4.15%	_	\$0.00	NA	0	\$0
Total		92	\$8,446,233.99	100%	0	\$0.00		0	\$0
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0	\$0
Total	Britis of Annierical training	118	\$21,605,089.40	100%	_	\$0.00	11/1	0	\$0 \$0
10001		110	Ψ21,000,005110	100 /0		φοισσ			Ψ
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,142,862.10	100%	0	\$0.00		0	\$0
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0	\$0
Total		23	\$1,452,176.87	100%	0	\$0.00		0	\$0
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0	\$0
Total		19	\$1,176,422.52	100%		\$0.00		0	\$0
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,391,024.23	73.59%	_	\$0.00	NA	0	\$0
Total		49	\$5,967,214.47	100%	0	\$0.00		0	\$0
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	\$0

Total		12	\$1,078,197.53	100%	0	\$0.00		0	\$0
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31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,436,827.81	69.34%	-	\$0.00	NA	0	\$0
Total		19	\$2,072,254.97	100%	0	\$0.00		0	\$0
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA		\$0
	Unavailable	860	\$207,976,904.54	47.59%	_	\$0.00	NA	0	\$0
Total		1,809	\$437,039,074.55	100%	0	\$0.00		0	\$0
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA	0	\$0
Total		945	\$124,058,552.23	100%	0	\$0.00		0	\$0
31413NY90	NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$127,773,733.39	68.02%	0	\$0.00	NA	0	\$0
Total		758	\$187,853,726.49	100%	0	\$0.00		0	\$0
31413NZ24	WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	\$0
Total		119	\$15,714,978.52	100%	0	\$0.00		0	\$0
31413NZ32	WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	\$0
Total		41	\$8,927,428.60	100%	0	\$0.00		0	\$0
31413NZ40	WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,531,703.98	11.28%	0	\$0.00	NA	0	\$0
Total		658	\$164,246,276.67	100%	0	\$0.00		0	\$0
31413NZ57	WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$876,109.72	12.5%		\$0.00	NA	0	\$0
Total		109	\$7,011,361.27	100%	0	\$0.00		0	\$0
31413NZ65		79	\$7,676,991.24	80.8%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE								
	CORPORATION Unavailable	18	\$1 924 163 62	19.2%	0	\$0.00	NA	n	\$0
Total	Oliavaliable	97	\$1,824,163.62 \$9,501,154.86	19.2%		\$0.00 \$ 0.00	NA	0 0	\$0 \$0
Total		91	\$9,301,134.00	100 %		φυ.υυ		U	<u> </u>
31413NZ73	WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,685,469.60	23.15%	0	\$0.00	NA	0	\$0
Total		124	\$15,921,289.96	100%	0	\$0.00		0	\$0
31413NZ81	WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	\$0
Total		32	\$7,092,198.10	100%	0	\$0.00		0	\$0
31413NZ99	WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,337,337.77	31.61%	0	\$0.00	NA	0	\$0
Total		218	\$51,689,029.15	100%	0	\$0.00		0	\$0
31413NZA6	NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$13,384,502.29	45.24%	0	\$0.00	NA	0	\$0
Total		457	\$29,588,037.23	100%	0	\$0.00		0	\$0
31413NZB4	NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90			\$0.00	NA		\$0
	Unavailable	152	\$15,123,105.14	1		\$0.00	NA	\vdash	\$0
Total		335	\$33,187,594.04	100%	0	\$0.00		0	\$0
31413NZC2	NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	0	\$0.00	NA	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
31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	\$0
Total		239	\$56,025,106.23	100%	0	\$0.00		0	\$0
31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,422,672.85	50.37%	0	\$0.00	NA	0	\$0

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Total		235	\$30,619,527.03	100%)	\$0.00		0	\$0
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31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%)	\$0.00	NA		\$(
	Unavailable	141	\$32,186,649.98		_	\$0.00	NA	0	\$(
Total		206	\$47,288,680.29	100%	0	\$0.00		0	\$(
					_			Щ.	
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96		_	\$0.00	NA		\$0
,	Unavailable	69	\$4,629,037.70			\$0.00	NA	0	\$0
Total		170	\$11,495,107.66	100%	0	\$0.00		0	\$0
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%)	\$0.00	NA	0	\$0
	Unavailable	44	\$10,124,511.05	52.78%)	\$0.00	NA	0	\$0
Total		83	\$19,182,771.75	100%		\$0.00		0	\$0
					I				
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%)	\$0.00	NA	0	\$0
	Unavailable	27	\$1,572,374.11	58.81%)	\$0.00	NA	0	\$0
Total		50	\$2,673,659.13	100%	0	\$0.00		0	\$0
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%		\$0.00	NA	0	\$0
	Unavailable	26	\$7,792,441.96	55.7%)	\$0.00	NA	0	\$0
Total		47	\$13,989,536.08	100%	0	\$0.00		0	\$0
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73% ()	\$0.00	NA	0	\$0
	Unavailable	15	\$1,533,398.74	44.27%)	\$0.00	NA	0	\$0
Total		35	\$3,463,462.92	100%	0	\$0.00		0	\$0
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%		\$0.00	NA	0	\$0
	Unavailable	10	\$728,197.39	56.59%)	\$0.00	NA	0	\$0
Total		19	\$1,286,718.46	100%)	\$0.00		0	\$0
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21% ()	\$0.00	NA	0	\$0
	Unavailable	12	\$1,117,360.69	79% ()	\$0.00	NA	0	\$0
Total		15	\$1,414,435.01	100%	_	\$0.00		0	\$0
31413NZT5	WACHOVIA MORTGAGE	21	\$5,048,887.58	95.4% ()	\$0.00	NA	0	\$0
	CORPORATION Unavailable	1	\$243,679.10	4.6%	+	\$0.00	NA	0	\$0

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Total		22	\$5,292,566.68	100%)	\$0.00		0	\$0
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23% ()	\$0.00	NA	0	\$0
	Unavailable	5	\$683,790.87	42.77% ()	\$0.00	NA	0	\$0
Total		13	\$1,598,937.54	100%)	\$0.00		0	\$0
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67% ()	\$0.00	NA	0	\$0
	Unavailable	10	\$2,434,264.19	32.33% ()	\$0.00	NA	0	\$0
Total		29	\$7,528,639.38	100%)	\$0.00		0	\$0
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51% ()	\$0.00	NA	0	\$0
	Unavailable	7	\$518,757.25	18.49% ()	\$0.00	NA	0	\$0
Total		40	\$2,806,310.79	100%)	\$0.00		0	\$0
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%)	\$0.00	NA	0	\$0
	Unavailable	8	\$795,584.18	15.9% ()	\$0.00	NA	0	\$0
Total		51	\$5,005,240.24	100%)	\$0.00		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% ()	\$0.00		0	\$0
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43% ()	\$0.00	NA	0	\$0
	Unavailable	5	\$1,058,742.88	2.57% ()	\$0.00	NA	0	\$0
Total		241	\$41,146,491.55	100%)	\$0.00		0	\$0
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86% ()	\$0.00	NA	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
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02% ()	\$0.00	NA	0	\$0
	Unavailable	4	\$559,091.03	0.98% (_	\$0.00	NA		\$0
Total		432	\$56,792,770.21	100%)	\$0.00		0	\$0
31413Q2Н0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$138,415.14	10.65%	_	\$0.00	NA		\$0
Total		11	\$1,299,718.39	100%)	\$0.00		0	\$0
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100% ()	\$0.00	NA	0	\$0

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Total		29	\$3,667,951.31	100%	0	\$0.00		0	\$0
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%)	\$0.00	NA	0	\$0
Total	DITUIN OF THEILING INA	9	\$1,094,525.45 \$1,094,525.45	100%		\$0.00	11/1	0	\$0
			Ψ <u>-</u> 902 <u>-</u> 190 <u>-</u> 20	130 /0		ΨΨ•ΨΨ			φυ
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0	\$0
Total		86	\$11,370,504.77	100%	0	\$0.00		0	\$0
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$562,679.56			\$0.00	NA	-	\$0
Total		283	\$75,654,544.27	100%		\$0.00		0	\$0
214120227	DANK OF 12 (FIG. 1)		ф12 072 172 г	1000		A0 2-			
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64	100%		\$0.00	NA	0	\$0
Total		51	\$13,973,179.64	100%	υ	\$0.00		U	\$0
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33%)	\$0.00	NA		\$0
D1713Q4F4	Unavailable	246 6	\$16,547,612.38	2.67%		\$0.00	NA NA		\$0 \$0
Total	Onavanauic	252	\$434,639.32 \$17,002,271.90		-	\$0.00 \$0.00	INA	0	\$0 \$0
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31413Q2Q0	BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$763,426.65	26.5%	0	\$0.00	NA		\$0
Total		43	\$2,880,387.18	100%	0	\$0.00		0	\$0
31413Q2R8	BANK OF AMERICA NA	227	\$22,130,017.59	98.72%)	\$0.00	NA	0	\$0
21.12 \(\alpha \)	Unavailable	3	\$287,877.70		-	\$0.00	NA NA	-	\$0 \$0
Total	5 110 · 0110010	230	\$22,417,895.29	100%		\$ 0.00		0	\$0
214120254	DANIE OF ALERTS		φο σσο 1 π 1 1 1	02.555		Φ0.00	**.		٠.
31413Q2T4	BANK OF AMERICA NA	36 7	\$3,559,474.12		-	\$0.00	NA NA		\$0 \$0
Total	Unavailable	43	\$695,425.64 \$4 254 899 76	16.34% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
ı viai		43	\$4,254,899.76	100%	<u> </u>	Φυ.UU		۳	\$0
31413Q2U1	BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	<u>)</u>	\$0.00	NA	0	\$0
`	Unavailable	1	\$454,844.11	7.34%		\$0.00	NA		\$0
Total		24	\$6,195,837.83	100%		\$0.00		0	\$0
21/12/2020/7	DANIZ OF AMEDICA NA	120	\$25.704.050.07	1000	1	\$0.00	TAT A		ф0
31413Q2W7	BANK OF AMERICA NA	128	\$35,794,058.87 \$35,794,058,87	100% (\$0.00 \$0.00	NA	O O	\$0 \$0
Total		128	\$35,794,058.87	100%	<u> </u>	Φυ.UU		V	\$0
31413Q2X5	BANK OF AMERICA NA	15	\$3,797,707.40	100%)	\$0.00	NA	0	\$0
Total		15	\$3,797,707.40	100%	-	\$0.00		0	\$0
31/130270	DANK OF AMEDICA NA	1 1	\$2 165 207 CE	1000)	\$0.00	TAT A		ΦΩ
31413Q2Z0	BANK OF AMERICA NA		\$2,165,287.65 \$2,165,287.65	100%		\$0.00	NA	0	\$0 \$0
Total		11	\$2,165,287.65	100%	<u> </u>	\$0.00		V	\$0

BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0	\$0
	6	\$1,125,978.30	100%	0	\$0.00		0	\$0
				-			H	
BANK OF AMERICA NA				_				\$0
	18	\$2,228,763.30	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0	\$0
	30	\$7,862,868.68	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0	\$0
	13	\$1,922,914.23	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	0	\$0.00	NA	0	\$0
Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0	\$0
	204	\$32,960,403.26	100%	0	\$0.00		0	\$0
RANK OF AMERICA NA	33	\$5 358 045 27	84 57%	0	\$0.00	NΔ	0	\$0
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		1 - 9 9			1 2 2 2 2		Ħ	
BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0	\$0
	117	\$25,943,619.59	100%	0	\$0.00		0	\$0
							Ш	
NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0	\$0
Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0	\$0
	53	\$2,976,904.32	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0	\$0
Unavailable	16			_	\$0.00	NA	0	\$0
	50	\$6,511,040.20	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0	\$0
Unavailable	15	\$3,736,060.98		_	\$0.00	NA	0	\$0
	49	\$11,634,187.94	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00		Ш	\$0
Unavailable	4	\$357,714.08		_	\$0.00	NA	0	\$0
	30	\$2,814,237.99	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	BANK OF AMERICA NA 18 BANK OF AMERICA NA 30 BANK OF AMERICA NA 13 BANK OF AMERICA NA 203 Unavailable 1 BANK OF AMERICA NA 33 Unavailable 6 BANK OF AMERICA NA 33 Unavailable 17 NATIONAL CITY MORTGAGE COMPANY 15 NATIONAL CITY MORTGAGE COMPANY 16 NATIONAL CITY MORTGAGE COMPANY 17 NATIONAL CITY MORTGAGE COMPANY 16 NATIONAL CITY MORTGAGE COMPANY 17 NATIONAL CITY MORTGAGE COMPANY 26 NATIONAL CITY MORTGAGE COMPANY 26 Unavailable 15 NATIONAL CITY MORTGAGE COMPANY 26 Unavailable 15 NATIONAL CITY MORTGAGE COMPANY 26 NATIONAL CITY MORTGAGE COMPANY 26 NATIONAL CITY MORTGAGE COMPANY 26 NATIONAL CITY MORTGAGE COMPANY 17	BANK OF AMERICA NA 18 \$2,228,763.30 BANK OF AMERICA NA 30 \$7,862,868.68 BANK OF AMERICA NA 13 \$1,922,914.23 BANK OF AMERICA NA 13 \$1,922,914.23 BANK OF AMERICA NA 203 \$32,796,702.13 Unavailable 1 \$163,701.13 BANK OF AMERICA NA 33 \$5,358,045.27 Unavailable 6 \$977,863.05 BANK OF AMERICA NA 117 \$25,943,619.59 NATIONAL CITY MORTGAGE COMPANY Unavailable 15 \$798,121.71 NATIONAL CITY MORTGAGE COMPANY 34 \$4,446,054.10 Unavailable 16 \$2,064,986.10 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 NATIONAL CITY MORTGAGE COMPANY 49 \$11,634,187.94 NATIONAL CITY MORTGAGE COMPANY 26 \$2,456,523.91 Unavailable 4 \$357,714.08 NATIONAL CITY MORTGAGE COMPANY 26 \$2,456,523.91 Unavailable 4 \$357,714.08 NATIONAL CITY MORTGAGE COMPANY 4 \$357,714.08 NATIONAL CITY MORTGAGE COMPANY 4 \$357,714.08 NATIONAL CITY MORTGAGE COMPANY 4 \$357,714.08 NATIONAL CITY MORTGAGE COMPANY 17 \$2,414,735.01	BANK OF AMERICA NA 18 \$2,228,763.30 100% BANK OF AMERICA NA 30 \$7,862,868.68 100% BANK OF AMERICA NA 30 \$7,862,868.68 100% BANK OF AMERICA NA 13 \$1,922,914.23 100% BANK OF AMERICA NA 13 \$1,922,914.23 100% BANK OF AMERICA NA 203 \$32,796,702.13 99.5% Unavailable 1 \$163,701.13 0.5% BANK OF AMERICA NA 33 \$5,358,045.27 84.57% Unavailable 6 \$977,863.05 15.43% BANK OF AMERICA NA 117 \$25,943,619.59 100% BANK OF AMERICA NA 117 \$25,943,619.59 100% NATIONAL CITY MORTGAGE COMPANY 38 \$2,178,782.61 73.19% Unavailable 16 \$2,064,986.10 31.72% NATIONAL CITY MORTGAGE COMPANY 34 \$4,446,054.10 68.28% Unavailable 16 \$2,064,986.10 31.72% NATIONAL CITY MORTGAGE COMPANY 34 \$7.898,126.96 67.89% Unavailable 15 \$3,336,060.98 32.11% NATIONAL CITY MORTGAGE COMPANY 34 \$7.898,126.96 67.89% Unavailable 15 \$3,3736,060.98 32.11% NATIONAL CITY MORTGAGE COMPANY 26 \$2,456,523.91 87.29% Unavailable 4 \$357,714.08 12.71% NATIONAL CITY MORTGAGE COMPANY 26 \$2,456,523.91 87.29% Unavailable 4 \$357,714.08 12.71% NATIONAL CITY MORTGAGE COMPANY 26 \$2,456,523.91 87.29% Unavailable 4 \$357,714.08 12.71% NATIONAL CITY MORTGAGE COMPANY 17 \$2,414,735.01 57.64%	BANK OF AMERICA NA 18 \$2,228,763.30 100% 0 18 \$2,228,763.30 100% 0 BANK OF AMERICA NA 30 \$7,862,868.68 100% 0 BANK OF AMERICA NA 30 \$7,862,868.68 100% 0 BANK OF AMERICA NA 13 \$1,922,914.23 100% 0 BANK OF AMERICA NA 203 \$32,796,702.13 99.5% 0 Unavailable 1 \$163,701.13 0.5% 0 204 \$32,960,403.26 100% 0 BANK OF AMERICA NA 33 \$5,358,045.27 84.57% 0 Unavailable 6 \$977,863.05 15.43% 0 BANK OF AMERICA NA 117 \$25,943,619.59 100% 0 NATIONAL CITY MORTGAGE COMPANY 38 \$2,178,782.61 73.19% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$4,446,054.10 68.28% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 67.89% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 67.89% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 67.89% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.96 67.89% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.99 32.11% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.99 832.11% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.99 832.11% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.99 832.11% 0 NATIONAL CITY MORTGAGE COMPANY 34 \$7,898,126.99 832.11% 0 NATIONAL CITY MORTGAGE COMPANY 26 \$2,456,523.91 87.29% 0 Unavailable 4 \$357,714.08 12.71% 0 NATIONAL CITY MORTGAGE COMPANY 26 \$2,456,523.91 87.29% 0 NATIONAL CITY MORTGAGE COMPANY 17 \$2,414,735.01 57.64% 0	BANK OF AMERICA NA	BANK OF AMERICA NA 18 \$2,228,763,30 100% 0 \$0.00 NA	BANK OF AMERICA NA

Total		27	\$4,189,070.85	100%	0	\$0.00		0	\$0
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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
	WELL GELD GO DANK				H				
31413Q4P0	WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%		·	NA	╙	\$0
	Unavailable	403	\$113,050,703.88	30.22%		\$0.00	NA	0	\$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
	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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31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,522,213.53	100%	0	\$0.00		0	\$0
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31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,382,111.27	100%	0	\$0.00		0	\$0
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,282,457.33	100%	0	\$0.00		0	\$0
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,826,751.64	100%	0	\$0.00		0	\$0
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31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,194,051.72	100%	0	\$0.00		0	\$0
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31413Q5N4	I	18	\$1,905,419.60	100%	U	\$0.00	NA	O	\$0

	STATE FARM BANK, FSB								
Total		18	\$1,905,419.60	100%	0	\$0.00		0	\$(
31413Q5P9	Unavailable	29	\$1,589,505.75	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	29	\$1,589,505.75	100%	_	\$0.00		0	\$(
31413Q5Q7	Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	51	\$4,267,964.09	100%		\$0.00	1471	0	\$0
31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,084,277.65	100%	-1	\$0.00	•	0	\$0
31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,057,809.52	100%	0	\$0.00		0	\$0
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,270,903.34	100%	0	\$0.00		0	\$0
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,698,239.94	100%	0	\$0.00		0	\$0
31413Q5V6	Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0	\$0
Total	e na ranero	42	\$7,373,135.23	100%	_	\$0.00	- 11 -	0	\$0
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0
Total		202	\$49,663,581.29	100%	0	\$0.00		0	\$0
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0
Total		69	\$15,916,693.73	100%	0	\$0.00		0	\$0
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,901,171.74			\$0.00	NA	0	\$0
Total		54	\$3,009,567.66	100%	0	\$0.00		U	\$0
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,202,551.67	75.35%		\$0.00	NA		\$0
Total		16	\$1,595,970.67	100%	U	\$0.00		0	\$0
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0

	Unavailable	19	\$2,549,699.50	63.08%)	\$0.00	NA	0	\$0
Total		31	\$4,042,316.80	100%	_	\$0.00		0	\$0
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31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51% (0	\$0.00	NA	0	\$0
	Unavailable	148	\$17,236,720.29	58.49%)	\$0.00	NA	0	\$0
Total		240	\$29,469,567.12	100%	0	\$0.00		0	\$0
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31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%)	\$0.00	NA	0	\$0
	Unavailable	25	\$2,448,620.63	75.66%		\$0.00	NA	0	\$0
Total		31	\$3,236,420.63	100%	0	\$0.00		0	\$0
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31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56% (0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,517,396.23	80.44%)	\$0.00	NA	0	\$0
Total		25	\$3,129,396.23	100%	0	\$0.00		0	\$0
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31413Q6Н6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$764,263.33	53.77%)	\$0.00	NA	0	\$0
Total		18	\$1,421,363.33	100%	0	\$0.00		0	\$0
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31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	O	\$0.00	NA	0	\$0
	Unavailable	6	\$798,835.00	75.42%)	\$0.00	NA	0	\$0
Total		8	\$1,059,139.78	100%	0	\$0.00		0	\$0
31413Q6M5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79% (0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,639,107.20	65.21%)	\$0.00	NA	0	\$0
Total		58	\$13,248,080.63	100%	0	\$0.00		0	\$0
31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93% (0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,245,530.22	81.07%)	\$0.00	NA		\$0
Total		85	\$18,804,430.22	100%	0	\$0.00		0	\$0
31413Q6U7	FIRST TENNESSEE BANK NATIONAL	15	\$1,759,025.24	100% ()	\$0.00	NA	0	\$0

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Total		15	\$1,759,025.24	100%	0	\$0.00		0	\$0
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31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	\$0
Total		10	\$1,274,620.00	100%	0	\$0.00		0	\$0
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31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA		\$0
	Unavailable	46	\$11,758,666.00		TT	\$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		-	\$0.00	NA	0	\$0
Total		9	\$1,683,300.00	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
31413Q7E2	FIRST TENNESSEE BANK NATIONAL	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0	\$0

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	Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0	\$0
Total		148	\$34,331,733.35	100%	0	\$0.00		0	\$0
31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,433,102.30	46.22%	0	\$0.00	NA	0	\$0
Total		144	\$39,881,109.40	100%	0	\$0.00		0	\$0
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0	\$0
Total		33	\$7,234,825.08	100%	0	\$0.00		0	\$0
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61% (0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0	\$0
Total		99	\$26,072,995.40	100%	0	\$0.00		0	\$0
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	\$0
Total		5	\$335,476.08	100%	0	\$0.00		0	\$0
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$464,831.07	100%	0	\$0.00		0	\$0
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,026,567.46	100%	0	\$0.00		0	\$0
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$686,117.36	100%	_	\$0.00		0	\$0
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	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	\$0.00	NA	0	\$0
Total		15	\$1,654,096.38	100%		\$0.00		0	\$(
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100% (0	\$0.00	NA	0	\$0
Total		80	\$8,691,781.17	100%	0	\$0.00		0	\$0

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31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100% 0	\$0.00	NA 0	\$0
Total		60	\$6,455,184.28	100% 0	\$0.00	0	\$0
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31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100% 0	\$0.00	NA 0	
Total		3	\$250,171.76	100% 0	\$0.00	0	\$0
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100% 0	\$0.00	NA 0	\$0
Total		4	\$584,598.28	100% 0	\$0.00	0	\$0
			\$1.500.00 7 .6 7	100000	*2.00	774.6	40
31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100% 0	\$0.00	NA 0	
Total		9	\$1,500,397.67	100% 0	\$0.00	U	\$0
31413QFL7	U.S. BANK N.A.	8	\$1,403,478.93	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,403,478.93	100% 0	\$0.00	0	
31413QFM5	U.S. BANK N.A.	17	\$2,579,622.48	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,579,622.48	100% 0	\$0.00	0	\$0
31413QFN3	U.S. BANK N.A.	9	\$934,297.78	100% 0	\$0.00	NA 0	\$0
Total		9	\$934,297.78	100% 0	\$0.00	0	\$0
31413QFR4	U.S. BANK N.A.	7	\$721,137.44	100% 0	\$0.00	NA 0	\$0
Total	0.0. 11 11 11 11	7	\$721,137.44	100% 0	\$0.00	11110	\$0
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31413QFS2	U.S. BANK N.A.	11	\$1,468,729.19	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,468,729.19	100% 0	\$0.00	0	\$0
31413QFT0	U.S. BANK N.A.	14	\$1,890,711.61	100% 0	\$0.00	NA 0	\$0
Total	U.S. DAINK IV.A.	14	\$1,890,711.61 \$1,890,711.61	100% 0	\$0.00 \$0.00	NA 0	
lotai		1 1	Ψ1,070,711.01	100 /0 0	Ψυ•υυ		Ψυ
31413QFU7	U.S. BANK N.A.	9	\$1,144,667.56	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,144,667.56	100% 0	\$0.00	0	\$0
31413QFW3	U.S. BANK N.A.	6	\$683,211.30	100% 0	\$0.00	NA 0	
Total		6	\$683,211.30	100% 0	\$0.00	0	\$0
31413QFX1	U.S. BANK N.A.	10	\$1,107,580.00	100% 0	\$0.00	NA 0	\$0
Total	0.0. Din 1221112	10	\$1,107,580.00	100% 0	\$0.00	0	
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31413QFZ6	U.S. BANK N.A.	2	\$279,395.94	100% 0	\$0.00	NA 0	\$0
Total		2	\$279,395.94	100% 0	\$0.00	0	\$0
31413QG28	U.S. BANK N.A.	5	\$497,084.30	100% 0	\$0.00	NA 0	\$0
Total	U.S. DIMIX 11.11.	5	\$497,084.30	100% 0	\$0.00	0	
Total			ψ427,004.50	100 // 0	φοισσ		Ψ

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31413QG77	U.S. BANK N.A.	5	\$437,550.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$437,550.00	100% 0	\$0.00	0	\$0
31413QG85	U.S. BANK N.A.	1	\$119,869.39	100% 0	\$0.00	NA 0	
Total		1	\$119,869.39	100% 0	\$0.00	0	\$0
31413QGA0	U.S. BANK N.A.	42	\$4,492,352.41	100% 0	\$0.00	NA 0	\$0
Total	0,0,0,0,11,111,111	42	\$4,492,352.41	100% 0	\$0.00	0	\$0
			+ -,,		7 7 7 7 7		7.0
31413QGB8	U.S. BANK N.A.	115	\$12,445,884.84	100% 0	\$0.00	NA 0	\$0
Total		115	\$12,445,884.84	100% 0	\$0.00	0	\$0
21412OCD4	LLC DANIZNIA	0	¢600 165 72	1000/ 0	\$0.00	NIA O	¢0
31413QGD4	U.S. BANK N.A.	8 8	\$609,165.73 \$609,165.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	
<u>Total</u>		0	\$009,105.75	100% 0	\$0.00	0	φυ
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	
31413QGG7	U.S. BANK N.A.	3	\$299,176.30	100% 0	\$0.00	NA 0	\$0
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	0.5. D/ H (11.71.	2	\$214,977.02	100% 0	\$0.00	0	\$0
10001			Ψ211,977102	100 /6 0	Ψ0.00		ΨΨ
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
21412OCM4	LLC DANIZNIA		¢1 222 029 50	1000/ 0	\$0.00	NIA O	¢0
31413QGM4 Total	U.S. BANK N.A.	9 9	\$1,332,028.59 \$1,332,028.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	
lotai			φ1,332,020.39	100 /6 0	φυ.υυ	U	φυ
31413QGN2	U.S. BANK N.A.	13	\$1,594,707.25	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,594,707.25	100% 0	\$0.00	0	\$0
31413QGP7	U.S. BANK N.A.	4	\$580,740.61	100% 0	\$0.00	NA 0	1
Total		4	\$580,740.61	100% 0	\$0.00	0	\$0
31413QGQ5	U.S. BANK N.A.	9	\$1,273,374.82	100% 0	\$0.00	NA 0	\$0
Total	U.S. DAIVIN IV.A.	9	\$1,273,374.82	100% 0	\$0.00	0	
10001			ψ1,270,07 NO2	100 /6 0	Ψ0.00		ΨΨ
31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14	100% 0	\$0.00	NA 0	\$0
Total		29	\$3,014,172.14	100% 0	\$0.00	0	\$0
31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36	100% 0	\$0.00	NA 0	\$0
Total	U.S. DAINK IV.A.	62	\$7,023,599.36 \$7,023,599.36	100% 0	\$0.00 \$0.00	NA 0	
10441		02	Ψ1,020,077,00	100 /0 0	Ψ0•00		Ψ

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31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00		_	\$0.00	NA	0	\$0
Total		35	\$3,506,250.00	100%	0	\$0.00		0	\$0
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31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	-	\$0
Total		31	\$2,844,425.54	100%	0	\$0.00		0	\$0
								\sqcup	
31413QGY8	U.S. BANK N.A.	3	\$300,876.79			\$0.00	NA	0	\$0
Total		3	\$300,876.79	100%	0	\$0.00		0	\$0
2141201140	LLC DANIZNIA	2	\$200 670 70	1000	Λ	\$0.00	NT A		¢0
31413QHA9	U.S. BANK N.A.	3 3	\$299,670.79	100% 100 %	_	\$0.00 \$0.00	NA	.U	\$0
Total		3	\$299,670.79	100%	U	\$0.00		U	\$0
31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$512,150.00	100%		\$0.00		0	\$0
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31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,132,139.54	100%	0	\$0.00		0	\$0
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$514,399.73	100%	0	\$0.00		0	\$0
								Ш	
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$291,725.12	100%	0	\$0.00		0	\$0
								Ц	
31413QHT8	U.S. BANK N.A.	1	\$180,500.00		-	\$0.00	NA	-	\$0
Total		1	\$180,500.00	100%	0	\$0.00		0	\$0
2141201177	II C. DANIZ NI A	12	¢1 205 220 02	1000	Λ	\$0.00	NT A	0	\$0
31413QHY7 Total	U.S. BANK N.A.	13 13	\$1,205,239.93 \$1,205,239.93	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		13	\$1,205,239.93	100%	V	\$0.00		U	φυ
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0	\$0
p 1 1 1 0 Qu'I 2	Unavailable	59	\$17,934,341.40			\$0.00	NA	_	\$0
Total		67	\$20,500,224.00	100%	-	\$0.00	<u> </u>	0	\$0
			. , ,			·			·
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0	\$0
Total		44	\$9,708,468.98	100%	0	\$0.00		0	\$0
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31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA		\$0
	Unavailable	27	\$7,948,146.14			\$0.00	NA	0	\$0
Total		34	\$10,122,596.14	100%	0	\$0.00		0	\$0
2442677				20.07		A			
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00		_	\$0.00	NA	-	\$0
	Unavailable	27	\$8,023,425.93			\$0.00	NA		\$0
Total		34	\$10,134,675.93	100%	U	\$0.00		0	\$0

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31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,645,701.08		0	\$0.00	NA	\vdash	\$0
Total		141	\$40,070,522.58	100%	0	\$0.00		0	\$0
31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,580,925.00	100%	_	\$0.00		0	\$0
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0	\$0
Total		55	\$16,356,531.27	100%	0	\$0.00		0	\$0
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0	\$0
Total		20	\$4,771,060.85	100%	0	\$0.00		0	\$0
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0	\$0
Total		215	\$47,317,315.34	100%	0	\$0.00		0	\$0
31413QJU3	Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	33	\$8,846,561.55	100%	_	\$0.00		0	\$0
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31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%		\$0.00	NA		\$0
	Unavailable	113	\$29,816,733.04	98.03%		\$0.00	NA	0	\$0
Total		116	\$30,414,643.11	100%	0	\$0.00		0	\$0
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0	\$0
Total		129	\$37,663,194.74	100%	0	\$0.00		0	\$0
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,250,152.93	100%	0	\$0.00		0	\$0
31413QM47	WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0	\$0
Total		760	\$209,659,054.18	100%	0	\$0.00		0	\$0
31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$135,748,725.95	17.42%	0	\$0.00	NA	0	\$0
Total		2,963	\$779,163,510.15	100%	0	\$0.00		0	\$0

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31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	\$0
Total		64	\$8,950,978.16	100%	0	\$0.00		0	\$0
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31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$39,774,445.01	26.16%		\$0.00	NA	0	\$0
Total		605	\$152,036,199.15	100%	0	\$0.00		0	\$0
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	\$0
Total		21	\$1,692,039.60	100%	0	\$0.00		0	\$0
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31413QML9	Unavailable	19	\$5,669,348.99		_	\$0.00	NA	0	\$0
Total		19	\$5,669,348.99	100%	0	\$0.00		0	\$0
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	\$0
Total		22	\$5,199,901.00	100%	0	\$0.00		0	\$0
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31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,261,406.87	100%	0	\$0.00		0	\$0
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31413QMR6	Unavailable	22	\$3,269,530.93	100%	-	\$0.00	NA	0	\$0
Total		22	\$3,269,530.93	100%	0	\$0.00		0	\$0
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	\$0
Total		209	\$52,056,382.63	100%	0	\$0.00		0	\$0
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31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,968,028.00	95.23%	0	\$0.00	NA	0	\$0
Total		64	\$8,367,428.00	100%	0	\$0.00		0	\$0
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,384,943.00	99.09%	0	\$0.00	NA	0	\$0
Total		75	\$17,543,843.00	100%	0	\$0.00		0	\$0

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31413QN46	Unavailable	46	\$10,598,701.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,598,701.00	100%	0	\$0.00		0	\$0
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$0
 	Unavailable	180	\$42,369,027.00	88.94%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	201	\$42,509,027.00 \$47,638,115.00	100%	_	\$0.00		0	\$0 \$0
10001		201	ψ17,020,112.00	100 /0	Ť	φοισσ			Ψ
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,228,449.61	98.27%	_	\$0.00	NA	0	\$0
Total		60	\$12,444,349.61	100%	0	\$0.00		0	\$0
31413QN87	Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,302,535.12	100%	0	\$0.00		0	\$0
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$255,000.00	1.42% 98.58%		\$0.00	NA NA	Ц	\$0
Total	Unavailable	92	\$17,746,447.98 \$18,001,447.98	98.38%	_	\$0.00 \$0.00		0	\$0 \$0
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31413QNA2	WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	4	\$0.00	NA	Щ	\$0
	Unavailable	27	\$5,741,498.14	49.37%	+	\$0.00	NA	0	\$0
Total		62	\$11,629,921.35	100%	0	\$0.00		0	\$0
31413QNB0	WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,437,593.77	71.28%	_	\$0.00	NA	0	\$0
Total		21	\$4,822,651.05	100%	0	\$0.00		0	\$0
31413QNC8	WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	0	\$0.00	NA	Щ	\$0
	Unavailable	11	\$2,487,584.37	63.62%	_	\$0.00	NA	T	\$0
Total		17	\$3,910,356.34	100%	0	\$0.00		0	\$0
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,051,108.51	100%	0	\$0.00		0	\$0
31413QNF1	Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,401,488.44	100%	0	\$0.00		0	\$0

31413QNG9	Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA	0	\$0
Total		55	\$14,121,706.76			\$0.00		0	<u>\$0</u>
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31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,725,097.73			\$0.00		0 _	\$0
					$\prod_{}$			\prod_{-}	
31413QNK0	NATIONAL CITY	186	\$48,261,533.78	55.32%	Λ	\$0.00	NA	0	\$0
31413QNNU	MORTGAGE COMPANY		. , ,						
	Unavailable	152	\$38,974,458.97	1		\$0.00	NA	0	\$0
Total		338	\$87,235,992.75	100%	0	\$0.00		0	\$0
 	NATIONAL CITY				\vdash			\vdash	
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA		\$0
Total	Ullavaliaule	54	\$12,496,380.31	100%		\$0.00	177.	n	\$0 \$0
Total			Ψ1 <i>ω</i> 917090000	100 /0		ΨΟ•ΟΟ			Ψν
51 112 OND 5	NATIONAL CITY		\$531 039 03	12 120		\$2.00	» T A		ФО
31413QNR5	MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,957.31	100%	0	\$0.00		0	\$0
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	FLAGSTAR CAPITAL						~ .		† 0
31413QNU8	MARKETS	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0	\$0
	CORPORATION	420	\$112.072.702.92	00.60	\vdash	ΦΩ ΩΩ	NIA	 	ΦΩ
	Unavailable	439	\$112,873,792.82 \$114,473,521,82			\$0.00	NA	0	\$0 \$0
Total		448	\$114,473,521.82	100%	U	\$0.00		U	\$0
	FLAGSTAR CAPITAL	\longrightarrow			\vdash			\vdash	
31413QNV6	MARKETS	5	\$1,056,150.00	5.46%	0	\$0.00	NA	n	\$0
3141361110	CORPORATION	, <u> </u>	Ψ1,000,100.00	J.1072		Ψ0.00	114.4		ΨΫ
	Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0	\$0
Total		89	\$19,346,523.00			\$0.00		0	\$0
	FLAGSTAR CAPITAL	1							
31413QNW4	MARKETS	7	\$900,250.00	6.59%	0	\$0.00	NA	0	\$0
	CORPORATION	<u> </u>			Щ			Щ	
	Unavailable	98	\$12,759,724.37			\$0.00	NA		\$0
Total		105	\$13,659,974.37	100%	0	\$0.00		0	\$0
<u> </u>	- CONTRACT				Щ			 	
214120NIV2	FLAGSTAR CAPITAL	1.4	Φ1 229 021 00	17.60		ф <u>о</u> 00	NIA		¢ሰ
31413QNX2	MARKETS CORPORATION	14	\$1,328,021.00	17.6%	U	\$0.00	NA	U	\$0
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	76	\$7,546,221.00			\$0.00 \$0.00		0	\$0 \$0
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31413QNY0	FLAGSTAR CAPITAL	15	\$908,592.00	22.92%	0	\$0.00	NA	0	\$0
	MARKETS	, 1	Ŧ /	, ,	ľ		1	Ĭ	

	CORPORATION		I	1		1			
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA	0	\$0
Total		60	\$3,963,521.00	100%	0	\$0.00		0	\$0
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0	\$0
Total		54	\$12,832,902.00	100%	0	\$0.00		0	\$0
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0	\$0
Total		113	\$18,695,200.77	100%	0	\$0.00		0	\$0
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0	\$0
Total		31	\$3,470,942.39	100%	0	\$0.00		0	\$0
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,664,474.60	100%	0	\$0.00		0	\$0
31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0	\$0
Total		197	\$31,892,472.94	100%	0	\$0.00		0	\$0
31413QR42	Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA	0	\$0
Total		603	\$98,358,301.71	100%	0	\$0.00		0	\$0
31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,167,066.27	100%	0	\$0.00		0	\$0
31413QR67	Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA	0	\$0
Total		150	\$24,418,318.60	100%	0	\$0.00		0	\$0
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,771,598.63	100%	0	\$0.00		0	\$0
31413QR83	Unavailable	124	\$31,780,780.65	100%	_	\$0.00	NA	_	\$0
Total		124	\$31,780,780.65	100%	0	\$0.00		0	\$0
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA		\$0
Total		205	\$49,651,962.88	100%	0	\$0.00		0	\$0

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31413QRW0	Unavailable	133	\$15,772,953.42	100% (
Total		133	\$15,772,953.42	100%	0 \$0.00		0 \$0
31413QRX8	Unavailable	126	\$13,906,041.19	100%			
Total		126	\$13,906,041.19	100%	\$0.00		0 \$0
31413QRY6	Unavailable	205	\$22,267,171.79	100% (\$0.00	NA	0 \$0
Total		205	\$22,267,171.79	100%	\$0.00		0 \$0
31413QRZ3	Unavailable	38	\$3,902,393.74	100% (0 \$0.00	NA	0 \$0
Total	Unavanable	38	\$3,902,393.74 \$3,902,393.74	100%			0 \$0
Total		36	\$3,702,373.74	100 %	0 		U ŞU
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	\$0.00	NA	0 \$0
	Unavailable	34	\$6,848,796.19	65.31% (\$0.00	NA	0 \$0
Total		49	\$10,485,865.57	100%	\$0.00		0 \$0
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57% (\$0.00	NA	0 \$0
	Unavailable	156	\$37,605,412.94	65.43% (0 \$0.00	NA	0 \$0
Total		234	\$57,472,455.87	100%	\$0.00		0 \$0
	CHASE HOME						
31413QS41	FINANCE, LLC	3	\$720,214.42	31.33%	\$0.00	NA	0 \$0
	Unavailable	13	\$1,578,395.70	68.67%	0 \$0.00	NA	0 \$0
Total		16	\$2,298,610.12	100%	\$0.00		0 \$0
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	\$0.00	NA	0 \$0
	Unavailable	15	\$3,696,029.79			NA	0 \$0
Total		38	\$8,564,712.95	100%	0 \$0.00		0 \$0
214120502	TT	127	¢10.076.112.04	10007 (0 00 00	NI A	0 00
31413QS82	Unavailable	137	\$18,876,112.84	100%			
Total		137	\$18,876,112.84	100%	\$0.00		0 \$0
31413QS90	Unavailable	48	\$5,930,486.45	100% (\$0.00	NA	0 \$0
Total		48	\$5,930,486.45	100%	\$0.00		0 \$0
21.112.007.7			h10.1 = 6.010.60	1000		27.	0 00
31413QSB5	Unavailable	34	\$10,176,919.62	100% (1		
Total		34	\$10,176,919.62	100%	\$0.00		0 \$0
31413QSC3	Unavailable	78	\$24,752,738.00	100% (\$0.00	NA	0 \$0
Total		78	\$24,752,738.00	100%	\$0.00		0 \$0
31413QSE9	Unavailable	151	\$38,698,988.79	100% (\$0.00	NA	0 \$0
Total	Onavanaoic	151	\$38,698,988.79	100%			0 \$0
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31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA	0	\$0
Total		126	\$32,872,268.65	100%	_	\$0.00		0	\$0
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	1,124	\$305,537,340.93 \$305,537,340.93	100%		\$0.00	177.1	0	\$0 \$0
Total			Ψουσίου 190 100 2	100 /0		ΨΟ•ΟΟ			Ψ~
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%	_	\$0.00		0	\$0
31413QSL3	Unavailable	534	\$137,589,250.18	100%	n	\$0.00	NA	0	\$0
Total	Ollavaliable	534	\$137,589,250.18 \$137,589,250.18	100%	_	\$0.00	IVA	0	\$0 \$0
1000			Ψ107,000,200110	100 /6		ΨΟ.ΟΟ		Ť	Ψ
31413QSN9	Unavailable	139	\$36,507,054.85	100%	0	\$0.00	NA	0	\$0
Total		139	\$36,507,054.85	100%	0	\$0.00		0	\$0
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	_	\$0.00	NA		\$0
Total		14	\$3,097,343.45	100%	0	\$0.00		0	\$0
	CHASE HOME							H	
31413QSW9	FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,008,679.32	100%	0	\$0.00		0	\$0
	CHACE HOME							\vdash	
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	\$0
Total		31	\$7,547,163.90	100%	0	\$0.00		0	\$0
	CHASE HOME					+0.00			**
31413QSY5	FINANCE, LLC	8	\$1,978,211.52	20.86%	O	\$0.00	NA	0	\$0
	Unavailable	38	\$7,503,237.94	79.14%	_	\$0.00	NA	0	\$0
Total		46	\$9,481,449.46	100%	0	\$0.00		0	\$0
31413QSZ2	CHASE HOME	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	\$0
51413Q3Z2	FINANCE, LLC					·			
Total	Unavailable	123 160	\$30,722,437.55 \$38,296,583.55	80.22% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		100	\$38,290,383.33	100%	U	\$0.00		U	φυ
31413QT24	CHASE HOME	231	\$31,050,625.57	62.51%	n	\$0.00	NA	0	\$0
51+13Q124	FINANCE, LLC					·		Щ	
	Unavailable	134	\$18,620,694.93	37.49%	_	\$0.00	NA		\$0
Total		365	\$49,671,320.50	100%	U	\$0.00		0	\$0

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31413QT32	CHASE HOME	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0	\$0
31413Q132	FINANCE, LLC							Ш	
	Unavailable	12	\$953,882.21	38.4%	_	\$0.00	NA	0	\$0
Total		27	\$2,484,352.80	100%	0	\$0.00		0	\$0
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0	\$0
Total		23	\$5,209,748.09	100%	0	\$0.00		0	\$0
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0	\$0
Total		27	\$6,687,256.13	100%	0	\$0.00		0	\$0
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,115,351.72	100%	0	\$0.00		0	\$0
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,348,230.45	100%	0	\$0.00		0	\$0
								\vdash	
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0	\$0
Total		49	\$12,494,779.75	100%	0	\$0.00		0	\$0
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,615,781.78	100%	0	\$0.00		0	\$0
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0	\$0
Total		46	\$9,899,508.00	100%	0	\$0.00		0	\$0
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0	\$0
	L		AO 215 240 52	00.60	ما	ΦΩ ΩΩ	N.T.A		\$0
	Unavailable	50	\$9,315,248.53	80.6%	U	\$0.00	NA	U	Φ (

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31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,415,827.48	79.86%	0	\$0.00	NA	0	\$0
Total		122	\$24,311,228.16	100%	0	\$0.00		0	\$0
31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	\$0
Total		72	\$16,889,775.48	100%	0	\$0.00		0	\$0
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%		\$0.00	NA		\$0
Total	Unavailable	341 475	\$67,684,271.64 \$95,856,890.29	70.61% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 0 0 0 1			\$20,000 0,000 0 . 20	20070		φοτο σ		Ť	4.0
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,589,168.18	81.15%	_	\$0.00	NA	0	\$0
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	54.48%	0	\$0.00	NA	0	\$0
Total		461	\$99,456,319.56	100%	0	\$0.00		0	\$0
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	\$0
Total		456	\$98,231,869.83	100%	0	\$0.00		0	\$0
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23			\$0.00	NA		\$0
Total	Unavailable	120	\$25,171,494.00	26.02%		\$0.00	NA	0	\$0
Total		418	\$96,735,609.23	100%	U	\$0.00		U	\$0
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$72,782,841.72	73.26%	0	\$0.00	NA	0	\$0
Total		451	\$99,347,276.20	100%	0	\$0.00		0	\$0
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10		_	\$0.00	NA		\$0
	Unavailable	139	\$29,500,412.29	29.77%	_	\$0.00	NA	0	\$0
Total		446	\$99,110,135.39	100%	U	\$0.00		0	\$0
31413QTN8	CHASE HOME	240	\$53,316,245.07	89.28%	0	\$0.00	NA	0	\$0

	FINANCE, LLC								
	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
31413QTP3	CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$72,380,474.88	73.33%)	\$0.00	NA	0	\$0
Total	 	473	\$98,698,897.91	100%	0	\$0.00		0	\$0
31413QTQ1	CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	0	\$0.00	NA		\$0
	Unavailable	106	\$22,104,872.09	22.53%	_	\$0.00	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%		\$0.00	NA		\$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
31413QTS7	CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$71,553,669.58	75.92%)	\$0.00	NA	0	\$0
Total		414	\$94,242,823.88	100%	0	\$0.00		0	\$0
31413QTT5	CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47% (0	\$0.00	NA	0	\$0
	Unavailable	238	\$55,669,136.32	92.53%)	\$0.00	NA	0	\$0
Total		264	\$60,162,802.44	100%	0	\$0.00		0	\$0
31413QTU2	CHASE HOME FINANCE, LLC	11	\$977,546.56			\$0.00	NA		\$0
	Unavailable	19	\$3,360,714.84	77.47%	_	\$0.00	NA		\$0
Total		30	\$4,338,261.40	100%	0	\$0.00		0	\$0
31413QTW8	CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,756,055.61	63.46%)	\$0.00	NA	0	\$0
Total		18	\$4,342,738.02	100%	0	\$0.00		0	\$0
31413QTX6	CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%		\$0.00	NA		\$0
	Unavailable	56	\$14,331,578.57	79.11%		\$0.00	NA		\$0
Total		73	\$18,115,909.00	100%	0	\$0.00		0	\$0
31413QTY4	CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%)	\$0.00	NA	0	\$0

Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	15 30 62 35 97 348 102 450	\$911,005.90 \$1,653,760.81 \$3,666,965.66 \$2,147,808.08 \$5,814,773.74 \$43,469,821.25 \$11,492,999.73 \$54,962,820.98	55.09% 100% 63.06% 36.94% 100% 79.09% 20.91% 100%	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 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0
FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	62 35 97 348 102 450	\$3,666,965.66 \$2,147,808.08 \$5,814,773.74 \$43,469,821.25 \$11,492,999.73 \$54,962,820.98	63.06% 36.94% 100% 79.09% 20.91%	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	0	\$0 \$0 \$0 \$0 \$0
FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	35 97 348 102 450	\$2,147,808.08 \$5,814,773.74 \$43,469,821.25 \$11,492,999.73 \$54,962,820.98	36.94% 100% 79.09% 20.91%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	35 97 348 102 450	\$2,147,808.08 \$5,814,773.74 \$43,469,821.25 \$11,492,999.73 \$54,962,820.98	36.94% 100% 79.09% 20.91%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	348 102 450	\$5,814,773.74 \$43,469,821.25 \$11,492,999.73 \$54,962,820.98	79.09% 20.91%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0 \$0
N.A. Unavailable WELLS FARGO BANK, N.A.	348 102 450	\$43,469,821.25 \$11,492,999.73 \$54,962,820.98	79.09% 20.91%	0	\$0.00 \$0.00			\$0
N.A. Unavailable WELLS FARGO BANK, N.A.	102 450	\$43,469,821.25 \$11,492,999.73 \$54,962,820.98	79.09% 20.91%	0	\$0.00 \$0.00			\$0
N.A. Unavailable WELLS FARGO BANK, N.A.	102 450	\$11,492,999.73 \$54,962,820.98	20.91%	0	\$0.00			
WELLS FARGO BANK, N.A.	450	\$54,962,820.98		_	· ·	NA	0	
N.A.			100%	0	ΦΦ ΦΦ		U	\$0
N.A.	95				\$0.00		0	\$0
N.A.	95		-					
Unavailable		\$15,505,944.64	70.33%	0	\$0.00	NA	0	\$0
	40	\$6,542,522.21	29.67%	0	\$0.00	NA	0	\$0
	135	\$22,048,466.85	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	0	\$0.00	NA	0	\$0
Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA	0	\$0
	596	\$96,918,649.95	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	0	\$0.00	NA	0	\$0
Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0	\$0
	157	\$25,433,349.53	100%	0	\$0.00		0	\$0
							$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
Unavailable	22	\$1,435,518.97		_	\$0.00	NA	0	\$0
	22	\$1,435,518.97	100%	0	\$0.00		0	\$0
	\sqcup			_			Щ_	
ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66			\$0.00			\$0
	5	\$698,448.66	100%	0	\$0.00		0	\$0
	\sqcup						Ц_	
CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0	\$0
Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA	0	\$0
	127	\$36,283,878.73	100%	0	\$0.00		0	\$0
	\sqcup						Щ_	
WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	\$0
Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA	0	\$0
	199	\$49,144,621.76	100%	0	\$0.00		0	\$0
	\sqcup						Щ_	
	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	\$0
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable ALABAMA HOUSING FINANCE AUTHORITY CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A.	N.A. Unavailable S96 WELLS FARGO BANK, N.A. Unavailable 26 157 Unavailable 22 ALABAMA HOUSING FINANCE AUTHORITY 5 CHASE HOME FINANCE, LLC Unavailable 92 127 WELLS FARGO BANK, N.A. Unavailable 111 199	N.A. Unavailable 123 \$20,050,223.21 596 \$96,918,649.95 WELLS FARGO BANK, N.A. Unavailable 26 \$4,252,902.44 157 \$25,433,349.53 Unavailable 22 \$1,435,518.97 ALABAMA HOUSING FINANCE AUTHORITY 5 \$698,448.66 CHASE HOME FINANCE, LLC Unavailable 92 \$26,615,242.11 127 \$36,283,878.73 WELLS FARGO BANK, N.A. Unavailable 111 \$29,067,876.47 199 \$49,144,621.76	N.A. 4/3 \$/6,868,426.74 79.31% Unavailable 123 \$20,050,223.21 20.69% 596 \$96,918,649.95 100% WELLS FARGO BANK, N.A. Unavailable 26 \$4,252,902.44 16.72% 157 \$25,433,349.53 100% Unavailable 22 \$1,435,518.97 100% 22 \$1,435,518.97 100% ALABAMA HOUSING FINANCE AUTHORITY 5 \$698,448.66 100% CHASE HOME FINANCE, LLC Unavailable 92 \$26,615,242.11 73.35% 127 \$36,283,878.73 100% WELLS FARGO BANK, N.A. Unavailable 111 \$29,067,876.47 59.15% 199 \$49,144,621.76 100%	N.A. 473 \$76,868,426.74 79.31% 0 Unavailable 123 \$20,050,223.21 20.69% 0 596 \$96,918,649.95 100% 0 WELLS FARGO BANK, N.A. 131 \$21,180,447.09 83.28% 0 Unavailable 26 \$4,252,902.44 16.72% 0 157 \$25,433,349.53 100% 0 Unavailable 22 \$1,435,518.97 100% 0 22 \$1,435,518.97 100% 0 ALABAMA HOUSING FINANCE AUTHORITY 5 \$698,448.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 92 \$26,615,242.11 73.35% 0 127 \$36,283,878.73 100% 0 WELLS FARGO BANK, N.A. Unavailable 111 \$29,067,876.47 59.15% 0 199 \$49,144,621.76 100% 0	N.A.	N.A.	N.A.

	WELLS FARGO BANK, N.A.								
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	\$0
Total		75	\$16,043,424.28	100%				0	\$0
31413QUF3	WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	\$0
Total		70	\$14,765,280.06	100%	0	\$0.00		0	\$0
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,238,903.33	100%	0	\$0.00		0	\$0
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA	0	\$0
Total	Ona , anaoro	55	\$13,383,396.73	100%		\$ 0.00	11/1	0	\$0
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	34	\$7,066,352.53	100%	-	\$0.00	INA	0	\$0
31413QUP1	Unavailable	8	\$1,536,888.94	100%	Λ	\$0.00	NA	Λ	\$0
Total	Onavanable	8	\$1,536,888.94	100%		\$0.00 \$ 0.00	IVA	0	\$0 \$0
	MODGANGTANTEN							Ц	
31413QUR7	MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,606,592.09	100%	0	\$0.00		0	\$0
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%					\$0
Total		87	\$19,009,507.68	100%	0	\$0.00		0	\$0
31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,691,883.44	100%	0	\$0.00		0	\$0
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%		·			\$0
Total		35	\$7,041,124.14	100%	0	\$0.00		0	\$0
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,179,142.68	100%	0	\$0.00		0	\$0

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31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,871,286.93	100%	0	\$0.00		0	\$0
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,908,500.00	100%	0	\$0.00		0	\$0
31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,284,500.00	100%	0	\$0.00		0	\$0
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31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,153,009.72	100%	0	\$0.00		0	\$0
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31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	\$0
Total		36	\$5,853,836.15	100%	0	\$0.00		0	\$0
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90			\$0.00	NA		\$0
	Unavailable	7	\$877,740.00	16.33%		\$0.00	NA		\$0
Total		37	\$5,375,442.90	100%	0	\$0.00		0	\$0
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,750.00	7.36%	_	\$0.00	NA		\$0
Total		20	\$2,945,586.18	100%	0	\$0.00		0	\$0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,784,408.61	100%	0	\$0.00		0	\$0
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,299,995.65	100%	0	\$0.00		0	\$0
31413QVC9		10	\$1,051,101.58	100%	0	\$0.00	NA	0	\$0

1	DOWNEY SAVINGS		ı		1				
	AND LOAN								
	ASSOCIATION, F.A.								
Total		10	\$1,051,101.58	100%	0	\$0.00		0	\$0
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0	\$0
Total		41	\$10,561,820.98	100%	0	\$0.00		0	\$0
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,321,655.00	100%	0	\$0.00		0	\$0
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	\$0
Total		31	\$8,516,656.52	100%	0	\$0.00		0	\$0
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,216,631.17	100%	0	\$0.00		0	\$0
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$580,535.95		_	\$0.00	NA		\$0
Total		6	\$1,306,996.71	100%	0	\$0.00		0	\$0
<u> </u>					_				
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%		\$0.00	NA		\$0
	Unavailable	1	\$82,812.17	1.57%		\$0.00	NA		\$0
Total		79	\$5,264,700.68	100%	0	\$0.00		0	\$0
					+			4	
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%		\$0.00	NA		\$0
Total		22	\$2,156,056.64	100%	0	\$0.00		0	\$0
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	Λ	\$0.00	NA	0	\$0
Total	DAING OF AMERICA NA	149	\$14,795,357.62 \$14,795,357.62	100%	_	\$0.00 \$0.00	IN/A	n n	\$(
1 Otai		147	\$14,795,357.U <u>4</u>	100 70	U	\$0.00		U	Ф
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	0	\$0.00	NA	0	\$(
Total		383	\$97,073,047.60	100%	_	\$0.00		0	\$(
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31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0	\$(

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Total		12	\$2,066,016,44	100%	Λ	የሰ ሰሳ		0	40
Total		13	\$2,966,916.44	100 70	U	\$0.00		V	\$0
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,502,327.05	100%	-	\$0.00		0	\$0
			. , ,						
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,038.21	100%	0	\$0.00		0	\$0
					Ш			Ц	
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58			\$0.00	NA	0	\$0
Total		1,949	\$500,119,389.58	100%	0	\$0.00		0	\$0
		1.0	÷: 700 F11 40	1000		*0.00	27.4	\prod	Φ0
31413QWE4	Unavailable	10	\$1,530,711.42		+	\$0.00	NA	0	\$0
Total		10	\$1,530,711.42	100%	U	\$0.00		U	\$0
31413QWF1	Unavailable	4	\$517,976.14	100%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	4	\$517,976.14 \$517,976.14	100%	\vdash	\$0.00 \$0.00	INA.	0	\$0 \$0
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31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$839,399.33		\vdash	\$0.00		0	\$0
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31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$959,106.49	100%	0	\$0.00		0	\$0
31413QWN4	Unavailable	5	\$410,969.10		_	\$0.00	NA	0	\$0
Total		5	\$410,969.10	100%	0	\$0.00		0	\$0
		igert			Ц			Щ	
31413QWT1	BANK OF AMERICA NA		·	100%		\$0.00	NA	-	\$0
Total		10	\$1,537,184.41	100%	0	\$0.00		0	\$0
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	Λ	\$0.00	NA	Λ	\$0
51413QW00	Unavailable	1	\$279,314.16		_			-	\$0 \$0
Total	Onavanaore	15	\$3,199,733.71	100%		\$0.00 \$0.00	111.	0	\$0
Tour		1	Ψυμένη	100,0	Ĭ	ΨΫΨ			¥°
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	0	\$0.00	NA	0	\$0
Total		123	\$23,451,832.90		-	\$0.00		0	\$0
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0	\$0
	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
		\sqcup			Ц			Щ	
31413QWY0	BANK OF AMERICA NA		\$39,397,646.41	91.29%	+	\$0.00	NA	-	\$0
	Unavailable	12	\$3,760,345.89		\vdash	\$0.00			\$0
Total		210	\$43,157,992.30	100%	0	\$0.00		0	\$0
2141203377	DANIZ OF AMERICA NA	22	ΦC 011 010 72	1000	0	ф <u>о</u> 00	NT A		Φ.0
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	U	\$0.00	NA	U	\$0

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	33	\$6,911,910,52	100%	0	\$0.00		0	\$0
		Ψυσοντίσο	100 /0	Ť	ΨΟ•Ο			Ψ
BANK OF AMERICA NA	37	\$4,831,188.68	100%	0	\$0.00	NA	0	\$0
	37	\$4,831,188.68		0	\$0.00		0	\$0
				Ц			Ц	
BANK OF AMERICA NA	23	\$2,720,029.53	1					\$0
	23	\$2,720,029.53	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	178	\$46,330,273.58	100%	0	\$0.00	NA	0	\$0
	178	\$46,330,273.58	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	176	\$44,382,240.53	100%	0	\$0.00	NA	0	\$0
	176	\$44,382,240.53	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	0	\$0.00	NA	0	\$0
Unavailable	6	\$457,667.40		H	\$0.00		_	\$0
	236	\$15,843,186.56		_	\$0.00		0	\$0
				Ц			Ц	
BANK OF AMERICA NA	390	\$26,638,423.23		H	·		-	\$0
Unavailable	11	\$596,311.72	1	т	\$0.00	NA	0	\$0
	401	\$27,234,734.95	100%	0	\$0.00		0	\$0
		†== 155 160 CO	25.768	H	* 0.00	27.4	\prod_{\sim}	40
							_	\$0
Unavailable						NA	O A	\$0 \$0
+	203	\$20,002,233.37	100 70	۲	ֆՍ.Ս Ս		U	Φυ
BANK OF AMERICA NA	11	\$1.052.222.82	100%	0	\$0.00	NA	0	\$0
Diffic of intercontract	11			_			-	\$0
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BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0	\$0
	43	\$8,664,966.80		0			-	\$0
BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0	\$0
	14	\$1,504,285.59			\$0.00		0	\$0
BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0	\$0
	17	\$1,588,209.04		-	\$0.00		_	\$0
BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0	\$0
	14	\$1,524,025.06		_	\$0.00		-	\$0
				Ц			Ц	
BANK OF AMERICA NA	10	\$1,236,012.64		H	·		tt	\$0
	10	\$1,236,012.64	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0	\$0
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\$457,667.40 236 \$15,843,186.56 BANK OF AMERICA NA 390 \$26,638,423.23 Unavailable 11 \$596,311.72 401 \$27,234,734.95 BANK OF AMERICA NA 254 \$25,166,469.68 Unavailable 9 \$895,785.91 263 \$26,062,255.59 BANK OF AMERICA NA 11 \$1,052,222.82 BANK OF AMERICA NA 43 \$8,664,966.80 43 \$8,664,966.80 BANK OF AMERICA NA 14 \$1,504,285.59 BANK OF AMERICA NA 17 \$1,588,209.04 BANK OF AMERICA NA 17 \$1,588,209.04 BANK OF AMERICA NA 17 \$1,588,209.04 BANK OF AMERICA NA 14 \$1,504,285.59 BANK OF AMERICA NA 17 \$1,588,209.04 BANK OF AMERICA NA 14 \$1,504,285.59 BANK OF AMERICA NA 17 \$1,588,209.04 BANK OF AMERICA NA 17 \$1,588,209.04 BANK OF AMERICA NA 14 \$1,524,025.06 BANK OF AMERICA NA 10 \$1,236,012.64 BANK OF AMERICA NA 10 \$1,236,012.64	BANK OF AMERICA NA 37 \$4,831,188.68 100% BANK OF AMERICA NA 23 \$2,720,029.53 100% 23 \$2,720,029.53 100% BANK OF AMERICA NA 178 \$46,330,273.58 100% 178 \$46,330,273.58 100% BANK OF AMERICA NA 176 \$44,382,240.53 100% 176 \$44,382,240.53 100% BANK OF AMERICA NA 230 \$15,385,519.16 97.11% Unavailable 6 \$457,667.40 2.89% 236 \$15,843,186.56 100% BANK OF AMERICA NA 390 \$26,638,423.23 97.81% Unavailable 11 \$596,311.72 2.19% 401 \$27,234,734.95 100% BANK OF AMERICA NA 254 \$25,166,469.68 96.56% Unavailable 9 \$895,785.91 3.44% Unavailable 9 \$895,785.91 3.44% BANK OF AMERICA NA 11 \$1,052,222.82 100% BANK OF AMERICA NA 43 \$8,664,966.80 100% BANK OF AMERICA NA 43 \$8,664,966.80 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 17 \$1,588,209.04 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.59 100% BANK OF AMERICA NA 14 \$1,504,285.60 100% BANK OF AMERICA NA 14 \$1,504,285.60 100% BANK OF AMERICA NA 14 \$1,504,285.60 100% BANK OF AMERICA NA 14 \$1,504,285.60 100%	BANK OF AMERICA NA 37 \$4,831,188.68 100% 0 37 \$4,831,188.68 100% 0 BANK OF AMERICA NA 23 \$2,720,029.53 100% 0 BANK OF AMERICA NA 178 \$46,330,273.58 100% 0 178 \$46,330,273.58 100% 0 BANK OF AMERICA NA 176 \$44,382,240.53 100% 0 176 \$44,382,240.53 100% 0 BANK OF AMERICA NA 230 \$15,385,519.16 97.11% 0 Unavailable 6 \$457,667.40 2.89% 0 236 \$15,843,186.56 100% 0 BANK OF AMERICA NA 390 \$26,638,423.23 97.81% 0 Unavailable 11 \$596,311.72 2.19% 0 Unavailable 9 \$895,785.91 3.44% 0 263 \$26,062,255.59 100% 0 BANK OF AMERICA NA 11 \$1,052,222.82 100% 0 BANK OF AMERICA NA 11 \$1,052,222.82 100% 0 BANK OF AMERICA NA 11 \$1,052,222.82 100% 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 BANK OF AMERICA NA 17 \$1,588,209.04 100% 0 BANK OF AMERICA NA 17 \$1,588,209.04 100% 0 BANK OF AMERICA NA 17 \$1,588,209.04 100% 0 BANK OF AMERICA NA 17 \$1,588,209.04 100% 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 BANK OF AMERICA NA 17 \$1,588,209.04 100% 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 BANK OF AMERICA NA 14 \$1,524,025.06 100% 0 BANK OF AMERICA NA 14 \$1,524,025.06 100% 0 BANK OF AMERICA NA 10 \$1,236,012.64 100% 0	BANK OF AMERICA NA 37 \$4.831,188.68 100% 0 \$0.00 37 \$4.831,188.68 100% 0 \$0.00 BANK OF AMERICA NA 23 \$2,720,029.53 100% 0 \$0.00 23 \$2,720,029.53 100% 0 \$0.00 BANK OF AMERICA NA 178 \$46,330,273.58 100% 0 \$0.00 178 \$46,330,273.58 100% 0 \$0.00 BANK OF AMERICA NA 176 \$44,382,240.53 100% 0 \$0.00 176 \$44,382,240.53 100% 0 \$0.00 BANK OF AMERICA NA 230 \$15,385,519.16 97.11% 0 \$0.00 Unavailable 6 \$457,667.40 2.89% 0 \$0.00 BANK OF AMERICA NA 390 \$26,638,423.23 97.81% 0 \$0.00 Unavailable 11 \$596,311.72 2.19% 0 \$0.00 Unavailable 11 \$596,311.72 2.19% 0 \$0.00 BANK OF AMERICA NA 254 \$25,166,469.68 96.56% 0 \$0.00 Unavailable 9 \$895,785.91 3.44% 0 \$0.00 BANK OF AMERICA NA 11 \$1,052,222.82 100% 0 \$0.00 BANK OF AMERICA NA 11 \$1,052,222.82 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 17 \$1,588,209.04 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 BANK OF AMERICA NA 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\$0.00 NA 0 Unavailable 6 \$457,667.40 2.89% 0 \$0.00 NA 0 BANK OF AMERICA NA 390 \$26,638,423.23 97.81% 0 \$0.00 NA 0 Unavailable 11 \$596,311.72 2.19% 0 \$0.00 NA 0 Unavailable 11 \$596,311.72 2.19% 0 \$0.00 NA 0 Unavailable 9 \$895,785.91 3.44% 0 \$0.00 NA 0 Unavailable 9 \$895,785.91 3.44% 0 \$0.00 NA 0 BANK OF AMERICA NA 43 \$8,664,966.80 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 43 \$8,664,966.80 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 43 \$8,664,966.80 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 43 \$8,664,966.80 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 43 \$8,664,966.80 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 43 \$8,664,966.80 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 43 \$8,664,966.80 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 44 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 14 \$1,504,285.59 100% 0 \$0.00 NA 0 BANK OF AMERICA NA 10 \$1,236,012.64 100%

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Total		55	\$6,258,899.85	100%	0	\$0.00		0	\$0
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31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,460,100.51	100%	0	\$0.00		0	\$0
								Ц	
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85		_	\$0.00	NA		\$0
	Unavailable	7	\$1,208,505.14			\$0.00	NA	0	\$0
Total		173	\$26,967,220.99	100%	0	\$0.00		0	\$0
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$565,537.12		-	\$0.00	NA	-	\$0
Total		435	\$62,364,517.88	100%	0	\$0.00		0	\$0
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0	\$0
Total	DANK OF AWIERICA NA	14 14	\$2,558,919.85 \$2,558,919.85	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal		14	φ ω ,υυο,π17.03	100 /0	V	φυ.υυ		V	φυ
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$36,140,291.62		_	\$0.00	NA		\$0
Total		135	\$37,565,299.31	100%	_	\$0.00		0	\$0
								Ц	
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80		_	\$0.00	NA	-	\$0
	Unavailable	1	\$197,821.00		_	\$0.00	NA	0	\$0
Total		13	\$2,027,185.80	100%	0	\$0.00		0	\$0
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0	\$0
` ` `	Unavailable	49	\$13,713,127.47	57.5%	_	\$0.00	NA	++	\$0
Total		95	\$23,847,510.67	100%	_	\$0.00		0	\$0
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	_	\$0.00	NA	0	\$0
Total	DANK OF AWERICA NA	44	\$9,732,259.88 \$9,732,259.88		-+	\$0.00 \$0.00		0	\$0 \$0
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31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	\$0
Total		393	\$49,683,226.57	100%	0	\$0.00		0	\$0
					_			Ц	
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13		-	\$0.00	NA	tt	\$0
Total		43	\$5,611,183.13	100%	0	\$0.00		0	\$0
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,215,072.97	1.22%	_	\$0.00	NA		\$0
Total		771	\$99,594,164.36		_	\$0.00		0	\$0
21/12OVV5	BANK OF AMERICA NA	45	\$5,065,747,42	100%	0	\$0.00	NA	0	¢Λ
31413QXV5 Total	DAINK OF AMERICA NA	45 45	\$5,965,747.43 \$5,965,747.43		-	\$0.00 \$0.00	INA	0	\$0 \$0
1 otal		43	φ3,303,747.43	100%	V	φυ.υυ		U	φU

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31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	H	·		0	\$0
Total		14	\$1,763,399.52	100%	U	\$0.00		0	\$0
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	n	\$0.00	NA	n	\$0
Total	DANK OF AMERICA NA	22	\$2,628,069.97 \$2,628,069.97	100%		\$0.00 \$0.00		U U	\$0 \$0
10tai			Φ4,040,007.71	100 /6	v	Ψυ•υυ		U	ψυ
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,475,148.73	100%	_	\$0.00		0	\$0
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%		\$0.00	NA	0	\$0
Total		19	\$2,286,097.80	100%	0	\$0.00		0	\$0
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,320,276.46	100%	0	\$0.00		0	\$0
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,125,251.35	100%	0	\$0.00		0	\$0
					Ц			Ц	
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	H	\$0.00	NA	0	\$0
Total		19	\$3,651,983.66	100%	0	\$0.00		0	\$0
2141203760	DANIZ OF AMEDICA NA	7	ф1 207 702 97	1000/-	^	φ 0.00	NIA		0.2
31413QY69	BANK OF AMERICA NA	7 7	\$1,387,703.87 \$1,387,703.87	100% 100%	+	\$0.00 \$0.00	NA	0 0	\$0 \$0
Total			\$1,387,703.87	100 70	υ	ቅ ሀ.ሀሀ		U	φυ
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	n	\$0.00	NA	0	\$0
Total	Difficor initiation	7	\$1,026,540.35	100%	H	\$0.00	- 1-	0	\$0 \$0
			Ψ±,ν==,-		Ì	T			
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,611,568.87	100%	_	\$0.00		0	\$0
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0	\$0
Total	Dining of Language	8	\$1,210,119.48	100%		\$0.00		0	\$0
10002			* -, ,	-	Ì			Ħ	<u> </u>
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,182,279.58	100%		\$0.00		0	\$0
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	2	\$207,705.08	0.4%		\$0.00	NA		\$0
Total		535	\$52,206,859.41	100%	-	\$0.00		0	\$0
					Ц			\coprod	
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	-	\$0.00	NA	0	\$0
Total		24	\$2,336,155.01	100%	0	\$0.00		0	\$0
	OF CHEDICA MA	10	::=:2.050.00	1220	_	*2.00	274	H	Φ.
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	_	\$0.00			\$(
Total		18	\$1,763,060.90	100%	U	\$0.00		0	\$0

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2141207/22	DANK OF AMERICA NA		¢1.052.467.02	1000	0	ф0,00	27.4	0	Φ.Ο.
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93			\$0.00	NA		\$0
Total		11	\$1,053,467.93	100%	0	\$0.00		0	\$0
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,596,733.93	100%	0	\$0.00		0	\$0
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0	\$0
p1.115 Q1 G,	Unavailable	4	\$802,640.06			\$0.00	NA		\$0
Total		44	\$11,671,234.34			\$0.00		0	\$0
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0	\$0
51413Q1113	Unavailable	1	\$363,732.30		_	\$0.00	NA	-	\$0
Total	Onavanaore	45	\$10,802,506.22	100%		\$0.00		0	\$0
					_				
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100%		\$0.00	NA		\$0
Total		459	\$125,953,075.87	100%	0	\$0.00		0	\$0
31413QYN2	BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,011,861.77	100%	0	\$0.00		0	\$0
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100%	0	\$0.00	NA	0	\$0
Total	DAINK OF AMERICA IVA	8		100%		\$0.00		0	\$0 \$0
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31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,296,465.19	100%	0	\$0.00		0	\$0
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,673,206.01	100%		\$0.00		0	\$0
31413QYS1	BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0	\$0
Total	DANK OF AMERICA NA	18		100%		\$0.00		0	\$0
10001		10	Ψ 2, ε σσ,σ> πσε	100 /0		Ψοισο			Ψ
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,058,475.99	100%	0	\$0.00		0	\$0
31413QYU6	BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0	\$0
Total		8		100%		\$0.00		0	\$0
			42.242.222.52	1001					**
31413QYW2	BANK OF AMERICA NA	24	\$2,319,893.62	100%		\$0.00	NA		\$0
Total		24	\$2,319,893.62	100%	U	\$0.00		0	\$0
31413QYX0	BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,302,402.91	100%	0	\$0.00		0	\$0

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		1						
BANK OF AMERICA NA		\$289,883,615.05		7	\$0.00	NA	0	\$0
	1,071	\$289,883,615.05	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA								\$0
	13	\$1,989,742.40	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	43	\$4,160,831.18	100%	0	\$0.00	NA	0	\$0
	43	\$4,160,831.18	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	58	\$7,490,134.83	100%	0	\$0.00	NA	0	\$0
	58	\$7,490,134.83	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	\$0
	192	\$31,157,826.50	100%	0	\$0.00		0	\$0
DANIZ OF AMEDICA NA	16	\$2.576.502.54	1000/	Λ	00.00	NI A	0	ΦΩ
BANK OF AMERICA NA						NA		\$0 \$0
	10	\$2,370,303.34	100 %	U	φυ.υυ		<u> </u>	φυ
BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	\$0
	10	\$1,258,355.43	100%	0	\$0.00		-	\$0
BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	0	\$0.00			\$0
Unavailable	4	\$602,684.19		7	\$0.00	NA	0	\$0
	399	\$64,749,014.43	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	\$0
	10	\$1,393,474.28	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	8	\$1,759,318.44	100%	0	\$0.00	NA	0	\$0
	8	\$1,759,318.44	100%	0	\$0.00		_	\$0
BANK OF AMERICA NA	10	\$1,974,275.77	100%	0	\$0.00	NA	0	\$0
	10	\$1,974,275.77		_	\$0.00		-	\$0
BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0	\$0
	7	\$1,346,547.26		_	\$0.00		0	\$0
BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0	\$0
	24	\$2,703,133.26		_	\$0.00		0	\$0
BANK OF AMERICA NA		\$1,442,046.58		-	\$0.00		-	\$0
	14	\$1,442,046.58	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	9	\$2,110,959.24	100%	Λ	\$0.00	NIA		\$0
	BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	BANK OF AMERICA NA 13 BANK OF AMERICA NA 43 BANK OF AMERICA NA 58 BANK OF AMERICA NA 177 Unavailable 15 BANK OF AMERICA NA 16 BANK OF AMERICA NA 10 BANK OF AMERICA NA 395 Unavailable 4 399 BANK OF AMERICA NA 10 BANK OF AMERICA NA 10 BANK OF AMERICA NA 10 BANK OF AMERICA NA 10 BANK OF AMERICA NA 10 BANK OF AMERICA NA 10 BANK OF AMERICA NA 10 BANK OF AMERICA NA 10 BANK OF AMERICA NA 24 BANK OF AMERICA NA 7 BANK OF AMERICA NA 14 BANK OF AMERICA NA 14 BANK OF AMERICA NA 14 BANK OF AMERICA NA 14 BANK OF AMERICA NA 14 BANK OF AMERICA NA 14 BANK OF AMERICA NA 14 BANK OF AMERICA NA 14	1,071 \$289,883,615.05	1,071 \$289,883,615.05 100%	1,071 \$289,883,615.05 100% 0	1,071 \$289,883,615.05 100% 0 \$0.00	1,071 \$289,883,615.05 100% 0 \$0.00	1,071 \$289,883,615.05 100% 0 \$0.00 0

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BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0	\$0
	8			+			0	\$0
DANIZ OF AMEDICA NA	42	Φ7 120 002 16	100%		90.00	NA	 	90
BANK OF AMERICA NA				+			0	\$0 \$0
+	42	<u> </u>	100 70	۲	\$0.00		#	Φυ
BANK OF AMERICA NA	27		100%	0	\$0.00	NA	0	\$0
	27	\$3,301,272.38	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	22	\$2.588.261.15	100%	0	\$0.00	NA	0	\$0
Dining of Language	22	\$2,588,261.15		11			0	\$0
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Unavailable	69	. , ,		+	1	NA	0	\$0
	69	\$15,171,961.31	100%	0	\$0.00		0	\$0
I Inavailable	133	\$25 524.641.79	100%	0	\$0.00	NA	0	\$0
CHUTUHUOTO	133	. , ,		++			0	\$ 0
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LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0	\$0
Unavailable	351	\$86,819,357.73		+	1		0	\$0
	352	\$87,036,697.73	100%	0	\$0.00		0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	.0	\$0
Unavailable	587	\$138,076,882.85	1	-	1		0	\$0
	589	\$138,825,848.45	100%	0	\$0.00		0	\$0
Unavailable	211	\$56.271.959.54	100%	0	\$0.00	NA	0	\$0
	211	\$56,271,959.54		—			0	\$0
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Unavailable	5			+	1			\$0
	5	\$1,006,308.11	100%	0	\$0.00	<u> </u>	0	\$0
Unovoilable	8	¢1 9/3 545 00	100%		\$0.00	NA		\$0
Ullavaliauic		i í í		-			0	\$0 \$0
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Unavailable	11	\$2,538,007.33	100%	0	\$0.00	NA	0	\$0
	11	\$2,538,007.33	100%	0	\$0.00		0	\$0
,		†7.004.000.0¢	1000	H	\$0.00	NI A	$\frac{1}{1}$	
Unavailable				+	1		-	\$0
	28	\$5,994,3 <i>2</i> 8.30	100%	U	\$0.00		10	\$0
Unavailable	65	\$13,393,886.49	100%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK OF AMERICA NA 42 42 42 42 42 42 42 4	BANK OF AMERICA NA 8 \$1,093,429.38 BANK OF AMERICA NA 42 \$7,138,082.16 BANK OF AMERICA NA 27 \$3,301,272.38 BANK OF AMERICA NA 27 \$3,301,272.38 BANK OF AMERICA NA 22 \$2,588,261.15 Unavailable 69 \$15,171,961.31 Unavailable 133 \$25,524,641.79 LEHMAN BROTHERS HOLDINGS, INC. Unavailable 351 \$86,819,357.73 LEHMAN BROTHERS HOLDINGS, INC. 2 \$748,965.60 Unavailable 587 \$138,076,882.85 LEHMAN BROTHERS 1 \$56,271,959.54 Unavailable 211 \$56,271,959.54 Unavailable 5 \$1,006,308.11 Unavailable 8 \$1,943,545.00 Unavailable 11 \$2,538,007.33 Unavailable 11 \$2,538,007.33 Unavailable 28 \$5,994,328.36 Unavailable 28 \$5,994,328.36 Unavailable 28 \$5,994,328.36 Unavailable 28 \$5,994,328.36	BANK OF AMERICA NA 8 \$1,093,429.38 100% BANK OF AMERICA NA 42 \$7,138,082.16 100% 42 \$7,138,082.16 100% BANK OF AMERICA NA 27 \$3,301,272.38 100% BANK OF AMERICA NA 27 \$3,301,272.38 100% BANK OF AMERICA NA 22 \$2,588,261.15 100% Unavailable 69 \$15,171,961.31 100% Unavailable 133 \$25,524,641.79 100% Unavailable 133 \$25,524,641.79 100% LEHMAN BROTHERS HOLDINGS, INC. 1 \$217,340.00 0.25% Unavailable 351 \$86,819,357.73 99.75% 352 \$87,036,697.73 100% LEHMAN BROTHERS HOLDINGS, INC. 2 \$748,965.60 0.54% Unavailable 587 \$138,076,882.85 99.46% 589 \$138,825,848.45 100% Unavailable 211 \$56,271,959.54 100% Unavailable 5 \$1,006,308.11 100% Unavailable 8 \$1,943,545.00 100% Unavailable 11 \$2,538,007.33 100% Unavailable 11 \$2,538,007.33 100% Unavailable 28 \$5,994,328.36 100% Unavailable 28 \$5,994,328.36 100% Unavailable 28 \$5,994,328.36 100%	BANK OF AMERICA NA 8 \$1,093,429.38 100% 0 BANK OF AMERICA NA 42 \$7,138,082.16 100% 0 42 \$7,138,082.16 100% 0 BANK OF AMERICA NA 27 \$3,301,272.38 100% 0 BANK OF AMERICA NA 27 \$3,301,272.38 100% 0 BANK OF AMERICA NA 22 \$2,588,261.15 100% 0 Compared to the state of the state	BANK OF AMERICA NA	BANK OF AMERICA NA 8 \$1,093,429,38 100% 0 \$0.00 NA	BANK OF AMERICA NA

Total		65	\$13,393,886.49	100%	0	\$0.00		0	\$0
21/12D A D7	Unavailabla	112	\$20.769.790.55	100%	0	<u></u> ያለ በሳ	NT A	0	\$0
31413RAR7	Unavailable		\$30,768,780.55		-	\$0.00	NA	U	
<u>Total</u>		112	\$30,768,780.55	100%	U	\$0.00		V	\$0
31413RAS5	Unavailable	173	\$44,554,337.87	100%	0	\$0.00	NA	0	\$0
Total		173	\$44,554,337.87	100%	0	\$0.00		0	\$0
31413RAT3	Unavailable	107	\$30,461,716.09	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	107	\$30,461,716.09	100%	Н	\$0.00	1171	0	\$0
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	.0	\$0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0	\$0
Total		78	\$11,504,396.06	100%	0	\$0.00		0	\$0
								${f H}$	-
31413RB39	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0	\$0
Total		20	\$3,393,232.23	100%	0	\$0.00		0	\$0
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31413RB47	NATIONAL COOPERATIVE BANK, N.A.	5	\$866,814.11	85.96%	0	\$0.00	NA	0	\$0
	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
31413RBC9	WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,124,684.59	1.53%	0	\$0.00	NA	-	\$0
Total		556	\$138,447,337.39	100%	0	\$0.00		0	\$0
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0	\$0
Total	LOD	9	\$1,943,530.00	100%	0	\$0.00		0	\$0
31413RBG0	CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,349,710.00	100%	0	\$0.00		0	\$0
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31413RBK1	WELLS FARGO BANK, N.A.	30	\$1,660,561.40		Ш	\$0.00	NA	Ш	\$0
	Unavailable	7	\$386,831.70			\$0.00	NA		\$0
Total		37	\$2,047,393.10	100%	0	\$0.00		0	\$0
l l		1						1 1	

WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0	\$0
Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0	\$0
	157	\$8,529,396.49	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00		Щ	\$0
Unavailable	17	\$1,615,339.05		_	\$0.00	NA	0	\$0
	98	\$9,183,992.78	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	87	\$7,816,151.24			\$0.00	NA	0	\$0
Unavailable	14	\$1,297,438.25		_	\$0.00	NA	0	\$0
	101	\$9,113,589.49	100%	0	\$0.00		0	\$0
	\sqcup			_			Ц	
WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0	\$0
Unavailable	19	\$2,529,431.37		_	\$0.00	NA	0	\$0
	95	\$12,622,254.27	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0	\$0
	96	\$12,441,504.83	100%	0	\$0.00		0	\$0
	igsquare						Щ	
WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0	\$0
Unavailable	3	\$618,562.83		_	\$0.00	NA	0	\$0
	12	\$2,407,628.54	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0	\$0
	23	\$3,750,658.52	100%	0	\$0.00		0	\$0
'				\perp			Ц	
WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0	\$0
Unavailable	76	\$19,745,122.64		_	\$0.00	NA	0	\$0
	288	\$72,933,018.44	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	115	\$25,460,394.22			\$0.00		Ш	\$0
Unavailable	28	\$6,715,029.23		_	\$0.00	NA	0	\$0
	143	\$32,175,423.45	100%	0	\$0.00		0	\$0
THE BRANCH BANKING AND TRUST	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0	\$0
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A.	N.A. Unavailable VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. Unavailable VELLS FARGO BANK, N.A. VEL	N.A.	N.A. 140 \$7,381,383,35 \$88,89% 0	N.A. Unavailable 17 \$947,813.14 11.11% 0 \$0.00 187 \$8,529,396.49 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 17 \$1,615,339.05 17.59% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 18 \$1,615,339.05 17.59% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$1,615,339.05 17.59% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 14 \$1,297,438.25 14.24% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$2,529,431.37 20.04% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$2,529,431.37 20.04% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$11,259,246.71 90.5% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$1,182,258.12 9.5% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$1,789,065.71 74.31% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$618,562.83 25.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$3,477,608.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$3,750,658.52 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavai	N.A.	N.A.

Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	.0	\$0
	21	\$4,555,979.41		-			0	\$0
				J			П	
CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0	\$0
Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0	\$0
	12	\$1,143,326.03	100%	0	\$0.00		0	\$0
THE DRANGE				\dashv			+	
THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,175,036.57		_		NA	0	\$0
	19	\$2,142,730.34	100%	0	\$0.00		0	\$0
STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0	\$0
	16	\$2,919,883.71	100%	0	\$0.00		0	\$0
				\dashv	+		#	
STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0	\$0
	19	\$1,341,931.05	100%	0	\$0.00		0	\$0
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
	21	\$4,579,902.14	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,708,012.78	 	_				\$0
	22	\$4,777,690.13	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00			\$0
Unavailable	3	\$217,097.53		-		NA	0	\$0
	11	\$1,001,530.50	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00		Ш	\$0
Unavailable	4	\$326,431.25	1	-				\$0
	17	\$1,321,062.00	100%	0	\$0.00		0	\$0
	- 10		1200	H	+2.00		#	
Unavailable		·		-	· ·		111	\$(
+	18	\$3,023,644.96	100%	0	\$0.00		0	\$0
Unavailabla	12	¢1 146 666 75	100%	7	\$0.00	NΙΔ		\$0
	CHASE HOME FINANCE, LLC Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	CHASE HOME FINANCE, LLC Unavailable 9 12	CHASE HOME FINANCE, LLC Unavailable Unavailable P\$856,276.62 12 \$1,143,326.03 THE BRANCH BANKING AND TRUST COMPANY Unavailable Unavaila	CHASE HOME FINANCE, LLC Unavailable 9 \$856,276.62 74.89% 12 \$1,143,326.03 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,175,036.57 54.84% 19 \$2,142,730.34 100% STATE FARM BANK, FSB 16 \$2,919,883.71 100% STATE FARM BANK, FSB 19 \$1,341,931.05 100% STATE FARM BANK, FSB 19 \$1,341,931.05 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 8 \$1,708,012.78 35.75% Unavailable 8 \$1,708,012.78 35.75% Unavailable 8 \$1,708,012.78 35.75% Unavailable 8 \$1,708,012.78 35.75% Unavailable 9 \$1,341,931.05 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 8 \$1,708,012.78 35.75% Unavailable 19 \$1,300,530.50 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 8 \$1,708,012.78 35.75% Unavailable 11 \$1,001,530.50 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 13 \$994,630.75 75.29% Unavailable 4 \$326,431.25 24.71% Unavailable 18 \$3,023,644.96 100% Unavailable 18 \$3,023,644.96 100%	CHASE HOME FINANCE, LLC Unavailable 9 \$856,276.62 74.89% 0 12 \$1,143,326.03 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,175,036.57 54.84% 0 19 \$2,142,730.34 100% 0 STATE FARM BANK, FSB 16 \$2,919,883.71 100% 0 STATE FARM BANK, FSB 16 \$2,919,883.71 100% 0 STATE FARM BANK, FSB 19 \$1,341,931.05 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 19 \$3,988,128.13 87.08% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 19 \$1,341,931.05 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 19 \$1,341,931.05 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,774.01 12.92% 0 21 \$4,579,902.14 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,708,012.78 35.75% 0 22 \$4,777,690.13 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 10 \$1,001,530.50 100% 0 NATIONAL CITY MORTGAGE COMPANY Unavailable 11 \$1,001,530.50 100% 0 Unavailable 4 \$326,431.25 24.71% 0 Unavailable 18 \$3,023,644.96 100% 0	CHASE HOME FINANCE, LLC Unavailable 9 \$856,276.62 74.89% 0 \$0.00 12 \$1,143,326.03 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,175,036.57 54.84% 0 \$0.00 STATE FARM BANK, FSB 16 \$2,919,883.71 100% 0 \$0.00 STATE FARM BANK, FSB 16 \$2,919,883.71 100% 0 \$0.00 STATE FARM BANK, FSB 19 \$1,341,931.05 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 21 \$4,579,902.14 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 22 \$4,777,690.13 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$578,432.97 83.2% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$1,708,012.78 35.75% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$578,432.97 78.32% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$578,432.97 78.32% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$217,097.53 21.68% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 13 \$994,630.75 75.29% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 13 \$994,630.75 75.29% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 13 \$994,630.75 75.29% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 14 \$33,023,644.96 100% 0 \$0.00 Unavailable 4 \$326,431.25 24.71% 0 \$0.00 Unavailable 18 \$3,023,644.96 100% 0 \$0.00 Unavailable 18 \$3,023,644.96 100% 0 \$0.00	21 \$4,555,979.41 100% 0 \$0.00	CHASE HOME S4,555,979.41 100% 0 \$0.00 NA 0

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Total		12	\$1,146,666.75	100%	0	\$0.00		0	\$0
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31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,506,027.02	100%	0	\$0.00		0	\$0
		1.0	** *** *** **			***			
31413RJ49	DORAL BANK	19	\$2,363,245.80		_	\$0.00	NA	0	\$0
Total		19	\$2,363,245.80	100%	U	\$0.00		U	\$0
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0	\$0
Total		10	\$1,076,054.20	100%	0	\$0.00		0	\$0
21412DI64	DODAL DANK	12	¢1 101 024 02	100%	0	00.00	NI A	0	\$0
31413RJ64 Total	DORAL BANK	12	\$1,181,834.83 \$1,181,834.83	100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		12	\$1,101,034.03	100 /6	<u> </u>	φυ.υυ			φυ
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,125,753.09	100%	0	\$0.00		0	\$0
31413RLP9	Unavailable	19	\$1,523,971.81	100%	_	\$0.00	NA	0	\$0
Total		19	\$1,523,971.81	100%	0	\$0.00		0	\$0
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	22	\$1,965,937.08	100%	_	\$0.00		0	\$0
			. , ,			·			•
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,681,497.99	100%	0	\$0.00		0	\$0
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	45	\$5,286,136.21 \$5,286,136.21	100%	_	\$0.00	NA	n N	\$0 \$0
lotai		43	\$5,260,130.21	100 /6	<u> </u>	φυ.υυ			φυ
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,977,799.65	100%	0	\$0.00		0	\$0
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	2	\$248,300.00 \$248,300.00	100%	_	\$0.00		0	\$0 \$0
Total			Ψ240,300.00	100 /6	+	ψ0.00			Ψ
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0	\$0
Total		8	\$998,846.16	100%	0	\$0.00		0	\$0
21412DW750	II '1 11		\$055,000,00	100%		ΦΩ ΩΩ	3.7.4		фо
31413RWF9	Unavailable	7	\$855,998.09	100%	_	\$0.00	NA		\$0
<u>Total</u>		7	\$855,998.09	100%	V	\$0.00		0	\$0
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0	\$0

Total		5	\$563,313.66	100%	0	\$0.00		0	\$0
		1 1			1			Щ	
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,505,742.77	99.24%	+	\$0.00	NA		\$0
Total		91	\$16,631,742.77	100%	0	\$0.00		0	\$0
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31413RYQ3	Unavailable	125	\$23,830,618.05		-	\$0.00	NA	0	\$0
Total		125	\$23,830,618.05	100%	0	\$0.00		0	\$0
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00			\$0.00	NA		\$0
	Unavailable	172	\$42,148,818.91	93.32%	-	\$0.00	NA	0	\$0
Total		184	\$45,167,318.91	100%	0	\$0.00		0	\$0
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA	0	\$0
Total		126	\$34,734,498.67	100%	0	\$0.00		0	\$0
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$49,408,502.69			\$0.00	NA	0	\$0
Total		209	\$49,878,002.69	100%	0	\$0.00		0	\$0
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0	\$0
Total		38	\$10,239,898.00	100%	0	\$0.00		0	\$0
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,448,103.00	100%	_	\$0.00		0	\$0
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA	0	\$0
Total		400	\$102,793,025.50	100%	0	\$0.00		0	\$0
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA	0	\$0
Total		266	\$66,496,202.38	100%	0	\$0.00		0	\$0
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0	\$0

	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA	0	\$0
Total	Ullavallaoie	218	\$53,222,482.70			\$0.00	1112		\$0 \$0
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31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0	\$0
Total		40	\$8,906,319.54	100%	0	\$0.00		0	\$0
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$30,099,684.52	1	-	\$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
	Unavailable	56	\$6,242,280.73	t t	-	\$0.00	NA	0	\$0
Total		64	\$7,299,119.98	100%	0	\$0.00		0	\$0
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26			\$0.00	NA		\$0
	Unavailable	45	\$10,805,826.75	1	_	\$0.00	NA	0	\$0
Total		49	\$11,680,177.01	100%	0	\$0.00		0	\$0
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,864,976.29			\$0.00	NA	0	\$0
Total		35	\$4,145,770.21	100%	0	\$0.00		0	\$0
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77			\$0.00	NA		\$0
	Unavailable	158	\$36,461,010.41	-	-	\$0.00	NA		\$0
Total		162	\$37,292,916.18	100%	0	\$0.00		0	\$0
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	↓	\$0
	Unavailable	74	\$9,565,756.71	98.78%	_	\$0.00	NA	0	\$0
Total		75	\$9,683,951.95	100%	0	\$0.00		0	\$0
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,051,982.61	98.16%	\vdash	\$0.00	NA	0	\$0
Total		66	\$4,127,931.09	100%	0	\$0.00		0	\$0
31413ТСН3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0	\$0

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Total		41	\$4,048,857.82	100%	0 \$0.0	0	0	\$0
Total		71	ψ4,040,057.02	100 /6	ψοι		U	φ
31413TCJ9	Unavailable	39	\$4,563,871.51	100%	0 \$0.0	00 NA	0	\$0
Total		39	\$4,563,871.51	100%	0 \$0.0	00	0	\$0
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31413TCK6	Unavailable	13	\$1,849,351.12	100%			0	\$0
Total		13	\$1,849,351.12	100%	0 \$0.0	00	0	\$0
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0 \$0.0	00 NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0 \$0.0	00 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0 \$0.0	00 NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0 \$0.0	00 NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0 \$0.0	00 NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0 \$0.0	00 NA	0	\$0
	Unavailable	40	. , ,	61.32%			0	\$0
Total		68	\$12,710,371.14	100%	0 \$0.0	00	0	\$0
31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0 \$0.0	00 NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0 \$0.0	00 NA	0	\$0
	Unavailable	31	\$8,970,880.19	86.7%	0 \$0.0	0 NA	0	\$0
Total		35	\$10,346,452.19	100%	0 \$0.0	00	0	\$0
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0 \$0.0	00 NA	0	\$0
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0 \$0.0	00 NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0 \$0.0	00 NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0 \$0.0	00 NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0 \$0.0	00 NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0 \$0.0	00 NA	0	\$0

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	Unavailable	116	\$27,687,555.12	88.33%	0	\$0.00	NA	0	\$0
Total		138						0	\$0
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,203.93	29.41%			NA	0	\$0
Total		60	\$7,474,331.08	100%	0	\$0.00		0	\$0
			*						
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	Н	·	NA	1	
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	O	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%		·	NA	Ļ	
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	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	\$0.00	NA	.0	\$0
Total		547	\$63,765,033.77	100%	0	\$0.00		0	\$0
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31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	94	. , ,		Ш			Н	
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	76			Ш			Н	
	Unavailable	194		1	т			0	
Total		744	\$63,800,497.14	100%	0	\$0.00		0	\$0
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	. 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY				Н			Н	
	Unavailable	72		1	-			0	
Total		122	\$20,858,850.12	100%	0	\$0.00		0	\$0
31371NM93	CHASE HOME	13	\$2,549,269.21	1.84%	0	\$0.00	NA	0	\$0

	FINANCE, LLC						
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	\$0.00	NA	\$0
Ĺ	EVERBANK	2	\$1,001,365.75	0.72%	\$0.00	NA (\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	\$0.00	NA	\$0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	\$0.00	NA	
L	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	\$0.00	NA (\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	\$0.00	NA	\$0
	Unavailable	656	\$98,063,713.22	70.85%	\$0.00	NA (\$0
Total		938	\$138,421,544.24	100%	\$0.00	0	\$0
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	\$0.00	NA (\$0
L	BANK OF AMERICA NA	2	\$257,900.00	0.16%	\$0.00	NA (\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75		·	NA	\$0
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35				
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	\$0.00	NA	\$0
L	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	\$0.00	NA (\$0
L	REGIONS BANK	3	\$557,281.66	0.35%	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	\$0.00	NA	\$0

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	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	\$0.00	NA	0	\$0
	Unavailable	309	\$68,940,845.94	43.42% (\$0.00	NA	0	\$0
Total		704	· · · · · · · · · · · · · · · · · · ·		+	1,11	0	\$0
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31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	\$0.00	NA	. 0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	\$0.00	NA	. 0	\$0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	\$0.00	NA	.0	\$0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	\$0.00	NA	.0	\$0
	EVERBANK	3	\$538,020.00	0.05%	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	\$0.00	NA	. 0	\$0
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89% (\$0.00	NA	0	\$0
	PIONEER BANK	21	\$2,978,633.20	0.3%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	\$0.00	NA	.0	\$0
	RBC CENTURA BANK	4	\$841,847.30	0.08%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	\$0.00	NA	.0	\$0
	Unavailable	2,362	\$500,413,271.10	49.68%	\$0.00	NA	0	\$0
Total		4,732	\$1,007,473,493.46	100%	\$0.00		0	\$0
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31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17% 0	\$0.00	NA 0	\$(
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	4	\$784,443.59	0.17% 0	\$0.00	NA 0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05% 0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59% 0	\$0.00	NA 0	\$0
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	36	\$9,435,081.02	2.09% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77% 0	\$0.00	NA 0	\$(
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42% 0	\$0.00	NA 0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,760,418.42	0.83% 0	\$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25% 0	\$0.00	NA 0	\$(
	PIONEER BANK	27	\$3,991,091.55	0.89% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06% 0	\$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21% 0	\$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04% 0	\$0.00	NA 0	\$0
	Unavailable	1,370	\$244,136,585.97	54.15% 0	\$0.00	NA 0	\$0
Total		2,559	\$450,962,430.16	100% 0	\$0.00	0	\$0
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96% 0	\$0.00	NA 0	\$(
	T	126	\$22,744,988.72	17.44% 0	\$0.00	NA 0	\$0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84% 0	\$0.00	NA		\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86% 0	\$0.00	NA	0	\$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
	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
	AMTRUST BANK	1	\$84,500.00	0.02% 0	\$0.00	NA	0	\$0
	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
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55% 0	\$0.00	NA	0	\$0
	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 FA	2	\$539,909.59	0.12% 0	\$0.00	NA	0	\$0
		594	\$79,049,761.82	17.03% 0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0 \$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0 \$0.00	NA	. 0	\$0
	Unavailable	1,355	\$207,612,150.62	44.76%	0 \$0.00	NA	.0	\$0
Total		3,136	\$464,080,513.28	100%	\$0.00		0	\$0
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31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0 \$0.00	NA	. 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	\$0.00	NA	.0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	\$0.00	NA	. 0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	\$0.00	NA	. 0	\$0
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	\$0.00	NA	. 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	\$0.00	NA	.0	\$0
	HOMESTREET BANK	2	\$307,600.00	0.64%	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	\$0.00	NA	.0	\$0
	Unavailable	130	\$19,321,136.07	40.41%	1	NA	.0	\$0
Total		307	\$47,820,920.20	100%	0 \$0.00		0	\$0
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31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%		1	11	\$0
		16	\$1,899,061.22	3.5%	\$0.00	NA	.0	\$0

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	ABN AMRO MORTGAGE GROUP,						
	INC.	1					
	BANK OF AMERICA NA	9	\$880,037.57	1.62% 0	\$0.00	NA	0 \$0
	BANKUNITED,						
	FEDERAL SAVINGS BANK	5	\$931,403.31	1.72% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME		\$229.269.62	0.61% 0	\$0.00	NI A	0 00
<u> </u>	LOANS, INC.	5	\$328,268.62	0.01%0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS						
	AND LOAN	15	\$2,364,596.98	4.36% 0	\$0.00	NA	0 \$0
<u> </u>	ASSOCIATION, F.A.	<u> </u>	φ526 450 07	0.00%-0	\$0.00	NI A	0 \$0
<u> </u>	EVERBANK FIRST TENNESSEE	6	\$536,450.07	0.99% 0	\$0.00	NA	0 \$0
	BANK NATIONAL	50	\$6,437,665.11	11.87% 0	\$0.00	NA	0 \$0
	ASSOCIATION		, ,		·		
	HOMESTREET BANK	2	\$271,000.00	0.5% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37% 0	\$0.00	NA	0 \$0
	MANUFACTURERS						
	AND TRADERS TRUST	6	\$480,062.37	0.89% 0	\$0.00	NA	0 \$0
<u> </u>	COMPANY MORTCAGE ACCESS	+		 			
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,076,379.86	1.99% 0	\$0.00	NA	0 \$0
<u></u>	FINANCIAL SERVICES		Ψ1,070,077.	1.// /	ΨΟ	± 1= :	
	NATIONAL CITY	11	\$1,350,554.91	2.49% 0	\$0.00	NA	0 \$0
<u> </u>	MORTGAGE COMPANY		Ψ1,000,01	2	Ψ =		
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93% 0	\$0.00	NA	0 \$0
	SALEM FIVE	\Box			 		
	MORTGAGE	7	\$1,474,826.82	2.72% 0	\$0.00	NA	0 \$0
<u> </u>	COMPANY, LLC	\leftarrow					Ц
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97% 0	\$0.00	NA	0 \$0
	WASHINGTON		±2.72 ±20 00	2 1000 0	\$2.00	37.4	Φ0
<u> </u>	MUTUAL BANK	2	\$258,400.00	0.48% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK,	2	\$138,000.00	0.25% 0	\$0.00	NA	0 \$0
	N.A. Unavailable	261	·				
Total	Unavanaore	459	\$28,384,596.30 \$54,215,241.35				0 \$0
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	ABN AMRO						
31371NMV4	MORTGAGE GROUP,	2	\$558,000.00	0.04% 0	\$0.00	NA	0 \$0
	INC.	12	† : 115 052 0 7	22270	00.00	DY A	
	BISHOPS GATE RESIDENTIAL	13	\$4,116,863.97	0.33% 0	\$0.00	NA	0 \$0
	KESIDENTIAL	1	I	ı İ			
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I	MORTGAGE TRUST								
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	o	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	0	\$0.00	NA	0	\$0
	I In assailable	2 906	¢1 020 017 211 02	02 (50)	Λ	\$0.00	NT A	Λ	\$0
	Unavailable	3,800	\$1,039,017,311.02	83.65%	v	Ψ0.00	NA	U	φι
Total	Unavanable		\$1,039,017,311.02 \$1,242,346,238.70	83.65% 100%	_	\$0.00	NA	0	\$0
Total					_	·	NA	0	
Total 31371NMW2	ABN AMRO MORTGAGE GROUP, INC.		\$1,242,346,238.70		0	·	NA	0	
	ABN AMRO MORTGAGE GROUP,	4,605	\$1,242,346,238.70	100%	0	\$0.00		0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	4,605	\$1,242,346,238.70 \$545,000.00 \$129,091.00	0.12%	0 0 0	\$0.00 \$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	2	\$1,242,346,238.70 \$545,000.00 \$129,091.00 \$3,286,201.41	0.12% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0 \$0 \$0
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK	2 1 13	\$1,242,346,238.70 \$545,000.00 \$129,091.00 \$3,286,201.41 \$860,165.00	0.12% 0.03% 0.74%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME	2 1 13	\$1,242,346,238.70 \$545,000.00 \$129,091.00 \$3,286,201.41 \$860,165.00 \$46,874,439.00	0.12% 0.03% 0.74% 0.19%	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
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	2 1 13 4 191	\$1,242,346,238.70 \$545,000.00 \$129,091.00 \$3,286,201.41 \$860,165.00 \$46,874,439.00	0.12% 0.03% 0.74% 0.19% 10.53%	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 0 0 0 0 0 0	\$0 \$0 \$0 \$0
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2 1 13 4 191	\$1,242,346,238.70 \$545,000.00 \$129,091.00 \$3,286,201.41 \$860,165.00 \$46,874,439.00 \$2,551,000.00	0.12% 0.03% 0.74% 0.19% 10.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK	2 1 13 4 191	\$1,242,346,238.70 \$545,000.00 \$129,091.00 \$3,286,201.41 \$860,165.00 \$46,874,439.00 \$2,551,000.00 \$591,500.00	0.12% 0.03% 0.74% 0.19% 10.53% 0.57% 0.13%	0 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
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK HOMESTREET BANK HSBC MORTGAGE	2 1 13 4 191 8 1 1	\$1,242,346,238.70 \$545,000.00 \$129,091.00 \$3,286,201.41 \$860,165.00 \$46,874,439.00 \$2,551,000.00 \$591,500.00 \$180,400.00 \$149,500.00	0.12% 0.03% 0.74% 0.19% 10.53% 0.57% 0.13% 0.04%	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

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	PHH MORTGAGE CORPORATION							
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	\$0.0	0 NA	0	\$0
	Unavailable	1,549	\$383,818,232.05	86.25%	\$0.0	0 NA	0	\$0
Total		1,801	\$445,079,507.43	100%	\$0.0	0	0	\$0
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31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	\$0.0	0 NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	\$0.0	0 NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	\$0.0	0 NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	\$0.00	0 NA	0	\$0
	Unavailable	89	\$16,370,388.82	78.9%	\$0.0	0 NA	0	\$0
Total		112	\$20,747,740.65				0	\$0
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31371NN35	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	\$0.00	0 NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	\$0.0	0 NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	\$0.0	0 NA	0	\$0
	EVERBANK	6	\$536,658.77	4.7%	\$0.0	0 NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	\$0.00	0 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	. 4	\$151,121.65	1.32%	\$0.0	0 NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	\$0.0	0 NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47% (\$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	10	·				ш	\$0
	Unavailable	88					-	\$0
Total		133	\$11,412,186.82	100%	\$0.0	0	0	\$0
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	\$0.0	0 NA	0	\$0
	Unavailable	26	\$4,660,625.43	48.98%	\$0.0	0 NA	0	\$(
Total		60					0	\$(

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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
	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0	\$0
Total		61	\$10,191,686.18	100%	0	\$0.00		0	\$0
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%		\$0.00	NA		\$0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0	\$0
		8	\$1,242,528.74	0.3%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	1,710	\$318,927,630.86	76.87%	0	\$0.00	NA	0	\$0
Total		2,292	\$414,855,802.13	100%	0	\$0.00		0	\$0
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31371NNB7	BANK OF AMERICA NA	. 2	\$401,900.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,999.46	1.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$41,247,034.13	89.61%	0	\$0.00	NA	0	\$0
Total		212	\$46,035,633.59	100%	_	\$0.00		0	\$0
31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00		_	\$0.00	NA	Ш	\$0
	Unavailable	123	\$33,452,201.37	78.33%		\$0.00	NA	0	\$0
Total		161	\$42,707,914.54	100%	0	\$0.00		0	\$0
31371NND3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,535,225.18	70.31%	0	\$0.00	NA	0	\$0
Total		54	\$14,983,325.18	100%	0	\$0.00		0	\$0
31371NNE1	CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0	\$0
Total		85	\$5,686,046.02	100%	0	\$0.00		0	\$0
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,467,010.00	64.69%	0	\$0.00	NA	0	\$0
Total		48	\$11,543,710.00	100%	0	\$0.00		0	\$0
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31371NNH4	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0	\$0
Total		67	\$12,683,473.28	100%	0	\$0.00		0	\$0
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	. , ,				
L	REGIONS BANK	10	\$947,933.39	1.53%	0 \$0.00	NA () \$0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	\$0.00	NA (\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16% (\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29% (\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	\$0.00	NA (\$0
	Unavailable	306	\$38,070,427.26	61.32%			\$0
Total		544	\$62,083,897.61	100%	90.00	(\$0
21271NINIZ7	DANIZ OF AMERICA NA	26	¢1 962 055 27	12.910/ (\$0.00	NIA (0 00
31371NNK7	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 1	\$1,862,055.27 \$40,000.00	0.28%			
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	\$0.00	NA (\$0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	\$0.00	NA (\$0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28% (\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10				
	Unavailable	99	\$10,277,998.61	70.71%	1	1	
Total		160	\$14,534,303.67	100%	\$0.00	[\$0
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45% (\$0.00	NA () \$0

	Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	40	\$5,429,827.10	1				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
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24						\$0
	Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0	\$0
Total		13	\$2,295,058.31	100%	0	\$0.00		0	\$0
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31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,147,371.37	58.76%	0	\$0.00	NA	0	\$0
Total		243	\$49,607,374.21	100%	0	\$0.00		0	\$0
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31371NNR2	BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00			\$0
	Unavailable	61	\$14,950,763.15		\vdash	·	NA	0	\$0
Total		149	\$33,430,305.78	100%	0	\$0.00		0	\$0
31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00		Ц	·			\$0
Total		4	\$1,065,200.00	100%	0	\$0.00		0	\$0
31371NNT8	DANIZ OF AMEDICA NA	3	\$241,027,00	4.05%	2	on 00	NA		0.2
313/1MM10	BANK OF AMERICA NA CHASE HOME	3	\$241,927.00						\$0
	FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,613,662.63						\$0
	Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0	\$0
Total		47	\$5,967,413.55	100%	0	\$0.00		0	\$0
31371PK25		1	\$179,304.92	16.48%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,684.07	45.21% (0	\$0.00	NA	0	\$0
Total		6	\$1,087,748.43	100%	0	\$0.00		0	\$0
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31371PK33	Unavailable	4	\$487,033.63		_	\$0.00	NA	0	\$0
Total		4	\$487,033.63	100%	0	\$0.00		0	\$0
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52% (0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,589,532.53	63.48% (0	\$0.00	NA	0	\$0
Total		26	\$4,079,462.89	100%	0	\$0.00		0	\$0
31371PK82	CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34% (0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,295,841.71	t t	0	\$0.00	NA	0	\$0
Total		20	\$2,138,043.04	100%	0	\$0.00		0	\$0
21271717111	DANK OF AMERICA NA	1.5	Φ2 057 (01 42	17.269	+	\$0.00	D.T.A.	+	
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36% (<u> </u>	\$0.00	NA		\$0
	CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26% (0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74% (0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0	\$0
Total		98	\$16,459,342.48	100%	0	\$0.00		0	\$0
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31371PKN9	NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,893.72		_	\$0.00	NA	-	\$0
Total		4	\$556,786.71	100%	0	\$0.00		0	\$0
31371PKR0	HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86% (0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0	\$0

Total		5	\$550,649.25	100%	0	\$0.00		0	\$0
	NATIONAL CITY								
31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0	\$0
Total		23	\$3,234,561.91	100%	0	\$0.00		0	\$0
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31400L7J7	PHH MORTGAGE CORPORATION	10	\$2,184,200.62	15.13%	Ш	\$0.00	NA	\vdash	\$0
	Unavailable	63	\$12,249,888.41	84.87%	_	\$0.00	NA	0	\$0
Total		73	\$14,434,089.03	100%	0	\$0.00		0	\$0
31400L7L2	PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100%	0	\$0.00	NA	0	\$0
Total		81	\$20,107,057.54	100%	0	\$0.00		0	\$0
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31400L7M0	PHH MORTGAGE CORPORATION	32	\$7,223,294.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,223,294.87	100%	0	\$0.00		0	\$0
31400MAB8	PHH MORTGAGE CORPORATION	35	\$7,726,697.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,726,697.11	100%	0	\$0.00		0	\$0
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31400MAC6	PHH MORTGAGE CORPORATION	50	\$14,003,359.84	100%	0	\$0.00	NA	0	\$0
Total		50	\$14,003,359.84	100%	0	\$0.00		0	\$0
214001 (112	ARBOR COMMERCIAL	4	Ф2 (0, 000, 00	1000		ФО ОО	27.4	0	Φ0
31409L6H3	FUNDING LLC	1	\$260,000.00			\$0.00	NA		\$0
Total		1	\$260,000.00	100%	0	\$0.00		0	\$0
31409L6N0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$4,200,000.00	100%	0	\$0.00		0	\$0
31409L6W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0
	M & T DE ALTY				H			\vdash	
31409L7C3	M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
21.4007.772.1			Φ.4.400.000.00	1000		\$0.00	***		.
31409L7D1		1	\$4,400,000.00	100%	O	\$0.00	NA	U	\$0

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	CAPITAL			ļ	,		ļ		
	CORPORATION			J	,		ļ	\Box	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
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31409L7H2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$7,700,800.00	100%	0	\$0.00		0	\$0
31409L7J8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31409L7K5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31409L7L3	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31409L7M1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,360,000.00	100%	0	\$0.00	'	0	\$0
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31409MAV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,058,000.00	100%	0	\$0.00		0	\$0
31409MBD4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0 _	\$0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0
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31409MBV4	CWCAPITAL	1	\$2,300,000.00	100%		\$0.00	NA		\$0
<u>Total</u>		1	\$2,300,000.00	100%		\$0.00		0	\$0
31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0	\$0
Total		273	\$33,774,547.04	100%	0	\$0.00		0	\$0
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0	\$0

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Total		1,499	\$383,264,776.72	100%	0	\$0.00		0	\$(
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31409SK58	WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA		\$0
	Unavailable	65	\$8,722,156.65	25.14%	-	\$0.00	NA	0	\$(
Total		285	\$34,700,041.04	100%	0	\$0.00		0	\$(
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	Ш	\$0
	Unavailable	268	\$60,530,424.64	23.09%	_	\$0.00	NA	0	\$0
Total		1,010	\$262,103,245.40	100%	0	\$0.00		0	\$0
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$41,715,253.86	12.89%	0	\$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
31409SNE6	WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0	\$0
Total		620	\$151,394,712.76	100%	0	\$0.00		0	\$0
31409SNF3	WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	508	\$61,032,232.48	25.2%	_	\$0.00	NA	0	\$0
Total		1,719	\$242,232,611.79	100%	0	\$0.00		0	\$0
31409SNG1	WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0	\$0
Total		1,773	\$329,379,412.43	100%	0	\$0.00		0	\$0
31409SNH9	WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$98,786,339.28	23.28%	-	\$0.00	NA	0	\$0
Total		1,773	\$424,294,895.05	100%	0	\$0.00		0	\$(
31409SNJ5	WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0	\$(
	Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0	\$(
Total		1,773	\$470,708,673.31	100%	0	\$0.00		0	\$(

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21400CNK2	WORLD SAVINGS	1 505	¢424 440 082 36	84.47%	n	00.02	NΙΛ		0.2
31409SNK2	BANK	1,505	\$424,440,982.36		Ц	\$0.00	NA	Щ	\$0
	Unavailable	268	\$78,053,937.22	15.53%		\$0.00	NA	0	\$0
Total		1,773	\$502,494,919.58	100%	0	\$0.00		0	\$0
31409SNL0	WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0	\$0
Total	O HU VAINO 2	1,773	\$503,206,300.37	100%	+	\$0.00	<u>.</u> .	0	\$0
31409SNM8	WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0	\$0
Total		1,773	\$500,880,546.21	100%	0	\$0.00		0	\$0
31409SNN6	WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0	\$0
Total		1,776	\$504,300,502.45	100%	0	\$0.00		0	\$0
31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,999,148.72	100%	0	\$0.00		0	\$0
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	-	\$0.00	NA		\$0
	Unavailable	7	\$1,380,985.60	28.7%		\$0.00	NA	0	\$0
Total		25	\$4,812,619.31	100%	0	\$0.00		0	\$0
31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	-	\$0
	Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0	\$0
Total		20	\$3,443,381.91	100%	0	\$0.00		0	\$0
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31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%		\$0.00	NA NA	_	\$0
Total	Unavailable	12 21	\$3,191,989.20 \$5,214,078.31	61.22% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
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31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,198,828.34	100%	-	\$0.00		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
Total		134	\$33,263,732.42	100%	0	\$0.00		0	\$0
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
Total		44	\$10,715,258.28	100%	0	\$0.00		0	\$0
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
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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
Total		65	\$17,327,770.91	100%	0	\$0.00		0	\$0
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31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0	\$0
Total		67	\$16,281,119.63	100%	0	\$0.00		0	\$0
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	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
31411FWK6	Unavailable	151	\$41,911,333.98	100%	0	\$0.00	NA	0	\$0
Total		151	\$41,911,333.98	100%	0	\$0.00		0	\$0
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
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31411FWN0	Unavailable	22	\$6,462,710.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,462,710.59	100%	0	\$0.00		0	\$0
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2141111160	HSBC MORTGAGE	1	Φ202 000 01	4.770	0	ΦΩ ΩΩ	NT A	^	¢ο
31411HH60	CORPORATION (USA)	1	\$283,088.91	4.77%	U	\$0.00	NA	U	\$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	2	\$552,502.09	8.46%	0	\$0.00	NA	0	\$0
51411111176	CORPORATION (USA)		\$332,302.09	0.40%	U	\$0.00	INA		Φ U
	Unavailable	26	\$5,975,724.57	91.54%	0	\$0.00	NA	0	\$0
Total		28	\$6,528,226.66	100%	0	\$0.00		0	\$0
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31411HH94	HSBC MORTGAGE	1 1	\$336,000.00	4.81%	n	\$0.00	NA	0	\$0
	CORPORATION (USA)	1						oxdot	
	Unavailable	24	\$6,654,669.25	95.19%	_	\$0.00	NA	0	\$0
Total		25	\$6,990,669.25	100%	0	\$0.00		0	\$0
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31411HJA9	HSBC MORTGAGE		\$306,000.00	4.94%	0	\$0.00	NA	0	\$0
2111110117	CORPORATION (USA)	1						Ш	
	Unavailable	18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	\$0

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Total		19	\$6,196,868.71	100%	0	\$0.00		0	\$0
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31411НЈВ7	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,795,500.97	95.8%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		20	\$5,005,500.97	100%	0	\$0.00		0	\$0
31411HJC5	Unavailable	17	\$4,547,188.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,547,188.98	100%	-	\$0.00		0	\$0
31411HJD3	Unavailable	15	\$3,998,192.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,998,192.74	100%	-	\$0.00		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
	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
31411JAR7	POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$120,614.09	8.05%	-	\$0.00	NA	_	\$0
Total		17	\$1,498,989.56	100%	0	\$0.00		0	\$0
31411JAS5	POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,603,391.13	100%	0	\$0.00		0	\$0
31411JAT3	POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0	\$0
Total		48	\$7,138,266.36	100%	0	\$0.00		0	\$0
31411JAU0	POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0	\$0
Total		74	\$11,630,662.47	100%	0	\$0.00		0	\$0
31411JAV8	POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,850.00		-	\$0.00	NA	0	\$0
Total		23	\$4,194,400.00	100%	0	\$0.00		0	\$0

31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0	\$0
Total		96	\$16,186,651.63	100%	0	\$0.00		0	\$0
31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%		\$0.00	NA		\$0
	Unavailable	10	\$1,199,323.74	7.03%	_	\$0.00	NA	0	\$0
Total		113	\$17,055,133.21	100%	0	\$0.00		0	\$0
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,177.47	100%	0	\$0.00		0	\$0
31411JAZ9	POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,199,558.30	100%	0	\$0.00		0	\$0
31411LE98	SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,648,840.69	100%	0	\$0.00		0	\$0
31411LFA4	SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0	\$0
Total		119	\$19,462,265.07	100%	0	\$0.00		0	\$0
31411LFB2	SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	_	\$0
Total		139	\$8,225,843.43	100%	0	\$0.00		0	\$0
31411LFC0	SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,388,589.62	51.23%		\$0.00	NA		\$0
Total		68	\$6,614,288.47	100%	0	\$0.00		0	\$0
31411LFD8	SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,328,374.69	61.67%	-	\$0.00	NA	0	\$0
Total		188	\$39,449,005.54	100%	0	\$0.00		0	\$0
31411RHM3	Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0	\$0

31411U4Y4	Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,179,131.96	100%	0	\$0.00		0	\$0
31411VCM9	CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0	\$0
Total		4	\$1,039,135.15	100%	0	\$0.00		0	\$0
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31411VCN7	Unavailable	10	\$1,410,540.51	100%	_	\$0.00	NA	0	\$0
Total		10	\$1,410,540.51	100%	0	\$0.00		0	\$0
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0	\$0
Total		96	\$25,048,768.79	100%	0	\$0.00		0	\$0
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31411VCQ0	Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,739,560.80	100%	0	\$0.00		0	\$0
31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0	\$0
Total		22	\$5,896,944.96	100%		\$0.00	1,112	0	\$0
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31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,702,569.49	100%	0	\$0.00		0	\$0
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31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0	\$0
Total		39	\$9,091,836.16	100%	0	\$0.00		0	\$0
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0	\$0
Total		12	\$3,928,060.02	100%	0	\$0.00	_	0	\$0
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,933,503.12	100%	0	\$0.00		0	\$0
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$42,659,063.79	85.21%	0	\$0.00	NA	0	\$0
Total		171	\$50,064,433.17	100%	0	\$0.00		0	\$0
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31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,622,902.59	100%	0	\$0.00		0	\$0
31411VES4	SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$43,039,534.76	83.02%	0	\$0.00	NA	0	\$0
Total	C HW (WHWC 14	169	\$51,841,790.76	100%	_	\$0.00	1,112	0	\$0
31412A3D4	SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,165,042.00	55.7%	-1-	\$0.00	NA	0	\$0
Total		41	\$11,068,772.00	100%	0	\$0.00		0	\$0
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,125,385.11	100%	0	\$0.00		0	\$0
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,196,325.11	100%	0	\$0.00		0	\$0
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0	\$0
Total		133	\$19,667,667.45	100%	0	\$0.00		0	\$0
31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$25,000,492.00	100%	0	\$0.00		0	\$0
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,000,479.00	100%	0	\$0.00		0	\$0
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0	\$0
Total		98	\$21,000,000.25	100%	0	\$0.00		0	\$0
31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,999,426.00	100%	0	\$0.00		0	\$0
31412B3D2		66	\$17,000,769.00	100%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.						
Total	D.D.C.	66	\$17,000,769.00	100% 0	\$0.00	0	\$0
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100% 0	\$0.00	NA 0	\$0
Total		85	\$20,000,409.00	100% 0	\$0.00	0	\$0
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100% 0	\$0.00	NA 0	\$0
Total	J.D.C.	134	\$30,000,438.00	100% 0	\$0.00	0	\$0
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01% 0	\$0.00	NA 0	\$0
Total	Unavailable	185 189	\$10,819,516.48 \$11,041,396.87	97.99% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25% 0	\$0.00	NA 0	\$0
Total	Unavailable	80 81	\$7,753,739.67 \$7,851,966.72	98.75% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31412BDH2	Unavailable	47	\$5,506,469.66	100% 0	\$0.00	NA 0	\$0
Total		47	\$5,506,469.66	100% 0	\$0.00	0	\$0
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92% 0	\$0.00	NA 0	\$0
Total	Unavailable	73 75	\$12,956,600.65 \$13,346,140.83	97.08% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31412BDK5	Unavailable	39	\$5,361,670.46	100% 0	\$0.00	NA 0	\$0
Total		39	\$5,361,670.46	100% 0	\$0.00	0	\$0
31412BDM1	CITIMORTGAGE, INC. Unavailable	2	\$105,484.88 \$937,598.15	10.11% 0 89.89% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Chavanaole	12	\$1,043,083.03	100% 0	\$0.00	0	\$0
31412BDP4	CITIMORTGAGE, INC.	3	\$977,920.00	3.67% 0	\$0.00	NA 0	\$0
Total	Unavailable	94 97	\$25,692,227.19 \$26,670,147.19	96.33% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31412BDQ2	Unavailable	44	\$10,181,550.00	100% 0	\$0.00	NA 0	\$0
Total		44	\$10,181,550.00	100% 0	\$0.00	0	\$0
31412BDR0 Total	Unavailable	48 48	\$9,731,876.99 \$9,731,876.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$ 0
31412BDS8	CITIMORTGAGE, INC.	9	\$1,958,499.71	6.72% 0	\$0.00	NA 0	\$0
	Unavailable	107	\$27,175,644.02	93.28% 0	\$0.00	NA 0	\$0

Total		116	\$29,134,143.73	100%	0	\$0.00		0	\$0
31412BDT6	CITIMORTGAGE, INC.	3	\$525,373.54	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,124,466.52	97.78%	0	\$0.00	NA	0	\$0
Total		106	\$23,649,840.06	100%	0	\$0.00		0	\$0
31412BDU3	Unavailable	34	\$6,170,054.39	100%	0	\$0.00	NA	0	\$0
Total	O HWY WITHOUT	34	\$6,170,054.39	100%				0	\$0
10001			φο,Στο,σε πον	20070	Ů	4000		Ĭ	40
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100%	0	\$0.00	NA	. 0	\$0
Total		15	\$3,815,062.00	100%	0	\$0.00		0	\$0
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
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	0	\$0.00	NA	. 0	\$0
Total		210	\$47,471,123.45	100%	0	\$0.00		0	\$0
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55			·			\$0
Total		68	\$11,761,661.55	100%	0	\$0.00		0	\$0
31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00			·			\$0
Total		60	\$15,579,473.00	100%	0	\$0.00		0	\$0

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31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,040,005.72	100%	0	\$0.00		0	\$0
31412G7L9	Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,076,458.43	t t	_	\$0.00		0	\$0
31412G7M7	Unavailable	15	\$1,056,762.56	100%	00	\$0.00	NA	0	\$0
Total		15	\$1,056,762.56	100%	0	\$0.00		0	\$0
31412GQ20	GREENPOINT MORTGAGE FUNDING, INC.	3	\$615,515.60	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,677,225.96			\$0.00	NA	0	\$0
Total		107	\$22,292,741.56	100%	0	\$0.00	!	0	\$0
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94% (0	\$0.00	NA	0	\$0
	Unavailable	126	\$25,672,248.00			\$0.00	NA	0	\$0
Total		133	\$27,006,159.31	100%	0	\$0.00		0	\$0
21120046	77 111	47	\$2.02 <i>C</i> 527.55	1000/	+	***	NT A		
31412GQ46	Unavailable	47 47	\$9,936,527.55	1		\$0.00	NA	0	\$0 \$0
Total	+	47	\$9,936,527.55	100%	4	\$0.00		 	\$0
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0_	\$0.00	NA	0_	\$0
Total		24	\$3,840,164.24	t t		\$0.00		0	\$0
211120001	11.1.1	12	Φ1 527 124 95	1000%	+	***	NT A		P
31412GQ61	Unavailable	12	\$1,537,124.85 \$1,537,124.85			\$0.00	NA		\$0 \$0
Total	+	12	\$1,537,124.85	100%	4	\$0.00		0	\$0
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0_	\$0.00	NA	0_	\$0
Total		17	\$3,659,400.00	100%	0	\$0.00		0	\$0
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2	\$634,000.00 \$10,364,435.57			\$0.00	NA NA		\$0 \$0
Total	Ullavaliaule	38	\$10,364,435.57 \$10,998,435.57	100%	_	\$0.00 \$0.00	11/1		\$0 \$0
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31412GQ95	Unavailable	42	\$9,938,241.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,938,241.43			\$0.00		0	\$0
31412GQZ7	GREENPOINT MORTGAGE FUNDING,	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0

	INC.	<u> </u>							
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0
Total		87	\$20,310,594.65	100%	0	\$0.00		0	\$0
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	7	\$1,632,204.17	100%	-	\$0.00	1171	0	\$0
Total			φ 1,032,204.1 7	100 /6		φυ.υυ			Ψυ
31412GRD5	Unavailable	20	\$4,706,254.75	100%	-	\$0.00	NA	0	\$0
Total		20	\$4,706,254.75	100%	0	\$0.00		0	\$0
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,579,384.33	100%	0	\$0.00		0	\$0
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0
Total		6	\$1,309,452.86	100%	0	\$0.00		0	\$0
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,681,974.04	100%	0	\$0.00		0	\$0
31412HAA7	Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,932,974.61	100%		\$0.00		0	\$0
21412114 D5	Unavailabla	22	¢2 060 215 92	100%	^	\$0.00	NI A	0	\$0
31412HAB5 Total	Unavailable	22	\$3,069,315.83 \$3,069,315.83	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
31412HAC3	Unavailable	8	\$1,123,741.50			\$0.00	NA		\$0
Total		8	\$1,123,741.50	100%	0	\$0.00		0	\$0
31412HL23	SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,347,790.34	100%	0	\$0.00		0	\$0
31412HL31	SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0
Total		77	\$14,057,791.56	100%	0	\$0.00		0	\$0
31412HL49	SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,955,079.98	100%	0	\$0.00		0	\$0

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31412HL64	SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,952,140.23	100%	0	\$0.00		0	\$0
31412HLP2	SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,587,954.66	100%	0	\$0.00		0	\$0
31412HLQ0	SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,648,310.21	100%	0	\$0.00		0	\$0
31412HLR8	SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0
Total		103	\$15,258,509.60	100%	0	\$0.00		0	\$0
31412HLS6	SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0
Total		121	\$21,650,780.86	100%	0	\$0.00		0	\$0
31412HLT4	SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,712,958.87	100%	0	\$0.00		0	\$0
31412HLU1	SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,486,584.23	100%	0	\$0.00		0	\$0
31412HLV9	SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%		\$0.00	NA		\$0
Total		13	\$1,992,599.97	100%	0	\$0.00		0	\$0
31412HLW7	SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	Ш	\$0
Total		119	\$22,289,485.64	100%	0	\$0.00		0	\$0
31412HLY3	SUNTRUST MORTGAGE INC.	100	\$18,248,254.12	100%		\$0.00	NA	Ш	\$0
Total		100	\$18,248,254.12	100%	0	\$0.00		0	\$0
31412HLZ0	SUNTRUST MORTGAGE INC.	9	\$1,722,844.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,722,844.70	100%	0	\$0.00		0	\$0
31412HMA4	Unavailable	6	\$1,445,575.00	100%	_	\$0.00	NA	0	\$0
Total		6	\$1,445,575.00	100%	0	\$0.00		0	\$0
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31412HMB2	Unavailable	15	\$2,208,648.09	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,208,648.09	100% 0	\$0.00		U	\$0
31412HMC0	Unavailable	17	\$1,870,315.17	100% 0	\$0.00	NA	Λ	\$0
Total	Onavanable	17 17	\$1,870,315.17 \$1,870,315.17	100% 0	\$0.00	INA	0	\$0 \$0
Total		17	φ1,070,313.17	100 /6 0	Ψ0.00			φυ
31412HMD8	Unavailable	73	\$18,922,578.79	100% 0	\$0.00	NA	0	\$0
Total		73	\$18,922,578.79	100% 0	\$0.00		0	\$0
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
							Ш	
31412HMG1	Unavailable	38	\$8,984,436.35	100% 0	\$0.00	NA	0	\$0
Total		38	\$8,984,436.35	100% 0	\$0.00		0	\$0
							\vdash	
31412HMH9 Unavailable Total	Unavailable	21	\$2,063,864.65	100% 0	\$0.00	NA		\$0
Total		21	\$2,063,864.65	100% 0	\$0.00		0	\$0
	AMADILI O NATIONAL						H	
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY,						H	
	INC	1	\$157,643.40	0.22% 0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL	1	Φ 225 77 0 00	0.2207.0	Φ0.00	NT A		Φ0
	GROUP INC.	1	\$235,778.00	0.33% 0	\$0.00	NA	U	\$0
	CENTRAL MORTGAGE	1	\$32,979.49	0.05% 0	\$0.00	NA	0	\$0
	COMPANY	1	·		·			-
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	2	\$215,952.77	0.3% 0	\$0.00	NA	0	\$0
	COMPANY, L.L.C. FIRST TENNESSEE						H	
	BANK NATIONAL	17	\$2,284,816.39	3.19% 0	\$0.00	NA	0	\$0
	ASSOCIATION		+=,== :,===:=		7 0 0 0		ľ	**
	FLAGSTAR CAPITAL							
	MARKETS	2	\$165,390.14	0.23% 0	\$0.00	NA	0	\$0
	CORPORATION						\vdash	
	FREEDOM MORTGAGE	17	\$2,177,442.62	3.04% 0	\$0.00	NA	0	\$0
	CORP. INDEPENDENT BANK						H	
	CORPORATION	1	\$102,935.98	0.14% 0	\$0.00	NA	0	\$0
	IRWIN UNION BANK		*****		*			**
	AND TRUST COMPANY	1	\$155,940.00	0.22% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE	1	\$54,666,96	0.000/ 0	¢0,00	NT A		¢0
	SERVICES, LLC	1	\$54,666.86	0.08% 0	\$0.00	NA	U	\$0
	NATIONSTAR							
	MORTGAGE,	7	\$679,358.04	0.95% 0	\$0.00	NA	0	\$0
	LLC/DBACHAMPION		, ,,,,,,,,		, ,			, -
	MORTGAGE COMPANY							

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$198,876.28	0.28% (\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00			NA	
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	\$0.00	NA	0 \$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11% (\$0.00	NA	0 \$0
	PINNACLE FINANCIAL CORPORATION	2	\$277,555.68		·		
	PIONEER BANK	1	\$187,880.12	0.26% (0 \$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	\$0.00	NA	
	SKY BANK	5	\$499,462.90	0.7% (0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	2	\$170,100.00		<u> </u>		
	Unavailable	514	. , ,		1		
Total		605	\$71,668,347.00	100%	\$0.00		0 \$0
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33% (\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37% (\$0.00	NA	0 \$0
	· · · · · · · · · · · · · · · · · · ·				1	1111	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79		<u> </u>		
	CORP.DBA WEICHERT	8		1.25% (\$0.00	NA	0 \$0
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$740,847.08	1.25% (9.27% (\$0.00	NA NA	0 \$0
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS		\$740,847.08	9.27% (3.34% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK,	3	\$740,847.08 \$267,151.36	1.25% (9.27% (3.34% (1.27% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
Total	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB	3	\$740,847.08 \$267,151.36 \$101,835.55 \$1,055,951.33	9.27% (3.34% (1.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0

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31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0 \$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0 \$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	\$0.00	NA	0	\$0
	Unavailable	77	\$22,188,038.07	66.88%	0 \$0.00	NA	0	\$0
Total		124	\$33,173,145.05	100%	0 \$0.00		0	\$0
Total 31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%			ш	\$0
	BANK OF STANLY	1	\$146,998.19	0.31%	0 \$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	\$0.00	NA	0	\$0
	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
CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0 \$0.00	NA	\$0
CORTRUST BANK	3	\$295,972.54	0.61%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$119,986.00				
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0 \$0.00	NA	\$0
EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	\$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	\$0.00	NA	
	2	\$733,000.00	1.52%	\$0.00	NA	\$0

FIRST REPUBLIC SAVINGS BANK						
FORUM CREDIT UNION	1	\$247,636.37	0.51%	0 \$0.00	NA () \$0
FULTON BANK	2	\$176,730.13	0.37%	1	1	
GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%			
GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA (\$0
HOMESTREET BANK	1	\$150,000.00	0.31%	0 \$0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	\$0.00	NA (\$0
IOWA STATE BANK	1	\$152,824.44	0.32%	0 \$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	\$0.00	NA	\$0
MACON BANK, INC.	4	\$608,744.84	1.26%	0 \$0.00	NA (_
MAGNA BANK	2	\$291,195.94	0.6%	0 \$0.00	NA () \$0
MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	\$0.00	NA	\$0
MONSON SAVINGS BANK	4	\$772,767.97	1.61%	\$0.00	NA	\$0
	1	\$57,804.11	0.12%	0 \$0.00	NA (\$0

MORRILL & JANES BANK AND TRUST COMPANY						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79% (0 \$0.00	NA	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
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%(0 \$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26% (0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0 \$0.00	NA	0 \$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				
RBS CITIZENS, NA	1	\$240,000.00	0.5%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0 \$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	, 1	\$54,000.00	0.11%	0 \$0.00	NA	0 \$0
SKY BANK	3	\$231,738.03	0.48%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41% (0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$52,779.83	0.11%	0 \$0.00	NA (0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0 \$0.00	NA	90 \$0

0.28% 0

TINKER FEDERAL

TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0 \$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13% (0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$372,630.48				
UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52% (0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86% (\$0.00	NA	0 \$0
WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$175,600.00		·		
Unavailable	24	\$4,113,807.39				
	294	\$48,143,171.33	100%	0 \$0.00		0 \$0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73			NA	
ADVANTAGE BANK	3	\$203,348.57				
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 BANK	2	\$143,520.48				
AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0 \$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL	1	\$60,000.00	0.45%	\$0.00	NA	0 \$0
	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED COMMUNITY BANK UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION UNION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A.	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED COMMUNITY BANK UNIVERSAL BANK FSB UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 ASSOCIATED BANK, N.A. 1 ASSOCIATED BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 AMERICAN BANK, N.A. 1 ASSOCIATED BANK, N.A. 1 ASSOCIATED BANK, N.A. 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	ASSOCIATION								
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0	\$0
l I	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0	\$0
l I	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0	\$0
l I	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0	\$0
1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	O	\$0
l I	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0	\$0
DERVICES, ELC							Ш	

MIDFIRST BANK	2	\$112,617.22	0.85%	\$0.00	NA (\$0
MIDWEST	1	\$67,771.12	0.51%	\$0.00	NA (\$0
COMMUNITY BANK	1	Φ07,771.12	0.5170	\$0.00	IVA	, 40
MIDWEST LOAN	1	\$50,000.00	0.38%	\$0.00	NA (\$0
SERVICES INC.		, ,				
MISSION FEDERAL	2	\$124,781.22	0.94%	\$0.00	NA (\$0
CREDIT UNION						
MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	\$0.00	NA (\$0
NATIONSTAR						
MORTGAGE,		+= - - - - - - - - - -				
LLC/DBACHAMPION	1	\$75,000.00	0.57%	\$0.00	NA (\$0
MORTGAGE COMPANY						
NATIONWIDE						
ADVANTAGE						
MORTGAGE COMPANY	1	\$47,000.00	0.35%	\$0.00	NA (\$0
- DEDICATED						
CHANNEL						
NORTHERN OHIO		44400000	0.00			
INVESTMENT	1	\$44,000.00	0.33%	\$0.00	NA (\$0
COMPANY						<u> </u>
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	\$0.00	NA (\$0
OREGON FIRST						+
COMMUNITY CREDIT	1	\$79,465.78	0.6%	\$0.00	NA (\$0
UNION	1	Ψ12,403.70	0.070	φυ.υυ	11/1)
PEOPLES BANK &						
TRUST COMPANY OF	1	\$27,905.75	0.21%	\$0.00	NA (\$0
PICKETT COUNTY		·				
PEOPLES SECURITY						
BANK AND TRUST	1	\$39,869.63	0.3%	\$0.00	NA (\$0
COMPANY						
PFF BANK AND TRUST	1	\$62,145.12	0.47%			1
PIONEER BANK	1	\$64,783.55	0.49%	0 \$0.00	NA (\$0
PRIMEWEST		40				
MORTGAGE	1	\$84,115.92	0.63%	\$0.00	NA (\$0
CORPORATION	4	# 7 0,000,00	0.50%	0 0000	ъть)
PROVIDENCE BANK	1	\$70,000.00	0.53%	1		1
RABOBANK, N.A.	2	\$118,133.18	0.89%			
SKY BANK	6	\$284,083.50	2.14%	\$0.00	NA (\$0
SOMERSET TRUST	2	\$69,838.04	0.53%	\$0.00	NA (\$0
COMPANY				+		+
SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	\$0.00	NA (\$0
SOVEREIGN BANK, A				+		+
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$162,685.95	1.23%	\$0.00	NA (\$0
BANK		Ψ102,003.93	1.23 /0	φυ.υυ	INA	
2-11/11	1	\$64,781.22	0.49%	\$0.00	NA (\$0
	1	ψυτ, / υ1.22	U.TJ /0	Ψ0.00	1 1/1	,

STANDARD

	MORTGAGE CORPORATION						
	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	1	\$77,139.47				
<u> </u>	TRISTAR BANK	1	\$49,833.50	0.38% 0	\$0.00	NA (0 \$0
	UNITED COMMUNITY BANK	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	\$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	1 1	
Total		221	\$13,271,811.06	100% 0	\$0.00		0 \$0
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
<u> </u>	ALERUS FINANCIAL	1	\$153,083.00	0.25% 0	\$0.00	NA (0 \$0
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41% 0	\$0.00	NA (0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39% 0	\$0.00	NA	0 \$0

					_			_	
AMAR BANK	ILLO NATIONAL	6	\$929,927.97	1.52%	0	\$0.00	NA	0	\$0
	Y MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0
	ICAN FINANCE E LARIBA	2	\$188,909.46	0.31%			NA	0	\$0
AMER MORT	ITRUST GAGE DRATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0
	NA STATE T UNION	2	\$316,353.75	0.52%	0	\$0.00	NA	0	\$0
ASSOC NA	CIATED BANK,	4	\$431,876.46	0.7%	0	\$0.00	NA	0	\$0
AURO GROU	RA FINANCIAL P INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0	\$0
BANC BANK	ORPSOUTH	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0	\$0
BANK	OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0
	-FUND STAFF RAL CREDIT N	1	\$233,220.78	0.38%	0	\$0.00	NA	0	\$0
BANK	WEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0	\$0
BAXTI UNION	ER CREDIT	2	\$255,410.22	0.42%	0	\$0.00	NA	0	\$0
BENCI	HMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0	\$0
	ANK, NATIONAL CIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0
	COD FIVE CENTS IGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0	\$0
CARRO	OLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0	\$0
	ENNIAL NG, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0	\$0
CENTI COMP	RAL MORTGAGE ANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0	\$0
CENTI BANK	RAL STATE	3	\$718,576.92	1.17%	0	\$0.00	NA	0	\$0
CENTI	RUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0	\$0
	Y CHASE BANK, DEDICATED NEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0	\$0
CHITT COMP	ENDEN TRUST ANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0	\$0
CITIZE COMM	ENS IUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0	\$0
	ENS FIRST ESALE GAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0	\$0
	IUNITY STATE OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0	\$0

CREDIT UNIO MORTGAGE S INC.		1	\$167,932.84	0.27%	0	\$0.00	NA	0	\$0
CU WEST MO INC.	ORTGAGE, 1	1	\$199,326.82	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BA TRUST COMF	1 6	5	\$809,947.27	1.32%	0	\$0.00	NA	0	\$0
DURANT BAN TRUST COMF		1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
EAGLE VALL N.A.	LEY BANK,	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS	BANK 2	2	\$184,405.03	0.3%	0	\$0.00	NA	0	\$0
FARMERS AN MERCHANTS COMPANY		1	\$151,493.84	0.25%	0	\$0.00	NA	0	\$0
FARMERS ST BANK OF WE SALEM		1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD DEDICATED	l hh	5	\$8,672,339.87	14.15%	0	\$0.00	NA	0	\$0
FIRST AMERI CREDIT UNIO	* 1	2	\$201,324.21	0.33%	0	\$0.00	NA	0	\$0
FIRST AMERI INTERNATIO BANK		1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST CENTU BANK, NA	JRY 2	2	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZE & TRUST CON OF SC		3	\$493,788.27	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDER FSB	AL BANK,	2	\$245,220.42	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWA BANK	IIAN 2	2	\$538,192.63	0.88%	0	\$0.00	NA	0	\$0
FIRST INTERS BANK	STATE 7	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0	\$0
FIRST NATIO BANK ALASI		1	\$165,900.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIO BANK IN MA		1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIO BANK OF CA		1	\$94,687.03	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIO BANK OF MT		1	\$110,304.78	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIO BANK OF OM	NAL 1	1	\$100,667.26	0.16%	0	\$0.00	NA	0	\$0
FOSTER BAN	K 1	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0

FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0

5	\$835,620.53	1.36%	0	\$0.00	NA	0	\$0
1	\$143,121.82	0.23%	0	\$0.00	NA	0	\$0
1	\$119,604.67	0.2%	0	\$0.00	NA	0	\$0
1	\$219,267.40	0.36%	0	\$0.00	NA	0	\$0
1	\$93,693.64	0.15%	0	\$0.00	NA	0	\$0
1	\$114,613.91	0.19%	0	\$0.00	NA	0	\$0
1	\$336,000.00	0.55%	0	\$0.00	NA	0	\$0
1	\$93,437.82	0.15%	0	\$0.00	NA	0	\$0
7				\$0.00			\$0
1	\$174,820.00	0.29%	0	\$0.00	NA	0	\$0
4				\$0.00			\$0
5	\$749,234.72	1.22%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$98,984.97	0.16%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$119,600.40	0.2%	0	\$0.00	NA	0	\$0
1	\$232,813.73	0.38%	0	\$0.00	NA	0	\$0
1	\$109,629.75	0.18%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$327,880.36	0.54%	0	\$0.00	NA	0	\$0
1	\$239,192.19	0.39%	0	\$0.00	NA	0	\$0
1	\$154,334.35	0.25%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.2%	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 \$143,121.82 1 \$119,604.67 1 \$219,267.40 1 \$93,693.64 1 \$114,613.91 1 \$336,000.00 1 \$93,437.82 7 \$1,055,774.80 1 \$174,820.00 4 \$652,165.39 5 \$749,234.72 1 \$95,000.00 1 \$98,984.97 1 \$90,000.00 1 \$119,600.40 1 \$1232,813.73 1 \$109,629.75 1 \$130,000.00 2 \$327,880.36 1 \$239,192.19 1 \$154,334.35	1 \$143,121.82 0.23% 1 \$119,604.67 0.2% 1 \$219,267.40 0.36% 1 \$93,693.64 0.15% 1 \$114,613.91 0.19% 1 \$336,000.00 0.55% 1 \$93,437.82 0.15% 7 \$1,055,774.80 1.72% 1 \$174,820.00 0.29% 4 \$652,165.39 1.06% 5 \$749,234.72 1.22% 1 \$95,000.00 0.16% 1 \$99,000.00 0.15% 1 \$119,600.40 0.2% 1 \$130,000.00 0.21% 2 \$327,880.36 0.54% 1 \$154,334.35 0.25%	1 \$143,121.82 0.23% 0 1 \$119,604.67 0.2% 0 1 \$219,267.40 0.36% 0 1 \$93,693.64 0.15% 0 1 \$114,613.91 0.19% 0 1 \$336,000.00 0.55% 0 1 \$93,437.82 0.15% 0 7 \$1,055,774.80 1.72% 0 1 \$174,820.00 0.29% 0 4 \$652,165.39 1.06% 0 5 \$749,234.72 1.22% 0 1 \$95,000.00 0.16% 0 1 \$99,000.00 0.15% 0 1 \$99,000.00 0.15% 0 1 \$119,600.40 0.2% 0 1 \$130,000.00 0.15% 0 1 \$130,000.00 0.21% 0 2 \$327,880.36 0.54% 0 1 \$154,334.35 0.25% 0	1 \$143,121.82 0.23% 0 \$0.00 1 \$119,604.67 0.2% 0 \$0.00 1 \$219,267.40 0.36% 0 \$0.00 1 \$93,693.64 0.15% 0 \$0.00 1 \$114,613.91 0.19% 0 \$0.00 1 \$336,000.00 0.55% 0 \$0.00 1 \$93,437.82 0.15% 0 \$0.00 7 \$1,055,774.80 1.72% 0 \$0.00 4 \$652,165.39 1.06% 0 \$0.00 5 \$749,234.72 1.22% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$119,600.40 0.2% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 2 \$327,880.36 0.54% 0 \$0.00 1 \$154,334.35 0.25% 0 \$0.00 1 \$154,334.35 0.25% 0 \$0.00 <td>1 \$143,121.82 0.23% 0 \$0.00 NA 1 \$119,604.67 0.2% 0 \$0.00 NA 1 \$219,267.40 0.36% 0 \$0.00 NA 1 \$93,693.64 0.15% 0 \$0.00 NA 1 \$114,613.91 0.19% 0 \$0.00 NA 1 \$336,000.00 0.55% 0 \$0.00 NA 1 \$93,437.82 0.15% 0 \$0.00 NA 7 \$1,055,774.80 1.72% 0 \$0.00 NA 4 \$652,165.39 1.06% 0 \$0.00 NA 5 \$749,234.72 1.22% 0 \$0.00 NA 1 \$998,984.97 0.16% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$119,600.40 0.2% 0 \$0.00 NA 1 \$119,600.40 0.2% 0 \$0.00 NA 1 \$109,629.75 0.18% 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 2 \$327,880.36 0.54% 0 \$0.00 NA 1 \$239,192.19 0.39% 0 \$0.00 NA</td> <td>1 \$143,121.82</td>	1 \$143,121.82 0.23% 0 \$0.00 NA 1 \$119,604.67 0.2% 0 \$0.00 NA 1 \$219,267.40 0.36% 0 \$0.00 NA 1 \$93,693.64 0.15% 0 \$0.00 NA 1 \$114,613.91 0.19% 0 \$0.00 NA 1 \$336,000.00 0.55% 0 \$0.00 NA 1 \$93,437.82 0.15% 0 \$0.00 NA 7 \$1,055,774.80 1.72% 0 \$0.00 NA 4 \$652,165.39 1.06% 0 \$0.00 NA 5 \$749,234.72 1.22% 0 \$0.00 NA 1 \$998,984.97 0.16% 0 \$0.00 NA 1 \$990,000.00 0.15% 0 \$0.00 NA 1 \$119,600.40 0.2% 0 \$0.00 NA 1 \$119,600.40 0.2% 0 \$0.00 NA 1 \$109,629.75 0.18% 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 2 \$327,880.36 0.54% 0 \$0.00 NA 1 \$239,192.19 0.39% 0 \$0.00 NA	1 \$143,121.82

SHELL NEW ORLEANS FEDERAL CREDIT UNION								
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%				П	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%				0	\$0
TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	2	\$215,585.90	0.35%		·	NA	0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0

	UNION		1	1	1			
	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
<u></u>	Unavailable	32	\$5,086,155.45	8.26% 0	\$0.00	NA	0	\$0
Total		397	\$61,283,445.92	100% 0			0	\$0
			Τ-,			1	\prod	-
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87% 0	\$0.00	NA	. 0	\$0
DITIMEN .	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33% 0				\$0
	AMERICAN FINANCE HOUSE LARIBA	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			\$0
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76% 0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5% 0	\$0.00	NA	. 0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74% 0	\$0.00	NA	. 0	\$0
	GATEWAY MORTGAGE	1	\$234,591.21	1.78% 0	\$0.00	NA	0	\$0

	CORPORATION						
	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		NA 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
	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	0.64% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37% 0	\$0.00	NA 0	\$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	1.01% 0	\$0.00	NA 0	\$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
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66% 0	\$0.00	NA 0	\$0
	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 0	\$0
Total		108	\$13,159,406.82	100% 0	\$0.00	0	\$0
31412L2H2		3	\$1,581,751.68	4.72% 0	\$0.00	NA 0	\$0

ABACUS FEDERAL SAVINGS BANK						
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
ASSOCIATED BANK, NA	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 CORPORATION	1	\$51,000.00	0.15% 0	\$0.00	NA 0	\$0
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%	\$0.00	NA 0	\$0

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2	\$425,727.21	1.27%	0 \$0.00	NA	0 \$0
1	\$155,999.99	0.47%	0 \$0.00	NA	0 \$0
1	\$66,878.44	0.2%	0 \$0.00	NA	0 \$0
26	\$3,428,413.03	10.23%	0 \$0.00	NA	0 \$0
1	\$54,625.00	0.16%	0 \$0.00	NA	0 \$0
1	\$60,800.00	0.18%	0 \$0.00	NA	0 \$0
1	\$267,500.00	0.8%	0 \$0.00	NA	0 \$0
2	\$235,500.00	0.7%	0 \$0.00	NA	0 \$0
1	\$110,000.00	0.33%	0 \$0.00	NA	0 \$0
1	\$310,962.64	0.93%	0 \$0.00	NA	0 \$0
1	\$163,665.59	0.49%	0 \$0.00	NA	0 \$0
1	\$89,819.21	0.27%	0 \$0.00	NA	0 \$0
1	\$99,796.10	0.3%	0 \$0.00	NA	0 \$0
N 1	\$116,761.42	0.35%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0
1	\$78,000.00	0.23%	0 \$0.00	NA	0 \$0
1	\$189,234.59	0.56%	0 \$0.00	NA	0 \$0
1	\$73,000.00	0.22%	0 \$0.00	NA	0 \$0
1	\$149,399.30	0.45%	0 \$0.00	NA	0 \$0
1	\$113,000.00	0.34%	0 \$0.00	NA	0 \$0
1	\$182,500.00	0.54%	0 \$0.00	NA	0 \$0
1	\$239,510.62	0.71%	0 \$0.00	NA	0 \$0
10	\$1,418,219.21	4.23%	\$0.00	NA	0 \$0
	1 1 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,999.99 1 \$66,878.44 26 \$3,428,413.03 1 \$54,625.00 1 \$60,800.00 2 \$235,500.00 2 \$235,500.00 1 \$110,000.00 1 \$310,962.64 1 \$163,665.59 1 \$89,819.21 1 \$99,796.10 1 \$116,761.42 1 \$100,000.00 1 \$78,000.00 1 \$78,000.00 1 \$73,000.00 1 \$149,399.30 1 \$113,000.00 1 \$149,399.30 1 \$113,000.00	1 \$155,999.99 0.47% 1 \$66,878.44 0.2% 26 \$3,428,413.03 10.23% 1 \$54,625.00 0.16% 1 \$60,800.00 0.18% 2 \$235,500.00 0.7% 1 \$110,000.00 0.33% 1 \$163,665.59 0.49% 1 \$89,819.21 0.27% 1 \$99,796.10 0.3% 1 \$116,761.42 0.35% 1 \$100,000.00 0.23% 1 \$78,000.00 0.23% 1 \$139,234.59 0.56% 1 \$13,000.00 0.34% 1 \$13,000.00 0.34% 1 \$13,000.00 0.54% 1 \$239,510.62 0.71%	1 \$155,999.99 0.47% 0 \$0.00 1 \$66,878.44 0.2% 0 \$0.00 26 \$3,428,413.03 10.23% 0 \$0.00 1 \$54,625.00 0.16% 0 \$0.00 1 \$60,800.00 0.18% 0 \$0.00 2 \$235,500.00 0.7% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$163,665.59 0.49% 0 \$0.00 1 \$99,796.10 0.3% 0 \$0.00 1 \$116,761.42 0.35% 0 \$0.00 1 \$189,234.59 0.56% 0 \$0.00 1 \$149,399.30 0.45% 0 \$0.00 1 \$13,000.00 0.34% 0 \$0.00 1 \$13,000.00 0.22% 0 \$0.00 1 \$13,000.00 0.34% 0 \$0.00 1 \$13,000.00 0.34% 0 \$0.00 1 \$13,000.00 0.34% 0 \$0.00 1 \$13,000.00 0.34% 0 \$0.00	1 \$155,999.99 0.47% 0 \$0.00 NA 1 \$66,878.44 0.2% 0 \$0.00 NA 26 \$3,428,413.03 10.23% 0 \$0.00 NA 1 \$54,625.00 0.16% 0 \$0.00 NA 1 \$60,800.00 0.16% 0 \$0.00 NA 1 \$267,500.00 0.18% 0 \$0.00 NA 2 \$235,500.00 0.7% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$310,962.64 0.93% 0 \$0.00 NA 1 \$163,665.59 0.49% 0 \$0.00 NA 1 \$99,796.10 0.3% 0 \$0.00 NA 1 \$116,761.42 0.35% 0 \$0.00 NA 1 \$189,234.59 0.56% 0 \$0.00 NA 1 \$189,234.59 0.56% 0 \$0.00 NA 1 \$149,399.30 0.45% 0 \$0.00 NA 1 \$130,00.00 0.34% 0 \$0.00 NA 1 \$1

LEHMAN BROTHERS HOLDINGS, INC.						
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32%	\$0.00	NA	\$0
MACON BANK, INC.	2	\$188,000.00	0.56%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$250,000.00	0.75% (\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	\$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%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	\$0.00	NA	\$0
MIDFIRST BANK	2	\$127,963.94	0.38% (\$0.00	NAC	\$0
MIDWEST	1	·				
 COMMUNITY BANK	1	\$136,800.00	0.41%	\$0.00	NAC	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36% (\$0.00	NAO	\$0
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94% (\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47% (\$0.00	NA	\$(
RABOBANK, N.A.	1	\$184,617.08	0.55% (\$0.00	NA	\$(
RBS CITIZENS, NA	1	\$139,710.22	0.42%			1
REGIONS BANK	1	\$98,361.59	0.29% (
S&T BANK	1	\$84,826.68	0.25% (1	

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	SKY BANK	3	\$668,450.00	1.99% (\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	\$0.00	NA	0 \$0
	ST. ANNES CREDIT UNION	1	\$164,249.90	0.49% (\$0.00	NA	0 \$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	\$0.00	NA	0 \$0
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	\$0.00	NA	0 \$0
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	\$0.00	NA	0 \$0
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$102,807.96	0.31% (\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	\$0.00	NA	0 \$0
	UNITED BANK, N.A.	1	\$400,000.00	1.19% (\$0.00	NA	0 \$0
	UNITY BANK	1	\$145,000.00	0.43%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94% (\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96% (\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07% (\$0.00	NA	0 \$0
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	\$0.00	NA	0 \$0
		48	\$9,170,090,62	21.1% (\$0.00	NA	0 \$0
L_	Unavailable	40	\$8,179,080.63	21.170	J 50.00	11/7	<u>υ</u> φι

Total

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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
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0	\$0

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FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$106,943.00	0.64%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0 \$0.00	NA	\$0
FULTON BANK	1	\$85,837.40	0.51%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%		NA	\$0
GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0 \$0.00	NA	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
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0 \$0.00	NA	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	\$0.00	NA	\$0
MIDFIRST BANK	8	\$652,790.63	3.89%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$278,489.07	1.66%		NA	50 \$0
RBS CITIZENS, NA	4	\$504,011.86	3%			
REGIONS BANK	9	\$688,673.28	4.1%	0 \$0.00	NA) \$0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0 \$0.00	NA	\$0

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	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	o	\$0
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83% 0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86% 0	\$0.00	NA	О	\$0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48% 0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$122,526.38	0.73% 0	\$0.00	NA	0	\$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	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,110,740.63	32.64% 0	\$0.00	NA	0	\$0
Total		162	\$17,427,171.00	100% 0	\$0.00		0	\$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	O	\$0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26% 0	\$0.00	NA	O	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1% 0	\$0.00	NA	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

	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23% 0	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8% 0	\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43% 0	\$0.00	NA	0 \$0
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8% 0	\$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87% 0	\$0.00	NA	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
	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
	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 CORPORATION	5	\$1,052,640.46	4.41% 0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$6,020,525.55	25.2% 0	\$0.00	NA	0 \$0
Total		93	\$23,876,878.82	100% 0	\$0.00		\$0
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE,	1	\$200,000.00	1.27% 0	\$0.00	NA	0 \$0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87% (\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6% (\$0.00	NA	. 0	\$0
	Unavailable	30	\$7,654,720.25	48.51%	\$0.00	NA	0	\$0
Total		60	\$15,777,880.21	100%	\$0.00		0	\$0
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31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	\$0.00	NA	.0	\$0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	\$0.00	NA	.0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47% (\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	\$0.00	NA	0	\$0
	Unavailable	35	\$8,837,359.61	65.14%	\$0.00	NA	0	\$0
Total		52	\$13,565,298.87	100%	\$0.00		0	\$0
							H	
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	\$0.00	NA	.0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	\$0.00	NA	0	\$0
		3	\$702,997.63	17.09%	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)						
	MAGNA BANK	1	\$417,000.00	10.14%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95% (\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13% (\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	\$0.00	NA	0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	\$0.00	NA	0 \$0
Total		22	\$4,113,350.12	100%	\$0.00		0 \$0
		 					
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	\$0.00	NA	0 \$0
M(LL	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94% (\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57% (\$0.00	NA	0 \$0
	RBC CENTURA BANK	1	\$132,931.05	2.59% (\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	\$0.00	NA	0 \$0
	Unavailable	41	\$3,596,743.27	68.83% (\$0.00	NA	0 \$0
Total		59	\$5,194,738.00	100%	\$0.00		0 \$0
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31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$57,650.85	0.98%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6% (\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	\$0.00	NA	0 \$0

DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0 \$0.00) NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0 \$0.00) NA	\$0
FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0 \$0.00) NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0 \$0.00) NA	\$0
FREMONT BANK	2	\$308,000.00	5.25%	0 \$0.00) NA	0 \$0
GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0 \$0.00) NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0 \$0.00) NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0 \$0.00) NA	\$0
INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0 \$0.00) NA	\$0
MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0 \$0.00) NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0 \$0.00) NA(\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0 \$0.00) NA(\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0 \$0.00) NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0 \$0.00) NA	\$0
POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0 \$0.00) NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0 \$0.00) NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	3.02%	0 \$0.00) NA(\$0
SKY BANK	1	\$90,500.00	1.54%	0 \$0.00) NA	0 \$0
SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0 \$0.00) NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0 \$0.00) NA(\$0
SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0 \$0.00) NA	\$0
SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0 \$0.00) NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FREMONT BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION SKY BANK SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SWAIN MORTGAGE	BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FREMONT BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE SERVICES MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION SKY BANK 1 SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SWAIN MORTGAGE 1 SWAIN MORTGAGE 1 1 SWAIN MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FREMONT BANK OF OHIO FREMONT BANK OF OHIO FREMONT BANK GREATER NEVADA MORTGAGE SERVICES IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK CORPORATION MARINE BANK MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY POPULAR MORTGAGE, INC. PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION SKY BANK SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SWAIN MORTGAGE 1 \$93,438.00 1.59% 1.59% 1.58% 1.26% 2.77% 1.36% 1.26% 2.77% 1.36%	BANK 2 \$361,000.00 \$6.16% 0 \$0.00	BANK 2 \$361,000.00 6.16%0 \$0.00 NA FIETH THIRD - DEDICATED CHANNEL 11 \$1,122,997.06 19.15% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$65,000.00 1.54% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$90,000.00 1.54% 0 \$0.00 NA FIRST FEDERAL BANK 2 \$308,000.00 5.25% 0 \$0.00 NA GMAC MORTGAGE, 1 \$89,461.91 1.53% 0 \$0.00 NA MORTGAGE SERVICES 1 \$89,461.91 1.53% 0 \$0.00 NA MORTGAGE SERVICES 1 \$93,438.00 1.59% 0 \$0.00 NA INDEPENDENT BANK 2 \$158,500.00 2.7% 0 \$0.00 NA MARINE BANK 3 \$63,125.50 1.08% 0 \$0.00 NA MORTGAGE SERVICES 2 \$158,500.00 2.7% 0 \$0.00 NA MORTGAGE COMPANY 1 \$80,000.00 1.36% 0 \$0.00 NA MORTGAGE COMPANY 1 \$80,000.00 1.36% 0 \$0.00 NA MORTGAGE COMPANY 1 \$80,000.00 1.36% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$70,000.00 1.19% 0 \$0.00 NA NORTHWESTEN MORTGAGE COMPANY 1 \$70,000.00 1.19% 0 \$0.00 NA NORTHWESTERN 1 \$70,000.00 1.19% 0 \$0.00 NA NORTHWESTERN 1 \$70,000.00 1.19% 0 \$0.00 NA NORTHWESTERN 1 \$71,000.00 1.19% 0 \$0.00 NA NORTHWESTERN 1 \$71,000.00 1.54% 0 \$0.00 NA NORTGAGE 1 \$177,000.00 3.02% 0 \$0.00 NA SOUND COMMUNITY 1 \$98,825.00 1.69% 0 \$0.00 NA SOUND COMMUNITY 1 \$98,825.00 1.69% 0 \$0.00 NA SOUND COMMUNITY 1 \$98,825.00 1.69% 0 \$0.00 NA SOUND COMMUNITY 1 \$98,825.00 1.69% 0 \$0.00 NA SOUND COMMUNITY 1 \$98,825.00 1.69% 0 \$0.00 NA SOUND COMMUNITY 1 \$98,825.00 1.69% 0 \$0.00 NA SOVEREIGN BANK 1 \$90,500.00 1.54% 0 \$0.00 NA SOVEREIGN BANK 1 \$90,500.00 1.54% 0 \$0.00 NA SOVEREIGN BANK 1 \$90,500.00 1.54% 0 \$0.00 NA SOVEREIGN BANK 1 \$90,500.00 1.54% 0 \$0.00 NA

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	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	\$0
Total		55	\$5,862,686.91	100%	0	\$0.00		0	\$0
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31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,139,506.25	100%	0	\$0.00		0	\$0
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO				Ī				
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$530,314.15	2.25%		\$0.00	NA	0	\$0
Total		42	\$7,062,089.00	100%	0	\$0.00		0	\$0
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31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	\$0
Total		55	\$6,973,878.32	100%	0	\$0.00		0	\$0
214121 7/0/	1 CT COLIDOE DANIK	1	¢(0.707.71	2.620	_	¢0.00	NT A		
31412LX96	1ST SOURCE BANK FIFTH THIRD -	1	\$69,797.71	3.63%	U	\$0.00	NA	U	\$0
<u> </u>	DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00		4	\$0.00		H	
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	
Total		20	\$1,924,895.53	100%	0	\$0.00		0	\$0
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31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	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		4	\$0.00		Н	
	Unavailable	5			-	\$0.00	NA	0	
Total		14	\$1,613,766.18	100%	0	\$0.00		0	\$0
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31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	.0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76					П	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	.0	\$0
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	.0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	.0	\$0
Total		19	\$2,399,955.34	100%	0	\$0.00	<u> </u>	0	\$0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	. 0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68		Ш				
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00			
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	3	·		Ш	·		Н	
	Unavailable	38			1 1			0	
Total		651	\$175,900,739.00	100%	0	\$0.00		0	\$0
31412LY38		3	\$575,521.54	1.91%	0	\$0.00	NA	.0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0	\$0
L	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0	\$0
L	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
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	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
Γ		1	\$225,819.28	0.75%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	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
GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	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
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	\$0
	UNION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX FEDERAL CREDIT UNION MCCUE MORTGAGE COMPANY, THE MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDFIRST BANK MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE CREDIT UNION OF	UNION MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MAX FEDERAL CREDIT UNION MCCUE MORTGAGE COMPANY, THE MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDFIRST BANK 22 MIDWEST LOAN SERVICES INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY, LLC ST. MARYS BANK 1 STANDARD MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE CREDIT UNION OF 2 2 1 2 2 2 3 4 4 4 4 4 4 4 5 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7	UNION	UNION 2 \$437,300.00 1.45% MARINE BANK MORTGAGE SERVICES 1 \$79,900.00 0.26% MARQUETTE BANK 1 \$99,920.03 0.33% MAX FEDERAL CREDIT UNION 2 \$200,038.47 0.66% MCCUE MORTGAGE COMPANY, THE 1 \$211,600.00 0.7% MEMBER FIRST 1 \$199,831.97 0.66% MERCHANTS BANK, NATIONAL 2 \$208,330.10 0.69% ASSOCIATION 2 \$208,330.10 0.69% MERIWEST MORTGAGE 1 \$119,904.04 0.4% COMPANY, LLC 2 \$2,468,291.84 8.17% MIDWEST LOAN 5ERVICES INC. 1 \$187,000.00 0.62% NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION 1 \$200,000.00 0.66% ORNL FEDERAL CREDIT UNION 2 \$335,731.31 1.11% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$335,731.31 1.11% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$335,615.57 1.17% UNION ROCKY MOUNTAIN MORTGAGE COMPANY CREDIT UNION 2 \$326,200.00 1.08% SALEM FIVE MORTGAGE 1 \$180,248.44 0.6% STANDARD MORTGAGE 2 \$199,841.63 0.66% CORPORATION 5TAM 1 \$174,273.35 0.58% SUNTRUST 2 \$221,442.77 0.73% THE CREDIT UNION 0 7 2 \$156,615 30 0.52%	UNION 2 \$437,300.00 1.45% 0 MARINE BANK MORTGAGE SERVICES 1 \$79,900.00 0.26% 0 MARQUETTE BANK 1 \$99,920.03 0.33% 0 MAX FEDERAL CREDIT UNION 2 \$200,038.47 0.66% 0 MCCUE MORTGAGE COMPANY, THE 1 \$211,600.00 0.7% 0 MCCUE MORTGAGE 1 \$119,9831.97 0.66% 0 MERCHANTS BANK, NATIONAL 2 \$208,330.10 0.69% 0 ASSOCIATION MERIWEST MORTGAGE 1 \$119,904.04 0.4% 0 COMPANY, LLC MIDFIRST BANK 22 \$2,468,291.84 8.17% 0 MIDWEST LOAN 5ERVICES INC. 1 \$187,000.00 0.62% 0 NATIONSTAR MORTGAGE 1 \$119,000.00 0.62% 0 NATIONSTAR MORTGAGE 1 \$10,000.00 0.66% 0 NORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION 0 RNL FEDERAL CREDIT UNION 2 \$335,731.31 1.11% 0 PENTAGON FEDERAL CREDIT UNION 2 \$335,731.31 1.11% 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$335,615.57 1.17% 0 UNION ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$326,200.00 1.08% 0 SALEM FIVE MORTGAGE 1 \$180,248.44 0.6% 0 COMPANY, LLC ST. MARYS BANK 1 \$232,559.21 0.77% 0 STANDARD MORTGAGE 2 \$199,841.63 0.66% 0 CORPORATION 5 STANDARD MORTGAGE 1 \$174,273.35 0.58% 0 SUNTRUST MORTGAGE INC. 718 5156,615 30 0.52% 0	UNION	UNION	UNION

	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,693,015.08	22.14%	0	\$0.00	NA	0	\$0
Total		233	\$30,203,678.24	100%	0	\$0.00		0	\$0
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31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%			NA	Ħ	\$0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0 \$0.00	NA	0 \$0
BANK MUTUAL	10	\$568,327.82	1.34%	0 \$0.00	NA	0 \$0
BANK OF OAKFIELD	1	\$61,770.00	0.15%		1	1
BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$133,815.16	0.31%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0 \$0.00	NA	0 \$0
CENTREBANK	1	\$64,000.00	0.15%	0 \$0.00	NA	0 \$0
CENTRUE BANK	3	\$207,240.00	0.49%	0 \$0.00	NA	0 \$0
CENTURY BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0 \$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0 \$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$73,600.00	0.17%	0 \$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0 \$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0 \$0.00	NA	0 \$0
	2	\$121,000.00	0.28%	0 \$0.00	NA	0

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COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0	\$0
CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS		7.20,27 I.UT	3.5 70	_	Ψ0.00	1 12 1	Ĭ	Ψ
FEDERAL CREDIT	4	\$290,354.61	0.68%	0	\$0.00	NA	0	\$0
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DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$83,927.68						\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%					\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
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ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0 \$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0 \$0.00	NA (0 \$0
FIRST NATIONAL BANK OF CARMI	5	\$306,028.35	0.72%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	4	\$255,187.77	0.6%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$172,894.33	0.41%		1 1	
FREMONT BANK	2	\$157,000.00	0.37%		1 1	
FULTON BANK	2	\$148,538.14	0.35%		1 1	
FULTON SAVINGS BANK	1	\$77,600.00	0.18%			
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0 \$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0 \$0.00) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0 \$0.00) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0 \$0.00) NA	0 \$0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0 \$0.00	NA (0 \$0
	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0

HERGET BANK, NATIONAL ASSOCIATION						
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	<u> </u>		
ILLINI BANK	1	\$79,932.79	0.19% (0 \$0.00	NA (\$0
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	\$0.00	NA	\$0
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	\$0.00	NA	
IOWA STATE BANK	1	\$78,455.47	0.18%	0 \$0.00	NA (\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	\$0.00	NA	\$0
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	5	\$317,669.52	0.75%	\$0.00	NA	\$0
MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$54,953.79	0.13%	0 \$0.00	NA () \$0
MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0 \$0.00	NA	0 \$0
MID-PENN BANK	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%			
MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0 \$0.00	NA	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 MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0

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2	\$119,896.69	0.28%	0	\$0.00	NA	0	\$0
3	\$185,590.08	0.44%	0	\$0.00	NA	0	\$0
1	\$45,964.12	0.11%	0	\$0.00	NA	0	\$0
2							
3	\$180,700.00	0.43%	U	\$0.00	NA	U	\$0
3	\$214,817.92	0.51%	0	\$0.00	NA	0	\$0
6	\$338,960.39	0.8%	0	\$0.00	NA	0	\$0
2	\$108,955.74	0.26%	0	\$0.00	NA	0	\$0
1	\$58,751.80	0.14%	0	\$0.00	NA	0	\$0
1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
5	\$339,165.85	0.8%	0	\$0.00	NA	0	\$0
1	\$70,141.03	0.17%	0	\$0.00	NA	0	\$0
1	\$28,475.46	0.07%	0	\$0.00	NA	0	\$0
1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0
1	\$49,958.00	0.12%	0	\$0.00	NA	0	\$0
3	\$223,738.22	0.53%	0	\$0.00	NA	0	\$0
1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$63,867.60	0.15%	0	\$0.00	NA	0	\$0
4	\$277,271.81						\$0
12	\$673,568.32	1.59%	0	\$0.00	NA	0	\$0
2	\$137,900.00						\$0
1	\$74,935.43	0.18%	0	\$0.00	NA	0	\$0
17	\$1,018,923.04	2.4%	0	\$0.00	NA	0	\$0
1	\$56,452.54	0.13%	0	\$0.00	NA	0	\$0
	3 1 3 3 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$44,500.00 4 \$277,271.81 12 \$673,568.32 2 \$137,900.00 1 \$74,935.43 17 \$1,018,923.04	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 \$58,751.80 0.14% 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 0.18% 1 \$49,958.00 0.12% 3 \$223,738.22 0.53% 1 \$44,500.00 0.15% 4 \$277,271.81 0.65% 12 \$673,568.32 1.59% 2 \$137,900.00 0.32% 1 \$74,935.43 0.18% 17 \$1,018,923.04 2.4%	3 \$185,590.08 0.44% 0 1 \$45,964.12 0.11% 0 3 \$180,700.00 0.43% 0 3 \$214,817.92 0.51% 0 6 \$338,960.39 0.8% 0 2 \$108,955.74 0.26% 0 1 \$58,751.80 0.14% 0 1 \$59,948.34 0.14% 0 5 \$339,165.85 0.8% 0 1 \$70,141.03 0.17% 0 1 \$28,475.46 0.07% 0 1 \$74,850.00 0.18% 0 1 \$49,958.00 0.12% 0 3 \$223,738.22 0.53% 0 1 \$44,500.00 0.1% 0 1 \$63,867.60 0.15% 0 4 \$277,271.81 0.65% 0 12 \$673,568.32 1.59% 0 1 \$74,935.43 0.18% 0 1 \$74,935.43 0.18% 0	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 1 \$58,751.80 0.14% 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 1 \$44,500.00 0.1% 0 \$0.00 1 \$63,867.60 0.15% 0 \$0.00 4 \$277,271.81 0.65% 0 \$0.00 2 \$137,900.00 0.32% 0 \$0.00 1 \$74,935.43 0.18% 0 \$0.00 1 \$74,935.43 0.18% 0 \$0.00	3 \$185,590.08 0.44% 0 \$0.00 NA 1 \$45,964.12 0.11% 0 \$0.00 NA 3 \$180,700.00 0.43% 0 \$0.00 NA 3 \$214,817.92 0.51% 0 \$0.00 NA 6 \$338,960.39 0.8% 0 \$0.00 NA 2 \$108,955.74 0.26% 0 \$0.00 NA 1 \$58,751.80 0.14% 0 \$0.00 NA 1 \$59,948.34 0.14% 0 \$0.00 NA 5 \$339,165.85 0.8% 0 \$0.00 NA 1 \$70,141.03 0.17% 0 \$0.00 NA 1 \$74,850.00 0.18% 0 \$0.00 NA 1 \$49,958.00 0.12% 0 \$0.00 NA 3 \$223,738.22 0.53% 0 \$0.00 NA 1 \$44,500.00 0.1% 0 \$0.00 NA 2 \$137,900.00 0.32% 0 \$0.00 NA 2 \$137,900.00 0.32% 0 \$0.00 NA 1 \$74,935.43 0.18% 0 \$0.00 NA	3 \$185,590.08 0.44% 0 \$0.00 NA 0 1 \$45,964.12 0.11% 0 \$0.00 NA 0 3 \$180,700.00 0.43% 0 \$0.00 NA 0 3 \$214,817.92 0.51% 0 \$0.00 NA 0 6 \$338,960.39 0.8% 0 \$0.00 NA 0 2 \$108,955.74 0.26% 0 \$0.00 NA 0 1 \$58,751.80 0.14% 0 \$0.00 NA 0 1 \$59,948.34 0.14% 0 \$0.00 NA 0 5 \$339,165.85 0.8% 0 \$0.00 NA 0 1 \$70,141.03 0.17% 0 \$0.00 NA 0 1 \$28,475.46 0.07% 0 \$0.00 NA 0 1 \$74,850.00 0.18% 0 \$0.00 NA 0 1 \$49,958.00 0.12% 0 \$0.00 NA 0 1 \$44,500.00 0.1% 0 \$0.00 NA 0 1 \$63,867.60 0.15% 0 \$0.00 NA 0 4 \$277,271.81 0.65% 0 \$0.00 NA 0 1 \$74,935.43 0.18% 0 \$0.00 NA 0 1 \$74,935.43 0.18% 0 \$0.00 NA 0 1 \$74,935.43 0.18% 0 \$0.00 NA 0 1 \$74,935.43 0.18% 0 \$0.00 NA 0

	STATE BANK OF	1	\$37,767.46	0.09% 0	\$0.00	NA	0 \$0
	LINCOLN	1	\$37,707.40	0.07760	Ψ0.00	IVA	90
	SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33% 0	\$0.00	NA	0 \$0
	SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15% 0	\$0.00	NA	0 \$0
	TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11% 0	\$0.00	NA	0 \$0
	TEAM ONE CREDIT UNION	1	\$32,821.71	0.08% 0	\$0.00	NA	0 \$0
	TEXAS BANK	2	\$118,201.34	0.28% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	3	\$226,665.00	0.53% 0	\$0.00	NA	0 \$0
	THUNDER BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0
	TIERONE BANK	7	\$406,555.68	0.96% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16% 0	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2% 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$53,655.98	0.13% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$98,414.58	0.23% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93% 0	\$0.00	NA	0 \$0
	Unavailable	113	\$7,268,975.59	17.07% 0	\$0.00	NA	0 \$0
Total		676	\$42,495,020.45	100% 0	\$0.00		0 \$0
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41% 0	\$0.00	NA	0 \$0
1	DEROET, IIIC.	1	\$97,000.00	0.2% 0	\$0.00	NA	0 \$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ADVANTAGE BANK	7	\$683,503.42	1.41% (\$0.00	NA () \$0
ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97% (
AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	\$0.00	NA	\$0
AMEGY MORTGAGE	2	\$187,070.70	0.39% (\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$100,766.85	0.21%	\$0.00	NA (\$0
ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	\$0.00	NA	
AUBURNBANK	1	\$98,914.76	0.2%	\$0.00	NA () \$0
BANCORPSOUTH BANK	10	\$982,587.96	2.03%	·		
BANK MUTUAL	2	\$189,152.67	0.39% (
BANK OF STANLY	2	\$208,322.64	0.43% (\$0.00	NA () \$0
BAXTER CREDIT UNION	2	\$186,842.99	0.39%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%			
CENTRUE BANK	2	\$201,400.00	0.42%	\$0.00	NA () \$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59% (\$0.00	NA (\$(
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	\$0.00	NA	\$(
	1	\$98,000.00	0.2%	\$0.00	NA	\$(

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CLINTON NATIONAL BANK								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37						\$0
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	\$0

		•	1	_	1	1	_	
FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%			NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%			NA	0	\$0
FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$198,812.26	0.41%			NA	0	\$0
FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$100,000.00			\$0.00		Ш	\$0
MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$316,737.93			\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0

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R,					
NY 2	\$189,062.91	0.39% 0	\$0.00	NA	\$0
5	\$497,430.16	1.03% 0	\$0.00	NA	\$0
1	\$93,523.28	0.19% 0	\$0.00	NA	\$0
RAL 1	\$91,425.00	0.19% 0	\$0.00	NA	\$0
1	\$91,922.71	0.19% 0	\$0.00	NA	\$0
т 2	\$193,938.80	0.4% 0	\$0.00	NA	\$0
3	\$285,085.71	0.59% 0	\$0.00	NA	\$0
L 4	\$397,763.64	0.82% 0	\$0.00	NA	\$0
4	\$409,004.70	0.84% 0	\$0.00	NA	\$0
1	\$99,920.03	0.21% 0	\$0.00	NA	\$0
AL 2	\$174,674.48	0.36% 0	\$0.00	NA	\$0
1	\$86,325.61	0.18% 0	\$0.00	NA	\$(
3	\$307,825.37	0.64% 0	\$0.00	NA	\$(
2	\$180,419.76	0.37% 0	\$0.00	NA	\$(
2	\$207,825.24	0.43% 0	\$0.00	NA) \$(
2 2					
1	\$99,825.91	0.21% 0	\$0.00	NA) \$(
1	\$99,666.19		1	1 1	1
K NY 2					
16	\$1,566,225.00	3.23% 0	\$0.00	NA) \$(
	2 NY 5 S S S S S S S S S S S S S S S S S S	\$189,062.91 \$189,062.91 \$189,062.91 \$189,062.91 \$193,523.28 \$28AL \$1\$ \$1\$ \$91,425.00 \$1\$ \$1\$ \$193,938.80 \$3\$ \$285,085.71 \$4\$ \$4\$ \$409,004.70 \$1\$ \$99,920.03 \$AL \$1\$ \$174,674.48 \$1\$ \$86,325.61 \$3\$ \$307,825.37 \$2\$ \$180,419.76 \$2\$ \$207,825.24 \$3\$ \$2\$ \$200,231.63 \$1\$ \$99,825.91 \$99,666.19 \$K \$NY \$2\$ \$190,713.58	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	2 \$189,062.91 0.39% 0 \$0.00	2 \$189,062.91 0.39% 0 \$0.00 NA (NY

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% (\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$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 FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$94,922.13	0.2%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0
TIERONE BANK	2	\$194,839.69	0.4%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	3	\$289,350.45	0.6%	\$0.00	NA	0	\$0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0 \$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0 \$0.00) NA	0 \$0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0 \$0.00) NA	0 \$0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0 \$0.00) NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0 \$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0 \$0.00) NA	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	\$967,820.31	2% (0 \$0.00) NA	0 \$0
	Unavailable	71	\$6,903,675.50			1	
Total		499	\$48,509,161.00	100%	90.00	,	0 \$0
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0 \$0.00) NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67% (0 \$0.00) NA	0 \$0
	ADVANTAGE BANK	1	\$122,896.67	0.35%	0 \$0.00) NA	0 \$0
	AF BANK	1	\$111,000.00	0.32%	0 \$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0 \$0.00		
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0 \$0.00) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0 \$0.00) NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0 \$0.00) NA	0 \$0

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ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	O	\$0
CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANC MORTGAGE COMMUNITY BANK TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK-FUND STAFF FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CTIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANK OF SULPHUR SPRINGS COMMUNITY BANK MORTGAGE COMMUNITY BANK TRUST COMMUNITY BANK CTY WHOLESALE BANK COMMUNITY BANK OF SULPHUR SPRINGS COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK 1 \$110,076.20	NA	NA	NA	NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK MAWR TRUST COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHANNEL CHANNEL CHITIZENS FIRST NATIONAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF MACOMB CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE 1 S111,900.00 0.32% 0 SO.00 NA COMMUNITY BANC MORTGAGE 1 S111,900.00 0.32% 0 SO.00 NA COMMUNITY BANC MORTGAGE 1 S111,900.00 0.32% 0 SO.00 NA COMMUNITY BANK CHEVY CHASE BANK 1 S112,108.03 0.32% 0 SO.00 NA COMMUNITY BANK MORTGAGE 1 S111,900.00 0.32% 0 SO.00 NA COMMUNITY BANK FRUST CREDIT UNION OF 2 S237,850.00 0.68% 0 SO.00 NA COMMUNITY STATE BANK 1 S110,076.20 0.31% 0 SO.00 NA	NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK

COTTAGE SAVINGS BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0 \$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0 \$0.00	NA	\$0
EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0 \$0.00	NA (\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10% (0 \$0.00	NA (\$0
FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0 \$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	·	NA (\$0
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0 \$0.00	NA (\$0
FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0 \$0.00	NA	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0 \$0.00	NA (\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0 \$0.00	NA (\$(
FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0 \$0.00	NA	\$(
FIRST PLACE BANK	1	\$114,701.15	0.33%	0 \$0.00	NA () \$(
FIRST UNITED BANK	1	\$118,397.97	0.34%	0 \$0.00	NA () \$(
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0 \$0.00	NA	\$(
	1	\$122,000.00	0.35%	0 \$0.00	NA	\$(

FLORIDA CREDIT UNION						
FREMONT BANK	1	\$113,000.00	0.32%	0 \$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	\$0.00	NA	\$0
GECU	1	\$114,229.80	0.33% (0 \$0.00	NAC	\$0
GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$123,898.35	0.35% (0 \$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	\$0.00	NA	\$0
HONOR STATE BANK	2	\$220,809.72	0.63%	0 \$0.00	NA C	\$0
ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	\$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	\$0.00	NA	\$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
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	·		
MARQUETTE BANK	1	\$114,051.72	0.33% (0 \$0.00	NA C	\$0
MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	\$0.00	NA	\$0
MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	3	\$350,296.68	1% (\$0.00	NA	\$(
MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69% (\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	\$0.00	NA	\$(

	D AMERICA DERAL SAVINGS NK	2	\$232,865.11	0.66%	0 \$0.0	00 NA	0 \$0
MII FEI	O MINNESOTA DERAL CREDIT ION	1	\$111,908.19	0.32%	0 \$0.0	00 NA	0 \$0
	D-PENN BANK	1	\$112,000.00	0.32%	0 \$0.0	00 NA	0 \$0
	OWEST MMUNITY BANK	1	\$119,896.68	0.34%	0 \$0.0	00 NA	0 \$0
_	NTICELLO NKING COMPANY	2	\$221,909.83	0.63%	0 \$0.0	00 NA	0 \$0
MO LLO	RTGAGE CENTER,	2	\$242,825.00	0.69%	0 \$0.0	00 NA	0 \$0
CLI	RTGAGE EARING RPORATION	1	\$109,905.29	0.31%	0 \$0.0	00 NA	0 \$0
MO LLC	TIONSTAR PRTGAGE, C/DBACHAMPION PRTGAGE COMPANY	1	\$110,000.00	0.31%	0 \$0.0	00 NA	0 \$0
AD	TIONWIDE VANTAGE PRTGAGE COMPANY	1	\$113,404.65	0.32%	0 \$0.0	NA	0 \$0
AD MO - DI	TIONWIDE VANTAGE RTGAGE COMPANY EDICATED ANNEL	2	\$242,500.00	0.69%	0 \$0.0	00 NA	0 \$0
INV	RTHERN OHIO /ESTMENT MPANY	5	\$589,472.77	1.68%	0 \$0.0	00 NA	0 \$0
	E WASHINGTON ANCIAL	1	\$113,502.19	0.32%	0 \$0.0	00 NA	0 \$0
	NL FEDERAL EDIT UNION	1	\$111,903.57	0.32%	0 \$0.0	00 NA	0 \$0
	VILION MORTGAGE MPANY	1	\$121,495.30	0.35%	0 \$0.0	00 NA	0 \$0
	NTAGON FEDERAL EDIT UNION	1	\$122,197.26	0.35%	0 \$0.0	00 NA	0 \$0
BA	OPLES SECURITY NK AND TRUST MPANY	1	\$115,900.13	0.33%	0 \$0.0	00 NA	0 \$0
FEI	LADELPHIA DERAL CREDIT ION	1	\$116,904.10	0.33%	0 \$0.0	00 NA	0 \$0
	NEER CREDIT ION	1	\$120,698.51	0.34%	0 \$0.0	00 NA	0 \$0
POI	LICE AND FIRE	1	\$111,210.99	0.32%	0 \$0.0	00 NA	0 \$0

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FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	\$0
SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36			· ·	NA	0	\$0
Unavailable	40	\$4,672,379.87	13.41%				0	
	299	\$35,019,714.16	100%	0	\$0.00		0	\$0
ABBEVILLE BUILDING AND LOAN	3	\$427,284.89	0.68%	0	\$0.00	NA	0	\$0
ASSOCIATION							1	l

Total

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ADVANTAGE BANK	6	\$810,189.65	1.29% (\$0.00	NA	0 \$0
AEA FEDERAL CREDIT	1	\$134,000.00	0.21%	\$0.00	NA	0 \$0
UNION	1	\$154,000.00	0.21 /0	φυ.υυ	11/7	υ ψυ
ALPINE BANK OF	9	\$1,246,115.53	1.98% (\$0.00	NA	\$0
ILLINOIS		Ψ1,= ,	1.,,	, , , , , ,	*	7
AMARILLO NATIONAL	3	\$429,170.52	0.68%	\$0.00	NA	0 \$0
BANK AMECY MORTGAGE		·				
AMERICA FIRST	1	\$128,896.84	0.21%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	\$0.00	NA	\$0
ANCHORBANK FSB	5	\$680,444.60	1.08% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	·	NA	0 \$0
BANK MUTUAL	3	\$399,775.62	0.64% (\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$272,770.64	0.43% (\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	\$0.00	NA	0 \$0
BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$126,690.83	0.2%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	\$0.00	NA	\$0
CENTREBANK	2	\$280,883.25	0.45%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$276,273.95	0.44%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	\$0.00	NA	0 \$0
CHARTER BANK	1	\$147,875.66	0.24%		NA	0 \$0
	2	\$263,775.30	0.42%	\$0.00	NA	0 \$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68% (0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0 \$0.00	NA (0 \$0
CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22% (0 \$0.00	NA (0 \$0
COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21% (0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23% (0 \$0.00	NA	0 \$0
DENALI STATE BANK	1	\$139,885.25	0.22%	0 \$0.00	NA (0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33			NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$145,474.64	0.23%	0 \$0.00	NA (0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44% (0 \$0.00	NA (0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0 \$0.00	NA	0 \$0
	62	\$8,451,486.04	13.46%	0 \$0.00	NA	0 \$0

FIFTH THIRD - DEDICATED CHANNEL						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$128,000.00	0.2% 0	\$0.00	NA () \$0
FIRST FEDERAL BANK	2	\$274,301.52	0.44% 0			
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21% 0	\$0.00	NA(\$0
FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42% 0	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22% 0			
FIRST PLACE BANK	4	\$581,451.64	0.93% 0	\$0.00	NA () \$(
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21% 0	·		
FREMONT BANK	1	\$129,000.00	0.21% 0			
FULTON BANK	1	\$124,892.38	0.2% 0	\$0.00	NA () \$(
FULTON SAVINGS BANK	1	\$126,000.00	0.2% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23% 0	\$0.00	NA	\$(

GECU	1	\$146,000.00	0.23%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0 \$0.00	NA	\$0
HAMPDEN BANK	1	\$147,872.57	0.24%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0 \$0.00	NA	\$0
HOME STATE BANK	1	\$132,000.00	0.21%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	1	\$126,893.30	0.2%	0 \$0.00	NA	0 \$0
HONOR STATE BANK	1	\$139,200.00	0.22%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0 \$0.00	NA	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0 \$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0 \$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0 \$0.00	NA	\$0
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0 \$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0 \$0.00	NA	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0 \$0.00	NA	\$0
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0 \$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0 \$0.00	NA	\$0
MARQUETTE BANK	2	\$294,865.00	0.47%	0 \$0.00	NA) \$0
MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	0 \$0.00	NA	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	\$0.00	NA	\$0
MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0 \$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0 \$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0 \$0.00	NA	\$0

ADV MOR - DEI	IONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	3	\$417,160.00	0.66%	0 \$0.00	NA	\$0
NOR INVE	THERN OHIO ESTMENT IPANY	4	\$542,766.77	0.86%	\$0.00	NA	\$0
NOR	THWESTERN TGAGE COMPANY	2	\$266,969.94	0.43%	\$0.00	NA	\$0
OLD	FORT BANKING IPANY	1	\$148,500.00	0.24%	0 \$0.00	NA	\$0
	GON FIRST IMUNITY CREDIT DN	2	\$266,433.04	0.42%	\$0.00	NA	\$0
	L FEDERAL DIT UNION	2	\$276,761.51	0.44%	\$0.00	NA	0 \$0
	ΓAGON FEDERAL DIT UNION	10	\$1,375,533.94	2.19%	\$0.00	NA	\$0
NAT	PLES BANK, IONAL OCIATION	1	\$130,000.00	0.21%	\$0.00	NA	\$0
	VACLE FINANCIAL PORATION	2	\$277,263.92	0.44%	0 \$0.00	NA	\$0
PION UNIO	IEER CREDIT DN	1	\$132,000.00	0.21%	0 \$0.00	NA	\$0
	ICE AND FIRE ERAL CREDIT DN	4	\$547,453.84	0.87%	\$0.00	NA	\$0
MOR	MEWEST CTGAGE PORATION	1	\$145,883.25	0.23%	\$0.00	NA	\$0
	KY MOUNTAIN TGAGE COMPANY	2	\$288,524.06	0.46%	\$0.00	NA	90
S&T	BANK	1	\$140,884.42	0.22%	0 \$0.00	NA	0 \$0
	INE STATE BANK TRUST COMPANY	3	\$382,560.31	0.61%			
SAV	INGS BANK OF BURY	1	\$144,875.16	0.23%	\$0.00	NA	\$0
	LBY SAVINGS K, SSB	1	\$129,893.44	0.21%	0 \$0.00	NA	\$0
SIWI CAPI	ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	2	\$274,839.34	0.44%	\$0.00	NA	\$0
SKY	BANK	4	\$525,122.18	0.84%	0 \$0.00	NA () \$(
COM	IDARITY IMUNITY ERAL CREDIT	1	\$135,000.00	0.21%			

UNION						
SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0 \$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$127,892.46	0.2%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0 \$0.00	NA	0 \$0
TIERONE BANK	1	\$129,888.07	0.21%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$273,467.03	0.44%	0 \$0.00	NA	9 \$0
	2	\$289,151.44	0.46%	0 \$0.00	NA	0 \$0

L	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0 \$0.00) NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43% (0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0 \$0.00) NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0 \$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	·		
	Unavailable	61	\$8,265,689.65	13.14%	0 \$0.00) NA	1
Total		461	\$62,802,365.23	100%	0 \$0.00) (0 \$0
						<u> </u>	
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00		·) NA	
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0 \$0.00) NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00				
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69% (0 \$0.00) NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36% (0 \$0.00) NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0 \$0.00) NA	0 \$0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0 \$0.00) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0 \$0.00) NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0 \$0.00) NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0 \$0.00) NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0 \$0.00) NA	0 \$0
	ASSOCIATED BANK, NA	10					
		1	\$179,652.61	0.29%	\$0.00) NA	0 \$0

ASSOCIATED CREDIT UNION								
BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$252,563.12	0.41%		\$0.00	NA	Ц	\$0
BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%		\$0.00	NA	0	\$0
CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%		\$0.00	NA	0	\$0
CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	4	\$0.00	NA	Ц	\$0
FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	o	\$(
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0	\$0
	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0	\$(

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%				П	\$0
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
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	INESOTA L CREDIT	1	\$149,870.85	0.25%	\$0.00	NA	\$0
MID-HUI	DSON VALLEY L CREDIT	1	\$386,566.88	0.63%	\$0.00	NA	\$0
-	RI CREDIT	1	\$156,768.19	0.26%	0 \$0.00	NA	\$0
MT. MCK	KINLEY BANK	1	\$263,380.07	0.43%	0 \$0.00	NA	0 \$0
NORTHE INVESTM COMPAN		2	\$403,500.00	0.66%	\$0.00	NA	\$0
	VEST FEDERAL	1	\$199,840.06	0.33%	0 \$0.00	NA	\$0
NUMERI UNION	CA CREDIT	1	\$192,745.74	0.32%	0 \$0.00	NA	\$0
ORNL FE		1	\$150,770.08	0.25%	0 \$0.00	NA	\$0
PENTAG CREDIT	ON FEDERAL UNION	9	\$2,338,916.61	3.83%	0 \$0.00	NA	\$0
PEOPLES NATIONA ASSOCIA	AL	1	\$245,500.00	0.4%	\$0.00	NA	\$0
PINNACI CORPOR	LE FINANCIAL ATION	1	\$188,841.21	0.31%	0 \$0.00	NA	\$0
POTLATO FEDERAL UNION	CH NO.1 L CREDIT	1	\$293,991.46	0.48%	\$0.00	NA	\$0
	EMPLOYEES L CREDIT	1	\$242,250.00	0.4%	\$0.00	NA	\$0
	MOUNTAIN AGE COMPANY	2	\$349,400.00	0.57%	\$0.00	NA	0 \$0
SALEM F MORTGA COMPAN	AGE	1	\$190,847.26	0.31%	\$0.00	NA	\$0
SIUSLAV BANK	V VALLEY	1	\$298,748.80	0.49%	0 \$0.00	NA	\$0
SKY BAN	JK	3	\$724,500.00	1.19%	0 \$0.00	NA	0 \$0
SOLIDAF COMMU	RITY	2	\$364,000.00	0.6%			
SOVERE	IGN BANK, A L SAVINGS	9	\$2,214,800.29	3.62%	0 \$0.00	NA	\$0
SPACE C UNION	OAST CREDIT	2	\$416,150.08	0.68%	\$0.00	NA	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	. 0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	. 0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	. 0	\$0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	. 0	\$0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	.0	\$0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	O	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	.0	\$0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0	\$0
Total		285	\$61,121,625.81	100%	0	\$0.00		0	\$0
								Ш	
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	. 0	\$0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5%	0	\$0.00	NA	.0	\$0
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%			NA	.0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0	\$0

CHEVY CHASE BAN FSB - DEDICATED CHANNEL	NK, 2	\$317,732.82	0.7%	0 \$0.00	NA	0 \$0
CHITTENDEN TRUS COMPANY	T 2	\$317,460.88	0.7%	0 \$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0 \$0.00	NA (0 \$0
CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE	TE 1	\$164,000.00	0.36%	0 \$0.00	NA	0 \$0
COMMUNITY BANK N.A.	X, 1	\$168,000.00	0.37%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33% 0	0 \$0.00	NA (0 \$0
COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0 \$0.00	NA	0 \$0
COMMUNITY STATE	E 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 SERVIO INC.	CES, 2	\$313,246.03	0.69%	0 \$0.00	NA (0 \$0
DENALI STATE BAN	NK 1	\$174,453.31	0.38%	0 \$0.00	NA (0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9				NA (0 \$0
DUBUQUE BANK AI TRUST COMPANY	ND 2	\$334,113.43	0.73%	0 \$0.00	NA	0 \$0
DURANT BANK ANI TRUST COMPANY	D 2	\$308,863.11	0.68%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$165,057.77	0.36%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUS' COMPANY	Γ 1	\$163,259.32	0.36%	0 \$0.00	NA (0 \$0
FIDELITY CO-OPERATIVE BAN	NK 1	\$163,862.22	0.36%	0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANN	NEL 30	\$4,852,645.28	10.64%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNI CREDIT UNION	ERS 1	\$172,751.13	0.38%	0 \$0.00	NA	0 \$0
	2	\$307,850.00	0.68%	0 \$0.00	NA (0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$332,400.00	0.73%	_	\$0.00		0	\$0
FREMONT BANK	5	\$820,853.63	1.8%				-	\$0
FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%		\$0.00		Н	\$0
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
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0	\$0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0	\$0
I	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
I	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0
I	MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0	\$0
I	MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0	\$0
] I	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0
נן	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,464.31	0.35%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$171,855.50	0.38%		\$0.00	NA	-	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85			\$0.00	NA		\$0
1	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	\$0

PEOPLES BANK	1	\$164,857.94	0.36%	0 \$0.00	NA (\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0 \$0.00	NA (\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0 \$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0 \$0.00	NA (\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0 \$0.00	NA (\$0
RABOBANK, N.A.	4	\$618,943.56	1.36%	0 \$0.00	NA (\$0
S&T BANK	2	\$306,872.29	0.67%	0 \$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0 \$0.00	NA	\$0
SKY BANK	5	\$810,450.00	1.78%	0 \$0.00	NA (\$0
SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0 \$0.00	NA	\$0
ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0 \$0.00	NA (\$0
ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0 \$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0 \$0.00	NA	\$0
STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0 \$0.00	NA (\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0 \$0.00	NA	\$0
TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0 \$0.00	NA (\$0
TEXAS STATE BANK	1	\$173,004.54	0.38%	0 \$0.00	NA (\$0
THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0 \$0.00	NA	\$0
	1	\$163,740.68	0.36%	0 \$0.00	NA	\$0

	THE NATIONAL BANK OF OAK HARBOR							
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	\$0.00	NA	0 5	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	\$0.00	NA	0 5	\$C
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37% (\$0.00	NA	0 \$	\$C
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	\$0.00	NA	0 \$	\$C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	\$0.00	NA	0 \$	\$C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	\$0.00	NA	0 \$	\$C
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	\$0.00	NA	0 \$	\$C
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	\$0.00	NA	0 \$	\$C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	\$0.00	NA	0 \$	\$C
	Unavailable	41	\$6,537,281.76	13.94% (\$0.00	NA	0 \$	\$C
Total		284	\$45,758,560.00	100%	\$0.00		0 \$	\$0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	\$0.00	NA	0 \$	\$0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	\$0.00	NA	0 \$	\$C
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	\$0.00	NA	0 \$	\$C
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37% (\$0.00	NA	0 \$	\$C
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	\$0.00	NA	0 \$	\$C
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%				\$C
	HOMESTREET BANK	1	\$139,291.56	2.65%	\$0.00	NA	0 \$	\$C
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4% (\$0.00	NA	0 \$	\$C
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	\$0.00	NA	0 \$	\$C
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	\$0.00	NA	0 \$	\$C
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77% (\$0.00	NA	0 \$	\$C
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	\$0.00	NA	0 \$	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94% 0	\$0.00	NA 0	0 \$0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48% 0	\$0.00	NA 0	0 \$0
	RBS CITIZENS, NA	1	\$85,000.00	1.62% 0	\$0.00	NA 0	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14		\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3% 0	\$0.00	NA 0	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2% 0	\$0.00	NA 0	0 \$0
	VIEWPOINT BANK	1	\$103,774.91	1.98% 0	\$0.00	NA 0	0 \$0
	Unavailable	9	\$1,504,620.93	20.74% 0	\$0.00	NA 0	
Total		36	\$5,666,094.00	100% 0	\$0.00		0 \$0
		\longrightarrow					<u> </u> '
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2% 0	\$0.00	NA 0	0 \$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1% 0	\$0.00	NA 0	0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74% 0	\$0.00	NA 0	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27% 0	\$0.00	NA 0	0 \$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18% 0	\$0.00	NA 0	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85% 0	\$0.00	NA 0	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28% 0	\$0.00	NA 0	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01% 0	\$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
RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00			\$0
STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0	\$0
	29	\$2,844,431.00	100%	0	\$0.00		0_	\$0
				4			+	
FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0	\$0
CORPORATION	6	\$618,168.22	12.11%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,621,555.87	51.35%	0	\$0.00	NA	0	\$0
	33	\$5,105,008.05	100%	0	\$0.00		0	\$0
TO THE STATE OF TH				4	\longrightarrow		+	!
COMPANY	1	\$291,236.23		₩	\$0.00		Н-	\$0
FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	10				\$0.00		Н-	\$0
	14	\$2,194,508.00	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0	\$0
Unavailable	6	\$916,394.50		+	\$0.00	NA	0	\$0
			1000	lΛ	ΦΩ ΩΩ	,	ıΛ	\$0
	100	\$19,267,289.88	100%	V	\$0.00		<u> </u>	φυ
	CREDIT UNION RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY STATE FARM BANK, FSB SUN AMERICAN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU WRIGHT-PATT CREDIT UNION, INC. Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE COMPANY CIMARRON MORTGAGE CORPORATION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	CREDIT UNION RBS CITIZENS, NA SABINE STATE BANK AND TRUST COMPANY STATE FARM BANK, FSB SUN AMERICAN MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 29 FRANKLIN BANK, SSB 7 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 15 33 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 3 PHH MORTGAGE CORPORATION Unavailable 15 33 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 3 PHH MORTGAGE CORPORATION 14 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 1 PHH MORTGAGE CORPORATION 14 ARVEST MORTGAGE CORPORATION 15 58 CORPORATION 16 ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY FRANKLIN BANK, SSB 1 PHH MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY FRANKLIN BANK, SSB 1 PHH MORTGAGE CORPORATION 4 Unavailable 58	CREDIT UNION 1 \$116,798.26 RBS CITIZENS, NA 1 \$64,878.96 SABINE STATE BANK AND TRUST COMPANY 1 \$50,609.84 STATE FARM BANK, FSB 2 \$136,948.40 SUN AMERICAN MORTGAGE COMPANY 1 \$86,840.46 MORTGAGE COMPANY THE CREDIT UNION OF ALABAMA FCU 1 \$112,299.93 WRIGHT-PATT CREDIT UNION, INC. 1 \$157,705.79 Unavailable 8 \$1,115,504.24 29 \$2,844,431.00 FRANKLIN BANK, SSB 7 \$1,009,735.10 NATIONAL CITY MORTGAGE COMPANY 4 \$645,682.77 PHH MORTGAGE CORPORATION 6 \$618,168.22 WACHOVIA MORTGAGE 1 \$209,866.09 CORPORATION 1 \$2,621,555.87 ARVEST MORTGAGE COMPANY 1 \$2,91,236.23 FRANKLIN BANK, SSB 3 \$366,331.83 PHH MORTGAGE COMPANY 10 \$1,536,939.94 ARVEST MORTGAGE COMPANY 1 \$105,000.00 ARVEST MORTGAGE COMPANY 1 \$105,000.00 ARVEST M	CREDIT UNION 1 \$116,798.26 4.43% RBS CITIZENS, NA 1 \$64,878.96 2.46% SABINE STATE BANK AND TRUST COMPANY 1 \$50,609.84 1.92% STATE FARM BANK, FSB 2 \$136,948.40 5.2% SUN AMERICAN MORTGAGE COMPANY 1 \$86,840.46 3.3% THE CREDIT UNION OF ALABAMA FCU 1 \$112,299.93 4.26% WRIGHT-PATT CREDIT UNION, INC. 1 \$157,705.79 5.99% Unavailable 8 \$1,115,504.24 34.37% PURATIONAL CITY MORTGAGE COMPANY 4 \$645,682.77 12.65% PHH MORTGAGE CORPORATION 6 \$618,168.22 12.11% WACHOVIA MORTGAGE 1 \$209,866.09 4.11% CORPORATION 15 \$2,621,555.87 51.35% ARVEST MORTGAGE 1 \$291,236.23 13.27% FRANKLIN BANK, SSB 3 \$366,331.83 16.69% PHH MORTGAGE CORPORATION 10 \$1,536,939.94 70.04% ARVEST MORTGAGE COMPANY 30 \$4,624,	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION 1 \$116,798.26 4.43% \$0 \$0.00 NA 0

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	ARVEST MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	4	\$469,767.28	2.61% ()	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38% ()	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97% (\$0.00	NA		\$0
	Unavailable	6	\$1,269,958.90	7.04% (\$0.00	NA	0	\$0
Total		119	\$18,032,850.46	100%	<u>)</u>	\$0.00		0	\$0
31412LYH7	ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13% ()	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%		\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$174,447.01	4.79% ()	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69% ()	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79% ()	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%)	\$0.00	NA	0	\$0
	Unavailable	5	\$1,148,299.49	31.51% (_	\$0.00	NA	0	\$0
Total		25	\$3,644,470.32	100%)	\$0.00		0	\$0
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4% (\$0.00	NA	0	\$0
	Unavailable	1	\$288,760.02	17.6% ()	\$0.00	NA	0	\$0
Total		12	\$1,640,808.86	100% ()	\$0.00		0	\$0
31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7% ()	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%)	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%)	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%		\$0.00	NA		\$0
	Unavailable	2	\$336,990.00	2.8%)	\$0.00	NA	0	\$0
Total		72	\$12,088,067.32	100%)	\$0.00		0	\$0
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17% (\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1% ()	\$0.00	NA	0	\$0
	VENTORES, LEC	7	\$805,169.67	28.66%)	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,134.86	17.15% 0	\$0.00	NA	0	\$0
Total		24	\$2,809,836.96	100% 0	\$0.00		0	\$0
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$116,500.00	1.33% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$62,938.77	0.72% 0	\$0.00	NA		\$0
	BANK OF HAWAII	2	\$253,868.79	2.9% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91% 0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13% 0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6% 0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92% 0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$331,096.11	3.79% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03% 0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$256,761.25	2.94% 0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53% 0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03% 0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31% 0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05% 0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14% 0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6% 0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66% 0	\$0.00	NA	D \$0
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43% 0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$156,606.66	1.79% 0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6% 0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$115,000.00	1.32% 0	\$0.00	NA) \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64% 0	\$0.00	NA	\$0
	SKY BANK	1	\$123,077.35	1.41% 0	\$0.00	NA) \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58% 0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37% 0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54% 0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09% 0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	2	\$148,910.82	1.7% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44% 0	\$0.00	NA	\$0
	Unavailable	10				NA	
Total		85	\$8,742,134.51	100% 0	\$0.00		\$0
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$197,000.00	0.35% 0	\$0.00	NA) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71% 0	\$0.00	NA	\$0

ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0 \$0.0	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 \$0.0	00 NA	0	\$0
BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0 \$0.0	00 NA	0	\$0
BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0 \$0.0	00 NA	0	\$0
BANK OF HAWAII	19	\$5,588,667.57	9.87%	0 \$0.0	00 NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0 \$0.0	00 NA	0	\$0
BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0 \$0.0	00 NA	0	\$0
BENCHMARK BANK	2	\$833,594.70	1.47%	0 \$0.0	00 NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0 \$0.0	00 NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0 \$0.0	00 NA	0	\$0
CENTURY BANK	1	\$417,000.00	0.74%	0 \$0.0	00 NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0 \$0.0	00 NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0 \$0.0	00 NA	0	\$0
CORTRUST BANK	1	\$203,928.55	0.36%	0 \$0.0	00 NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.74%	0 \$0.0	00 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0 \$0.0	00 NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0 \$0.0	00 NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0 \$0.0	00 NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0 \$0.0	00 NA	0	\$0
FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0 \$0.0	00 NA	0	\$0
FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0 \$0.0	00 NA	0	\$0
	1	\$162,621.76	0.29%	0 \$0.0	00 NA	0	\$0

FIRST KEYSTONE NATIONAL BANK						
FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$716,903.74	1.27% (0 \$0.00	NA (0 \$0
FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0 \$0.00	NA (0 \$0
FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0 \$0.00	NA (
FULTON BANK	1	\$409,571.93	0.72%	0 \$0.00	NA (0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0 \$0.00	NA	0 \$0
HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0 \$0.00	NA (0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%		NA	\$0
HOMESTREET BANK	2	\$530,015.58	0.94%	0 \$0.00	NA (0 \$0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0 \$0.00	NA (0 \$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
MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0 \$0.00	NA (0 \$0
MILFORD BANK, THE	3	\$607,877.19	1.07%	0 \$0.00	NA (0 \$0
MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0 \$0.00	NA (0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48% (0 \$0.00	NA	0 \$6
	8	\$1,252,624.16	2.21%	0 \$0.00	NA	0 \$0

	ORIENTAL BANK AND TRUST							
	PFF BANK AND TRUST	1	\$219,337.93	0.39% (\$0.00	NA	0	\$(
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	\$0.00	NA	0	\$(
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	\$0.00	NA	0	\$(
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	\$0.00	NA	0	\$(
	RABOBANK, N.A.	1	\$197,807.55	0.35% (\$0.00	NA	0	\$(
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	\$0.00	NA	0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	\$0.00	NA	0	\$(
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07% (\$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	\$0.00	NA	0	\$(
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84%	\$0.00	NA	0	\$(
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	\$0.00	NA	0	\$(
	Unavailable	31	\$7,429,046.48	13.13% (\$0.00	NA	0	\$(
Total		232	\$56,605,841.56	100% (\$0.00		0	\$(
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55% (\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%		NA	-	\$0
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98% (NA		\$(
		43	\$4,414,811.28	87.5%	\$0.00	NA	Λ	\$(

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	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	\$0
Total		49	\$5,045,259.99	100%	0	\$0.00		0	\$0
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	.0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	\$0
Total		97	\$26,634,563.88	100%	0	\$0.00		0	\$0
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	.0	\$0
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%		\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	.0	\$(
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	.0	\$0
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$59,945.76	0.2%	0	\$0.00	NA	0	\$(

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BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$294,639.92	0.99%	_	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	4	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0	\$0

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	SCHOOLS L CREDIT	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	OMMUNITY UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0	\$0
DUBUQU	UE BANK AND COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	Γ STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0	\$0
	Γ BANK AND COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0	\$0
ELEVAT	IONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0	\$0
ENT FEI UNION	DERAL CREDIT	1	\$54,450.73	0.18%	0	\$0.00	NA	0	\$0
BANK	NGE STATE	1	\$54,754.45	0.18%	0	\$0.00	NA	0	\$0
	ANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0	\$0
BANK	ANTS SAVINGS	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
FIFTH TI DEDICA	HIRD - TED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0	\$0
FIFTH T	HIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0	\$0
	IAL PLUS L CREDIT	2	\$137,640.89	0.46%	0	\$0.00	NA	0	\$0
FIRST A	MERICAN UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0	\$0
	ITIZENS BANK Γ COMPANY	9	\$597,412.77	2%	0	\$0.00	NA	0	\$0
	S AND LOAN ATION OF	1	\$71,571.46	0.24%	0	\$0.00	NA	0	\$0
	ERITAGE IAL	2	\$115,400.00	0.39%	0	\$0.00	NA	0	\$0
FIRST IN BANK	ITERSTATE	7	\$430,481.18	1.44%	0	\$0.00	NA	0	\$0
FIRST M MORTGA CORPOR	AGE	6	\$371,850.97	1.25%	0	\$0.00	NA	0	\$0
	ORTGAGE NY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0	\$0
FIRST N. BANK	ATIONAL	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0
		2	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$78,250.84			·	NA	0	\$0
FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0	\$0
GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0	\$0
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 AND TRUST COMPANY	1	\$80,926.77	0.27%					\$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%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0
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MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	\$0.00	NA	90 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14% (\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	\$0.00	NA	\$0
MIDFIRST BANK	1	\$58,003.96	0.19%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	\$0.00	NA	50 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17% (\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	\$0.00	NA	\$0

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1	\$81,700.00	0.27%	0	\$0.00	NA	0	\$0
2	\$156,262.02	0.52%	0	\$0.00	NA	0	\$0
2	\$103,955.88	0.35%	0	\$0.00	NA	0	\$0
1	\$82,845.85	0.28%	0	\$0.00	NA	0	\$0
1	\$49,954.80	0.17%	0	\$0.00	NA	0	\$0
2	\$108,860.28	0.36%	0	\$0.00	NA	0	\$0
1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0
1	\$62,977.16	0.21%	0	\$0.00	NA	0	\$0
1	\$72,609.11	0.24%	0	\$0.00	NA	0	\$0
1	\$72,934.01	0.24%	0	\$0.00	NA	0	\$0
2	\$156,832.25	0.53%	0	\$0.00	NA	0	\$0
4	\$210,470.64	0.7%	0	\$0.00	NA	0	\$0
13	\$668,502.60	2.24%	0	\$0.00	NA	0	\$0
1	\$61,930.66	0.21%	0	\$0.00	NA	0	\$0
12	\$738,685.99	2.47%	0	\$0.00	NA	0	\$0
3	\$232,232.22	0.78%	0	\$0.00	NA	0	\$0
1	\$68,308.66	0.23%	0	\$0.00	NA	0	\$0
1	\$39,638.55	0.13%	0	\$0.00	NA	0	\$0
1	\$83,925.89	0.28%	0	\$0.00	NA	0	\$0
5	\$355,541.68	1.19%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0
4	\$226,800.00	0.76%	0	\$0.00	NA	0	\$0
	2 2 1 1 1 2 1 1 1 2 4 13 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$156,262.02 2 \$103,955.88 1 \$82,845.85 1 \$49,954.80 2 \$108,860.28 1 \$77,300.00 1 \$62,977.16 1 \$72,609.11 1 \$72,934.01 2 \$156,832.25 4 \$210,470.64 13 \$668,502.60 1 \$61,930.66 12 \$738,685.99 3 \$232,232.22 1 \$68,308.66 1 \$39,638.55 1 \$83,925.89 5 \$355,541.68 1 \$55,000.00 1 \$56,000.00	2 \$156,262.02 0.52% 2 \$103,955.88 0.35% 1 \$82,845.85 0.28% 1 \$49,954.80 0.17% 2 \$108,860.28 0.36% 1 \$77,300.00 0.26% 1 \$62,977.16 0.21% 1 \$72,609.11 0.24% 1 \$72,934.01 0.24% 2 \$156,832.25 0.53% 4 \$210,470.64 0.7% 13 \$668,502.60 2.24% 1 \$61,930.66 0.21% 1 \$738,685.99 2.47% 3 \$232,232.22 0.78% 1 \$68,308.66 0.23% 1 \$39,638.55 0.13% 1 \$83,925.89 0.28% 5 \$355,541.68 1.19% 1 \$55,000.00 0.18% 1 \$55,000.00 0.18%	2 \$156,262.02 0.52% 0 2 \$103,955.88 0.35% 0 1 \$82,845.85 0.28% 0 1 \$49,954.80 0.17% 0 2 \$108,860.28 0.36% 0 1 \$77,300.00 0.26% 0 1 \$62,977.16 0.21% 0 1 \$72,609.11 0.24% 0 1 \$72,934.01 0.24% 0 2 \$156,832.25 0.53% 0 4 \$210,470.64 0.7% 0 13 \$668,502.60 2.24% 0 1 \$61,930.66 0.21% 0 1 \$738,685.99 2.47% 0 3 \$232,232.22 0.78% 0 1 \$68,308.66 0.23% 0 1 \$39,638.55 0.13% 0 1 \$83,925.89 0.28% 0 5 \$355,541.68 1.19% 0 1 \$55,000.00 0.18% 0	2 \$156,262.02 0.52% 0 \$0.00 2 \$103,955.88 0.35% 0 \$0.00 1 \$82,845.85 0.28% 0 \$0.00 1 \$49,954.80 0.17% 0 \$0.00 2 \$108,860.28 0.36% 0 \$0.00 1 \$77,300.00 0.26% 0 \$0.00 1 \$72,609.11 0.24% 0 \$0.00 1 \$72,934.01 0.24% 0 \$0.00 2 \$156,832.25 0.53% 0 \$0.00 4 \$210,470.64 0.7% 0 \$0.00 1 \$61,930.66 0.21% 0 \$0.00 1 \$738,685.99 2.47% 0 \$0.00 1 \$68,308.66 0.23% 0 \$0.00 1 \$39,638.55 0.13% 0 \$0.00 1 \$839,638.55 0.13% 0 \$0.00 1 \$839,638.55 0.13% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 1 \$56,000.00 0.19% 0 \$0.00	2 \$156,262.02 0.52% 0 \$0.00 NA 2 \$103,955.88 0.35% 0 \$0.00 NA 1 \$82,845.85 0.28% 0 \$0.00 NA 1 \$49,954.80 0.17% 0 \$0.00 NA 2 \$108,860.28 0.36% 0 \$0.00 NA 1 \$77,300.00 0.26% 0 \$0.00 NA 1 \$62,977.16 0.21% 0 \$0.00 NA 1 \$72,609.11 0.24% 0 \$0.00 NA 2 \$156,832.25 0.53% 0 \$0.00 NA 2 \$156,832.25 0.53% 0 \$0.00 NA 1 \$64,930.66 0.21% 0 \$0.00 NA 1 \$64,930.66 0.21% 0 \$0.00 NA 1 \$64,930.66 0.21% 0 \$0.00 NA 1 \$65,930.66 0.21% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA 1 \$68,308.66 0.23% 0 \$0.00 NA	2 \$156,262.02 0.52% 0 \$0.00 NA 0 2 \$103,955.88 0.35% 0 \$0.00 NA 0 1 \$82,845.85 0.28% 0 \$0.00 NA 0 1 \$49,954.80 0.17% 0 \$0.00 NA 0 2 \$108,860.28 0.36% 0 \$0.00 NA 0 1 \$77,300.00 0.26% 0 \$0.00 NA 0 1 \$62,977.16 0.21% 0 \$0.00 NA 0 1 \$72,609.11 0.24% 0 \$0.00 NA 0 1 \$72,934.01 0.24% 0 \$0.00 NA 0 2 \$156,832.25 0.53% 0 \$0.00 NA 0 4 \$210,470.64 0.7% 0 \$0.00 NA 0 1 \$61,930.66 0.21% 0 \$0.00 NA 0 1 \$61,930.66 0.21% 0 \$0.00 NA 0 1 \$68,308.66 0.23% 0 \$0.00 NA 0 1 \$39,638.55 0.13% 0 \$0.00 NA 0 1 \$83,925.89 0.28% 0 \$0.00 NA 0 1 \$550,000.00 0.18% 0 \$0.00 NA 0 1 \$550,000.00 0.18% 0 \$0.00 NA 0

\$336,702.67

TIERONE BANK

\$0.00

\$0

	HERONE BANK	3	\$336,702.67	1.13% 0	\$0.00	NAU	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51% 0	\$0.00	NA 0	\$0
	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	0.23% 0	\$0.00	NA 0	\$0
	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		\$0.00	NA 0	\$0
Total		460	\$29,983,652.00	100% 0	\$0.00	0	\$0
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42% 0	\$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		\$0.00	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	\$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	\$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 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0 \$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 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0 \$0.00	NA	0 \$0
BANK MUTUAL	2	\$189,920.98	0.41%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	2	\$197,902.37	0.43%	0 \$0.00	NA	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 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0 \$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 \$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$99,911.77	0.22%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0 \$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED	1	\$99,909.60	0.22%	\$0.00	NA	\$0

CHANNEL								
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%					\$0
CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0

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FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	\$0.00	NA	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%	\$0.00	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
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%			
FIRST PLACE BANK	2	\$214,903.38	0.47%	0 \$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0
GECU	1	\$108,401.91	0.24%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0 \$0.00	NA	<u> </u>
GUARANTY LOAN AND REAL ESTATE	1	\$103,250.00	0.23%	\$0.00	NA	\$0
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COMPANY							Ц	
HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	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
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%					\$(
MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0	\$0
	3	\$311,916.21	0.68%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION				Ī				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	4	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08% (0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$108,000.00	0.24%		\$0.00			\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK						
PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0 \$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44% (0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$99,719.82	0.22%	0 \$0.00	NA () \$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%			
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0 \$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0 \$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	·	NA	
SKY BANK	10	\$920,360.19	2.01%	0 \$0.00	NA (\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0 \$0.00	NA(\$0
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0 \$0.00	NA	\$0
ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0 \$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44%	0 \$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0 \$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0 \$0.00	NA	\$0
TEXAS BANK	1	\$86,000.00	0.19%	0 \$0.00	NA () \$0
THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0 \$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	\$0.00	NA	\$0

\$109,151.24

\$196,141.15

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THE STATE BANK OF

TOWNSEND

THUNDER BANK

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	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0
	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
	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
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	\$0
Total		472	\$45,910,403.00	100%	0	\$0.00		0	\$0
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	\$0
							12	22	9

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	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
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	.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	\$0.00	NA	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
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	. 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
	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
	WELLS FARGO BANK, N.A.	2		1.26%		\$0.00	NA	₩	\$0
	Unavailable	8	, , , , , , , , , , , , , , , , , , , ,	5.58%	_	\$0.00	NA	Ħ	\$0
Total		149	\$14,596,516.99	100%	0	\$0.00		0	\$0
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	. 0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0	\$0
Total		111	\$13,019,338.03	100%	0	\$0.00		0	\$0
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31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0	\$0
<u> </u>	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00		Ш	\$0
	Unavailable	18	\$2,463,774.81	8.96%	0		NA	0	\$0
Total		201	\$27,475,763.73	100%	0	\$0.00		0	\$0
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31412LYX2	FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$863,036.80			·		Ш	\$0
	Unavailable	1	\$505,082.67						\$0
Total		38	\$11,336,380.34	100%	0	\$0.00		0	\$0
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,257,055.89	13.52%			NA	0	\$0
Total		39	\$9,297,613.42	100%	0	\$0.00		0	\$0
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0	\$0
<u> </u>	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0	\$0
Total		159	\$25,610,185.14	100%	0	\$0.00		0	\$0
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31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78		Ш	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,129,973.77	29.49%		\$0.00	NA	0	\$0
Total		24	\$3,830,547.67	100%	0	\$0.00		0	\$0
31412LZ37	ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$572,080.81			\$0.00	NA		\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$589,508.49		Н	\$0.00	NA	Н	\$0
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA	0	\$0

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Total		77	\$20,381,256.00	100%	0 \$0.00		0	\$0
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31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0 \$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0 \$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	\$0.00	NA	.0	\$0
	Unavailable	7	\$923,342.93	6.16%	0 \$0.00	NA	. 0	\$0
Total		139	\$14,984,061.57	100%	0 \$0.00		0	\$0
		_	422527522					**
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0 \$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0 \$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0 \$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0 \$0.00	NA	.0	\$0
	Unavailable	26	\$2,242,907.42	28.54%		1	$\boldsymbol{ au}$	\$0
Total		83	\$7,354,067.00	100%	0 \$0.00		0	\$0
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31412LZ60	FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	7	\$755,814.29 \$2,299,266.41	6.3% 19.16%				\$0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0 \$0.00	NA	. 0	\$0
	PHH MORTGAGE 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%	\$0.00	NA	.0	\$0
	Unavailable	14	\$3,975,914.25	33.13%	0 \$0.00	NA	. 0	\$0
Total		44	\$12,001,159.35	100%	0 \$0.00		0	\$0
			400.400.0=	0.45.4				**
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0 \$0.00	NA	. 0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0 \$0.00	NA	.0	\$0
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0 \$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12					\$0
	5.1251	1	\$169,883.01	0.22%	0 \$0.00	NA	0	\$0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL						
AMERICAN MORTGAGE BANKERS						
ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24% (\$0.00	NA(\$0
BANK OF STANLY	1	\$70,953.56	0.09%	\$0.00	NA () \$0
BAXTER CREDIT UNION	2	\$263,899.42	0.34%			
CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	\$0.00	NA	\$0
FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	\$0.00	NA (\$0
FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$204,000.00		<u> </u>		
FIRST PLACE BANK	5	\$378,337.99	0.49% (\$0.00	NA () \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77% (\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	14	\$1,731,469.55			NA	\$0
FULTON BANK	2	\$185,894.13	0.24%	\$0.00	NA () \$0
GECU	1	\$149,894.13	0.19% (\$0.00	NA () \$0
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	\$0

HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	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 MORTGAGE COMPANY	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	0	\$0.00	NA	0	\$0
	1	\$99,932.91	0.13%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST						
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22% 0	\$0.00	NA	0 \$0
	SKY BANK	5	\$420,974.12	0.55% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22% 0		NA	
	STATE FARM BANK, FSB	2	\$159,298.79	0.21% 0	\$0.00	NA	0 \$0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24% 0	\$0.00	NA	0 \$0
	SUTTON BANK	1	\$37,273.68	0.05% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14% 0	\$0.00	NA	0 \$0
	Unavailable	365	\$48,481,003.23		1	NA	
Total		606	\$76,996,452.32	100% 0	\$0.00		0 \$0
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31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89% 0	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16% 0	\$0.00	NA	0 \$0

FIRST PLACE BANK	1	\$74,947.06	0.68%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	\$0.00	NA	\$0
GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	\$0.00	NA	\$0
MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	\$0.00	NA	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79% (0 \$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73% (0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	\$0.00	NA	\$0
STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0 \$0.00	NA	\$0
TEACHER FEDERAL	1	\$45,000.00	0.41%	\$0.00	NA	\$0
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	CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0	\$0
Total		120	\$10,946,195.85	100%	0	\$0.00		0	\$0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	\$0
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	0	\$0.00	NA	0	\$0
		1	\$296,790.38	0.73%	0	\$0.00	NA	0	\$0

Ĺ	PINNACLE FINANCIAL CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	0	\$0.00	NA	. 0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	.0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	. 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	. 0	\$0
	Unavailable	66	\$19,094,906.43	46.19%	0	\$0.00	NA	0	\$0
Total		150	\$40,987,999.00	100%	0	\$0.00		0	\$0
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31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	. 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	. 0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	. 0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13%	0	\$0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	. 0	\$0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	. 0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	.0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	.0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0	\$0
		1	\$209,834.54	2.14%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29% 0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	\$0.00	NA	0 \$0
	Unavailable	9	\$2,497,136.50	25.43%	1	NA	1
Total		31	\$9,817,353.20	100%	\$0.00		0 \$0
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	\$0.00	NA	0 \$0
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$204,074.15	2.91%	\$0.00	NA	0 \$0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	\$0.00	NA	0 \$0

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	VIEWPOINT BANK	1	\$235,002.40	3.35%	0 \$0.	00 N.	A 0	\$0
	Unavailable	2	\$465,436.38	6.66%	0 \$0.	00 N.	A 0	\$0
Total		30	\$7,008,374.16	100%	0 \$0.	00	0	\$0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0 \$0.	00 N.	A 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0 \$0.	00 N.	A 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0 \$0.	00 N.	A 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0 \$0.	00 N.	A 0	\$0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0 \$0.	00 N.	A 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0 \$0.	00 N.	A 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0 \$0.	00 N	A 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0 \$0.	00 N	A 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0 \$0.	00 N.	A 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0 \$0.	00 N.	A 0	\$0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0 \$0.	00 N	A 0	\$0
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0 \$0.	00 N.	A 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0 \$0.	00 N.	A 0	\$0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0 \$0.	00 N	A 0	\$0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0 \$0.	00 N.	A 0	\$0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%			A 0	
	BANK OF HAWAII	1	\$199,827.80	0.09%		00 N.	A 0	\$0
	BANK OF LENOX	1	\$279,759.87	0.13%	0 \$0.	00 N	A 0	\$0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0 \$0.	00 N.	A 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0 \$0.	00 N	A 0	\$0

BAXTER CREDIT UNION	3	\$829,280.28	0.39%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$183,845.42	0.09% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67% 0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0
CARROLLTON BANK	3	\$1,008,333.76	0.48%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22% 0	\$0.00	NA	\$0
CHARTER BANK	1	\$272,976.06	0.13%	\$0.00	NA	0 \$0
CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	\$0.00	NA	0 \$0
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%	\$0.00	NA	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%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18% 0	\$0.00	NA	\$0
	3	\$578,872.63	0.28%	\$0.00	NA	\$0

COMMUNITY BANK & TRUST CO.							
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12% 0	\$0.00	NA	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	0	\$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
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71					\$0
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% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3% 0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26% 0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.00		4	\$0
	3	\$668,430.67	0.32% 0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
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 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$187,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$198,035.26	0.09% 0	\$0.00	NA (0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05				
FIRST UNITED BANK	2	\$537,536.80	0.26% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$194,836.18				
FORUM CREDIT UNION	1	\$191,834.69	0.09% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$260,000.00	0.12% 0	1 1	1 1	1
FREEDOM MORTGAGE CORP.	1	\$339,714.36				
FREMONT BANK	36	\$11,009,899.72	5.23% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29% 0	\$0.00	NA	0 \$0
	1	\$208,824.42	0.1% 0	\$0.00	NA	0 \$0

GATEWAY MORTGAGE CORPORATION								
GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%			NA	0	\$0
HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	\$(
	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0

LEA COUNTY STATE BANK								
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	\$(
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	\$(
	3	\$696,875.53	0.33%	0	\$0.00	NA	0	\$(

MORTGAGE AMERICA, INC.							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42% (0 \$0.00) NA(0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0 \$0.00) NA(0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43% (0 \$0.00) NA(0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0 \$0.00) NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0 \$0.00) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0 \$0.00) NA(0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0 \$0.00) NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0 \$0.00) NA	0	\$0
OCEAN BANK	1	\$179,845.02	0.09%	0 \$0.00) NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$438,845.88					\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31% (0 \$0.00) NA(0	\$0
PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0 \$0.00) NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0 \$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0 \$0.00) NA	0	\$(
PEOPLES BANK	3	\$826,123.34	0.39% (0 \$0.00) NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0 \$0.00			\$(
PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0 \$0.00) NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67% (0 \$0.00) NA(0	\$(
POTLATCH NO.1 FEDERAL CREDIT	3	\$569,047.25	0.27%	0 \$0.00) NA(0	\$(
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PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA)	\$0
RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA)	\$0
REGIONS BANK	1	\$263,911.52	0.13%	0	\$0.00	NA)	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA)	\$0
S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA)	\$0
SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA)	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA)	\$0
SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA)	\$0
SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA)	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA)	\$0
SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA)	\$0
ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA)	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA)	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA)	\$0
STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA)	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA)	\$0
STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA)	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA)	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA)	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA)	\$0
TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA)	\$0
THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA)	\$0
THE COMMUNITY BANK, A	2	\$529,583.46	0.25%	0	\$0.00	NA		\$0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22% 0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$185,094.37	0.09% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51% 0	\$0.00	NA	0	\$0
	UNION BANK	1	\$399,663.95	0.19% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22% 0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION WALLICK AND VOLK INC.	7	\$1,570,994.41	0.75% 0	\$0.00	NA	0	\$0
		1	\$230,445.87	0.11% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$26,593,080.22	12.62% 0	\$0.00	NA	0	\$0
Total		830	\$210,463,993.82	100% 0	\$0.00		0	\$0
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,886.88	9.08% 0	\$0.00	NA	0	\$0
Total		23	\$3,173,351.84	100% 0	\$0.00		0	\$0
31412LZE3		29	\$1,667,393.94	18.09% 0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	\$0.00	NA	.0	\$0
	Unavailable	15	\$1,749,214.48	22.32%	\$0.00	NA	0	\$0
Total		67	\$7,837,493.53	100%	\$0.00		0	\$0
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	\$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	\$0.00	NA	. 0	\$0	
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	\$0.00	NA	.0	\$0
	Unavailable	15	\$2,034,189.11	18.11%	\$0.00	NA	0	\$0
Total		78	\$10,647,817.00	100%	\$0.00		0	\$0
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31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	\$0.00	NA	0	\$0

WELLS FARGO BANK, N A	1	\$157,733.76	2.07%	\$0.00	NA	0	\$0
Unavailable	11	\$2,120,401.43	27.8% (\$0.00	NA	0	\$0
	37	\$7,627,311.48	100%	\$0.00		0	\$0
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ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$157,367.68	2.28%	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	\$0.00	NA	0	\$0
Unavailable	7	\$1,119,599.30	11.55%	\$0.00	NA	0	\$0
	45	\$7,220,376.00	100%	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	\$0.00	NA	0	\$0
NATIONAL CITY	3	\$750,496.39	1.53%	\$0.00	NA	0	\$0
MORTGAGE COMPANY					1		
PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	\$0.00	NA	0	\$0
PHH MORTGAGE		\$10,298,874.74 \$304,767.92	21.06% (0.62% (H	\$0 \$0
PHH MORTGAGE CORPORATION PULTE MORTGAGE,				\$0.00	NA	.0	-
	N.A. Unavailable ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION	N.A. Unavailable ARVEST MORTGAGE COMPANY CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 7 ARVEST MORTGAGE COMPANY 2 COUNTRYWIDE MORTGAGE 45 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE ARVEST MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE COUNTRYWIDE MORTGAGE CORPORATION A FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY	N.A. 1 \$157,733.76 Unavailable 11 \$2,120,401.43 37 \$7,627,311.48 ARVEST MORTGAGE 1 \$165,250.00 COMPANY 1 \$157,367.68 COUNTRYWIDE MORTGAGE 1 \$159,462.59 VENTURES, LLC FIRST NATIONAL 1 \$167,000.00 NATIONAL CITY 2 \$308,516.42 PHH MORTGAGE 14 \$2,264,513.65 STAR FINANCIAL GROUP, INC. 1 \$170,253.28 WASHINGTON 12 \$1,897,204.67 WELLS FARGO BANK 5 \$811,208.41 Unavailable 7 \$1,119,599.30 ARVEST MORTGAGE 2 \$519,765.81 COUNTRYWIDE MORTGAGE 4 \$926,294.75 FIRST NATIONAL 4 \$781,876.24 FRANKLIN BANK SSB 4 \$1,004,101.31 GMAC MORTGAGE 2 \$749,369.90 NATIONAL CITY \$749,369.90 NATIONAL CITY \$749,369.90 NATIONAL CITY \$749,369.90 NATIONAL CITY \$749,369.90 NATIONAL CITY \$749,369.90 NATIONAL CITY \$749,369.90 NATIONAL CITY \$749,369.90 CORPORATION 11 \$1,000,342.24 CORPORATION 2 \$749,369.90 CORPORATION 2 \$749,369.90 CORPORATION 14 \$749,369.90 CORPORATION 14 \$749,369.90 CORPORATION 15 \$749,369.90 CORPORATION	N.A. 1 \$157,733.76 2.07%	N.A.	N.A.	N.A. 1 \$157,733.76 2.07% \$0 \$0.00 NAO

	CORPORATION						
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75% 0	\$0.00	NA 0	\$0
	Unavailable	63	\$17,760,745.09	36.33% 0	\$0.00	NA 0	\$0
Total		183	\$48,904,064.13	100% 0	\$0.00	0	\$0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$126,000.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$69,950.59	0.1% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$102,919.64	0.15% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$149,765.25	0.22% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$112,900.00	0.16% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63% 0	\$0.00	NA 0	\$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$215,154.70	0.31% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25% 0	\$0.00	NA 0	\$0
	CHARTER BANK	1	\$77,900.00	0.11% 0	\$0.00	NA 0	\$0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1% 0	\$0.00	NA 0	\$0
		1	\$151,000.00	0.22% 0	\$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71		0	\$0.00			\$0
DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00		Ш	·	NA	0	\$0
FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30				NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,119.70	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0	\$(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29						\$
	1	\$162,326.39	0.24%	0	\$0.00	NA	0	\$

FLAGSTAR CAPITAL MARKETS CORPORATION						
FORUM CREDIT UNION	1	\$91,929.99	0.13%	\$0.00	NAC	\$0
FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	\$0.00	NA	\$0
FULTON BANK	3	\$325,623.94	0.47%	0 \$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	\$0.00	NA	\$0
GECU	1	\$94,090.00	0.14%	\$0.00	NA C	\$0
GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	\$0.00	NA	\$0
HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	\$0.00	NA	\$0
HERSHEY STATE BANK	1	\$89,933.21	0.13%	\$0.00	NA	\$0
HOMESTREET BANK	1	\$193,448.97	0.28%	\$0.00	NAC	\$0
HONOR STATE BANK	3	\$346,278.32	0.5%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	\$0.00	NA	\$0
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	\$0.00	NA	\$0
MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$141,800.00	0.21%	0 \$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16% (\$0.00	NA	\$0
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	\$0.00	NA	\$0
	1	\$77,943.54	0.11%	\$0.00	NA 0	\$0

	1	\$142,888.44	0.21%	\$0.0	00 NA	\$0
RTGAGE, C/DBACHAMPION	8	\$1,218,686.87	1.77%	0 \$0.0	00 NA	\$0
TIONWIDE VANTAGE	1	\$89,933.20	0.13%	0 \$0.0	00 NA(\$0
V SOUTH FEDERAL	3	\$295,394.22	0.43%	0 \$0.0	00 NA	\$0
	1	\$71,480.57	0.1%	0 \$0.0	00 NA	\$0
	1	\$75,000.00	0.11%	0 \$0.0	00 NA	\$0
ANCIAL	1	\$184,363.07	0.27%	0 \$0.0	00 NA	\$0
EDIT UNION	1	\$105,000.00	0.15%	0 \$0.0	00 NA	\$0
MMUNITY CREDIT	2	\$420,671.58	0.61%	0 \$0.0	00 NA	\$0
	4	\$391,852.44	0.57%	0 \$0.0	00 NA	\$0
	1	\$41,168.65	0.06%	0 \$0.0	00 NA	\$0
	3	\$436,917.67	0.63%	0 \$0.0	00 NA	\$0
NEER BANK	1	\$99,851.12	0.14%	0 \$0.0	00 NA(\$0
RTGAGE	2	\$199,909.53	0.29%	0 \$0.0	00 NA	\$0
RTGAGE	1	\$114,500.00	0.17%	0 \$0.0	NA (\$0
INGS BANK OF	1	\$179,731.99	0.26%	0 \$0.0	00 NA	\$0
	1	\$113,915.40	0.17%	0 \$0.0	00 NA	\$0
ERAL CREDIT	1	\$108,800.00	0.16%	0 \$0.0	00 NA(\$0
BANK	7	\$777,490.92	1.13%	0 \$0.0	00 NA(\$0
· ·	4	\$513,616.22	0.75%	\$0.0	NA (\$0
	RIWEST RTGAGE MPANY, LLC NTICELLO NKING COMPANY TIONSTAR RTGAGE, CDBACHAMPION RTGAGE COMPANY TIONWIDE VANTAGE RTGAGE COMPANY V SOUTH FEDERAL TINGS BANK RTHWESTERN RTGAGE COMPANY MERICA CREDIT ON E WASHINGTON ANCIAL CORTUNITIES EDIT UNION EGON FIRST MMUNITY CREDIT ON VL FEDERAL EDIT UNION VILION MORTGAGE MPANY NACLE FINANCIAL RORATION NEER BANK MEWEST RTGAGE RPORATION LEM FIVE RTGAGE REGERER RTGAGE REGERER RTGAGE	RTGAGE MPANY, LLC NTICELLO NKING COMPANY TIONSTAR RTGAGE, COBACHAMPION RTGAGE COMPANY TIONWIDE VANTAGE RTGAGE COMPANY VIONWIDE VANTAGE RTGAGE COMPANY VIONWIDE VANTAGE RTGAGE COMPANY VIONWIDE VANTAGE RTGAGE COMPANY VIONWIDE VANTAGE RTGAGE COMPANY VIONWIDE VANTAGE RTGAGE COMPANY VIONWITH FEDERAL VINGS BANK RTHWESTERN RTGAGE COMPANY MERICA CREDIT ON EWASHINGTON ANCIAL CORTUNITIES EDIT UNION EGON FIRST MMUNITY CREDIT ON VILION MORTGAGE MPANY NACLE FINANCIAL RPORATION NEER BANK MEWEST RTGAGE RPORATION LEM FIVE RTGAGE RTGAGE MPANY, LLC VINGS BANK OF NBURY OTIABANK OF SERTO RICO ELL NEW ORLEANS DERAL CREDIT ON VIENEM ORLEANS DERAL CREDIT ON VILION WORLEANS DERAL CREDIT	RTGAGE MPANY, LLC NTICELLO NKING COMPANY FIONSTAR RTGAGE, PDBACHAMPION RTGAGE COMPANY FIONWIDE VANTAGE VANTAGE RTGAGE COMPANY V SOUTH FEDERAL VINGS BANK RTHWESTERN RTGAGE COMPANY FIONWIDE VANTAGE RTGAGE COMPANY V SOUTH FEDERAL VINGS BANK RTHWESTERN RTGAGE COMPANY RTGAGE COMPANY W SOUTH FEDERAL VINGS BANK RTHWESTERN RTGAGE COMPANY RTGAGE COMPANY I \$71,480.57 MERICA CREDIT ON SE WASHINGTON ANCIAL FORTUNITIES EDIT UNION GON FIRST MMUNITY CREDIT ON VILION MORTGAGE MPANY NACLE FINANCIAL REDIT UNION VILION MORTGAGE MPANY NACLE FINANCIAL REPORATION NEER BANK I \$99,851.12 MEWEST RTGAGE RTGAGE RTGAGE RPORATION LEM FIVE RTGAGE RTGAGE RTGAGE RPORATION LEM FIVE RTGAGE RTGAGE RTGAGE RPORATION LEM FIVE RTGAGE RTGA	RTGAGE MPANY, LLC NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELCO NTI	RTGAGE MPANY, LLC NTICELLO NTICELLO NTICELLO NTICELLO NTICELLO NTICELCO NTI	RTGAGE (MPANY, LLC NTICELLO (KING COMPANY) I \$142,888.44 0.21% 0 \$0.00 NA (COMPANY) I \$1,218,686.87 1.77% 0 \$0.00 NA (COMPANY) I \$1,218,686.87 I \$1,218,686

	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	\$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
Total		531	\$68,884,140.49	100% 0	\$0.00		0 \$0
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$64,950.54	0.53% 0	\$0.00	NA	0 \$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$184,058.44	1.49% 0	\$0.00	NA	0 \$0
	BANK OF OAKFIELD	1	\$74,500.00	0.6% 0	\$0.00	NA	0 \$0
	<u> </u>				•	•	

	BANK OF STANLY	1	\$70,944.61	0.57%	\$0.00	NA	0 \$0
	BANK TEXAS,						
	NATIONAL	1	\$79,439.50	0.64%	\$0.00	NA	0 \$0
	ASSOCIATION						
	BANKUNITED,					T	
	FEDERAL SAVINGS	1	\$79,437.98	0.64%	\$0.00	NA	0 \$0
	BANK						1
	BAXTER CREDIT	1	\$76,441.79	0.62%	\$0.00	NA	0 \$0
	UNION		Ψ, Ο, Ι ΙΙ. Ι Σ	0.0270	Ψ0.00	1111	Ψ.
	BLACKHAWK STATE	2	\$96,466.98	0.78%	\$0.00	NA	0 \$0
	BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		+ 0
	CARDINAL		# 3	0.202	0.00	374	
	COMMUNITY CREDIT	1	\$36,000.00	0.29%	\$0.00	NA	0 \$0
	UNION					-	
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE						
	COMPANY	1	\$58,456.59	0.47%	\$0.00	NA	0 \$0
	COMMERCIAL BANK						
	OF TEXAS, N.A.	1	\$70,944.61	0.57%	\$0.00	NA	0 \$0
	COMMUNITY STATE						1
	BANK OF		***	0.1		l	
	SOUTHWESTERN	1	\$20,625.00	0.17%	\$0.00	NA	0 \$0
	INDIANA						
	CONSUMER LOAN	1	¢76 004 20	0.600	φο οο	NT A	0 00
	SERVICES, LLC	1	\$76,894.30	0.62%	\$0.00	NA	0 \$0
	CONSUMERS						
	COOPERATIVE CREDIT	1	\$83,934.47	0.68%	\$0.00	NA	0 \$0
	UNION						
	DUBUQUE BANK AND	2	\$88,133.18	0.71%	\$0.00	NA	0 \$0
	TRUST COMPANY		Ψ00,133.10	0.71700	, φυ.υυ	11/1	φ0
	DURANT BANK AND	3	\$211,402.15	1.71%	\$0.00	NA	0 \$0
	TRUST COMPANY		, = 11, 10 2 , 10		\$0.00	2,11	Ψ.
	FIFTH THIRD -	3	\$195,305.31	1.58%	\$0.00	NA	0 \$0
	DEDICATED CHANNEL		, ,-		,		1
	FIRST CITIZENS BANK	2	\$73,300.00	0.59%	\$0.00	NA	0 \$0
	NA EIDET EEDED AL DANK		·		·		· ·
	FIRST FEDERAL BANK	1	\$62,000.00	0.5%	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$53,550.00	0.43%	\$0.00	NA	0 \$0
	OF OHIO		·				
	FIRST FEDERAL						
	SAVINGS AND LOAN ASSOCIATION OF	1	\$60,703.77	0.49%	\$0.00	NA	0 \$0
	CHARLESTON, SC						
	FIRST INTERSTATE						1
	BANK	1	\$59,154.95	0.48%	\$0.00	NA	0 \$0
	FIRST MERIT	1	\$79,840.70	0.65%	\$0.00	NA	0 \$0
	MORTGAGE	1	ψ/ 3,040. /0	0.0570	γ φυ.υυ	11/1	ال على
	I.TORT G/TOL						
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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	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	\$0.00	NA	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
LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0	\$0
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
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0 \$0.	00 NA	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%	0 \$0.	00 NA	.0	\$0
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%	0 \$0.	00 NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0 \$0.	00 NA	.0	\$0
SKY BANK	4	\$232,574.30	1.88%	0 \$0.	00 NA	0	\$0
SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0 \$0.	00 NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0 \$0.	00 NA	0	\$0
STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0 \$0.	00 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0 \$0.	00 NA	.0	\$0
THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0 \$0.	00 NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0 \$0.	00 NA	0	\$0
	2	\$113,315.84	0.92%	0 \$0.	00 NA	0	\$0

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	THE NORTHUMBERLAND NATIONAL BANK						
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53		·		
	Unavailable	47	\$2,991,720.12	23.74% 0	\$0.00	NA	0 \$0
Total		202	\$12,409,900.00	100% 0	\$0.00		0 \$0
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$199,817.70				
	BANCORPSOUTH BANK	1	\$104,900.00	1.14% 0	\$0.00	NA	0 \$0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09% 0	\$0.00	NA	0 \$0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94% 0	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$99,925.78	1.09% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	20	·	21.39% 0			
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00		·		
	HOMESTREET BANK	1	\$109,420.74	1.19% 0	\$0.00	NA (0 \$0

KEYWORTH

	MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07% 0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93% 0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99% 0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,500.00	0.96% 0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31% 0	\$0.00	NA (\$0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98% 0	\$0.00	NA	\$0
	PIONEER BANK	1	\$86,933.80	0.95% 0	\$0.00	NAC	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14% 0	\$0.00	NA	\$0
	SKY BANK	1	\$85,000.00	0.93% 0	\$0.00	NAC	\$0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99% 0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$85,000.00	0.93% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69% 0	\$0.00	NA	\$0
	Unavailable	33	\$3,170,903.68	34.55% 0	\$0.00	NAC	\$0
Total		95	\$9,180,239.28	100% 0	\$0.00	0	\$0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$132,396.63	0.74% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62% 0	\$0.00	NA	\$0
	AUBURNBANK	1	\$138,491.87	0.77% 0	\$0.00	NAC	\$0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75% 0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$121,900.00	0.68% 0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73% 0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57% 0	\$0.00	NA	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5% (0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0 \$0.00	NA (0 \$0
DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANN	EL 2	\$233,647.12	1.3% (0 \$0.00	NA	0 \$0
FIRST FEDERAL BAN OF THE MIDWEST	NK 1	\$149,000.00	0.83%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	J 1	\$141,889.23	0.79% (0 \$0.00	NA(0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06			NA (\$0
FIRST PLACE BANK	3	\$365,215.93	2.03%	0 \$0.00	NA (0 \$0
FIRST UNITED BANK	ζ 1	\$119,563.95	0.67%	0 \$0.00	NA (0 \$0
GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0 \$0.00	NA (0 \$0
GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0 \$0.00	NA	0 \$0
HOME SAVINGS ANI LOAN COMPANY	D 2	\$231,909.63		· ·	NA	0 \$0
HOMESTREET BANK	2	\$230,622.20	1.28%	0 \$0.00	NA (0 \$0
HONESDALE NATIONAL BANK TH		\$133,895.46	0.75%	0 \$0.00	NA (0 \$0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0 \$0.00	NA (0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$144,889.67				_
MARQUETTE BANK	1	\$115,430.00	0.64%	0 \$0.00	NA (0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0 \$0.00	NA (90 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0 \$0.00	NA (90 \$0
MERRIMACK COUNT SAVINGS BANK	ГҮ 1	\$139,890.78	0.78%	0 \$0.00	NA (90 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0 \$0.00	NA	90 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPA		\$256,197.05			NA(0 \$0
	4	\$509,204.41	2.84%	0 \$0.00	NA	\$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46% 0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$140,000.00	0.78% 0	\$0.00	NA	.0	\$0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64% 0	\$0.00	NA	.0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63% 0	\$0.00	NA	.0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67% 0	\$0.00	NA	.0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69% 0	\$0.00	NA	.0	\$0
	SKY BANK	2	\$274,890.78	1.53% 0	\$0.00	NA	.0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67% 0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66% 0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75% 0	\$0.00	NA	0	\$0
	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	2.73% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,321,986.36		1	NA	0	\$0
Total		141	\$17,949,492.22	100% 0	\$0.00	<u>-</u> '	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%	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	\$0.00	NA	О	\$0
DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$503,616.99	2.6%	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	\$0.00			\$0
FULTON BANK	1	\$169,767.46	0.88%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$184,900.00				4	\$0
MAGNA BANK	1	\$150,182.75	0.77%	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$194,694.85	1% (\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	O	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	О	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	O	\$0.00	NA	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%	O	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	Ш	\$0.00		Ш	\$0
	Unavailable	28			-	\$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
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	О	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	О	\$0
	FIRST MORTGAGE CORPORATION	1	\$172,000.00		Ш		NA	0	\$0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	Ш	\$0.00		Н	\$0
	HOME STATE BANK	1	\$168,618.36	2.23%	-		NA		\$0
	NATIONSTAR MORTGAGE,	1	\$166,658.47	2.2%	0	\$0.00	NA	0	\$0

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	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$156,500.00	2.07%	0 \$0.00) NA	. 0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0 \$0.00) NA	.0	\$0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0 \$0.00) NA	. 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0 \$0.00) NA	. 0	\$(
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0 \$0.00) NA	. 0	\$0
	TEXAS BANK	1	\$167,875.32	2.22%	_	1	T	\$0
	Unavailable	18	\$2,883,389.25	35.83%		1	0	\$0
Total		48	\$7,741,063.00	100%	0 \$0.00	<u> </u>	H	\$0
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0 \$0.00) NA	.0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0 \$0.00) NA	. 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0 \$0.00) NA	0	\$0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0 \$0.00) NA	.0	\$0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0 \$0.00) NA	. 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	0 \$0.00) NA	. 0	\$0
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0 \$0.00) NA	. 0	\$0
	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
		1	\$310,763.35	1.76%	0 \$0.00) NA	. 0	\$0

	NORTHWEST FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	\$0
Total		54	\$17,635,981.64	100%	0	\$0.00		0	\$0
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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%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	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
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,308.63	1.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0	\$0
		2	\$513,603.52	1.54%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY						
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91% 0	\$0.00	NA) \$
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77% 0	\$0.00	NA) \$
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56% 0	\$0.00	NA	5 \$
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24% 0	\$0.00	NA	5 \$
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75% 0	\$0.00	NA) \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84% 0	\$0.00	NA	5
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15% 0	\$0.00	NA) \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47% 0	\$0.00	NA	\$
	SKY BANK	1	\$247,900.00	0.74% 0	\$0.00	NA) \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09% 0	\$0.00	NA	\$
	Unavailable	41	\$10,240,532.17	29.97% 0	\$0.00	NA) \$
Total		128	\$33,583,258.00	100% 0	\$0.00		9
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46% 0	\$0.00	NA) \$
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46% 0	\$0.00	NA) \$
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56% 0	\$0.00	NA	9 \$
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95% 0	\$0.00	NA) \$
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13% 0	\$0.00	NA	9 \$
	Unavailable	17	\$2,400,289.37	18.44% 0	\$0.00	NA	5 \$
Total		106	\$13,022,180.14	100% 0	\$0.00		0 \$
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99% 0	\$0.00	NA	9 \$
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86% 0	\$0.00	NA	\$
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7% 0	\$0.00	NA	
		3	\$201,075.22	4.32% 0	\$0.00	NA) \$

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0	\$0
Total		76	\$4,650,238.86	100%	0	\$0.00		0	\$0
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31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,661,695.22	36.83%	0	\$0.00	NA	0	\$0
Total		46	\$4,512,947.75	100%	0	\$0.00		0	\$0
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	18			-	·	NA	0	\$0
Total		54	\$6,911,279.19	100%	0	\$0.00		0	\$0
24.4428.4.24	GTTT 105 TG 1 GE 111G		\$1.5.010.050.05	0.62~		40.00			
31412SA21	CITIMORTGAGE, INC.	68			H	·	NA	1 1	\$0
T-4-1	Unavailable	655	, , ,	91.37%	-		NA	0	\$0
Total		723	\$174,092,967.36	100%	V	\$0.00		V	\$0
31412SA39	CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	n	\$0.00	NA	0	\$0
D171201137	Unavailable	617					NA NA	\mathbf{T}	\$0 \$0
Total	o na , anaore	633	, , ,				1 1/1 1	0	\$0 \$0
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31412SA47	CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0_	\$0.00	NA	0_	\$0
	Unavailable	311	\$68,173,093.65	98.91%	0	\$0.00	NA	0	\$0
Total		314	\$68,922,912.06	100%	0	\$0.00		0	\$0
31412SA62	Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,488,994.04	100%	0	\$0.00		0	\$0
214126 470	CITI AODTC A CE INC		¢227,000,00	2.270	0	ΦΩ ΩΩ	NT A		Φ.0
31412SA70	CITIMORTGAGE, INC.	2	\$227,000.00			\$0.00	NA NA		\$0
Total	Unavailable	46 48	\$9,762,216.87	97.73%	_	\$0.00	NA	0	\$0 \$0
Total		48	\$9,989,216.87	100%	U	\$0.00		U	\$ 0
31412SA88	Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,749,480.92	100%	0	\$0.00		0	\$0
31412SA96	CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0	\$0
511125/190	Unavailable	375	\$104,277,482.13	94.1%	_	\$0.00	NA		\$0
Total	ени чиниоте	401	\$110,813,507.13			\$0.00	1111	0	\$0
		101	\$110,010,000,000.	20070	Ť	φ σ σ σ σ			Ψ
31412SAT2	CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA		\$0
Total		74	\$9,400,572.14	100%	0	\$0.00		0	\$0
31412SAU9	CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$20,850,011.21	99.36%	0	\$0.00	NA	0	\$0
Total		193	\$20,983,721.58	100%	0	\$0.00		0	\$0
31412SAV7	Unavailable	108	\$11,446,067.09	100%	0	\$0.00	NA		\$0
Total	Unavanable	108	\$11,446,067.09 \$11,446,067.09	100%		\$0.00 \$0.00		0	\$0 \$0
lotai		100	\$11,440,007.09	100%	<u> </u>	φυ.υυ		U	φυ
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	\$0
Total		54	\$12,606,031.93	100%	0	\$0.00		0	\$0
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	\$0
5111251120	Unavailable	212	\$48,677,446.72		_	\$0.00	NA		\$0
Total		239	\$53,896,786.45		_	\$0.00		0	\$0
31412SB20	Unavailable	19	\$4,233,580.41	100%		\$0.00	NA	0	\$0
Total	Uliavaliaule	19	\$4,233,580.41 \$4,233,580.41	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,427,964.52	100%	0	\$0.00		0	\$0
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31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72			\$0.00	NA		\$0
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	\$0

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Total		91	\$19,774,919.28	100%	0	\$0.00		0	\$0
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31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$143,341,476.19		0	\$0.00	NA	0	\$0
Total		663	\$162,786,433.72	100%	0	\$0.00		0	\$0
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$148,379,949.96	88.86%	0	\$0.00	NA	0	\$0
Total		716	\$166,975,261.02	100%	0	\$0.00		0	\$0
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$77,633,502.53	96.29%	_	\$0.00	NA		\$0
Total		485	\$80,625,015.11	100%	-+	\$0.00		0	\$0
21/12CD07	OTTIMODITCAGE INC	1	¢100 800 57	12.02%	2	00.02	NI A	0	\$0
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	_	\$0.00	NA NA	_	\$0
T-4-1	Unavailable	6 7	\$1,346,764.12 \$1,546,663.60	87.08%		\$0.00	NA		\$0 \$0
Total		/	\$1,546,663.69	100%	U	\$0.00		0	\$0
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	n	\$0.00	NA	n	\$0
514123035	Unavailable	57	\$3,148,201.23	64.27%		\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0 \$0
Total	Ullavallaule	90	\$4,898,073.75	100%		\$0.00 \$0.00	11//	n	\$0 \$0
Total		70	ψ τ, 070,013.15	100 /6	+	ψυ•υυ		U	ψυ
31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$58,148,403.36	98.53%	0	\$0.00	NA	0	\$0
Total		235	\$59,014,503.36	100%	0	\$0.00		0	\$0
		2.4			_	÷2.00		\parallel	4.0
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%		\$0.00	NA	1	\$0
L	Unavailable	635	\$140,953,447.50		-	\$0.00	NA	_	\$0
Total		719	\$161,892,571.72	100%	0	\$0.00		0	\$0
31412SBC8	Unavailable	55	\$4,935,743.55	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,935,743.55	100%		\$0.00		0	\$0
21412977	TY '1 1 1	1.41	Ф17 047 447 7C	1000	0	Φ0.00	37.4	_	Φ.Ο.
31412SBD6	Unavailable	141	\$17,947,447.76			\$0.00	NA	0	\$0
Total		141	\$17,947,447.76	100%	U	\$0.00		U	\$0
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$921,621.73	71.07%		\$0.00	NA	0	\$0
Total		19	\$1,296,848.79	100%	0	\$0.00		0	\$0
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,277,639.58		_	\$0.00	NA	-	\$0
Total		76	\$17,497,539.58			\$0.00		0	\$0
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$1,011,483.09	48.7%	0 \$0.00	NA	0 \$0
Total		31	\$2,076,996.79	100%	0 \$0.00		0 \$0
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31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0 \$0.00	NA	0 \$0
	Unavailable	29	\$2,895,893.93	59.46%	0 \$0.00	NA	0 \$0
Total		49	\$4,869,966.12	100%	0 \$0.00		0 \$0
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%			
	Unavailable	29	\$3,440,055.73	63.38%	0 \$0.00	NA	
Total		46	\$5,427,352.04	100%	0 \$0.00		0 \$0
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31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0 \$0.00		
	Unavailable	61	\$14,178,006.23	95.04%	0 \$0.00	NA	
Total		65	\$14,917,415.05	100%	0 \$0.00		0 \$0
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0 \$0.00	NA	0 \$0
	Unavailable	40	\$2,523,700.59	79.25%	0 \$0.00	NA	0 \$0
Total		50	\$3,184,493.44	100%	0 \$0.00		0 \$0
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$3,045,822.22	88.44%	0 \$0.00	NA	0 \$0
Total		35	\$3,443,826.60	100%	0 \$0.00		0 \$0
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,532,108.96				
Total		14	\$1,652,412.68	100%			0 \$0
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31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$2,994,684.59	95.8%			
Total		23	\$3,125,864.98				0 \$0
			1-7		1		
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99% (0 \$0.00	NA	0 \$0
	Unavailable	100	\$23,168,507.46		1		
Total		104	\$23,883,435.13	100%			0 \$0
			7 - /- /		1		
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47% (0 \$0.00	NA	0 \$0
D1.120= 2.5	Unavailable	25	\$9,057,086.50				
Total		30	\$10,347,966.13	100%			0 \$0
			4				· ·
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93% (0 \$0.00	NA	0 \$0
D1 (1202	Unavailable	8	\$1,252,315.98				
Total	- Chu tunuore	10	\$1,405,978.62	100%	1		0 \$0
1 Ctui		1	Ψ19100927010	100,0	, 4000		V +-
21.4120777/2	CITTO CODTICA CE, DAG		Φ1 77 107 70	11.04674	0 \$0.00	NA	0 \$0
31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70	11.94%	''' 50 00	INA	,D()

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Total		12	¢1 402 245 04	1000	00.00	T _a	φ.
Total		12	\$1,483,245.01	100%	\$0.00	0	\$0
31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	39.9% (\$0.00	NAC) \$0
211120CA1	Unavailable	37	\$3,444,865.35	60.1%			
Total	Chavanaoic	62	\$5,731,813.44	100%	1	1	+
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31412SCB9	CITIMORTGAGE, INC.	6	\$566,756.81	10.99% (\$0.00	NA 0) \$0
	Unavailable	20	\$4,589,361.43	89.01%	\$0.00	NA 0	
Total		26	\$5,156,118.24	100%	\$0.00	0	\$0
31412SCD5	CITIMORTGAGE, INC.	37	\$6,799,764.67	28.15% (\$0.00	NA 0) \$0
	Unavailable	98	\$17,352,474.27	71.85%			
Total		135	\$24,152,238.94	100%	1		
31412SCE3	CITIMORTGAGE, INC.	7	\$956,169.41	31.34%	\$0.00	NAC	\$0
	Unavailable	8	\$2,095,026.08	68.66%			
Total		15	\$3,051,195.49	100% (\$0.00	0	\$0
		$\downarrow \downarrow \downarrow$			1		
31412SCF0	CITIMORTGAGE, INC.	3	\$174,874.51	3.6% (1		-
	Unavailable	52	\$4,680,309.22	96.4% (-	1 1	
Total		55	\$4,855,183.73	100%	\$0.00	0	\$0
21/120000	CITIMODECA CE DIO	+ -	\$270.450.00	16 5 407 6	φο οο	NT A	
31412SCG8	CITIMORTGAGE, INC.	5 12	\$370,450.00				
Total	Unavailable	12 17	\$1,869,423.22 \$2,239,873.22	83.46% (100% (1	1 1	
ı viai	- 	1/	φ <i>4,437,</i> 6/3.4 2	100%	<i>y</i> \$0.00		<u>, \$0</u>
31412SCH6	CITIMORTGAGE, INC.	4	\$188,168.58	14.21%	\$0.00	NAC	\$0
	Unavailable	17	\$1,136,263.91	85.79% (1		1
Total		21	\$1,324,432.49	100%			
31/125012	CITIMODTCACE INC		\$414.207.00	24.5% (\$0.00	NA 0) \$0
31412SCJ2	CITIMORTGAGE, INC. Unavailable	5	\$414,307.00 \$1,276,850.00	75.5%		1	1
Total	Unavanaule	16	\$1,276,850.00 \$1,691,157.00	100%			
ı viäl		10	φ1,071,157.00	100%	/ \$0.00		, \$0
31412SCP8	CITIMORTGAGE, INC.	5	\$899,600.00	24.41% (\$0.00	NA	\$0
	Unavailable	13	\$2,785,458.64			1 1	
Total		18	\$3,685,058.64	100%	\$0.00		
31412SCQ6	CITIMORTGAGE, INC.	30	\$3,752,382.00	46.53% (\$0.00	NA 0) \$0
	Unavailable	29	\$4,312,267.00				
Total		59	\$8,064,649.00	100%			
31412SCR4	CITIMORTGAGE, INC.	8	\$646,600.00	14.15% (
	Unavailable	33	\$3,923,672.23	85.85% (1	
Total		41	\$4,570,272.23	100%	\$0.00	0	\$0

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31412SD77	CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0	\$0
5141251577	Unavailable	715	\$114,215,600.32		_	\$0.00	NA	11	\$0
Total	Спичиниого	720	\$114,703,145.09	100%	_	\$0.00	1171	0	\$0
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31412SD85	Unavailable	84	\$9,838,083.10	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,838,083.10	100%	0	\$0.00		0	\$0
31412SD93	Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,721,080.45	100%	0	\$0.00		0	\$0
31412SE27	CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	0	\$0.00	NA	0	\$0
511125227	Unavailable	175	\$42,254,248.89		-t	\$0.00	NA	++	\$0
Total		213	\$51,825,063.42	100%		\$0.00		0	\$0
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31412SE43	Unavailable	24	\$6,399,218.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,399,218.69	100%	0	\$0.00		0	\$0
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31412SE50	CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,376,306.07	85.53%	_	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		92	\$22,654,904.18	100%	0	\$0.00		0	\$0
31412SEB7	CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0	\$0
Total		15	\$3,125,533.94	100%	0	\$0.00		0	\$0
31412SEC5	CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0	\$0
Total		157	\$38,691,860.50	100%	0	\$0.00		0	\$0
31412SED3	CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,145,059.63	81.7%	_	\$0.00	NA	-	\$0
Total		86	\$19,760,965.64	100%	_	\$0.00		0	\$0
31412SEE1	CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	Ω	\$0.00	NA	Ω	\$0
514123EE1	Unavailable	67	\$13,117,200.50		_	\$0.00	NA NA	$\boldsymbol{ au}$	\$0 \$0
Total	Onavanaoic	70	\$13,546,577.31	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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31412SEF8	Unavailable	87	\$17,116,504.50		_	\$0.00	NA	0	\$0
Total		87	\$17,116,504.50	100%	0	\$0.00		0	\$0
31412SEH4	CITIMORTGAGE, INC.	20	\$4,922,234.52	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,481,556.01	88.11%	0	\$0.00	NA	0	\$0
Total		166	\$41,403,790.53	100%	0	\$0.00		0	\$0
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31412SEJ0	CITIMORTGAGE, INC.	9	\$2,099,294.27	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,591,314.06	88.77%	0	\$0.00	NA	0	\$0
Total		79	\$18,690,608.33	100%	0	\$0.00		0	\$0
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31412SEK7	Unavailable	45	\$9,403,876.01	100%	-	\$0.00	NA	-	\$(
<u>Total</u>		45	\$9,403,876.01	100%	U	\$0.00		0	\$0
31412SEL5	CITIMORTGAGE, INC.	1	\$211,846.56	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,780,124.59	98.82%	0	\$0.00	NA	0	\$0
Total		87	\$17,991,971.15	100%	0	\$0.00		0	\$0
31412SEN1	CITIMORTGAGE, INC.	1	\$320,000.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,575,105.55	88.95%	-	\$0.00	NA	-	\$0
Total		11	\$2,895,105.55	100%		\$0.00		0	\$0
31412SEP6	CITIMORTGAGE, INC.	29	\$6,648,983.25	14.36%	0	\$0.00	NA	0	\$0
514125110	Unavailable	154	\$39,660,699.28	85.64%	-	\$0.00	NA		\$0
Total	5114 · 4114516	183	\$46,309,682.53	100%	\vdash	\$0.00	1111	0	\$0
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31412SEQ4	CITIMORTGAGE, INC.	22	\$4,691,574.89	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,893,021.14	77.21%	0	\$0.00	NA		\$0
Total		88	\$20,584,596.03	100%	0	\$0.00		0	\$0
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31412SER2	CITIMORTGAGE, INC.	7	\$1,427,662.57	10.71%		\$0.00	NA		\$0
	Unavailable	64	\$11,896,920.80		\vdash	\$0.00	NA	0	\$0
Total		71	\$13,324,583.37	100%	0	\$0.00		0	\$0
31412SES0	CITIMORTGAGE, INC.	1	\$384,760.70	3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,423,110.88	97%	0	\$0.00	NA	_	\$0
Total		57	\$12,807,871.58	100%	0	\$0.00		0	\$0
31412SET8	Unavailable	11	\$2,652,156.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,652,156.12	100%	-	\$0.00		0	\$0
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31412SEU5	CITIMORTGAGE, INC.	13	\$2,614,556.05	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0	\$0
Total		120	\$29,198,809.09	100%	0	\$0.00		0	\$0
31412SEV3	CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$47,786,686.64			\$0.00	NA		\$0
Total		215	\$52,193,561.71	100%		\$0.00		0	\$0
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31412SEZ4	CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%		\$0.00	NA	_	\$0
<u> </u>	Unavailable	96	\$24,193,043.53	87.34%		\$0.00	NA		\$0
Total		112	\$27,699,596.44	100%	U	\$0.00		0	\$0

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31412SH73	Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,587,924.29	100%	0	\$0.00		0	\$0
31412SH81	Unavailable	98	\$23,593,161.48	100%	0	\$0.00	NA	0	\$0
Total	Shavanasie	98	\$23,593,161.48	100%	-	\$0.00	1111	0	\$0
31412SH99	Unavailable	44	\$11,081,963.75	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	44	\$11,081,963.75	100%		\$0.00	1471	0	\$0
31413A3Z4	Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,667,621.64	100%	0	\$0.00		0	\$0
31413AHK2	GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	74	\$19,686,936.20		_	\$0.00	NA	0	\$0
Total		87	\$22,183,533.16	100%	U	\$0.00		U	\$0
31413AHL0	GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%		\$0.00	NA		\$0
Total	Unavailable	130 207	\$29,436,320.48 \$46,186,143.02	63.73% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		207	ψ+0,100,143.02	100 /0	U	ψ0.00			Ψυ
31413B2A8	Unavailable	12	\$1,554,705.87	100%		\$0.00	NA	0	\$0
<u>Total</u>		12	\$1,554,705.87	100%	0	\$0.00		0	\$0
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,918,912.62	100%	0	\$0.00		0	\$0
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,145,072.98	100%	0	\$0.00		0	\$0
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,692,921.73	100%	0	\$0.00		0	\$0
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,084,960.00	100%	0	\$0.00		0	\$0
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,759.45	100%	_	\$0.00		0	\$0
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,370,293.57	100%	0	\$0.00		0	\$0
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0_	\$0.00	NA	0	\$0
Total		17	\$2,147,126.45	100%	0	\$0.00		0	\$0

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31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,695,445.04	100%	0	\$0.00		0	\$0
31413B2M2	Unavailable	176	\$36,651,272.89	100%	0	\$0.00	NA	0	\$0
Total		176	\$36,651,272.89	100%	_	\$0.00		0	\$0
31413B2N0	Unavailable	97	\$20,520,827.11	100%	0	\$0.00	NA	0	\$0
Total		97	\$20,520,827.11	100%	0	\$0.00		0	\$0
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,345,353.81	100%	0	\$0.00		0	\$0
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,788,606.59	100%	0	\$0.00		0	\$0
31413B2S9	Unavailable	12	\$1,913,413.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,913,413.50	100%	0	\$0.00		0	\$0
31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,006,481.00	100%	0	\$0.00		0	\$0
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,680,137.30	100%	0	\$0.00		0	\$0
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,399,700.00	100%	0	\$0.00		0	\$0
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,149,907.45	100%	0	\$0.00		0	\$0
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,195,735.11	100%	0	\$0.00		0	\$0
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0	\$0
b	Unavailable	123	\$8,253,842.17	96.83%	_	\$0.00	NA		\$0
Total		128	\$8,524,190.07	100%	0	\$0.00		0	\$0
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%		\$0.00	NA		\$0
Total	Unavailable	175 179	\$11,308,831.30 \$11,541,462.82	97.98% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
		117	¥11,0 11, 102,02	100 /0		ψ υ.υυ			ΨΨ
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	_	\$0.00	NA		\$0
Total	Unavailable	96 98	\$17,640,093.12 \$17,814,106.66	99.02% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0

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AMTRUST BANK		\$148,909.50	0.77%	0	\$0.00	NA	0	\$0
Unavailable	91	\$19,272,943.12		-			1 1	\$0
	92	\$19,421,852.62	t	-	\$0.00		0	\$0
AMTRUST BANK	2	\$115,748.66	3.37%	0	\$0.00	NA	0	\$0
Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA	0	\$0
	61	\$3,435,331.62	100%	0	\$0.00		0	\$0
	\longrightarrow		——	4		'	4	
AMTRUST BANK	2	\$201,859.68	1 1	-			_	\$0
Unavailable	45	\$4,166,499.77	1 1	-		NA	0	\$0
	47	\$4,368,359.45	100%	0	\$0.00		0	\$0
Unavailable	17	\$3,814,442.00	100%	0	\$0.00	NA	0	\$0
	17	\$3,814,442.00	t	-	\$0.00		0	\$0
A AMEDITOR DANIE	1	\$220,000,00	0.75%	4	\$0.00	NI A		
	116	, ,	1 1	-			111	\$0
Unavailable		· ·	t	\leftarrow				\$0 \$0
	11/	\$30,350,339.38	100%	4	\$0.00		#	\$0
ANATDI ICT DANK	7	¢1 217 500 00	6 18%	7	00.02	NA		\$0
		·	1	-				\$0 \$0
Unavanadie		i i	1	-			tt	
	04	\$20,321,700.01	100%	4	20.00		#	\$0
Unavailable	33	\$7,855,696.93	100%	0	\$0.00	NA	0	\$0
	33	\$7,855,696.93	1	\leftarrow	\$0.00	1	0	\$0
Unavailable	183	\$41.703.646.73	100%	<u> </u>	\$0.00	NA		\$0
Ullavaliauic				-			-	\$0 \$0
	105	Φ11,700,010.70	100 /6	+	φυ•υυ			Ψν
AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA	0	\$0
Unavailable	1,359	\$334,409,874.63	1	-				\$0
S	1,364	\$335,413,634.24	1	-	\$0.00	1	0	\$0
	\Box			\Box			\prod	
AMTRUST BANK	5	\$1,589,436.70	1	-				\$0
Unavailable	281	\$72,096,478.52	1					\$0
	286	\$73,685,915.22	100%	0	\$0.00		0	\$0
Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA	0	\$0
	25	\$6,239,813.88					0	\$0
rr. prolinkia	146	\$20,126,492,50	100%	4	\$0.00	NI A		\$(
Unavailable		i i	t	-			TT	\$(
	146	\$29,126,482.50	100%	4	\$0.00			\$0
AMTRUST BANK	2	\$434,714.72	1.94% (0	\$0.00	NA	0	\$(
	Unavailable AMTRUST BANK Unavailable Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 91 92	Unavailable 91 \$19,272,943.12 92 \$19,421,852.62	Unavailable 91 \$19,272,943.12 99.23% 92 \$19,421,852.62 100%	Unavailable	Unavailable	Unavailable 91 \$19,272,943,12 99,23% 0 \$0.00 NA	Unavailable

	r I - available	96	¢21 072 520 10	98.06%	0 \$0.0	O NIA	اما	40
D-4-1	Unavailable	86 88	\$21,973,529.10	1			0	\$0
Total		00	\$22,408,243.82	100%	0 \$0.0	<u> </u>	U	\$0
21412DD76	I Imperoilable	59	¢12.616.520.70	100%	0 00	0 NA		\$0
31413BRZ6	Unavailable	59 59	\$12,616,529.79 \$12,616,529.79	100%			0	\$0 \$0
Total		37	\$12,010,549.19	100%	<u>U \$0.0</u>		U	\$0
31413BS44	Unavailable	11	\$2,531,235.82	100%	0 \$0.0	0 NA	0	\$0
Total		11	\$2,531,235.82	100%	0 \$0.0	0	0	\$0
21412DCA0	TT::1al-1a	112	ΦC 059 100 25	1000/	0 00	O NIA		¢Ω
31413BSA0	Unavailable	112	\$6,958,100.35	100%	<u> </u>		O O	\$0
Total		112	\$6,958,100.35	100%	90.0	<u> </u>	U	\$0
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0 \$0.0	0 NA	0	\$0
	Unavailable	180	\$17,663,142.49	99.53%	0 \$0.0			\$0
Total		181	\$17,746,939.67	100%	0 \$0.0	0	0	\$0
21.1127.000			\$24,000,00	0.62%	0 40.0	0 274		4.0
31413BSC6	AMTRUST BANK	1 1 7 2	\$94,000.00	0.63%		_		\$0
m ()	Unavailable	152	\$14,887,222.56	1				\$0
Total		153	\$14,981,222.56	100%	0 \$0.0	U .	0	\$0
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0 \$0.0	0 NA	0	\$0
Total	Oliavaliaule	90	\$8,847,974.80	100%			0	\$0
Total		70	ψο,ο-1,51-1.00	100 /6	φο.ο			ΨΦ
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0 \$0.0	0 NA	0	\$0
Total		379	\$49,825,286.96	100%	0 \$0.0	0	0	\$0
							Щ	
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%				\$0
	Unavailable	298	\$39,001,997.28	98.68%	-	-		\$0
Total		302	\$39,524,173.94	100%	90.0	0	0	\$0
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0 \$0.0	0 NA	0	\$0
Total		105	\$13,782,549.88	100%			0	\$0
			,					
31413BSH5	Unavailable	76	\$12,242,538.78	100%	0 \$0.0	0 NA	0	\$0
Total		76	\$12,242,538.78	100%	0 \$0.0	0	0	\$0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0 \$0.0	0 NA	0	\$0
Total	Onavanaoic	7	\$1,151,674.20	100%	1		0	\$0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	<u> </u>	0 NA	0	\$0
Total		38	\$6,326,923.97	100%	0 \$0.0	0	0	\$0
21412DC254	A AMPAYON P A SAY		#122 000 00	205~	0 *0 0	0 37:		.
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	1			\$0
Total	Unavailable	25	\$4,503,055.42	97.15%	1			\$0
Total		26	\$4,635,055.42	100%	0 \$0.0	V[0	\$0

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31413BSN2	AMTRUST BANK	1	\$73,200.00	5% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$1,390,664.83	95% 0	\$0.00	NA 0	\$0
Total		27	\$1,463,864.83	100% 0	\$0.00	0	\$0
31413BSS1	Unavailable	140	\$29,621,768.75	100% 0	\$0.00	NA 0	\$0
Total		140	\$29,621,768.75	100% 0	\$0.00	0	\$0
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09% 0	\$0.00	NA 0	\$0
	Unavailable	770	\$171,909,205.30	99.91% 0	\$0.00	NA 0	\$0
Total		771	\$172,061,802.25	100% 0	\$0.00	0	\$0
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88% 0	\$0.00	NA 0	\$0
	Unavailable	128	\$34,094,413.43	97.12% 0	\$0.00	NA 0	\$0
Total		131	\$35,104,671.76	100% 0	\$0.00	0	\$0
31413BSV4	Unavailable	5	\$1,173,773.68	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	5	\$1,173,773.68 \$1,173,773.68	100% 0	\$0.00	0	\$0
Total			ψ1,175,775.00	100 /6 0	ψ 0.00		Ψθ
31413BSW2	Unavailable	75	\$13,807,043.80	100% 0	\$0.00	NA 0	\$0
Total		75	\$13,807,043.80	100% 0	\$0.00	0	\$0
31413BSX0	Unavailable	52	\$12,904,009.96	100% 0	\$0.00	NA 0	\$0
Total		52	\$12,904,009.96	100% 0	\$0.00	0	\$0
31413BZ20	Unavailable	19	\$4,610,887.50	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,610,887.50	100% 0	\$0.00	0	\$0
31413BZ38	Unavailable	195	\$45,349,174.58	100% 0	\$0.00	NA 0	\$0
Total		195	\$45,349,174.58	100% 0	\$0.00	0	\$0
31413BZ46	Unavailable	8	\$1,317,951.84	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,317,951.84	100% 0	\$0.00	0	\$0
31413BZ61	Unavailable	30	\$5,572,062.58	100% 0	\$0.00	NA 0	\$0
Total	Chavanasie	30	\$5,572,062.58	100% 0	\$0.00	0	\$0
31413BZ79	Unavailable	30	\$5,879,132.61	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	30	\$5,879,132.61 \$5,879,132.61	100% 0	\$0.00	0	\$0
31413BZ87	Unavailable	19	\$3,324,714.71	100% 0	\$0.00	NA 0	\$0
Total		19	\$3,324,714.71	100% 0	\$0.00	0	\$0
31413BZ95	Unavailable	13	\$1,929,994.95	100% 0	\$0.00	NA 0	\$0
Total	Onavanauic	13	\$1,929,994.95 \$1,929,994.95	100% 0	\$0.00	0	\$0

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31413BZT1	Unavailable	34	\$3,353,295.64	100%	\$0.00	NA	0	\$0
Total		34	\$3,353,295.64	100%	\$0.00		0	\$0
31413BZU8	Unavailable	62	\$8,250,598.74	100% (\$0.00	NA	0	\$0
Total		62	\$8,250,598.74	100%	1		0	\$0
31413BZV6	Unavailable	19	\$1,310,109.11	100% (\$0.00	NA	0	\$0
Total		19	\$1,310,109.11	100%	 	·	0	\$0
31413BZW4	Unavailable	27	\$2,675,124.51	100% (\$0.00	NA	0	\$0
Total		27	\$2,675,124.51	100%	1		0	\$0
31413BZY0	Unavailable	84	\$16,958,844.10	100% (\$0.00	NA	0	\$0
Total		84	\$16,958,844.10	100%	\$0.00		0	\$0
31413BZZ7	Unavailable	48	\$10,330,402.95	100% (\$0.00	NA	0	\$0
Total		48	\$10,330,402.95	100%	\$0.00		0	\$0
31413C2R9	REGIONS BANK	119	\$28,520,813.50	96.91% (\$0.00	NA	0	\$0
	Unavailable	5	\$909,589.93	3.09%	 	NA	0	\$0
Total		124	\$29,430,403.43	100%	\$0.00		0	\$0
31413C2S7	REGIONS BANK	22	\$1,448,294.16		1	NA		\$0
Total	Unavailable	26	\$311,629.86 \$1,759,924.02	17.71% (0 100% (0	1	NA	0	\$0 \$0
			\$1,700 JUL					
31413C2T5	REGIONS BANK Unavailable	25	\$2,456,934.61 \$94,725.19	96.29% (3.71% (1	NA NA		\$0 \$0
Total	Onavanable	26	\$2,551,659.80	100%			0	\$0
31413C2U2	REGIONS BANK	44	\$5,828,393.67	97.66% (\$0.00	NA	0	\$0
514130202	Unavailable	1	\$139,769.82	2.34%	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0
Total		45	\$5,968,163.49	100%	\$0.00		0	\$0
31413C2V0	REGIONS BANK	130	\$28,604,163.34	93.47%	\$0.00	NA	0	\$0
Total	Unavailable	10 140	\$1,996,794.02 \$30,600,957.36	6.53% 0	1 1	NA	0 0	\$0 \$0
Total		140	φ30,000,237.30	100 /6 0	φυ.υυ		U	φυ
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65%	1 1	NA NA		\$0
Total	Unavailable	122	\$172,613.69 \$7,358,777.67	2.35% 0 100% 0	1	NA	0	\$0 \$0
				0.1.5=::				
31413C2X6	REGIONS BANK Unavailable	63	\$6,207,814.59 \$391,019.67	94.07% C	1 1	NA NA		\$0 \$0

Total		67	\$6,598,834.26	100%	0	\$0.00		0	\$0
10141		+	Ψυμονομου	100	十	Ψυ•υυ		ΪТ	7.0
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$1,100,890.24	1	_	\$0.00	NA		\$0
Total		102	\$13,078,540.20	1		\$0.00		0	\$0
					仜				
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0_	\$0.00	NA	0_	\$0
	Unavailable	5	\$338,956.40	1		\$0.00	NA		\$0
Total		84	\$5,120,346.23	1		\$0.00		0	\$0
		1		1	1			$\prod_{}$	
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0_	\$0.00	NA	0_	\$0
	Unavailable	3	\$285,517.24	1		\$0.00	NA		\$0
Total		30	\$2,890,561.30	1	\vdash	\$0.00		0	\$0
		1		1	Ť			仠	
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0	\$0
71.22.2	Unavailable	2	\$282,558.05	1		\$0.00	NA		\$0
Total	O III I MINE	33	\$4,334,081.32			\$0.00		0	<u>\$0</u>
10001		+	Ψ 1900 -90 -			40		丅	
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0	\$0
51125 22 2	Unavailable	4	\$497,742.22	1	_	\$0.00	NA		\$0
Total	O HU T WHITE LE	12	\$1,259,334.57			\$0.00		0	\$0
10441		+	Ψ19=02 γ0=	1	1	Ψ0.00		ΪТ	
 	BISHOPS GATE	+ +		ı	十			十	
31413CB24	RESIDENTIAL	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST		Ψ -, ,, σ=,		_ [آ،			$\prod_{i=1}^{n}$	
<u> </u>	PHH MORTGAGE	+ 11	\$1.551.224.79	12 1107		\$0.00	27.4		Φ.
<u> </u>	CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,754,802.42	64.79%	0_	\$0.00	NA	0_	\$0
Total		80	\$13,511,737.12	1		\$0.00		0	\$0
		1		1	Ť			一	
	BISHOPS GATE	1		1	十			一	
31413CB32	RESIDENTIAL	1	\$132,000.00	5.58%	0	\$0.00	NA	.0	\$0
	MORTGAGE TRUST		<u> </u>	ı	ıΨ		!	1	
	Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,366,568.07	100%	0	\$0.00		0	\$0
					ī			几	
	BISHOPS GATE				. T			П	
31413CB40	RESIDENTIAL	2	\$632,602.42	16.23%	0	\$0.00	NA	0	\$0
L	MORTGAGE TRUST				Д.			Щ	
	PHH MORTGAGE	2	\$327,767.86	8.41%	0	\$0.00	NA		\$0
<u> </u>	CORPORATION		\$341,101.00		Щ.	·		₩.	
	Unavailable	24	\$2,936,895.77	1		\$0.00	NA	0	\$0
Total		28	\$3,897,266.05	100%	0	\$0.00	!	0	\$(
					Д.			Щ	
31413CB81	BISHOPS GATE	5	\$479,550.00	18.89%	0	\$0.00	NA	0	\$(
	RESIDENTIAL			ı [ı		!	11	

	MORTGAGE TRUST							
	Unavailable	21	\$2,058,439.04	81.11% 0	\$0.00	NA	0	\$0
Total		26	\$2,537,989.04	100% 0	\$0.00		0	\$0
31413CB99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,292,577.56	75.5% 0	\$0.00	NA	0	\$0
Total		44	\$5,685,632.56	100% 0	\$0.00		0	\$0
31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52% 0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,125,787.72	63.31% 0	\$0.00	NA	0	\$0
Total		244	\$52,322,713.62	100% 0	\$0.00		0	\$0
31413CBE8	BISHOPS GATE RESIDENTIAL	28	\$4,896,450.76	25.87% 0	\$0.00	NA	0	\$0
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,408,729.37	70.85% 0	\$0.00	NA	0	\$0
Total		108	\$18,925,190.68	100% 0	\$0.00		0	\$0
31413CBG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9% 0	\$0.00	NA	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	\$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	81.58% 0	\$0.00	NA	0	\$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	59.55% 0	\$0.00	NA	0	\$0
Total		8	\$1,563,911.80	100% 0	\$0.00		0	\$0

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	BISHOPS GATE	+			+			\parallel	
31413CBT5	RESIDENTIAL MORTGAGE TRUST	2	\$591,217.90	10.64%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0	\$(
Total		23	\$5,557,336.41	100%	0	\$0.00		0	\$(
31413CBU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,902,516.81	73.5%	0	\$0.00	NA	0	\$0
Total		115	\$18,913,161.66	100%	0	\$0.00		0	\$0
31413CBV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,593,378.35	60.42%	0	\$0.00	NA	0	\$0
Total		42	\$4,291,952.72	100%	0	\$0.00		0	\$0
31413CBX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,272.70	100%	0	\$0.00		0	\$0
31413CBY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0	\$0
Total		34	\$3,894,158.17	100%	0	\$0.00		0	\$0
31413CBZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA		\$0
	Unavailable	118	\$27,370,870.51	69.63%	_	\$0.00	NA	0	\$0
Total		169	\$39,309,894.11	100%	0	\$0.00		0	\$0
31413CCA5	Unavailable	5 5	\$1,364,562.00	100%	_	\$0.00	NA	_	\$0
Total		5	\$1,364,562.00	100%	V	\$0.00		0	\$0

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	BISHOPS GATE	+						
31413CCB3	RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,884,325.29	76.53% 0	\$0.00	NA	0	\$0
Total		36	\$2,462,051.86	100% 0	\$0.00		0	\$0
31413CCC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,677,650.19	73.87% 0	\$0.00	NA	0	\$0
Total		23	\$2,271,030.25	100% 0	\$0.00		0	\$0
31413CCD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,629,400.36	74.91% 0	\$0.00	NA	0	\$0
Total		17	\$2,175,250.36	100% 0	\$0.00		0	\$0
31413CCE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,465,448.57	56.88% 0	\$0.00	NA	0	\$0
Total		54	\$6,092,863.56	100% 0	\$0.00		0	\$0
31413CCF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,161,867.35	75.38% 0	1	NA	0	\$0
Total		163	\$32,054,487.49	100% 0	\$0.00		0	\$0
31413CCG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67% 0	\$0.00	NA	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
31413ССН0	BISHOPS GATE 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
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,439.87	100%	0	\$0.00		0	\$0
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	41	\$8,694,061.51	100%	-	\$0.00	1171	0	\$0
31413E4L6	Unavailable	440	\$91,625,635.00		-	\$0.00	NA	0	\$0
<u>Total</u>		440	\$91,625,635.00	100%	0	\$0.00		0	\$0
31413E4M4	Unavailable	239	\$45,484,694.84	100%	0	\$0.00	NA	0	\$0
Total		239	\$45,484,694.84	100%	0	\$0.00		0	\$0
31413E4N2	Unavailable	83	\$15,354,314.58	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,354,314.58	100%	0	\$0.00		0	\$0
31413E4S1	Unavailable	58	\$14,277,244.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,277,244.41	100%		\$0.00		0	\$0
31413E4T9	Unavailable	117	\$24,601,539.85	100%	0	\$0.00	NA	0	\$0
Total		117	\$24,601,539.85	100%	-	\$0.00		0	\$0
31413E4U6	Unavailable	108	\$22,820,434.12	100%	0	\$0.00	NA	0	\$0
Total		108	\$22,820,434.12	100%	-	\$0.00		0	\$0
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,494,437.62	100%	-	\$0.00	2,12	0	\$0
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0	\$0
Total	Ond variable	18	\$3,614,174.19	100%	-	\$ 0.00		0	\$0 \$0
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31413E4Z5	Unavailable	193	\$42,717,054.79	100%	0	\$0.00	NA	0	\$0

Total		193	\$42,717,054.79	100%	90.00		0 \$0
31413E5A9	Unavailable	83	\$16,079,937.03	100%	0 \$0.00	NA	0 \$0
Total		83	\$16,079,937.03	100%			0 \$0
		\bot					
31413E5B7	Unavailable	32	\$5,820,753.01	100%			
Total		32	\$5,820,753.01	100%	90.00	1	0 \$0
31413E5D3	Unavailable	15	\$3,712,148.91	100%	0 \$0.00	NA	0 \$0
Total		15	\$3,712,148.91	100%	0 \$0.00		0 \$0
		1			0 1-		
31413E5E1	Unavailable	28	\$6,078,217.25		·	†	
<u>Total</u>		28	\$6,078,217.25	100%	90.00		0 \$0
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0 \$0.00	NA	0 \$0
Total		34	\$6,405,643.18		·	1	0 \$0
214125555	77		ФО ОДД 10 4 50	100~	0 0000	**.	0 **
31413E5G6	Unavailable	21 21	\$3,844,104.58			1	
Total		21	\$3,844,104.58	100%	90.00	1	0 \$0
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0 \$0.00	NA	0 \$0
Total		45	\$6,212,059.09	100%	•	1	0 \$0
		\prod					
31413E6C4	Unavailable	46	\$11,555,513.00		•	1	
Total		46	\$11,555,513.00	100%	0 \$0.00	1	0 \$0
31413E6D2	Unavailable	68	\$15,883,052.60	100%	0 \$0.00	NA	0 \$0
Total		68	\$15,883,052.60	100%			0 \$0
		+					
31413E6E0	Unavailable	8	\$2,088,230.00				
Total		8	\$2,088,230.00	100%	90.00	1	0 \$0
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0 \$0.00	NA	0 \$0
Total		13	\$2,969,837.00			1	0 \$0
21/12E6C5	I Importable 1	1 24	¢6 104 076 00	1000	0 0000	NT 4	0 00
31413E6G5 Total	Unavailable	24 24	\$6,184,276.00 \$6,184,276.00	100% 100%		1	0 \$0 0 \$0
ı viai		24	φυ,10 1 ,4/0.00	100%	<u>v </u>		<u> </u>
31413EE68	ABN AMRO MORTGAGE GROUP,	5	\$925,800.00	2.12%	0 \$0.00	NA	0 \$0
	INC.	1.40	¢40.702.602.15	07.000	0 0000	• • •	0 *-
Total	Unavailable	148	\$42,792,693.15 \$43,718,403,15			1	
Total		153	\$43,718,493.15	100%	<u>0</u> \$0.00	1	0 \$0
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0 \$0.00	NA	0 \$0
Total		51	\$11,861,649.32				0 \$0

31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,122,700.00	100%	0	\$0.00		0	\$0
31413G6K1	FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,806,449.89	100%	0	\$0.00		0	\$0
31413G6L9	FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,632,061.61	100%	0	\$0.00		0	\$0
31413G6M7	FREEDOM MORTGAGE CORP.	6	\$1,138,216.89			\$0.00	NA		\$0
	Unavailable	1	\$174,866.84		_	\$0.00	NA	0	\$0
Total		7	\$1,313,083.73	100%	0	\$0.00		0	\$0
31413G6N5	FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,066,800.00	100%	0	\$0.00		0	\$0
31413G6P0	FREEDOM MORTGAGE CORP.	15	\$3,082,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,082,550.00	100%	0	\$0.00		0	\$0
31413G6Q8	FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,295,750.00	100%	0	\$0.00		0	\$0
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73			\$0.00	NA	₩	\$0
	Unavailable	12	\$1,747,961.69			\$0.00	NA	0	\$0
Total		16	\$2,064,919.42	100%	0	\$0.00		0	\$0
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0	\$0
Total		23	\$1,275,474.53	100%	0	\$0.00		0	\$0
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57			\$0.00	NA		\$0
	Unavailable	19	\$4,314,463.74			\$0.00	NA	0	\$0
Total		136	\$24,731,263.31	100%	U	\$0.00		0	\$0
31413GC65	THE HUNTINGTON	77	\$4,884,256.26	95.85%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0	\$0
Total		80	\$5,095,572.53	100%	0	\$0.00		0	\$0
	THE HUNTINGTON				+			+	
31413GC99	NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	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
	Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,570,862.25	100%	0	\$0.00		0	\$0
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,886.10			\$0.00	NA	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
Total		42	\$4,100,509.17	100%	0	\$0.00		0	\$0
31413HKL1	Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,533,120.89	100%	-1-	\$0.00		0	\$0
31413HNH7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,448,907.37	45.89%		\$0.00	NA	0	\$0
Total		14	\$3,157,431.55	100%	0	\$0.00		0	\$0
31413HRE0	Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,864,888.79	100%	0	\$0.00		0	\$0
31413HT24	SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0
Total		119	\$27,041,670.23	100%	0	\$0.00		0	\$0
31413HT32	SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,494,740.90	91.46%	_	\$0.00	NA		\$0
Total		63	\$13,660,981.84	100%	0	\$0.00		0	\$0
31413HT57	SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0

	Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0
Total		462	\$29,532,627.10	100%	0	\$0.00		0	\$0
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31413HTZ1	SUNTRUST	0	¢1 671 217 64	47.65%	^	00.00	NIA	0	\$0
31413H1Z1	MORTGAGE INC.	9	\$1,671,317.64	47.03%	U_	\$0.00	NA	U	\$0
	Unavailable	8	\$1,836,021.23	52.35%	0	\$0.00	NA	0	\$0
Total		17	\$3,507,338.87	100%	0	\$0.00		0	\$0
31413J6V1	COUNTRYWIDE HOME	10	\$990,963.55	20.88%	n	\$0.00	NA	n	\$0
3141330 71	LOANS, INC.		•			·		4	
	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
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31413J6W9	Unavailable	12	\$1,459,333.89	100%	_	\$0.00	NA	0	\$0
Total		12	\$1,459,333.89	100%	0	\$0.00		0	\$0
31413J6X7	Unavailable	2	\$204,592.70	100%	_	\$0.00	NA	0	\$0
Total		2	\$204,592.70	100%	0	\$0.00		0	\$0
31413J6Z2	COUNTRYWIDE HOME	1	\$179,102.32	35.9%	0	\$0.00	NA	0	\$0
	LOANS, INC.	4	¢210.700.05	(4.10)		¢0.00	NT A	0	¢ο
Total	Unavailable	5	\$319,780.85	64.1%	_	\$0.00	NA	0	\$0
1 otai		3	\$498,883.17	100%	U	\$0.00		U	\$0
31413J7E8	Unavailable	14	\$1,167,685.03	100%	^	\$0.00	NA	Λ	\$0
Total	Onavanable	14	\$1,167,685.03 \$1,167,685.03	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		14	\$1,107,085.05	100%	U	\$0.00		U	φu
	COUNTRYWIDE HOME				╁			+	
31413J7F5	LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0
Total	enavanaore	2	\$174,035.24			\$0.00		0	\$0
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31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$746,216.18	100%	_	\$0.00		0	\$0
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31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$275,281.37	100%	_	\$0.00		0	\$0
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214121/2/2	COUNTRYWIDE HOME	00	Φ 2 0 1 7 0 661 01	01.2~		ФС 00	3.7.4	0	40
31413K2J9	LOANS, INC.	99	\$28,170,661.91	81.2%	U	\$0.00	NA	U	\$0
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0
Total		124	\$34,694,997.15	100%	0	\$0.00		0	\$0
21/12/20/6	COUNTRYWIDE HOME	98	\$25,270,220,42	56 1501	_	\$0.00	NT A	0	¢0
31413K2K6	LOANS, INC.	98	\$25,270,320.42	56.15%	<u>ا</u>	\$0.00	NA	U	\$0
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0

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Total		165	\$45,004,390.28	100%	0	\$0.00		0	\$0
31413K2L4	COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	4	\$0.00	NA	Ш	\$0
	Unavailable	10	\$3,169,954.59		-	\$0.00	NA	0	\$0
Total		30	\$8,301,746.06	100%	0	\$0.00		0	\$0
31413K2M2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,656,057.54	26.97%	_	\$0.00	NA	0	\$0
Total		46	\$9,848,207.54	100%	0	\$0.00		0	\$0
31413K2N0	Unavailable	42	\$11,843,924.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,843,924.84	100%	0	\$0.00		0	\$0
31413K2P5	Unavailable	18	\$3,486,568.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,486,568.90	100%	-	\$0.00		0	\$0
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31413K2R1	COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,271,475.07	64.75%	_	\$0.00	NA	0	\$0
Total		7	\$1,963,538.76	100%	0	\$0.00		0	\$0
31413K2S9	COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0	\$0
Total		15	\$3,260,279.17	100%	0	\$0.00		0	\$0
31413KA68	COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%		\$0.00	NA	Ш	\$0
	Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0	\$0
Total		19	\$3,214,540.08	100%	0	\$0.00		0	\$0
31413KBB6	COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0	\$0
Total		14	\$2,464,848.41	100%	0	\$0.00		0	\$0
31413KE98	COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$12,684,063.33	54.78%		\$0.00	NA	0	\$0
Total		360	\$23,154,802.29	100%	0	\$0.00		0	\$0
31413KF22	Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$237,402.74	100%	0	\$0.00		0	\$0
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31413KF30	Unavailable	5 5	\$439,476.09 \$430,476.00	100% 100 %		\$0.00 \$0.00	NA	O .	\$0
Total		3	\$439,476.09	100%	U	\$U.UU		V	\$0
31413KF48	COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$225,339.94	100%	0	\$0.00		0	\$0
	COLDANDAMADE HOME								
31413KF55	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00			\$0.00	NA		\$0
TD 4.1	Unavailable	36	\$3,516,529.24	96.97%		\$0.00	NA	0	\$0
Total		37	\$3,626,529.24	100%	0	\$0.00		0	\$0
31413KF63	COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,056,563.83	100%	0	\$0.00		0	\$0
31413KF71	Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$292,509.96	100%		\$0.00	_ 111	0	\$0
			+== = , = = = = = = = = = = = = = = = = = = =			7			- + -
31413KFA4	COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$53,276,950.83	63.24%	0	\$0.00	NA	0	\$0
Total		643	\$84,244,202.05	100%	0	\$0.00		0	\$0
31413KFB2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0	\$0
Total		102	\$6,960,100.32	100%	0	\$0.00		0	\$0
31413KFC0	COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$26,552,763.56	60.41%	0	\$0.00	NA	0	\$0
Total		445	\$43,957,256.59	100%	0	\$0.00		0	\$0
31413KFD8	COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,790,860.47	64.7%	0	\$0.00	NA	0	\$0
Total		90	\$22,860,787.60	100%	0	\$0.00		0	\$0
31413KFE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,231,277.88	81.1%		\$0.00	NA	0	\$0
Total		117	\$15,080,972.99	100%	0	\$0.00		0	\$0
31413KFF3		32	\$2,012,527.83	14.87%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	174	\$11,524,729.81	85.13%	0	\$0.00	NA	0	\$0
Total		206	\$13,537,257.64	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME					±0.00			
31413KFG1	LOANS, INC.	28	\$2,748,871.55	18.77%		\$0.00	NA		\$0
	Unavailable	121	\$11,894,579.03	81.23%	_	\$0.00	NA	0	\$0
Total		149	\$14,643,450.58	100%	0	\$0.00		0	\$0
31413KFH9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	0	\$0.00	NA	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
31413KFJ5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,753,897.60	50.5%	0	\$0.00	NA	0	\$0
Total		137	\$19,313,386.93	100%	0	\$0.00		0	\$0
31413KFK2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,366,798.21	65.95%	0	\$0.00	NA	0	\$0
Total		107	\$15,718,958.48	100%	0	\$0.00		0	\$0
31413KFM8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0	\$0
Total		24	\$5,712,351.66	100%	0	\$0.00		0	\$0
31413KFN6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	0	\$0.00	NA	0	\$0
	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
31413KFP1	COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	1,392	\$341,711,775.20	71.41%	0	\$0.00	NA	0	\$0
Total		1,974	\$478,549,249.00	100%	0	\$0.00		0	\$0
31413KFQ9	COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$70,480,084.69	81.89%		\$0.00	NA	0	\$0
Total		397	\$86,064,478.43	100%	0	\$0.00		0	\$0
31413KFU0	COUNTRYWIDE HOME	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	\$0

	LOANS, INC.								
	Unavailable	51	\$12,338,322.11	54.26%	0	\$0.00	NA	0	\$0
Total		101	\$22,738,170.89	100%	0	\$0.00		0	\$0
	COLINTRAVADE HOVE				+			\vdash	
31413KFV8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,189,649.69	71.27%	0	\$0.00	NA	0	\$0
Total		107	\$21,313,801.05	100%	0	\$0.00		0	\$0
-	COUNTRYWIDE HOME				+			\perp	
31413KG21	LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,107,211.28	75.83%	0	\$0.00	NA	0	\$0
Total		83	\$10,691,163.28	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+				
31413KG39	LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,836,975.86			\$0.00	NA	0	\$0
Total		174	\$11,230,148.52	100%	0	\$0.00		0	\$0
	COLINEDAMINE HOME				+			+	
31413KG47	COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	\$0
Total		111	\$10,870,015.40	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+				
31413KG54	LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	\$0
Total		57	\$9,027,045.65	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+			+	
31413KG62	LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,363,646.71	45.08%	0	\$0.00	NA	0	\$0
Total		101	\$11,896,984.71	100%	0	\$0.00		0	\$0
					+				
31413KG88	COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,009,286.11	53.04%	0	\$0.00	NA	0	\$0
Total		329	\$77,323,822.80	100%	0	\$0.00		0	\$0
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31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	904	\$217,294,075.53	68.09%	0	\$0.00	NA	0	\$0
Total		1,332	\$319,132,955.59	100%	0	\$0.00		0	\$0
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31413KGC9	Unavailable	4	\$656,172.95	100%		\$0.00	NA	_	\$0
Total		4	\$656,172.95	100%	U	\$0.00		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	1 3 4 2 1 3 3 4 1 5 4 9 4 1 1 1	\$98,896.64 \$362,627.26 \$461,523.90 \$410,385.50 \$154,280.95 \$564,666.45 \$188,712.44 \$195,892.96 \$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	78.57% 100% 72.68% 27.32% 100% 49.07% 50.93% 100% 69.36% 30.64% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$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	2 1 3 1 2 34 15 49	\$362,627.26 \$461,523.90 \$410,385.50 \$154,280.95 \$564,666.45 \$188,712.44 \$195,892.96 \$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	78.57% 100% 72.68% 27.32% 100% 49.07% 50.93% 100% 69.36% 30.64% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	2 1 3 1 2 34 15 49	\$461,523.90 \$410,385.50 \$154,280.95 \$564,666.45 \$188,712.44 \$195,892.96 \$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	100% 72.68% 27.32% 100% 49.07% 50.93% 100% 69.36% 30.64% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	2 1 3 1 1 2 34 15 49 4	\$410,385.50 \$154,280.95 \$564,666.45 \$188,712.44 \$195,892.96 \$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	72.68% 27.32% 100% 49.07% 50.93% 100% 69.36% 30.64% 100% 23.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	1 3 1 1 2 34 15 49 4	\$154,280.95 \$564,666.45 \$188,712.44 \$195,892.96 \$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	27.32% 100% 49.07% 50.93% 100% 69.36% 30.64% 100% 23.69%	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 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	1 2 34 15 49 4	\$188,712.44 \$195,892.96 \$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24	100% 49.07% 50.93% 100% 69.36% 30.64% 100% 23.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	1 2 34 15 49 4	\$188,712.44 \$195,892.96 \$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	49.07% 50.93% 100% 69.36% 30.64% 100% 23.69%	0 0 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
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	34 15 49 4	\$195,892.96 \$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	50.93% 100% 69.36% 30.64% 100% 23.69%	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	0 0 0 0	\$0 \$0 \$0 \$0 \$0
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	34 15 49 4	\$384,605.40 \$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	100% 69.36% 30.64% 100% 23.69%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0 \$0 \$0 \$0
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	34 15 49 4	\$3,325,989.57 \$1,469,604.67 \$4,795,594.24 \$663,700.00	69.36% 30.64% 100% 23.69%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0
LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	15 49 4	\$1,469,604.67 \$4,795,594.24 \$663,700.00	30.64% 100% 23.69%	0	\$0.00 \$0.00	NA	0	\$0 \$0 \$0
COUNTRYWIDE HOME LOANS, INC.	49	\$4,795,594.24 \$663,700.00	23.69%	0	\$0.00		0	\$0
LOANS, INC.	4	\$663,700.00	23.69%			NA	ļ	
LOANS, INC.	11			0	\$0.00	NA	0	<u></u>
Unavailable		¢2 127 629 55					Ĭ	φU
		\$2,137,638.55	76.31%	0	\$0.00	NA	0	\$0
	15	\$2,801,338.55	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0	\$0
	29	\$5,020,171.96	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	0	\$0.00	NA	0	\$0
Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0	\$0
	117	\$6,952,998.43	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	0	\$0.00	NA	0	\$0
Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0	\$0
	204	\$26,535,561.42	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30			\$0.00		Ш	\$0
Unavailable	9	\$536 319 67	28.58%	_	\$0.00			\$0
Chavanaere		·					0	\$0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 52 117 COUNTRYWIDE HOME LOANS, INC. Unavailable 114 204 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,072,753.03 117 \$6,952,998.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$14,890,579.66 204 \$26,535,561.42 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,072,753.03 44.19% 117 \$6,952,998.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$14,890,579.66 56.12% 204 \$26,535,561.42 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,340,422.30 71.42% Unavailable 9 \$536,319.67 28.58%	COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,880,245.40 55.81% 0 117 \$6,952,998.43 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$14,890,579.66 56.12% 0 204 \$26,535,561.42 100% 0 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,880,245.40 55.81% 0 \$0.00 Unavailable 52 \$3,072,753.03 44.19% 0 \$0.00 117 \$6,952,998.43 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$14,890,579.66 56.12% 0 \$0.00 204 \$26,535,561.42 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,340,422.30 71.42% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,072,753.03 44.19% 0 \$0.00 NA 117 \$6,952,998.43 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$14,890,579.66 56.12% 0 \$0.00 NA 204 \$26,535,561.42 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,340,422.30 71.42% 0 \$0.00 NA Unavailable 9 \$536,319.67 28.58% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$3,072,753.03 44.19% 0 \$0.00 NA 0 117 \$6,952,998.43 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 114 \$14,890,579.66 56.12% 0 \$0.00 NA 0 204 \$26,535,561.42 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,340,422.30 71.42% 0 \$0.00 NA 0 Unavailable 9 \$536,319.67 28.58% 0 \$0.00 NA 0

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31413KGY1	COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0	\$0
Total		287	\$28,301,007.96	100%	0	\$0.00		0	\$0
31413KGZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,292,600.00			\$0.00	NA		\$0
	Unavailable	20	\$6,767,353.02	61.19%	_	\$0.00	NA	0	\$0
Total		33	\$11,059,953.02	100%	0	\$0.00		0	\$0
31413KH20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,623,848.13	61.38%	0	\$0.00	NA	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%		\$0.00	NA		\$0
	Unavailable	15	\$3,027,118.58	36.38%	_	\$0.00	NA	0	\$0
Total		53	\$8,321,199.74	100%	0	\$0.00		0	\$0
31413KH53	COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0	\$0
Total		157	\$19,574,508.23	100%	0	\$0.00		0	\$0
31413KH61	COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0	\$0
Total	e mar anno r	305	\$74,369,026.51	100%		\$0.00		0	\$0
			. , ,						
31413KH79	COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$201,430,958.49	68.18%	0	\$0.00	NA	0	\$0
Total		1,242	\$295,450,799.85	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME								
31413KH87	LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,294,014.16	76.6%	_	\$0.00	NA	0	\$0
Total		127	\$30,409,636.51	100%	0	\$0.00		0	\$0
31413KHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$38,788,346.08	85.59%	0	\$0.00	NA	0	\$0
Total		193	\$45,318,062.98	100%	0	\$0.00		0	\$0
31413KHF1	COUNTRYWIDE HOME	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0	\$0

	LOANS, INC.							Ш	
	Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0	\$0
Total		37	\$8,694,878.20	100%	0	\$0.00		0	\$0
31413KHG9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,498,488.97	78.05%	0	\$0.00	NA	0	\$0
Total		43	\$9,606,870.57	100%	0	\$0.00		0	\$0
31413KHL8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,138.33	26.47%	_	\$0.00	NA	0	\$0
Total		33	\$2,323,878.33	100%	0	\$0.00		0	\$0
31413KHM6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0	\$0
Total		55	\$5,295,974.54	100%	0	\$0.00		0	\$0
31413KHN4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0	\$0
Total		20	\$5,144,430.88	100%	0	\$0.00		0	\$0
31413KHR5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,196,450.63	31.39%	0	\$0.00	NA	0	\$0
Total		29	\$6,996,487.88	100%	0	\$0.00		0	\$0
31413KHS3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA		\$0
	Unavailable	71	\$4,193,097.09	77.98%	_	\$0.00	NA	0	\$0
Total		93	\$5,376,969.98	100%	0	\$0.00		0	\$0
31413KHU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,253,386.45	100%	0	\$0.00		0	\$0
31413KHV6	COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%		\$0.00	NA	Щ.	\$0
	Unavailable	460	\$60,553,661.02	62.76%		\$0.00	NA		\$0
Total		738	\$96,482,005.74	100%	0	\$0.00		0	\$0
31413KHW4	COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0	\$0

Total		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC. LOANS, IN	Total	Onuvanaore	_	·			·	± 1= =	0	\$0
S1413KHX2	10001			Ψ±90 10,022.		ĬΤ	Ψ • • • •			т.
Total	31413KHX2		26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.		Unavailable	18	\$1,767,549.74	41.52%	0		NA	0	\$0
LOANS, INC. 24 \$3,083,210.4 29.99% \$0.00 NA 0 \$0 \$0	Total		44	\$4,257,351.82	100%	0	\$0.00		0	\$0
Unavailable 55 \$7,196,361.84 70.01% 0 \$0.00 NA 0 \$0.00	31413KHY()		24	\$3.083.210.74	29.99%	0	\$0.00	NA	0	\$0
Total						Щ				
COUNTRYWIDE HOME	T-4-1	Unavailable				-		NA	0	
LOANS, INC. S5 S5,227,376.83 41,64% U \$0.00 NA NA NA S0	Totai		19	\$10,279,372.30	100%	U	⊅0. 00		U	φυ
Total	31413KHZ7		85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME 12 \$1,168,285.00 52.39% 0 \$0.00 NA 0 \$0		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0
LOANS, INC. 12 \$1,168,285.00 \$2.39% 0 \$0.00 NA 0 \$0.00	Total		194	\$12,554,482.47	100%	0	\$0.00		0	\$0
LOANS, INC. 12 \$1,168,285.00 \$2.39% 0 \$0.00 NA 0 \$0.00	<u> </u>		1		<u> </u>	4			\bot	
Total	31413KJ77	LOANS, INC.				Ш	·			\$0
31413KJ85		Unavailable	_			-		NA	0	\$0
LOANS, INC. 132 \$17,192,494.50 \$7.63% 0 \$0.00 NA 0 \$0	Total		23	\$2,230,047.15	100%	0	\$0.00		0	\$0
Unavailable 217 \$28,495,145.04 62.37% 0 \$0.00 NA 0 \$0.00	31413KJ85		132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0
31413KJ93		· ·	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0
LOANS, INC. 39 \$2,677,995.00 48.74% 0 \$0.00 NA 0 \$0	Total		349	\$45,687,639.54	100%	0	\$0.00		0	\$0
Unavailable 39 \$2,816,005.10 51.26% 0 \$0.00 NA 0 \$0	31413KJ93		39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0
Total 78 \$5,494,000.10 100% 0 \$0.00 0 \$0 31413KJD4 COUNTRYWIDE HOME LOANS, INC. 15 \$3,627,453.39 37.26% 0 \$0.00 NA 0 \$0 Unavailable 25 \$6,108,795.92 62.74% 0 \$0.00 NA 0 \$0 Total 40 \$9,736,249.31 100% 0 \$0.00 NA 0 \$0 31413KJE2 COUNTRYWIDE HOME LOANS, INC. 20 \$4,234,265.17 36.86% 0 \$0.00 NA 0 \$0 Total 32 \$7,251,656.46 63.14% 0 \$0.00 NA 0 \$0 Total 52 \$11,485,921.63 100% 0 \$0.00 NA 0 \$0 31413KJF9 COUNTRYWIDE HOME LOANS, INC. 3 \$570,061.00 13.55% 0 \$0.00 NA 0 \$0		,	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME SOUNTRYWIDE	Total		78	\$5,494,000.10	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME SOUNTRYWIDE			$\overline{\square}$			Ц				
Total 40 \$9,736,249.31 100% 0 \$0.00 0 \$0 31413KJE2 COUNTRYWIDE HOME LOANS, INC. 20 \$4,234,265.17 36.86% 0 \$0.00 NA 0 \$0 Unavailable 32 \$7,251,656.46 63.14% 0 \$0.00 NA 0 \$0 Total 52 \$11,485,921.63 100% 0 \$0.00 NA 0 \$0 31413KJF9 COUNTRYWIDE HOME LOANS, INC. 3 \$570,061.00 13.55% 0 \$0.00 NA 0 \$0	31413KJD4		15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$4,234,265.17 36.86% 0 \$0.00 NA 0 \$0 Unavailable 32 \$7,251,656.46 63.14% 0 \$0.00 NA 0 \$0 Total 52 \$11,485,921.63 100% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0		Unavailable	1			-		NA	0	\$0
LOANS, INC. 20 \$4,234,265.17 36.86% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		40	\$9,736,249.31	100%	0	\$0.00		0	\$0
LOANS, INC. 20 \$4,234,265.17 36.86% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1			4			\bot	
Total 52 \$11,485,921.63 100% 0 \$0.00 0 \$0 31413KJF9 COUNTRYWIDE HOME LOANS, INC. 3 \$570,061.00 13.55% 0 \$0.00 NA 0 \$0	31413KJE2	LOANS, INC.				Н				\$0
31413KJF9 COUNTRYWIDE HOME 3 \$570,061.00 13.55% 0 \$0.00 NA 0 \$0		Unavailable	_			+	·			\$0
131413KJF9 LOANS, INC. 3 \$5/0,061.00 13.55% 0 \$0.00 NA 0 \$0	Total		52	\$11,485,921.63	100%	0	\$0.00		0	\$0
	31413KJF9		3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0
**************************************	<u> </u>	Unavailable	20	\$3,636,913.92	86 45%	n	\$0.00	NA	n	\$0

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Total		23	\$4,206,974.92	100%	0	\$0.00		0	\$0
			. ,						
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,792,996.12	100%	0	\$0.00		0	\$0
					4			H	
31413KJH5	COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%		\$0.00	NA	Ш	\$0
	Unavailable	8	\$2,619,702.00	9.57%		\$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
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0
Total		61	\$17,954,891.00	100%	0	\$0.00		0	\$0
31413KJK8	COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0
Total		51	\$16,281,148.00	100%	0	\$0.00		0	\$0
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$341,535.00	100%	0	\$0.00		0	\$0
31413KJP7	COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0	\$0
Total		4	\$657,338.15	100%	0	\$0.00		0	\$0
31413KJU6	COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	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	0	\$0
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0
Total		56	\$15,517,178.00	100%	0	\$0.00		0	\$0
	GOV D IMPOVIOUS STATES				\dashv			$oldsymbol{ec{ec{H}}}$	
31413KJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	4	\$0.00	NA	Щ.	\$0
	Unavailable	69	\$20,252,265.00	40.48%	_	\$0.00	NA	0	\$0
Total		187	\$50,034,658.00	100%	0	\$0.00		0	\$0
31413KJX0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,291,806.00	36.4%	0	\$0.00	NA	0	\$0

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Total		69	\$17,285,343.00	100%	0	\$0.00		0	\$0
31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0	\$0
Total		36	\$5,867,291.80	100%	0	\$0.00		0	\$0
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,946,417.67	72.17%	0	\$0.00	NA	0	\$0
Total		107	\$15,168,191.66	100%	0	\$0.00		0	\$0
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0	\$0
Total		39	\$4,439,038.85	100%	0	\$0.00		0	\$0
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,207,819.31	100%	0	\$0.00		0	\$0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	9	\$1,018,411.93	100%	_	\$0.00	11/1	0	\$0
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,972,562.00	100%	0	\$0.00		0	\$0
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,029,361.20	100%	0	\$0.00		0	\$0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$599,215.77	100%	-+-	\$0.00	1111	0	\$0
2141277721	77 111	1.1	φ1 005 550 to	1000		ΦΩ ΩΩ	371		40
31413KK91	Unavailable	11	\$1,035,653.43	100%		\$0.00	NA		\$0
<u>Total</u>		11	\$1,035,653.43	100%	U	\$0.00		0	\$0
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00		_	\$0.00	NA	Ц	\$0
	Unavailable	16	\$1,535,189.50			\$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

	Linavailabla	31	¢0 700 162 60	64.34%	Π	\$0.00	NA		-02
Total	Unavailable	47	\$8,788,162.68 \$13,659,282.68	1	\boldsymbol{T}		NA.		\$0 \$0
10tai			\$15,057,404.00	100 /0	H	Φυ.υυ		十	φυ
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
31413KKD2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00		Ш	·	NA	0	\$0
	Unavailable	155	· / /	1	-		NA	0	\$0
Total	'	213	\$14,266,978.93	100%	0	\$0.00	!	0	\$0
31413KKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00		Н	·	NA	Ш.	\$0
	Unavailable	18			-		NA	0	\$0
Total		29	\$2,792,852.05	100%	0	\$0.00		0	\$0
31413KKG5	COUNTRYWIDE HOME LOANS, INC.	18	. , ,		Н	·	NA	11	\$0
	Unavailable	38		1	_		NA	0	\$0
Total		56	\$9,788,512.34	100%	0	\$0.00		0	\$0
31413KKH3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,716,843.63	1	_		NA	0	\$0
Total		234	\$27,870,724.95	100%	0	\$0.00	!	0	\$0
31413KKJ9	COUNTRYWIDE HOME LOANS, INC.	147			Ш		NA		\$0
	Unavailable	185	. , ,		-		NA		\$0
Total	'	332	\$80,968,643.67	100%	0	\$0.00	!	0	\$0
31413KKK6	COUNTRYWIDE HOME LOANS, INC.	336			0	\$0.00	NA	₩.	\$0
	Unavailable	964	\$240,644,723.76	1	_		NA	0	\$0
Total		1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0
31413KKL4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00		Н	·	NA	₩.	\$0
	Unavailable	123	\$28,515,752.08	1	t		NA		\$0
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0
31413KKR1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	0	\$0

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Total		28	\$6,559,253.48	100%	0	\$0.00		0	\$(
31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%		\$0.00		Ш	\$(
	Unavailable	31	\$8,188,412.73	78.06%		\$0.00	NA	0	\$(
Total		41	\$10,489,402.73	100%	0	\$0.00		0	\$(
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$253,225.13	58.56%		\$0.00	NA	0	\$0
Total		3	\$432,384.87	100%	0	\$0.00		0	\$0
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,395,439.69	100%	0	\$0.00		0	\$0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,050,150.72	75.18%	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
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0	\$0
Total		44	\$4,344,001.90	100%	0	\$0.00		0	\$0
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,716,680.15	44.49%		\$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	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0	\$0
Total		176	\$22,224,159.55	100%	0	\$0.00		0	\$0
31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%		\$0.00		Ш	\$0
	Unavailable	181	\$46,658,158.23	49.17%	_	\$0.00	NA	T.T	\$0
Total		400	\$94,886,065.34	100%	0	\$0.00		0	\$0
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	0	\$0.00	NA	0	\$(
	Unavailable	758	\$188,628,649.56	63.58%	0	\$0.00	NA	0	\$0
Total		1,196	\$296,668,068.69	100%	0	\$0.00		0	\$0

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31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$519,821.80	100%	_	\$0.00		0	\$0
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31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,765.16	100%	0	\$0.00		0	\$0
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31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	4	\$0.00	NA	0	\$0
	Unavailable	7	\$2,722,750.00	26.99%		\$0.00	NA	0	\$0
Total		36	\$10,088,870.00	100%	0	\$0.00		0	\$0
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31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%		\$0.00	NA	Н	\$0
	Unavailable	15	\$3,754,625.98	40.89%	_	\$0.00	NA	0	\$0
Total		40	\$9,182,029.93	100%	0	\$0.00		0	\$0
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31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%		\$0.00	NA	Н	\$0
	Unavailable	13	\$2,599,150.00	26.05%	-	\$0.00	NA	t t	\$0
Total		45	\$9,977,596.75	100%	0	\$0.00		0	\$0
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	\$0
Total		34	\$9,331,370.99	100%	0	\$0.00		0	\$0
31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	\$0
Total		101	\$25,003,070.31	100%	0	\$0.00		0	\$0
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31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,078,555.17	40.9%	_	\$0.00	NA	TT	\$0
Total		98	\$27,086,728.95	100%	0	\$0.00		0	\$0
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31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%		\$0.00	NA	$\sqcup \sqcup$	\$0
	Unavailable	16	\$3,449,408.70	56.57%	_	\$0.00	NA	-	\$0
Total		27	\$6,097,413.70	100%	0	\$0.00		0	\$0
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31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	4	\$0.00	NA	Ш	\$0
	Unavailable	10	\$2,305,544.93	38.51%	_	\$0.00	NA	-	\$0
Total		26	\$5,987,506.20	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME							\vdash	
31413KLM1	LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0	\$0
Total		36	\$5,773,042.09	100%	0	\$0.00		0	\$0
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0	\$0
Total		31	\$2,224,044.46	100%	0	\$0.00		0	\$0
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0	\$0
Total		52	\$2,918,577.41	100%	0	\$0.00		0	\$0
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,828,263.53	69.63%	0	\$0.00	NA	0	\$0
Total		27	\$2,625,813.53	100%	0	\$0.00		0	\$0
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0	\$0
Total		30	\$6,325,624.73	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME							H	
31413KLT6	LOANS, INC.	15	\$1,505,790.00		4	\$0.00	NA	Ш	\$0
	Unavailable	8	\$784,008.00			\$0.00	NA	0	\$0
Total		23	\$2,289,798.00	100%	0	\$0.00		0	\$0
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,004,431.52	53.01%	0	\$0.00	NA	0	\$0
Total		334	\$43,396,972.30	100%	0	\$0.00		0	\$0
31413KLV1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0	\$0
Total		82	\$5,519,092.44	100%	0	\$0.00		0	\$0
31413KLW9	COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	0	\$0.00	NA	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
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31413KLX7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0	\$0
Total		31	\$9,132,609.97	100%	0	\$0.00		0	\$0
31413KLY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0	\$0
Total		50	\$6,419,687.96	100%	0	\$0.00		0	\$0
31413KLZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0	\$0
Total		136	\$8,861,908.13	100%	0	\$0.00		0_	\$0
31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$678,682.74	100%	0	\$0.00		0	\$0
31413KM65	COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0	\$0
Total		5	\$590,600.00	100%	0	\$0.00		0	\$0
31413KM73	Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,349,492.48	100%	0	\$0.00		0	\$0
31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,935,349.83	100%	0	\$0.00		0	\$0
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA	0	\$0
Total		131	\$29,751,617.38	100%	-	\$0.00	1111	0	\$0
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31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0	\$0
Total		46	\$11,192,167.48	100%	0	\$0.00		0	\$0
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0	\$0
Total		33	\$7,603,931.38	100%	0	\$0.00		0	\$0
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31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,693,820.00	100%	0	\$0.00		0	\$0
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,125,178.00	100%	0	\$0.00		0	\$0
31413KMK4	Unavailable	25	\$6,893,779.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,893,779.00	100%	0	\$0.00		0	\$0
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0	\$0
Total		20	\$5,091,191.00	100%	0	\$0.00		0	\$0
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA	0	\$0
Total		49	\$14,503,008.40	100%	0	\$0.00		0	\$0
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,976,997.00	100%	0	\$0.00		0	\$0
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,562,843.83	73.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA	0	\$0
Total		17	\$4,838,104.27	100%	0	\$0.00		0	\$0
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31413KMR9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,100,480.00	59.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,103,640.87			\$0.00	NA	0	\$0
Total		30	\$5,204,120.87	100%	0	\$0.00		0	\$0
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31413KMS7	COUNTRYWIDE HOME LOANS, INC.	4	\$459,759.55	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,372,230.69	100%	0	\$0.00		0	\$0
								Ш	
31413KMT5	COUNTRYWIDE HOME LOANS, INC.	7	\$790,463.38	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA	0	\$0
Total		27	\$3,197,328.97	100%	0	\$0.00		0	\$0
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31413KMU2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,746.55	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$757,021.67	69.09%	0	\$0.00		_	\$0
Total		12	\$1,095,768.22	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME				$\frac{1}{1}$			$oxed{\parallel}$	
31413KMV0	LOANS, INC.	5	\$511,965.53	17.15%	4	\$0.00	NA	Ш	\$0
	Unavailable	23	\$2,474,069.02	82.85%	_	\$0.00	NA	-	\$0
Total		28	\$2,986,034.55	100%	0	\$0.00		0	\$0
31413KMW8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,076.90	28.07%	0	\$0.00	NA	Ш	\$0
	Unavailable	59	\$8,639,624.86	71.93%	0	\$0.00	NA	0	\$0
Total		81	\$12,011,701.76	100%	0	\$0.00		0	\$0
31413KMX6	COUNTRYWIDE HOME LOANS, INC.	4	\$393,630.30	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,727.74	72.19%	0	\$0.00	NA	0	\$0
Total		13	\$1,415,358.04	100%	0	\$0.00		0	\$0
31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0	\$0
Total		40	\$3,895,169.33	100%	0	\$0.00		0	\$0
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0	\$0
Total		3	\$526,578.31	100%	0	\$0.00		0	\$0
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31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0	\$0
Total		3	\$630,161.40	100%	0	\$0.00		0	\$0
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,199.62	100%	0	\$0.00		0	\$0
31413KNE7	COUNTRYWIDE HOME	4	\$401,415.15	8.68%	0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	39	\$4,221,945.25	91.32%	4	\$0.00	NA	Ш	\$0
Total	Unavanaule	43	\$4,623,360.40	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal		43	Φ - 7,0 <i>43</i> ,300.40	100 %	v	φυ.υυ		U	ΦU
31413KNF4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	4	\$0.00	NA	Ш	\$0
	Unavailable	26	\$2,973,900.42	93.65%	_	\$0.00	NA	-	\$0
<u>Total</u>		28	\$3,175,509.05	100%	0	\$0.00		0	\$0
31413KNG2	Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0	\$0

Total		3	\$191,471.12	100%	V	\$0.00		0	\$0
Total		3	\$191,471.12	100 %	U	φυ.υυ		U	φι
31413KNK3	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$126,189.93	49.28%	-	\$0.00		0	\$(
Total		3	\$256,089.93	100%	0	\$0.00		0	\$0
31413KNM9	Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$497,454.18		-	\$0.00		0	\$0
31413KNQ0	Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0	\$0
Total	ona variable	7	\$1,377,977.54	100%		\$0.00	1111	0	\$0
31413KNR8	COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0	\$0
Total		20	\$3,585,809.29	100%	0	\$0.00		0	\$0
31413KNS6	COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,795,125.35	100%	0	\$0.00		0	\$0
31413KNT4	Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,369.03	100%	0	\$0.00		0	\$0
31413KNU1	Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$185,663.94	100%		\$0.00		0	\$0
31413KP21	Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0	\$0
Total	o navanacio	3	\$384,194.98	100%	Ħ	\$0.00		0	\$0
31413KP88	COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,083,748.15	100%	0	\$0.00		0	\$0
31413KPA3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,169,516.45	46.53%	H	\$0.00		0	\$0
Total		26	\$2,513,590.09	100%	0	\$0.00		0	\$0
31413KPB1	COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0	\$0
Total		376	\$49,241,094.13	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME							H	
31413KPC9	LOANS, INC.	45	\$3,005,710.00			\$0.00		Ш	\$0
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0	\$0
Total		69	\$4,652,434.70	100%	0	\$0.00		0	\$0
31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00			\$0.00		Ш	\$0
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0	\$0
Total		40	\$3,993,945.92	100%	0	\$0.00		0	\$0
31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	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
31413KPF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA	0	\$0
Total		65	\$8,354,799.15	100%	0	\$0.00		0	\$0
31413KPG0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%		\$0.00		Ш	\$0
	Unavailable	93	\$6,239,726.03	55.93%	_	\$0.00	NA	Ħ	\$0
Total		174	\$11,156,072.76	100%	0	\$0.00		0	\$0
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA	0	\$0
Total		371	\$87,682,235.51	100%	0	\$0.00		0	\$0
31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA	0	\$0
Total		745	\$151,117,872.81	100%	0	\$0.00		0	\$0
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00		Ш	\$0
	Unavailable	84	\$16,632,961.16		_	\$0.00	NA	0	\$0
Total		114	\$23,079,034.04	100%	0	\$0.00		0	\$0
31413KPP0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,428,023.00	43.71%	0	\$0.00		Ш	\$0
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA	0	\$0
Total		44	\$10,130,273.89	100%	0	\$0.00		0	\$0

31413KPQ8	COUNTRYWIDE HOME	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	\$0
21.10111 40	LOANS, INC.	57				·			
Total	Unavailable	69	\$7,669,027.53 \$9,258,337.53	82.83% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		07	φ7,230,331.33	100 /6		φυ.υυ			φυ
31413KPR6	COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	\$0
Total		31	\$1,737,030.87	100%	0	\$0.00		0	\$0
31413KPS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	\$0
Total		51	\$8,562,864.92	100%	0	\$0.00		0	\$0
31413KPT2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	\$0
Total		73	\$9,427,864.05	100%	0	\$0.00		0	\$0
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31413KPW5	COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%		\$0.00	NA		\$0
	Unavailable	200	\$69,019,217.96			\$0.00	NA	0	\$0
Total		295	\$100,681,887.10	100%	0	\$0.00		0	\$0
31413KQ20	COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	\$0
Total		71	\$6,918,271.54	100%	0	\$0.00		0	\$0
31413KQ38	COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,629,632.68	48.34%	0	\$0.00	NA	0	\$0
Total		182	\$26,125,753.68	100%	0	\$0.00		0	\$0
31413KQ46	COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0	\$0
Total		37	\$3,098,826.69	100%	0	\$0.00		0	\$0
31413KQ53	COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00			\$0.00	NA	₩.	\$0
	Unavailable	72	\$7,124,948.95	36.38%		\$0.00	NA	0	\$0
Total		200	\$19,586,295.95	100%	0	\$0.00		0	\$0
31413KQ61	COUNTRYWIDE HOME	17	\$4,647,523.00	36.82%	0	\$0.00	NA	0	\$0

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<u> </u>	LOANS, INC.	<u> </u>						Ц	
	Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0	\$0
Total		43	\$12,621,619.80	100%	0	\$0.00		0	\$0
31413KQ79	COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,547,403.50	75.51%	0	\$0.00	NA	0	\$0
Total		146	\$19,264,349.50	100%	0	\$0.00		0	\$0
31413KQ87	COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,268,552.74	86.57%	-	\$0.00	NA	0	\$0
Total		184	\$43,051,835.59	100%	0	\$0.00		0	\$0
31413KQ95	COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,344,863.62	49.41%	_	\$0.00	NA	0	\$0
Total		110	\$6,769,132.62	100%	0	\$0.00		0	\$0
31413KQB0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0	\$0
Total		103	\$18,047,487.12	100%	0	\$0.00		0	\$0
31413KQC8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$30,526,120.77	80.95%	0	\$0.00	NA	0	\$0
Total		251	\$37,710,850.89	100%	0	\$0.00		0	\$0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,911.12	6.95%		\$0.00	NA		\$0
	Unavailable	33	\$4,455,143.94		_	\$0.00	NA	0	\$0
Total		37	\$4,788,055.06	100%	0	\$0.00		0	\$0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,034.44	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$892,714.91	69.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,749.35	100%	0	\$0.00		0	\$0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,905,808.70			\$0.00	NA		\$0
	Unavailable	108	\$15,022,805.04	71.78%		\$0.00	NA		\$0
Total		153	\$20,928,613.74	100%	0	\$0.00		0	\$0
31413KQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$691,282.71	29.22%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$1,674,591.64			\$0.00	NA	0	\$0
Total		25	\$2,365,874.35	100%	0	\$0.00		0	\$0
	COLUMED VALUE HOME	+			+			+	
31413KQL8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,223,750.43	10.25%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	60	\$10,709,481.63	89.75%	0	\$0.00	NA	0	\$0
Total	Onavanaore	67	\$10,709,481.03 \$11,933,232.06		++	\$0.00	- 111		\$0 \$0
Total			Ψ11,700,40±100	100 /	ΪŤ	ΨΟ•ΟΟ	\longrightarrow	十	Ψν
	COUNTRYWIDE HOME		5224 701 76	: 7.10	丌	20.00			40
31413KQM6	LOANS, INC.	4	\$291,781.56	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA	0	\$0
Total		19	\$1,931,974.47	100%	0	\$0.00		0	\$0
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31413KQR5	COUNTRYWIDE HOME	10	\$2,227,727.00	78.26%	n	\$0.00	NA	0	\$0
514131000	LOANS, INC.				Ш	· ·		Н-	
	Unavailable	3	\$618,989.23	21.74%	-	\$0.00	NA	0	\$0
Total		13	\$2,846,716.23	100%	0	\$0.00	!	0	\$0
<u> </u>		-		,	4		!	#	
31413KQS3	COUNTRYWIDE HOME	56	\$11,727,138.30	12.37%	0	\$0.00	NA	.0	\$0
	LOANS, INC.				Ш	·			
	Unavailable	397	\$83,039,756.92	87.63%		\$0.00	NA	0	\$0
Total		453	\$94,766,895.22	100%	10	\$0.00			\$0
	COUNTRYWIDE HOME				十			+	
31413KQT1	LOANS, INC.	58	\$12,988,673.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	244	\$53,663,805.11	100%		\$0.00		0	\$0
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	COUNTRYWIDE HOME		** *** ***	- 	丌	20.00			20
31413KQU8	LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$52,827,848.70	94.28%	0	\$0.00	NA	.0	\$0
Total		153	\$56,033,203.27	100%	0	\$0.00		0	\$0
					\Box				
31413KQW4	COUNTRYWIDE HOME	2	\$436,800.00	13.31%	n	\$0.00	NA		\$0
31413KQ W+	LOANS, INC.		·		Ш				
	Unavailable	10	\$2,844,292.43			\$0.00	NA	0	\$0
Total		12	\$3,281,092.43	100%	0	\$0.00		0	\$0
		\sqcup			4			Щ.	
31413KQX2	COUNTRYWIDE HOME	65	\$4,352,003.00	86.79%	0	\$0.00	NA	0	\$0
	LOANS, INC.				Н			-	
	Unavailable	9	\$662,275.62		++	\$0.00	NA		\$0
Total		74	\$5,014,278.62	100%	0	\$0.00		0	\$0
<u> </u>	201 DEDAMINE HOME				+			+	
31413KQY0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	\$0

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Total		58	\$5,654,306.34	100%	0	\$0.00		0	\$(
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31413KQZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$2,911,615.95	67.73%	_	\$0.00	NA	0	\$(
Total		44	\$4,298,690.95	100%	0	\$0.00		0	\$(
								\coprod	
31413KR37	COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00			·	NA	Ш	\$0
	Unavailable	20	\$1,333,580.52	54.47%			NA	11	\$0
Total		37	\$2,448,400.52	100%	0	\$0.00		0	\$0
31413KR60	COUNTRYWIDE HOME	564	\$135,318,307.60	67.6%	0	\$0.00	NA	0	\$0
	LOANS, INC.					·		Ш	
Total	Unavailable	254 818	\$64,851,019.13 \$200,160,326,73	32.4% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otal		919	\$200,169,326.73	100%	V	\$0.00		V	\$ 0
31413KR78	COUNTRYWIDE HOME LOANS, INC.	43	\$9,380,660.00	28.06%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA	0	\$0
Total		159	\$33,427,068.90	100%		\$0.00		0	\$0
								\prod	
31413KR86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA	0	\$0
Total		73	\$14,502,377.28	100%	0	\$0.00		0	\$0
31413KR94	COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA	0	\$0
Total		153	\$23,706,304.69					0	\$0
								\prod	
31413KRA1	COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,468,438.88		_	\$0.00	NA	0	\$0
Total		17	\$5,113,938.88	100%	0	\$0.00		0	\$0
	COLINEDAMINE HOLE				Н			H	
31413KRB9	COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00			·	NA	Ш	\$0
m 4 1	Unavailable	24	\$1,488,931.48				NA	П	\$0
Total		39	\$2,252,861.48	100%	U	\$0.00		0	\$0
31413KRC7	COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA	0	\$0
Total		421	\$98,212,331.17	100%	-	\$0.00		0	\$0

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21412KDE0	COUNTRYWIDE HOME	00	¢10 005 729 65	52 A107	0	\$0.00	NIA		\$0
31413KRF0	LOANS, INC.	90	\$19,905,728.65		Ц	\$0.00	NA	Ш	\$0
	Unavailable	82	\$18,076,089.50		_	\$0.00	NA		\$0
Total		172	\$37,981,818.15	100%	0	\$0.00		0	\$0
31413KRG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00			\$0.00	NA	Ш	\$0
	Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$0
Total		23	\$2,279,087.00	100%	0	\$0.00		0	\$0
31413KRH6	COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$0
Total		398	\$50,336,719.54	100%	0	\$0.00		0	\$0
31413KRJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,774,355.08	70.36%	0	\$0.00	NA	0	\$0
Total		51	\$6,785,179.08	100%	0	\$0.00		0	\$0
31413KRK9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0	\$0
Total		47	\$3,000,635.75	100%	0	\$0.00		0	\$0
21412VDL7	COUNTRYWIDE HOME	6	¢562 000 00	29 610/	Λ	\$0.00	NI A		\$0
31413KRL7	LOANS, INC. Unavailable	6	\$562,000.00		Ц	\$0.00	NA NA	Ш	\$0 \$0
Total	Ullavaliable	15	\$893,505.48 \$1,455,505.48	100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		15	\$1,455,505.46	100%	v	\$0.00		U	φu
31413KRM5	COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	\boldsymbol{T}	\$0
Total		18	\$1,165,853.30	100%	0	\$0.00		0	\$0
31413KRN3	COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,229,381.35	22.45%	0	\$0.00	NA	0	\$0
Total		491	\$112,392,638.58	100%	0	\$0.00		0	\$0
31413KRP8	COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	516	\$127,232,680.03	62.48%	0	\$0.00	NA	0	\$0
Total		840	\$203,635,380.03	100%	0	\$0.00		0	\$0
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31413KRS2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,145,467.78	77.47%	0	\$0.00	NA	0	\$0
Total		91	\$20,841,584.78	100%	0	\$0.00		0	\$0
31413KRT0	COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0	\$0
Total		46	\$10,509,263.00	100%	0	\$0.00		0	\$0
31413KRU7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,646,833.80	65.37%	0	\$0.00	NA	0	\$0
Total		105	\$19,346,980.42	100%	0	\$0.00		0	\$0
31413KRV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0	\$0
Total		92	\$16,445,547.47	100%	0	\$0.00		0	\$0
31413KRW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA		\$0
Total		23	\$1,557,456.00	100%	0	\$0.00		0	\$0
31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%		\$0.00	NA		\$0
	Unavailable	25	\$1,750,549.88	46.91%		\$0.00	NA		\$0
Total		55	\$3,732,040.88	100%	0	\$0.00		0	\$0
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,202,634.36	42.12%	0	\$0.00	NA	0	\$0
Total		173	\$17,099,403.36	100%	0	\$0.00		0	\$0
31413KRZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	\$0
Total		72	\$21,154,311.92	100%	0	\$0.00		0	\$0
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31413KS28	COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%		\$0.00	NA		\$0
<u> </u>	Unavailable	140	\$18,263,363.07	45.99%		\$0.00	NA	0	\$0
Total		331	\$39,711,431.64	100%	0	\$0.00		0	\$0
31413KS51	COUNTRYWIDE HOME	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	\$0

	LOANS, INC.		I				Ī		
	Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	\$0
Total		283	\$66,021,245.96	100%	0	\$0.00		0	\$0
31413KS69	COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	\$0
Total		343	\$84,030,788.63	100%	0	\$0.00		0	\$0
31413KS77	COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	Н	\$0
	Unavailable	31	\$9,528,759.94	47.21%	_	\$0.00	NA	0	\$0
Total		63	\$20,185,140.94	100%	0	\$0.00		0	\$0
31413KS93	COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0	\$0
Total		57	\$3,869,426.49	100%	0	\$0.00		0	\$0
31413KSA0	Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$869,488.22	100%	_	\$0.00		0	\$0
31413KSB8	Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0	\$0
Total	0.144, 41.140-1	3	\$275,485.15	100%	_	\$0.00		0	<u>\$0</u>
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31413KSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46			\$0.00	NA	Н	\$0
	Unavailable	8	\$1,317,765.27	92.12%	_	\$0.00	NA	0	\$0
Total		9	\$1,430,492.73	100%	0	\$0.00		0	\$0
31413KSD4	COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	15	\$2,348,645.36		-+-	\$0.00	NA	0	\$0
Total		17	\$2,686,453.32	100%	0	\$0.00		0	\$0
31413KSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%		\$0.00	NA	Ш	\$0
	Unavailable	19	\$2,677,942.87	80.39%	_	\$0.00	NA	0	\$0
Total		24	\$3,331,041.56	100%	0	\$0.00		0	\$0
31413KSF9	Unavailable	13	\$1,679,736.60		-	\$0.00	NA	_	\$(
Total		13	\$1,679,736.60	100%	0	\$0.00		0	\$(
31413KSG7	Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0	\$(
Total		3	\$363,557.58	100%	0	\$0.00		0	\$(

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COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0	\$0
	14	\$1,980,815.23	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00			\$0.00			\$0
Unavailable		\$706,962.64			\$0.00	NA	0	\$0
	19	\$1,897,282.64	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0	\$0
Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0	\$0
	21	\$2,042,341.88	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0	\$0
Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0	\$0
	23	\$1,521,141.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0	\$0
Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0	\$0
	35	\$9,448,457.07	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0	\$0
Unavailable	85	\$18,807,850.00	83.59%	0	\$0.00			\$0
	105	\$22,499,202.75	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	6	\$1,783,000.00	51.34%	0	\$0.00	NA	0	\$0
·	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0	\$0
	11	\$3,472,957.88			\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0	\$0
Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0
	24	\$5,494,516.76	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0	\$0
	34	\$5,187,167.01	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME	211	\$30,373,210.78	56.43%	0	\$0.00	NA	0	\$0
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<u> </u>	LOANS, INC.								
	Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0	\$0
Total		338	\$53,825,732.64	100%	0	\$0.00		0	\$0
31413KT68	Unavailable	7	\$682,335.61	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	7	\$682,335.61	100%	_	\$0.00	М	0	\$0 \$0
Total			ψ002,333.01	100 /6	U	φυ.υυ			Ψυ
31413KT76	COUNTRYWIDE HOME LOANS, INC.	95	\$20,847,585.61	59.56%	4	\$0.00	NA	Щ.	\$0
	Unavailable	51	\$14,153,342.66	40.44%	_	\$0.00	NA	0	\$0
Total		146	\$35,000,928.27	100%	0	\$0.00		0	\$0
31413KT84	COUNTRYWIDE HOME LOANS, INC.	120	\$33,233,511.40	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	0	\$0
Total		176	\$50,021,422.82	100%	0	\$0.00		0	\$0
31413KT92	COUNTRYWIDE HOME LOANS, INC.	37	\$9,950,361.00	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0
Total		69	\$19,393,982.00	100%	0	\$0.00		0	\$0
31413KTA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,983.24	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0
Total		64	\$12,485,173.35	100%	0	\$0.00		0	\$0
31413KTC5	COUNTRYWIDE HOME LOANS, INC.	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0
Total		210	\$27,388,773.28	100%	0	\$0.00		0	\$0
31413KTD3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,852,078.20	84.76%	_	\$0.00	NA	0	\$0
Total		151	\$19,881,072.20	100%	0	\$0.00		0	\$0
31413KTE1	COUNTRYWIDE HOME LOANS, INC.	106	\$22,952,423.20	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA	0	\$0
Total		275	\$65,160,974.97	100%	0	\$0.00		0	\$0
31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA	0	\$0
Total		339	\$86,591,729.03	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME								
31413KTN1	LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$257,619.31	100%	0	\$0.00		0	\$0
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	4	\$442,637.92	100%	_	\$0.00 \$0.00	INA	0	<u>\$0</u>
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31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,784,007.93	100%	0	\$0.00		0	\$0
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	\$0.00	NA	0	\$0
Total		26	\$1,843,703.47	100%	0	\$0.00		0	\$0
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31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,335.00		_	\$0.00	NA	0	\$0
Total		8	\$701,335.00	100%	0	\$0.00		0	\$0
31413KU41	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,933,128.86	84.37%	0	\$0.00	NA	0	\$0
Total		62	\$12,958,762.53	100%	0	\$0.00		0	\$0
	COLD TEN WINDE WOLF								
31413KU58	COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,098,034.49			\$0.00	NA	0	\$0
Total		19	\$1,368,915.33	100%	0	\$0.00		0	\$0
31413KU66	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,103,850.89	90.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,213,850.89	100%	0	\$0.00		0	\$0
31413KU74	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0	\$0
Total		38	\$5,013,136.97	100%	0	\$0.00		0	\$0
31413KUB5	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,448,300.00		_	\$0.00	NA	0	\$0
Total		10	\$1,573,300.00	100%	0	\$0.00		0	\$0

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31413KUC3	COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,661,834.88	100%	0	\$0.00		0	\$0
31413KUD1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0	\$0
	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
31413KUE9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	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			\$0.00	NA		\$0
	Unavailable	20	\$1,964,656.53	51.25%	_	\$0.00	NA	0	\$0
Total		39	\$3,833,737.29	100%	0	\$0.00		0	\$0
31413KUG4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,227,877.28	67.16%	0	\$0.00	NA	0	\$0
Total		73	\$4,806,167.97	100%	0	\$0.00		0	\$0
31413KUJ8	COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$60,089,212.59	67.62%	0	\$0.00	NA	0	\$0
Total		357	\$88,860,564.59	100%	0	\$0.00		0	\$0
31413KUK5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$23,569,641.62	78.94%	0	\$0.00	NA	0	\$0
Total		137	\$29,857,980.62	100%	0	\$0.00		0	\$0
31413KUP4	COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,395,658.66	76.48%	0	\$0.00	NA	0	\$0
Total		189	\$46,279,626.22	100%	0	\$0.00		0	\$0
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31413KUQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,856,479.00			\$0.00	NA		\$0
	Unavailable	119	\$27,239,685.04	84.87%	_	\$0.00	NA	0	\$0
Total		141	\$32,096,164.04	100%	U	\$0.00		0	\$0
31413KUR0	COUNTRYWIDE HOME	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$0

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	LOANS, INC.		I	I	Ī				
	Unavailable	168	\$44,902,921.87	59.76%	0	\$0.00	NA	0	\$0
Total		288	\$75,134,162.05	100%	0	\$0.00		0	\$0
31413KUS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$0
Total		61	\$9,870,962.51	100%	0	\$0.00		0	\$0
31413KUV1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,602,948.29	86.33%	0	\$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
	Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	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
	Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$0
Total		12	\$2,248,517.26	100%		\$0.00		0	\$0
31413KV57	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,935,167.00	100%	0	\$0.00		0	\$0
31413KV65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$0
Total		64	\$11,674,979.42	100%	0	\$0.00		0	\$0
31413KV81	COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,627,583.95	76.12%	0	\$0.00	NA	0	\$0
Total		67	\$8,706,953.95	100%	0	\$0.00		0	\$0
31413KV99	COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00			\$0.00	NA	0	\$0
	Unavailable	46	\$3,278,404.76	75.51%		\$0.00	NA		\$0
Total		64	\$4,341,932.76	100%	0	\$0.00		0	\$0
31413KVA6	COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0	\$0

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	Unavailable	52	· / /		\boldsymbol{T}		NA		\$0
Total	'	86	\$25,406,119.54	100%	0	\$0.00		0	\$0
31413KVB4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,973,580.35	75.37%	0	\$0.00	NA	0	\$0
Total		49	\$13,232,048.35	100%	0	\$0.00		0	\$0
31413KVC2	COUNTRYWIDE HOME LOANS, INC.	23	. , ,		Ш	·	NA	Н.	\$0
	Unavailable	41	\$11,133,386.44	1	-		NA	0	\$0
Total	'	64	\$15,629,800.39	100%	0	\$0.00		0	\$0
31413KVD0	COUNTRYWIDE HOME LOANS, INC.	57	. , ,		Ш	,	NA	₩.	\$0
	Unavailable	85			-	·	NA	0	\$0
Total		142	\$18,629,448.94	100%	0	\$0.00		0_	\$0
31413KVE8	COUNTRYWIDE HOME LOANS, INC.	353			Ш	·	NA	Ш	\$0
	Unavailable	926		1	_		NA	0	\$0
Total		1,279	\$325,771,426.82	100%	0	\$0.00		0	\$0
31413KVF5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,859,873.24	65.74%	0	\$0.00	NA	0	\$0
Total		89	\$5,871,218.55	100%	0	\$0.00		0_	\$0
31413KVG3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64		Ш	· ·	NA		\$0
	Unavailable	49	++,>->,		-		NA		\$0
Total		90	\$11,322,276.84	100%	0	\$0.00		0	\$0
31413KVH1	COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79		Ш	·	NA	Ш	\$0
	Unavailable	143		1	-	·	NA	0	\$0
Total		224	\$57,047,650.88	100%	0	\$0.00		0	\$0
31413KVJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	Ш	\$0
	Unavailable	39		1	t		NA		\$0
Total		50	\$12,590,190.63	100%	0	\$0.00		0	\$0
31413KVP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0	\$0

Total		34	\$3,353,244.42	100%	0	\$0.00		0	\$0
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31413KVQ1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,503,494.80		_	\$0.00	NA	0	\$0
Total		61	\$5,941,004.80	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME								
31413KVR9	LOANS, INC.	7	\$2,084,650.84	52.07%		\$0.00	NA		\$0
TD 4.1	Unavailable	6	\$1,919,125.31	47.93%		\$0.00	NA	0	\$0
Total		13	\$4,003,776.15	100%	U	\$0.00		U	\$0
31413KVS7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0	\$0
Total		121	\$8,597,399.44	100%	0	\$0.00		0	\$0
	COLUMBRAMADE HOME								
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
Total		8	\$2,474,825.14	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		6	\$1,024,900.00	100%	0	\$0.00		0	\$0
24.44.0333.7574	** " " " " " " " " " " " " " " " " " "	0	04.007.006.45	100~	0	\$0.00			4.0
31413KVZ1	Unavailable	8 8	\$1,025,886.47 \$1,025,886.47	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		0	\$1,025,000.47	100%	U	\$0.00		U	φυ
31413KWA5	COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$32,369,122.84	68.97%	_	\$0.00	NA	0	\$0
Total		191	\$46,929,373.34	100%	0	\$0.00		0	\$0
31413KWB3	COUNTRYWIDE HOME LOANS, INC.	171	\$41,553,061.72	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$130,930,771.90	75.91%	0	\$0.00	NA	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
	Unavailable	161	\$38,344,928.51	74.5%		\$0.00	NA	0	\$0
Total		220	\$51,467,270.51	100%	0	\$0.00		0	\$0
31413KWG2		16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	98	\$21,695,369.67	87.2%)	\$0.00	NA	0	\$0
Total		114	\$24,880,646.67	100%	0	\$0.00		0	\$0
31413KWH0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,414,078.20	81.72%)	\$0.00	NA	0	\$0
Total		106	\$18,861,906.20	100%	0	\$0.00		0	\$0
31413KWJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%)	\$0.00	NA	0	\$0
_	Unavailable	15	\$3,776,362.35	89.74%)	\$0.00	NA	0	\$0
Total		17	\$4,207,954.35	100%	0	\$0.00		0	\$0
31413KWK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,927,521.47	82.13%)	\$0.00	NA	0	\$0
Total		84	\$10,870,498.47	100%	0	\$0.00		0	\$0
31413KWL1	COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%)	\$0.00	NA	0	\$0
	Unavailable	32	\$9,575,388.03	70.35%)	\$0.00	NA	0	\$0
Total		44	\$13,611,264.03	100%	0	\$0.00		0	\$0
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31413KWM9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%		\$0.00	NA	0	\$0
	Unavailable	80	\$11,037,854.48	57.89%		\$0.00	NA	0	\$0
Total		138	\$19,067,547.22	100%	0	\$0.00		0	\$0
31413KWN7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%)	\$0.00	NA	0	\$0
	Unavailable	33	\$8,001,288.81	74.19%)	\$0.00	NA	0	\$0
Total		45	\$10,784,488.81	100%	0	\$0.00		0	\$0
31413KWP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,203,663.18	28.74%	O	\$0.00	NA	0	\$0
	Unavailable	21	\$5,465,009.55	71.26%)	\$0.00	NA	0	\$0
Total		31	\$7,668,672.73	100%	0	\$0.00		0	\$0
31413KWQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%)	\$0.00	NA	0	\$0
	Unavailable	24	\$6,510,241.51	79.36%		\$0.00	NA	0	\$0
Total		34	\$8,203,730.35	100%	0	\$0.00		0	\$0
31413KWR8	COUNTRYWIDE HOME	19	\$2,477,689.00	30.52%)	\$0.00	NA	0	\$0

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	LOANS, INC.								
	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	\$0
31413KWS6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,488,869.02	58.95%	0	\$0.00	NA	0	\$0
Total	Chavanacie	40	\$2,525,466.02	100%	-	\$0.00	1111	0	\$0
31413KWT4	COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$31,057,663.74		+	\$0.00	NA	0	\$0
Total		187	\$48,538,790.59	100%	0	\$0.00		0	\$0
31413KWU1	COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$102,843,129.07	70.34%	0	\$0.00	NA	0	\$0
Total		582	\$146,202,337.07	100%	0	\$0.00		0	\$0
31413KX22	COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,241,862.71	62.13%	0	\$0.00	NA	0	\$0
Total		40	\$10,046,230.71	100%	0	\$0.00		0	\$0
31413KX30	COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,579,845.00	83.36%	0	\$0.00	NA	0	\$0
Total		24	\$5,493,948.47	100%	0	\$0.00		0	\$0
31413KX48	COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,587,362.76	73.93%	0	\$0.00	NA	0	\$0
Total		202	\$46,784,036.93	100%	0	\$0.00		0	\$0
31413KX55	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,124,781.95	80.64%	0	\$0.00	NA	0	\$0
Total		96	\$19,995,736.95	100%	0	\$0.00		0	\$0
31413KX63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	Ш.	\$0
	Unavailable	60	\$10,134,403.36			\$0.00	NA		\$0
Total		71	\$11,419,316.36	100%	0	\$0.00		0	\$0
31413KX71	Unavailable	8	\$1,108,850.00		_	\$0.00	NA		\$0
Total		8	\$1,108,850.00	100%	0	\$0.00		0	\$0

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	COLINTRYWIDE HOME								
31413KX89	COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$34,795,138.00	46.39%	0	\$0.00	NA	0	\$0
Total		267	\$75,002,082.69	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+			\vdash	
31413KX97	LOANS, INC.	52	\$12,549,118.97	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,452,504.00	58.17%	0	\$0.00	NA	0	\$0
Total		113	\$30,001,622.97	100%	0	\$0.00		0	\$0
31413KXH9	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	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	\$0
31413KXK2	COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	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
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31413KXL0	COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$12,123,501.96	54.65%	0	\$0.00	NA	0	\$0
Total		226	\$22,184,367.76	100%	0	\$0.00		0	\$0
	COLDIEDANADE HOME				+				
31413KXM8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00		0	\$0.00	NA		\$0
	Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$0
Total		80	\$12,297,177.00	100%	0	\$0.00		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	\$0.00	NA	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
	Unavailable	125	\$16,599,800.55	61.59%	0	\$0.00	NA	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	\$0.00	NA	0	\$0
	Unavailable	28	\$8,206,316.92	56.94%	0	\$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	\$0.00	NA	0	\$0
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0	\$0
Total		139	\$8,971,940.25	100%	0	\$0.00		0	\$0
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00		_	\$0.00	NA		\$0
	Unavailable	48	\$5,970,607.34	55.32%		\$0.00	NA	0	\$0
Total		94	\$10,792,555.34	100%	0	\$0.00		0	\$0
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$45,250,117.62	53.13%	0	\$0.00	NA	0	\$0
Total		355	\$85,168,838.85	100%	0	\$0.00		0	\$0
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	0	\$0.00	NA		\$0
	Unavailable	566	\$148,188,463.70	57.24%	0	\$0.00	NA	0	\$0
Total		1,024	\$258,872,140.73	100%	0	\$0.00		0	\$0
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,307,367.37	69.35%	0	\$0.00	NA	0	\$0
Total		53	\$13,421,709.37	100%	0	\$0.00		0	\$0
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%		\$0.00	NA		\$0
	Unavailable	34	\$8,307,811.80			\$0.00	NA		\$0
Total		87	\$20,063,690.47	100%	0	\$0.00		0	\$0
31413KY70	COUNTRYWIDE HOME LOANS, INC.	166	\$21,985,825.00	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$27,357,042.14	55.44%	0	\$0.00	NA	0	\$0
Total		373	\$49,342,867.14	100%	0	\$0.00		0	\$0
31413KY88	COUNTRYWIDE HOME LOANS, INC.	78	\$18,613,997.80	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$38,426,318.00	67.37%	0	\$0.00	NA	0	\$0
Total		228	\$57,040,315.80	100%	0	\$0.00		0	\$0
	COLDIEDANNE HOME								
31413KY96	COUNTRYWIDE HOME LOANS, INC.	114	\$28,093,529.50		_	\$0.00	NA		\$0
	Unavailable	379	\$93,018,533.92	76.8%		\$0.00	NA	0	\$0
Total		493	\$121,112,063.42	100%	0	\$0.00		0	\$0
31413KYA3	COUNTRYWIDE HOME	12	\$2,012,083.89	30.99%	0	\$0.00	NA	0	\$0

l	LOANS, INC.	<u> </u>							
	Unavailable	22	\$4,480,960.85	69.01%	0	\$0.00	NA	0	\$0
Total		34	\$6,493,044.74	100%		\$0.00		0	\$0
31413KYC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,223.00	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA	0	\$0
Total		51	\$6,666,544.66	100%	0	\$0.00		0	\$0
31413KYD7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,745,524.07	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,659,047.57	56.65%	_	\$0.00	NA	0	\$0
Total		118	\$29,404,571.64	100%	0	\$0.00		0	\$0
31413KYE5	COUNTRYWIDE HOME LOANS, INC.	186	\$46,699,370.70			\$0.00	NA	Ш	\$0
	Unavailable	252	\$65,164,134.65	58.25%	_	\$0.00	NA	0	\$0
Total		438	\$111,863,505.35	100%	0	\$0.00		0	\$0
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,037,927.99	80.11%		\$0.00	NA	Ш	\$0
	Unavailable	18	\$4,975,786.97	19.89%	_	\$0.00	NA	0	\$0
Total		97	\$25,013,714.96	100%	0	\$0.00		0	\$0
31413KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,254,917.51	60.94%		\$0.00	NA		\$0
	Unavailable	16	\$4,649,667.12	39.06%		\$0.00	NA	0	\$0
Total		46	\$11,904,584.63	100%	0	\$0.00		0	\$0
31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00			\$0.00	NA		\$0
	Unavailable	26	\$8,024,866.99	62.9%	-1	\$0.00	NA		\$0
Total		43	\$12,758,316.99	100%	0	\$0.00		0	\$0
31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0	\$0
Total		99	\$12,345,632.97	100%	0	\$0.00		0	\$0
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%		\$0.00	NA	Ш	\$0
	Unavailable	27	\$6,581,712.03	60.89%		\$0.00	NA		\$0
Total		45	\$10,809,462.74	100%	0	\$0.00		0	\$0
31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0	\$0

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	Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA	0	\$0
Total		84	\$11,140,052.25	100%	0	\$0.00		0	\$0
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31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA	0	\$0
Total		232	\$57,249,395.44	100%	0	\$0.00		0	\$0
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA	0	\$0
Total		374	\$91,326,995.71	100%	0	\$0.00		0	\$0
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA		\$0
	Unavanable	9			_	\$0.00 \$0.00		0	\$0 \$0
Total		9	\$2,143,730.08	100%	V	\$0.00		V	<u> </u>
31413KYX3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA	0	\$0
Total		152	\$36,595,682.38	100%	0	\$0.00		0	\$0
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00			\$0.00	NA	Ш	\$0
	Unavailable	24	\$4,171,139.09	74.93%	_	\$0.00	NA	0	\$0
Total		32	\$5,566,611.09	100%	0	\$0.00		0	\$0
31413KZ20	COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA	0	\$0
Total		107	\$24,536,893.26	100%	0	\$0.00		0	\$0
31413KZ38	COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA	0	\$0
Total		584	\$150,156,001.75	100%	0	\$0.00		0	\$0
31413KZ46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,595,680.99	69.98%	0	\$0.00	NA	0	\$0
Total		37	\$7,995,713.99	100%		\$0.00		0	\$0
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31413KZB0	Unavailable	9	\$1,489,783.71	100%	_	\$0.00	NA		\$0
<u>Total</u>		9	\$1,489,783.71	100%	U	\$0.00		0	\$0
31413KZC8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	0	\$0.00	NA	0	\$0

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Unavailable	104	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	0	\$0
	116	\$28,250,683.08	100%	0	\$0.00		0	\$0
Unavailabla	96	\$24.004.109.19	1000		90.00	NI A	0	\$0
Unavailable		· · · · · · · · · · · · · · · · · · ·						\$0 \$0
	80	\$24,994,108.18	100%	<u> </u>	\$0.00		U	Þι
COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0	\$0
	18	\$2,072,045.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	0	\$0.00	NA	0	\$0
Unavailable	40	\$8,978,654.38	78.73%	0	\$0.00	NA	0	\$0
	53	\$11,403,904.38	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0	\$0
	11	\$3,042,912.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00			\$0.00			\$0
Unavailable					1	NA	0	\$0
	264	\$34,828,951.26	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	0	\$0.00	NA	0	\$0
Unavailable	290	\$74,403,669.17	66.47%	0	\$0.00	NA	0	\$0
	451	\$111,935,049.67	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	0	\$0.00	NA	0	\$0
Unavailable	240	\$59,832,546.85	69.14%	0	\$0.00	NA	0	\$0
	350	\$86,534,433.26	100%	0	\$0.00		0	\$0
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
	21	\$3,766,115.68	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0	\$0
Unavailabla	11	¢1 620 641 44	54.61%	Λ	\$0.00	NA	Λ	\$0
Unavailable	11	\$1,638,641.44	34.01%	U	\$0.00	INA.	U	Ψ
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	116 \$28,250,683.08 100%	Unavailable 86 \$24,994,108.18 100% 0 COUNTRYWIDE HOME 10 \$980,945.00 47.34% 0 LOANS, INC. 10 \$980,945.00 47.34% 0 COUNTRYWIDE HOME 13 \$2,072,045.00 100% 0 COUNTRYWIDE HOME 13 \$2,425,250.00 21.27% 0 LOANS, INC. 13 \$2,425,250.00 21.27% 0 COUNTRYWIDE HOME 15 \$1,302,500.00 42.8% 0 COUNTRYWIDE HOME 5 \$1,302,500.00 42.8% 0 LOANS, INC. 11 \$3,042,912.00 100% 0 COUNTRYWIDE HOME 102 \$13,387,678.00 38.44% 0 COUNTRYWIDE HOME 102 \$13,387,678.00 38.44% 0 COUNTRYWIDE HOME 162 \$21,441,273.26 61.56% 0 COUNTRYWIDE HOME 162 \$21,441,273.26 61.56% 0 COUNTRYWIDE HOME 163 \$37,531,380.50 33.53% 0 COUNTRYWIDE HOME 164 \$37,531,380.50 33.53% 0 COUNTRYWIDE HOME 165 \$111,935,049.67 100% 0 COUNTRYWIDE HOME 166 \$59,832,546.85 69.14% 0 COUNTRYWIDE HOME 10 \$59,832,546.85 69.14% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$2,578,004.46 68.45% 0 COUNTRYWIDE HOME 15 \$3,766,115.68 100% 0	116	116 \$28,250,683.08 100% 0 \$0.00	116 \$28,250,683.08 100% 0 \$0.00 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
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31413KZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,873,350.00			\$0.00	NA	0	\$0
Total		31	\$4,929,107.00	100%	0	\$0.00		0	\$0
31413KZV6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0	\$0
Total		121	\$17,705,250.39	100%	0	\$0.00		0	\$0
31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0	\$0
Total		125	\$15,689,094.84	100%	0	\$0.00		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	28.56%	0	\$0.00	NA	0	\$0
Total		20	\$4,002,361.06	100%	-+	\$0.00		0	\$0
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31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.89%	_	\$0.00	NA	0	\$0
Total		15	\$3,456,213.49	100%	0	\$0.00		0	\$0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,018,708.00	100%	0	\$0.00		0	\$0
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31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%		\$0.00	NA	Ш	\$0
Total		12	\$3,316,386.01	100%	0	\$0.00		0	\$0
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,849.62	100%	0	\$0.00		0	\$0
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31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%		\$0.00	NA	Ш	\$0
	Unavailable	131	\$39,056,277.00			\$0.00	NA	-	\$0
Total		199	\$58,277,005.00	100%	0	\$0.00		0	\$0

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	SUNTRUST				+				
31413LHE2	MORTGAGE INC.	33	\$8,561,324.95	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,928,053.67	84.29%	0	\$0.00	NA	0	\$0
Total		212	\$54,489,378.62	100%	0	\$0.00		0	\$0
31413LHG7	SUNTRUST	89	\$14,816,048.28	30.89%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	166	\$33,144,376.42	69.11%		\$0.00	NA		\$0
Total	Chavanaole	255	\$47,960,424.70	100%		\$0.00	11/1	0	\$0
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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	\$0.00		0	\$0
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$28,524,521.45	88.77%	0	\$0.00	NA	0	\$0
Total		180	\$32,133,610.08	100%	0	\$0.00		0	\$0
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31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%		\$0.00	NA		\$0
	Unavailable	33	\$8,895,587.66	61.9%	_	\$0.00	NA		\$0
Total		54	\$14,370,034.02	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
31413LHL6	MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$49,378,268.70	86.24%	0	\$0.00	NA	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
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	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
Total		64	\$13,430,404.75	100%	0	\$0.00		0	\$0

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31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0	\$0
Total		29	\$9,198,057.00	100%	0	\$0.00		0	\$0
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0	\$0
Total		4	\$1,449,150.00	100%	0	\$0.00		0	\$0
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%		\$0.00	NA	0	\$0
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0	\$0
Total		6	\$1,216,484.98	100%	0	\$0.00		0	\$0
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,317,941.62	43.5%	0	\$0.00	NA	0	\$0
Total		21	\$5,328,744.41	100%	0	\$0.00		0	\$0
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31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,103,762.74	58.96%	_	\$0.00	NA	0	\$0
Total		22	\$3,568,363.26	100%	0	\$0.00		0	\$0
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0	\$0
Total		6	\$1,373,120.31	100%	0	\$0.00		0	\$0
31413LUW7	WASHINGTON	3	\$393,066.04	26.12%	0	\$0.00	NA	0	\$0
	MUTUAL BANK Unavailable	8	\$1,111,923.52	73.88%	0	\$0.00	NA	Λ	\$0
Total	Uliavaliable	11	\$1,504,989.56		_	\$0.00	NA	n	\$0 \$0
Total	-	11	φ1,504,202.50	100 /0	-	φυ.υυ		V	φυ
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,750,632.66	84.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,063,395.54	100%	0	\$0.00		0	\$0
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08			\$0.00	NA	Ш	\$0
	Unavailable	212	\$52,123,419.55			\$0.00	NA	TT	\$0
Total		229	\$55,656,925.63	100%	0	\$0.00		0	\$0

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
Total		39	\$8,927,369.49	100% 0	\$0.00		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
31413MDG9	Unavailable	8	\$1,365,150.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,365,150.00	100% 0	\$0.00		0 \$0
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31413MDH7	Unavailable	9	\$2,479,623.03	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,479,623.03	100% 0	\$0.00		0 \$0
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31413MDJ3	Unavailable	11	\$2,437,367.65	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	11	\$2,437,367.65	100% 0	\$0.00	1111	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
Total		11	\$1,555,554.42	100% 0	\$0.00		0 \$0
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31413MDL8	Unavailable	84	\$21,630,868.62	100% 0	\$0.00	NA	0 \$0
Total		84	\$21,630,868.62	100% 0	\$0.00		0 \$0
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31413MDN4	Unavailable	82	\$19,764,512.29	100% 0	\$0.00	NA	0 \$0
Total		82	\$19,764,512.29	100% 0			0 \$0
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31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51% 0	\$0.00	NA	0 \$0
	Unavailable	271	\$71,512,715.51	95.49% 0	\$0.00	NA	0 \$0
Total		284	\$74,891,112.85	100% 0	\$0.00		0 \$0
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45% 0	\$0.00	NA	0 \$0
	Unavailable	133	\$31,897,120.65	94.55% 0	\$0.00	NA	0 \$0
Total		141	\$33,734,170.65	100% 0	\$0.00		0 \$0
31413MDR5	FLAGSTAR CAPITAL MARKETS	15	\$1,964,203.29	7.63% 0	\$0.00	NA	0 \$0

	CORPORATION								
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA	0	\$0
Total		195	\$25,732,067.21	100%	0	\$0.00		0	\$0
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA	0	\$0
Total		134	\$13,108,889.94	100%	0	\$0.00		0	\$0
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0	\$0
Total		136	\$8,967,534.25	100%	0	\$0.00		0	\$0
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA	0	\$0
Total		95	\$22,148,996.71	100%	0	\$0.00		0	\$0
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%		\$0.00	NA		\$0
	Unavailable	25	\$5,594,337.00	1		\$0.00	NA		\$0
<u>Total</u>		26	\$5,690,337.00	100%	0	\$0.00		0	\$0
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA	0	\$0
Total		126	\$31,009,121.74	100%	0	\$0.00		0	\$0
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,280,347.76	98.1%	_	\$0.00	NA	0	\$0
Total		183	\$11,499,107.76	100%	0	\$0.00		0	\$0
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00			\$0.00	NA		\$0
	Unavailable	108	\$10,603,275.59	98.34%	_	\$0.00	NA		\$(
Total		110	\$10,782,385.59	100%	0	\$0.00		0	\$(
31413MDZ7		2	\$255,311.11	1.61%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA	0	\$0
Total		123	\$15,893,885.68	100%		\$0.00		0	\$0
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31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19			\$0.00	NA	Ц.	\$0
	Unavailable	13	\$5,878,271.43	65.32%		\$0.00	NA	0	\$0
Total		22	\$8,999,559.62	100%	0	\$0.00		0	<u>\$0</u>
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,648,923.78	83.81%	0	\$0.00	NA	0	\$0
Total		43	\$5,546,914.39	100%	_	\$0.00		0	\$0
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31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45	6.26%		\$0.00	NA	Ц.	\$0
	Unavailable	34	\$2,028,894.77	93.74%	_	\$0.00	NA	0	\$0
Total		36	\$2,164,339.22	100%	0	\$0.00		0	\$0
		2.1	\$2.022.5C0.2C	1000		* 2.00	27.4	 	
31413ML47	Unavailable	21	\$2,023,560.26	100%		\$0.00	NA	0	\$0
<u>Total</u>		21	\$2,023,560.26	100%	0	\$0.00		0	\$0
31413ML54	Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0
Total	CHW (WHATELE	36	\$4,705,171.80	100%		\$0.00		0	\$0
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31413ML62	HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,144,964.52			\$0.00	NA	0	\$0
Total		55	\$10,500,925.90	100%	0	\$0.00		0	\$0
31413ML70	HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,320.48	100%		\$0.00		0	\$0
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31413ML88	Unavailable	14	\$3,500,050.00		-	\$0.00	NA	0	\$0
<u>Total</u>		14	\$3,500,050.00	100%	0	\$0.00		0	\$0
31413ML96	HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,819,786.62	58.2%		\$0.00	NA	0	\$0
Total		41	\$9,999,586.62	100%	0	\$0.00		0	\$0
31413MLA3		21	\$5,918,903.87	59.19%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	15	\$4,080,758.26	40.81%)	\$0.00	NA	0	\$0
Total		36	\$9,999,662.13	100%)	\$0.00		0	\$0
	Han a Monta A at			+					
31413MLB1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%)	\$0.00	NA	0	\$0
	Unavailable	24	\$6,225,570.66	62.25%)	\$0.00	NA	0	\$0
Total		38	\$10,000,580.95	100%)	\$0.00		0	\$0
31413MLC9	HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%		\$0.00	NA	0	\$0
	Unavailable	10	\$3,307,801.55	33.08%	_	\$0.00	NA	0	\$0
Total		34	\$10,000,008.97	100%)	\$0.00		0	\$0
31413MLE5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%)	\$0.00	NA	0	\$0
	Unavailable	20	\$7,985,063.57	79.85%)	\$0.00	NA	0	\$0
Total		27	\$10,000,308.79	100%)	\$0.00		0	\$0
31413MLF2	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%)	\$0.00	NA	0	\$0
	Unavailable	37	\$9,748,240.08	97.48%)	\$0.00	NA	0	\$0
Total		38	\$10,000,240.08	100%)	\$0.00		0	\$0
31413MLG0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%)	\$0.00	NA	0	\$0
	Unavailable	25	\$7,120,183.96	71.2%)	\$0.00	NA	0	\$0
Total		33	\$9,999,806.98	100%)	\$0.00		0	\$0
31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89			\$0.00	NA		\$0
	Unavailable	17	\$5,147,568.23	51.48%		\$0.00	NA	0	\$0
Total		35	\$9,999,564.12	100%)	\$0.00		0	\$0
31413MLJ4	HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%)	\$0.00	NA	0	\$0
	Unavailable	31	\$6,513,429.77	93.04%)	\$0.00	NA	0	\$0
Total		33	\$7,000,429.77	100%)	\$0.00		0	\$0
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%)	\$0.00	NA	0	\$0
	Unavailable	18	\$3,876,171.81	96.91%		\$0.00	NA	0	\$0
Total		19	\$3,999,946.81	100%)	\$0.00		0	\$0
31413MLL9	HSBC MORTGAGE	1	\$109,568.62	1.83% ()	\$0.00	NA	0	\$0

	CORPORATION (USA)								
	Unavailable	31	\$5,890,792.57	98.17%	0	\$0.00	NA	0	\$0
Total		32	\$6,000,361.19	100%	0	\$0.00		0	\$0
31413MLM7	Unavailable	89	\$10,000,866.70	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,866.70	100%	_	\$0.00		0	\$0
31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0	\$0
Total		23	\$7,000,634.58	100%	0	\$0.00		0	\$0
31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,748,577.28	97.48%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,577.28	100%	0	\$0.00		0	\$0
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	_	\$0.00	NA	0	\$0
Total		31	\$8,000,603.84	100%	0	\$0.00		0	\$0
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0	\$0
Total		17	\$4,999,802.79	100%	0	\$0.00		0	\$0
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,425.53	100%	0	\$0.00		0	\$0
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,208,732.52	35.65%	-1-	\$0.00	NA	0	\$0
Total		28	\$9,000,671.67	100%	0	\$0.00		0	\$0
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,283.81	100%	0	\$0.00		0	\$0
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%		\$0.00	NA		\$0
<u> </u>	Unavailable	11	\$1,422,243.41	47.41%		\$0.00	NA	0	\$0
Total		22	\$2,999,987.27	100%	0	\$0.00		0	\$0
31413MLW5		24	\$1,373,926.66	61.13%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	13	\$873,472.67	38.87% ()	\$0.00	NA	0	\$0
Total		37	\$2,247,399.33	100%	0	\$0.00		0	\$0
	TIGD G MODERS A GE								
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	O	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,420.59	40.75% ()	\$0.00	NA	0	\$0
Total		35	\$3,456,270.44	100%	0	\$0.00		0	\$0
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7% (\$0.00	NA	0	\$0
	Unavailable	41	\$2,835,662.04	88.3%	-1	\$0.00	NA	0	\$0
Total		47	\$3,211,230.64	100%	0	\$0.00		0	\$0
31413MLZ8	HSBC MORTGAGE	8	\$764,248.96	15.57% (0	\$0.00	NA	0	\$0
	CORPORATION (USA) Unavailable	42	\$4 142 295 10	84.43% ()	\$0.00	NA	0	\$0
Total	Unavanable	50	\$4,143,285.10 \$4,907,534.06	100%		\$0.00 \$0.00	NA	0	\$0
Total		30	\$ 4,207,334.00	100 /6 (φυ.υυ		U	φυ
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84%)	\$0.00	NA	0	\$0
	Unavailable	6	\$2,246,400.00	56.16%	O	\$0.00	NA	0	\$0
Total		13	\$4,000,044.20	100%	0	\$0.00		0	\$0
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00	32.72%)	\$0.00	NA	0	\$0
	Unavailable	15	\$5,382,400.00	67.28%)	\$0.00	NA	0	\$0
Total		24	\$8,000,400.00	100%	0	\$0.00		0	\$0
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55% ()	\$0.00	NA	0	\$0
	Unavailable	14	\$3,955,980.00	49.45% ()	\$0.00	NA	0	\$0
Total		27	\$7,999,623.10	100%	0	\$0.00		0	\$0
31413MME4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06	54.78% (0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,521,650.00	45.22%)	\$0.00	NA	0	\$0
Total		33	\$9,999,626.06	100%	0	\$0.00		0	\$0
31413MMF1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,000.00	11.48% ()	\$0.00	NA	0	\$0
	Unavailable	18	\$4,426,244.24	88.52%		\$0.00	NA	0	\$0
Total		21	\$5,000,244.24	100%	0	\$0.00		0	\$0
31413MMH7	HSBC MORTGAGE	1	\$172,000.00	3.13% ()	\$0.00	NA	0	\$0

1	CORPORATION (USA)					J			
	Unavailable	28	\$5,315,982.26	96.87%	0	\$0.00	NA	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
	Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,289.00	100%	0	\$0.00		0	\$0
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,634,900.00		_	\$0.00	NA	0	\$0
Total		16	\$2,999,932.70	100%	0	\$0.00		0	\$0
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,029.34	100%	0	\$0.00		0	\$0
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,347,555.01	74.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,799,805.01	100%	0	\$0.00		0	\$0
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0	\$0
Total		14	\$4,365,257.68	100%	0	\$0.00		0	\$0
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,140,379.02			\$0.00	NA	0	\$0
Total		109	\$24,902,782.82	100%	0	\$0.00		0	\$0
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0	\$0
Total		682	\$175,121,356.02	100%	0	\$0.00		0	\$0
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	391	\$90,014,603.63	89.38%	_	\$0.00	NA	_	\$0
Total		440	\$100,706,904.06	100%	_	\$0.00		0	\$0
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$30,186,619.53			\$0.00	NA		\$0
Total		157	\$33,299,839.27	100%	0	\$0.00		0	\$0
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,727,611.01	94.12%	_	\$0.00	NA		\$0

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Total		75	\$15 649 202 22	100%	Γ	\$0.00	i	0	\$(
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31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0	\$(
Total		42	\$6,140,718.17		\vdash	\$0.00		0	\$(
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31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00			\$0.00	NA	-	\$(
	Unavailable	112	\$31,698,374.17		-	\$0.00	NA	0	\$0
Total		123	\$34,752,924.17	100%	0	\$0.00		0	\$0
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA		\$0
	Unavailable	96	\$25,095,944.22		_	\$0.00	NA	0	\$0
Total		105	\$27,771,894.22	100%	0	\$0.00		0	\$0
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,572,490.00		-	\$0.00		0	\$0
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31413N2T1	WACHOVIA MORTGAGE CORPORATION	21	\$2,353,330.22	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0	\$0
Total		28		100%	_	\$0.00		0	\$0
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31413N2U8	WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0	\$0
Total		70			\vdash	\$0.00		0	\$0
31413N2V6	WACHOVIA MORTGAGE CORPORATION	26			Ш	\$0.00	NA	Ш	\$0
	Unavailable	10			\vdash	\$0.00	NA	+	\$0
Total		36	\$3,186,800.53	100%	0	\$0.00		0	\$0
31413N2W4	WACHOVIA MORTGAGE CORPORATION	64			Ш	\$0.00	NA	Ш	\$0
	Unavailable	15			\vdash	\$0.00	NA	0	\$0
Total		79	\$10,520,474.52	100%	0	\$0.00		0	\$0
31413N2Y0	WACHOVIA MORTGAGE CORPORATION	512			Ш	\$0.00	NA	Ш	\$0
	Unavailable	118				\$0.00	NA	1 1	\$0
Total		630	\$164,662,534.81	100%	0	\$0.00		0	\$0
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31413N2Z7	WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	\$0.00	NA	0 \$0
	Unavailable	19	\$1,204,207.54	17.47%	\$0.00	NA	0 \$0
Total		105	\$6,891,555.59	100%	\$0.00		0 \$0
31413N3A1	WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,298,856.93	15.49%	\$0.00	NA	0 \$0
Total		84	\$8,383,539.19	100%	\$0.00		0 \$0
31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	\$0.00	NA	0 \$0
	Unavailable	35	\$4,590,638.70	25.55%	\$0.00	NA	0 \$0
Total		137	\$17,965,313.16	100%	\$0.00		0 \$0
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09% 0	\$0.00	NA	0 \$6
	Unavailable	6	\$1,449,530.41	20.91%	\$0.00	NA	0 \$0
Total		31	\$6,933,360.59	100%	\$0.00		0 \$0
31413N3D5	WACHOVIA MORTGAGE CORPORATION Unavailable	144	\$32,514,424.16 \$27,536,482.12	54.14% 0 45.86% 0		NA NA	
Total	Ullavallaule	254	\$60,050,906.28	100%		INA	0 \$0
I otal		234	\$00,030,700.20	100 /6 0	φυ.υυ		U Şi
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	\$0.00	NA	0 \$0
	Unavailable	46	\$2,772,437.05	58.22%	\$0.00	NA	0 \$0
Total		80	\$4,762,041.12	100%	\$0.00		0 \$0
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	\$0.00	NA	0 \$0
	Unavailable	20	\$1,978,569.31	62.66%	\$0.00	NA	0 \$0
Total		32	\$3,157,791.20	100%	\$0.00		0 \$0
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	\$0.00	NA	0 \$0
	Unavailable	37	\$4,757,266.11	59.15%	\$0.00	NA	0 \$0
Total		62	\$8,042,368.44	100% 0	\$0.00		0 \$0

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31413N3H6	WACHOVIA MORTGAGE	44	\$9,481,150.44	35.84%(1	\$0.00	NA	0	\$0
51415115110	CORPORATION	44	\$9,461,130.44	33.6470		\$0.00	INA	U	φU
	Unavailable	65	\$16,969,810.34	64.16%)	\$0.00	NA	0	\$0
Total		109	\$26,450,960.78	100%	0	\$0.00		0	\$0
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31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16% ()	\$0.00	NA	0	\$0
	Unavailable	6	\$995,220.80	36.84%)	\$0.00	NA	0	\$0
Total		22	\$2,701,399.97	100%	0	\$0.00		0	\$0
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%)	\$0.00	NA	0	\$0
	Unavailable	6	\$1,278,744.61	8.72%)	\$0.00	NA	0	\$0
Total		70	\$14,656,232.01	100%	0	\$0.00		0	\$0
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31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	o	\$0
	Unavailable	2	\$119,766.90	6.56%)	\$0.00	NA	0	\$0
Total		30	\$1,824,401.00	100%	0	\$0.00		0	\$0
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	O	\$0
	Unavailable	12	\$2,458,328.79	13.9% ()	\$0.00	NA	0	\$0
Total		94	\$17,688,274.34	100%	0	\$0.00		0	\$0
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77% (0	\$0.00	NA	o	\$0
	Unavailable	6	\$988,303.82	81.23%)	\$0.00	NA	0	\$0
Total		10	\$1,216,682.65	100%	0	\$0.00		0	\$0
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31413N3R4	WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	O	\$0
	Unavailable	2	\$645,373.02	20.69%)	\$0.00	NA	0	\$0
Total		15	\$3,119,615.59	100%	0	\$0.00		0	\$0
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31413N3S2	WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,418.00	4.68% ()	\$0.00	NA	0	\$0

Total		14	\$3,384,918.00	100%	0	\$0.00		0	\$0
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31413N3U7	WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0	\$0
Total		10	\$2,321,104.79	100%	0	\$0.00		0	\$0
31413N3V5	WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,792,499.18	100%	0	\$0.00		0	\$0
31413N6A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100% (0	\$0.00	NA	0	\$0
Total		57	\$7,073,315.71	100%	0	\$0.00		0	\$0
31413N6B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,146,543.28	100%	0	\$0.00		0	\$0
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31413N6C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46			\$0.00	NA	0	\$0
Total		71	\$13,520,162.46	100%	0	\$0.00		0	\$0
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31413N6N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84			\$0.00	NA		\$0
Total		260	\$49,522,567.84	100%	0	\$0.00		0	\$0
<u> </u>		1			+		'	4	
31413N6P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100% (0	\$0.00	NA	0	\$0
Total		230	\$48,402,124.43	100%	0	\$0.00		0	\$0
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31413N6Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34			\$0.00	NA	Ш	\$0
Total		80	\$10,853,425.34	100%	0	\$0.00	'	0	\$0
		1			 		'	Н_	
31413N6R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100% (0	\$0.00	NA	0	\$0

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Total		178	\$33,589,380.87	100%	0	\$0.00		0	\$0
31413N6S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	0	\$0.00	NA	0	\$(
Total		262	\$49,954,239.11	100%	0	\$0.00		0	\$0
31413N6T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%		\$0.00	NA	0	\$0
Total		266	\$49,435,656.11	100%	0	\$0.00		0	\$0
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	0	\$0.00	NA	0	\$0
Total		271	\$49,835,433.32	100%	0	\$0.00		0	\$0
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA		\$0
Total		261	\$49,835,920.99	100%	0	\$0.00		0	\$0
31413N6Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%		\$0.00	NA		\$0
Total		183	\$35,481,661.14	100%	0	\$0.00		0	\$0
31413N6Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%		\$0.00	NA	0	\$0
Total		84	\$15,609,328.55	100%	0	\$0.00		0	\$0
31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100%		\$0.00	NA		\$0
Total		279	\$49,597,465.54	100%	0	\$0.00		0	\$0
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%		\$0.00	NA		\$0
Total		239	\$47,449,838.09	100%	0	\$0.00		0	\$0
31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0	\$0
Total		188	\$34,569,584.76	100%	0	\$0.00		0	\$0
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31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100% (\$0.00	NA	0	\$0
Total		46	\$9,063,754.51	100% (\$0.00		0	\$0
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31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100% (\$0.00	NA	0	\$0
Total		52	\$10,022,872.18	100%	\$0.00		0	\$0
31413ND77	Unavailable	16	\$1,533,001.27	100% (\$0.00	NA	0	\$0
Total		16	\$1,533,001.27	100% (1		0	\$0
31413ND85	Unavailable	10	\$1,333,407.32	100% (1	1	0	\$0
Total		10	\$1,333,407.32	100%	\$0.00		0	\$0
31413ND93	Unavailable	8	\$1,851,533.64	100% (\$0.00	NA	0	\$0
Total	O AM (MAMO - 2	8	\$1,851,533.64	100%		1	0	<u>\$0</u>
31413NE92	Unavailable	7	\$1,615,738.72	100% (\$0.00	NA	0	\$0
Total		7	\$1,615,738.72	100%	\$0.00		0	\$0
31413NEA9	Unavailable	24	\$5 950 414 42	100% (\$0.00	NA	0	\$0
Total	Unavanable	24	\$5,859,414.43 \$5,859,414.43	100% (1	n n	\$0 \$0
10tai		47	Φ 3,037,414.4 3	100 /0	J		<u> </u>	φυ
31413NED3	Unavailable	11	\$1,403,459.72	100% (\$0.00	NA	0	\$0
Total		11	\$1,403,459.72	100%		1	0	\$0
31413NEH4	Unavailable	44	\$10,086,138.24	100% (1	0	\$0
Total		44	\$10,086,138.24	100%	\$0.00		0	\$0
21412NIEIO	T ilahla	31	¢6.016.4 2 1.00	100% (\$0.00	NA		\$0
31413NEJ0 Total	Unavailable	31	\$6,016,421.88 \$6,016,421.88	100% (0	\$0 \$0
1 Otal		31	ΦU,V1U,741.00	100 /0	<i>J</i> φυ.υυ			ψυ
31413NEK7	Unavailable	17	\$4,257,614.65	100% (\$0.00	NA	0	\$0
Total		17	\$4,257,614.65	100%	1	1	0	\$0
31413NEN1	Unavailable	8	\$1,047,624.08	100% (\$0
Total		8	\$1,047,624.08	100%	\$0.00		0	\$0
31413NEP6	Unavailable	14	\$1,771,535.88	100% (\$0.00	NA	0	\$0
Total		14	\$1,771,535.88	100%		1	0	\$0
31413NEQ4	Unavailable	11	\$2,283,084.38	100% (\$0
Total		11	\$2,283,084.38	100%	\$0.00		0	\$0

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31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,052,812.50	100%	0	\$0.00		0	\$0
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31413NEU5	Unavailable	7	\$1,286,650.69	100%		\$0.00	NA		\$0
<u>Total</u>		7	\$1,286,650.69	100%	0	\$0.00		0	\$0
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,658,587.45	100%	0	\$0.00		0	\$0
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,117,664.37	100%	0	\$0.00		0	\$0
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,130,607.57	100%	0	\$0.00		0	\$0
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,391,617.73	100%	0	\$0.00		0	\$0
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,962,542.22	100%	0	\$0.00		0	\$0
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0	\$0
Total	,	30	\$1,954,230.10	100%	-	\$0.00		0	\$0
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31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	_	\$0.00	NA		\$0
Total		31	\$4,121,284.39	100%	U	\$0.00		0	\$0
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,057,107.26	31.46%	_	\$0.00	NA	-	\$0
Total		145	\$19,250,870.60	100%	0	\$0.00		0	\$0
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0	\$0
Total		83	\$13,579,682.77	100%	0	\$0.00		0	\$0
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0	\$0
Total		29	\$4,335,366.22	100%	0	\$0.00		0	\$0
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,054,850.83	28.11%	-	\$0.00	NA		\$0
Total		434	\$121,155,348.07	100%	0	\$0.00		0	\$0
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31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	_	\$0.00	NA		\$0
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0	\$0

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Total		66	\$4,016,924.49	100%	\$0.00		0 \$0
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31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	\$0.00	NA	0 \$0
	Unavailable	3	\$289,857.08	16.26%	\$0.00	NA	0 \$0
Total		18	\$1,782,248.83	100%			0 \$0
31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	\$0.00	NA	0 \$0
	Unavailable	3	\$835,000.00	21.2%	\$0.00	NA	_
Total		16	\$3,939,374.38	100%	\$0.00		0 \$0
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0 \$0.00	NA	0 \$0
<u>I</u>	Unavailable	2	\$614,756.64	42.94%	1		
Total		7	\$1,431,604.23	100%			0 \$0
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0 \$0.00	NA	0 \$0
5141511016	Unavailable	6	\$1,507,539.80		· ·		
Total	Ullavaliauic	18	\$3,480,265.27	100%	<u> </u>		0 \$0
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31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	\$0.00	NA	0 \$0
	Unavailable	35	\$2,572,220.33	33.28%			
Total		110	\$7,729,254.79	100%			0 \$0
31413NUR4	BANK OF AMERICA NA		\$10,207,138.79		<u> </u>		
	Unavailable	58	\$5,744,795.29	36.01%			_
Total		161	\$15,951,934.08	100%	\$0.00		0 \$0
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0 \$0.00	NA	0 \$0
5141314062	Unavailable	140		37.89%	<u> </u>		_
Total	O Hu , WHO I Z	370	\$48,965,583.83	100%			0 \$0
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31413NUT0	BANK OF AMERICA NA		· · · · · · · · · · · · · · · · · · ·		1		
	Unavailable	105	\$17,181,257.62	38.53%			
Total		273	\$44,586,432.76	100%	\$0.00		0 \$0
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	\$0.00	NA	0 \$0
	Unavailable	15	\$5,692,200.49	35.66%	\$0.00	NA	0 \$0
Total		47	\$15,963,330.77	100%	\$0.00		0 \$0
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0 \$0.00	NA	0 \$0
	Unavailable	56	\$14,854,695.91	56.78%			
Total		100	\$26,163,724.56	100%	\$0.00		0 \$0
		igsquare			<u> </u>		1
31413NUX1	BANK OF AMERICA NA	<u> </u>	\$341,332,689.92	61.82%			
	Unavailable	707	\$210,845,355.10		1		
Total		1,868	\$552,178,045.02	100%	\$0.00		0 \$0

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31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,095,619.36	1		\$0.00	NA	\vdash	\$0
Total		69	\$4,360,781.44	t - t	_	\$0.00		0	\$0
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31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,539,074.44	1	0	\$0.00	NA		\$0
Total		74	\$7,389,188.51	100%	0	\$0.00		0	\$0
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31413NV36	Unavailable	33	\$9,304,260.90	t - t	_	\$0.00	NA	0	\$0
Total		33	\$9,304,260.90	100%	0	\$0.00		0	\$0
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	1	\$0.00	NA		\$0
31413IN V 31	Unavailable	31	\$14,184,968.77			\$0.00	NA NA		\$0 \$0
Total	Unavanable	74	\$10,816,399.99 \$25,001,368.76	i i	_	\$0.00 \$0.00		0	\$0 \$0
1 Otai		- /4	\$45,001,506.70	100 70	4	\$0.00		U	φυ
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA	0	\$0
514151(10)	Unavailable	221	\$70,835,156.88		-	\$0.00	NA		\$0
Total		347	\$107,548,699.91	100%	_	\$0.00		0	\$0
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31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,514,616.16	1	_	\$0.00	NA		\$0
Total		18	\$4,464,116.16	t - t	-	\$0.00		0	\$0
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31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA	0	\$0
Total		18	\$4,537,224.18	100%	0	\$0.00		0	\$0
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31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	t - t	+	\$0.00	NA	1	\$0
	Unavailable	93	\$27,153,276.89			\$0.00	NA		\$0
Total		123	\$36,516,629.61	100%	0	\$0.00		0	\$0
21412NV/AO	BANK OF AMERICA NA	17	\$2 174 992 12	61.98%		\$0.00	NI A		\$0
31413NVA0	Unavailable	10	\$2,174,883.12 \$1,333,971.64	1		\$0.00	NA NA	1 1	\$0 \$0
Total	Ullavanable	27	\$3,508,854.76	1		\$0.00 \$0.00	11/7	0	\$0 \$0
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31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0	\$0
Total		18	\$2,922,613.57	100%	0	\$0.00		0	\$0
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31413NVD4	BANK OF AMERICA NA	 	\$3,090,366.95		-	\$0.00	NA		\$0
	Unavailable	8	\$1,255,913.86	1		\$0.00	NA		\$0
Total		28	\$4,346,280.81	100%	0	\$0.00		0	\$0
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31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$2,272,823.33			\$0.00	NA	0	\$0
Total		38	\$6,910,118.36	100%	0	\$0.00		0	\$0
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31413NVF9	BANK OF AMERICA NA	7	\$769,003.00		-	\$0.00	NA		\$0
	Unavailable	5	\$701,830.00		-	\$0.00	NA	-	\$0
Total		12	\$1,470,833.00	100%	0	\$0.00		0	\$0
31413NVG7	BANK OF AMERICA NA		\$683,164.61	13.65%	-	\$0.00	NA		\$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
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100% (0	\$0.00	NA	0	\$0
Total		49	\$6,972,988.26	100%	0	\$0.00		0	\$0
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52% (0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,820.03		0	\$0.00	NA		\$0
Total		302	\$36,297,300.33		0	\$0.00		0	\$0
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31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7% (0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA	0	\$0
Total		267	\$32,576,736.76	100%	0	\$0.00		0	\$0
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31413NVM4	BANK OF AMERICA NA		\$1,469,785.21	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,751,707.19	95.14% (0	\$0.00	NA	0	\$0
Total		262	\$30,221,492.40	100%	0	\$0.00		0	\$0
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31413NVN2	BANK OF AMERICA NA		\$13,541,038.87	1		\$0.00	NA		\$0
	Unavailable	32	\$9,336,849.99		+	\$0.00	NA	_	\$0
Total		79	\$22,877,888.86	100%	0	\$0.00		0	\$0
31413NVP7	BANK OF AMERICA NA		\$8,275,670.00			\$0.00	NA		\$0
	Unavailable	19	\$5,154,300.00		+	\$0.00	NA	0	\$0
Total		48	\$13,429,970.00	100%	0	\$0.00		0	\$0
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,457,993.43		-	\$0.00	NA	0	\$0
Total		40	\$11,052,587.06	100%	0	\$0.00		0	\$0
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19% (0	\$0.00	NA	_	\$0
	Unavailable	46	\$13,809,597.75		-	\$0.00	NA	0	\$0
Total		94	\$28,290,358.50	100%	0	\$0.00		0	\$0
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59% (0	\$0.00	NA		\$0
)1413N v 17	Unavailable	28	\$7,990,249.00		-	\$0.00	NA NA		\$0 \$0
Total	Oliavaliable	50	\$13,918,636.00			\$0.00 \$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
5111511100	Unavailable	9	\$2,434,779.52	29.4%	_	\$0.00	NA	_	\$0
Total		27	\$8,280,802.20	100%		\$0.00		0	\$0
31413NVV4	Unavailable	39	\$8,798,559.10	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,798,559.10	100%	0	\$0.00		0	\$0
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,499,104.64	24.82%	_	\$0.00	NA	0	\$0
Total		32	\$6,039,168.94	100%	0	\$0.00		0	\$0
31413NVY8	Unavailable	41	\$10,350,852.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,350,852.95	100%	0	\$0.00		0	\$0
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$30,103,242.46	91.54%	0	\$0.00	NA	0	\$0
Total		113	\$32,885,275.85	100%	0	\$0.00		0	\$0
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31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$136,837,773.27	76.12%	0	\$0.00	NA	0	\$0
Total		670	\$179,754,647.47	100%	0	\$0.00		0	\$0
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31413NX34	SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,513,749.42	29.62%		\$0.00	NA		\$0
Total		35	\$5,110,921.18	100%	0	\$0.00		0	\$0
31413NX42	SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0	\$0
Total		42	\$5,369,220.20	100%	0	\$0.00		0	\$0
31413NX75	SUNTRUST MORTGAGE INC.	21	\$2,054,246.65	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	\$0
Total		47	\$6,088,083.44	100%	0	\$0.00		0	\$0
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	Ш	\$0
	Unavailable	32	\$3,917,608.99	78.51%	_	\$0.00	NA	0	\$0
Total		43	\$4,990,240.02	100%	0	\$0.00		0	\$0
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,082,958.59	100%	0	\$0.00		0	\$0
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21412NVD6	SUNTRUST	122	¢12.070.190.05	20.05%	0	\$0.00	NT A		¢Ω
31413NXB6	MORTGAGE INC.	123	\$12,079,180.95	30.95%	U	\$0.00	NA	U	\$0
	Unavailable	274	\$26,954,840.99	69.05%	0	\$0.00	NA	0	\$0
Total		397	\$39,034,021.94	100%	0	\$0.00		0	\$0
21412NVC4	SUNTRUST	68	\$7,004,007,24	29.99%	0	\$0.00	NIA		\$0
31413NXC4	MORTGAGE INC.	08	\$7,994,997.24	29.99%	U	\$0.00	NA	U	\$0
	Unavailable	158	\$18,667,737.71	70.01%	0	\$0.00	NA	0	\$0
Total		226	\$26,662,734.95	100%	0	\$0.00		0	\$0
21412NVD2	SUNTRUST	101	\$12,041,044,00	27.6207	0	\$0.00	NT A	0	¢Λ
31413NXD2	MORTGAGE INC.	101	\$13,941,944.09	27.62%	U	\$0.00	NA	U	\$0
	Unavailable	265	\$36,542,039.30	72.38%	0	\$0.00	NA	0	\$0
Total		366	\$50,483,983.39	100%	0	\$0.00		0	\$0
31413NXE0	SUNTRUST	5	\$837,267.27	13.41%	0	\$0.00	NIA		\$0
31413NAEU	MORTGAGE INC.	5	\$637,207.27	13.41%	U	\$0.00	NA	U	\$0
	Unavailable	33	\$5,406,001.23	86.59%	0	\$0.00	NA	0	\$0
Total		38	\$6,243,268.50	100%	0	\$0.00		0	\$0
31413NXF7	SUNTRUST	25	\$1,579,724.25	11.61%	0	\$0.00	NA		\$0
31413NAF/	MORTGAGE INC.	23	\$1,379,724.23	11.01%	0	\$0.00	NA	U	Φ U
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	\$0
Total		212	\$13,601,125.85	100%	0	\$0.00		0	\$0
31413NXG5	SUNTRUST	27	\$2,697,342.25	19.31%	۸	\$0.00	NA	0	\$0
51415NAG5	MORTGAGE INC.		\$2,097,342.23					Ш	
	Unavailable	115	\$11,271,806.94		_	\$0.00	NA	_	\$0
Total		142	\$13,969,149.19	100%	0	\$0.00		0	\$0
31413NXH3	SUNTRUST	16	\$1,892,697.88	17.45%	n	\$0.00	NA	0	\$0
514151\X115	MORTGAGE INC.		Ψ1,072,077.00					Ц.	
	Unavailable	76	\$8,951,215.61	82.55%		\$0.00	NA	0	\$0
Total		92	\$10,843,913.49	100%	0	\$0.00		0	\$0
								$oxed{oldsymbol{eta}}$	
31413NXJ9	SUNTRUST	24	\$3,286,810.19	13.43%	ام	\$0.00	NA	0	\$0
01/101/23/	MORTGAGE INC.							Ш	
	Unavailable	153	\$21,182,265.18	86.57%		\$0.00	NA	_	\$0
Total		177	\$24,469,075.37	100%	0	\$0.00		0	\$0
								Ц	
31413NXK6	SUNTRUST	17	\$2,763,852.05	16.52%	ما	\$0.00	NA	0	\$0
5171511/XIXU	MORTGAGE INC.				4			Ц.	
	Unavailable	85	\$13,966,339.17	83.48%	0	\$0.00	NA	0	\$0

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Total		102	\$16,730,191.22	100%)	\$0.00		0	\$(
31413NXL4	SUNTRUST MORTGAGE INC.	61	\$4,082,726.88			\$0.00	NA		\$(
	Unavailable	49	\$3,353,928.93	45.1%	_	\$0.00	NA	0	\$(
Total		110	\$7,436,655.81	100%)	\$0.00		0	\$(
31413NXM2	SUNTRUST MORTGAGE INC.	62	\$6,008,060.80			\$0.00	NA		\$(
	Unavailable	60	\$5,804,852.00		_	\$0.00	NA	0	\$(
Total		122	\$11,812,912.80	100%)	\$0.00		0	\$(
31413NXN0	SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%)	\$0.00	NA	0	\$(
	Unavailable	28	\$3,297,671.89	42.4%)	\$0.00	NA	0	\$(
Total		66	\$7,777,412.32	100%)	\$0.00		0	\$(
31413NXP5	SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89% ()	\$0.00	NA	0	\$(
	Unavailable	82	\$11,361,771.22	50.11%)	\$0.00	NA	0	\$(
Total		164	\$22,673,905.49	100%)	\$0.00		0	\$(
31413NXQ3	SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%)	\$0.00	NA	0	\$(
	Unavailable	70	\$11,440,220.35	55.98%)	\$0.00	NA	0	\$(
Total		125	\$20,437,225.05	100%)	\$0.00		0	\$(
31413NXR1	SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73% ()	\$0.00	NA	0	\$(
	Unavailable	98	\$24,749,995.44		_	\$0.00	NA		\$(
Total		112	\$28,360,086.62	100%)	\$0.00		0	\$(
31413NXS9	SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%)	\$0.00	NA	0	\$(
	Unavailable	110	\$7,728,133.81	36.92%	_	\$0.00	NA	0	\$(
Total		310	\$20,930,486.29	100%)	\$0.00		0	\$(
31413NXT7	SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97% (\$0.00	NA		\$(
	Unavailable	162	\$15,903,388.55	42.03%		\$0.00	NA	0	\$(
Total		383	\$37,838,048.67	100%)	\$0.00		0	\$(
31413NXU4	SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88% ()	\$0.00	NA	0	\$(
	Unavailable	149	\$17,600,876.04	46.12%)	\$0.00	NA	0	\$(
Total		323	\$38,163,216.71	100%)	\$0.00		0	\$(

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	SUNTRUST			71.051		+0.00			
31413NXV2	MORTGAGE INC.	235	\$32,328,220.35	51.96%	0	\$0.00	NA		\$0
	Unavailable	216	\$29,884,422.42	48.04%	0	\$0.00	NA	0	\$0
Total		451	\$62,212,642.77	100%	0	\$0.00		0	\$0
31413NXW0	SUNTRUST	214	\$34,758,088.37	47.98%		\$0.00	NA	0	\$0
51413NAWU	MORTGAGE INC.								
	Unavailable	232	\$37,689,060.31	52.02%		\$0.00	NA	0	\$0
Total		446	\$72,447,148.68	100%	0	\$0.00		0_	\$0
31413NXX8	SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$34,576,878.91	69.04%	0	\$0.00	NA	0	\$0
Total		308	\$50,085,582.29	100%	0	\$0.00		0	\$0
31413NXY6	SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,017,211.24	83.46%	0	\$0.00	NA	0	\$0
Total		198	\$49,145,402.91	100%	0	\$0.00		0	\$0
31413NXZ3	SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	859	\$231,722,562.65	56.53%	0	\$0.00	NA	0	\$0
Total		1,514	\$409,876,808.05	100%	0	\$0.00		0	\$0
					-			H	
31413NYB5	SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	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	\$0
31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	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
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,628,698.10	35.24%	0	\$0.00	NA	0	\$0
Total		251	\$52,868,363.78	100%	0	\$0.00		0	\$0
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	0	\$0.00	NA	Ш	\$0
	Unavailable	165	\$9,682,325.57	90.58%	0	\$0.00	NA	0	\$0
Total		183	\$10,689,483.98	100%	0	\$0.00		0	\$0
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31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,352,451.10	92.27%	0	\$0.00	NA	0	\$0
Total		184	\$37,228,586.64	100%	0	\$0.00		0	\$0
					_			Щ	
31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%		\$0.00	NA		\$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
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%		\$0.00	NA	Ш	\$0
	Unavailable	120	\$48,430,922.05	58.62%	-1-	\$0.00	NA	0	\$0
Total		205	\$82,620,652.84	100%	0	\$0.00		0	\$0
31413NYK5	SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$37,354,830.79	83.37%	_	\$0.00	NA	0	\$0
Total		186	\$44,804,604.84	100%	0	\$0.00		0	\$0
31413NYL3	SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$65,829,619.22	90.54%	-1-	\$0.00	NA	0	\$0
Total		207	\$72,703,910.41	100%	0	\$0.00		0	\$0
31413NYM1	SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,733,347.22	94.45%	_	\$0.00	NA	0	\$0
Total		59	\$6,070,022.49	100%	0	\$0.00		0	\$0
31413NYN9	SUNTRUST MORTGAGE INC.	85	\$31,112,177.83	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$41,018,485.99	56.87%	0	\$0.00	NA	0	\$0
Total		198	\$72,130,663.82	100%	0	\$0.00		0	\$0
31413NYP4	SUNTRUST MORTGAGE INC.	74	\$24,379,568.66			\$0.00	NA	0	\$0
	Unavailable	83	\$26,919,782.00	52.48%	_	\$0.00	NA	0	\$0
Total		157	\$51,299,350.66	100%	0	\$0.00		0	\$0
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08	100%	0	\$0.00	NA	0	\$0
Total		97	\$15,096,805.08	100%	0	\$0.00		0	\$0
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52	100%	0	\$0.00	NA	0	\$0

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	69	\$10,026,196.52	100% 0	\$0.00		0 5
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00	35.24% 0	\$0.00	NA	0 5
Unavailable	76	\$22,666,916.29	64.76% 0	\$0.00	NA	0 5
	121	\$35,000,258.29	100% 0	\$0.00		0 5
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56% 0	\$0.00	NA	0 5
Unavailable	78	\$19,659,174.00	61.44% 0	\$0.00	NA	
	126	\$31,998,070.00	100% 0	\$0.00		0 5
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$9,612,212.00	42.21% 0	\$0.00	NA	0 5
Unavailable	47	\$13,158,596.00			NA	0 5
	83	\$22,770,808.00	100% 0	\$0.00		0 5
US BANKNA	21	\$1 809 404 31	100% 0	\$0.00	NA	0 9
	21	\$1,809,404.31				0 9
LLC DANIZNIA	21	¢2.004.672.66	1000/ 0	¢0.00	NT A	0 (
U.S. BANK N.A.					NA	0 5
	31	\$2,984,072.00	100% 0	\$0.00		U S
U.S. BANK N.A.	5	\$866,623.18	100% 0	\$0.00	NA	0 9
	5	\$866,623.18	100% 0	\$0.00		0 5
U.S. BANK N.A.	4	\$205,933.74	100% 0	\$0.00	NA	0 9
	4	\$205,933.74	100% 0			0 5
II C DANKALA	20	Φ1 774 C10 00	10000	\$0.00	37.4	0 (
U.S. BANK N.A.				1		0 5
	20	\$1,774,019.02	100%	φυ.υυ		U
U.S. BANK N.A.	23	\$2,521,459.40	100% 0	\$0.00	NA	0 9
	23	\$2,521,459.40	100% 0	\$0.00		0 5
TI C DANIZATA	07	Φ0 05 4 750 37	10000	ΦΩ ΩΩ	T. T. A.	0 (
U.S. BANK N.A.						
	8/	\$7,054,750.57	100% 0	\$U.UU		0 5
U.S. BANK N.A.	88	\$9,514,906.10	100% 0	\$0.00	NA	0 9
	88	\$9,514,906.10	100% 0	\$0.00		0 5
IIS BANKNA	15	\$1 327 045 22	100%0	\$0.00	NΔ	0 5
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ASSOCIATION Unavailable 78 \$19,659,174.00 61.44% 0 126 \$31,998,070.00 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 47 \$13,158,596.00 57.79% 0 83 \$22,770,808.00 100% 0 U.S. BANK N.A. 21 \$1,809,404.31 100% 0 U.S. BANK N.A. 31 \$2,984,672.66 100% 0 U.S. BANK N.A. 5 \$866,623.18 100% 0 U.S. BANK N.A. 4 \$205,933.74 100% 0 U.S. BANK N.A. 20 \$1,774,619.02 100% 0 U.S. BANK N.A. 21 \$1,774,619.02 100% 0 U.S. BANK N.A. 22 \$2,521,459.40 100% 0 U.S. BANK N.A. 31 \$2,984,750.37 100% 0 U.S. BANK N.A. 4 \$205,933.74 100% 0 U.S. BANK N.A. 5 \$866,623.18 100% 0 U.S. BANK N.A. 87 \$9,054,750.37 100% 0 U.S. BANK N.A. 88 \$9,514,906.10 100% 0 U.S. BANK N.A. 88 \$9,514,906.10 100% 0 U.S. BANK N.A. 88 \$9,514,906.10 100% 0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 76 \$22,666,916.29 64.76% 0 \$0.00 121 \$35,000,258.29 100% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 78 \$19,659,174.00 61.44% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 78 \$19,659,174.00 61.44% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL 36 \$9,612,212.00 42.21% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 47 \$13,158,596.00 57.79% 0 \$0.00 83 \$22,770,808.00 100% 0 \$0.00 U.S. BANK N.A. 21 \$1,809,404.31 100% 0 \$0.00 U.S. BANK N.A. 31 \$2,984,672.66 100% 0 \$0.00 U.S. BANK N.A. 5 \$866,623.18 100% 0 \$0.00 U.S. BANK N.A. 5 \$866,623.18 100% 0 \$0.00 U.S. BANK N.A. 4 \$205,933.74 100% 0 \$0.00 U.S. BANK N.A. 20 \$1,774,619.02 100% 0 \$0.00 U.S. BANK N.A. 21 \$1,774,619.02 100% 0 \$0.00 U.S. BANK N.A. 23 \$2,521,459.40 100% 0 \$0.00 U.S. BANK N.A. 24 \$205,933.74 100% 0 \$0.00 U.S. BANK N.A. 25 \$2,521,459.40 100% 0 \$0.00 U.S. BANK N.A. 26 \$1,774,619.02 100% 0 \$0.00 U.S. BANK N.A. 27 \$9,054,750.37 100% 0 \$0.00 U.S. BANK N.A. 88 \$9,054,750.37 100% 0 \$0.00 U.S. BANK N.A. 88 \$9,514,906.10 100% 0 \$0.00 U.S. BANK N.A. 88 \$9,514,906.10 100% 0 \$0.00 U.S. BANK N.A. 88 \$9,514,906.10 100% 0 \$0.00 U.S. BANK N.A. 88 \$9,514,906.10 100% 0 \$0.00 U.S. BANK N.A. 15 \$1,327,045.22 100% 0 \$0.00	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 76 \$22,666,916,29 64.76%0 \$0.00 NA 121 \$35,000,258.29 100% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 78 \$12,338,896.00 38.56% 0 \$0.00 NA ASSOCIATION Unavailable 78 \$19,659,174.00 61.44%0 \$0.00 NA 126 \$31,998,070.00 100% 0 \$0.00 NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 47 \$13,158,596.00 \$7.79% 0 \$0.00 NA ASSOCIATION Unavailable 47 \$13,158,596.00 \$7.79% 0 \$0.00 NA 83 \$22,770,808.00 100% 0 \$0.00 U.S. BANK N.A. 21 \$1,809,404.31 100% 0 \$0.00 U.S. BANK N.A. 31 \$2,984,672.66 100% 0 \$0.00 U.S. BANK N.A. 31 \$2,984,672.66 100% 0 \$0.00 U.S. BANK N.A. 4 \$205,933.74 100% 0 \$0.00 U.S. BANK N.A. 20 \$1,774,619.02 100% 0 \$0.00 U.S. BANK N.A. 23 \$2,521,459.40 100% 0 \$0.00 U.S. BANK N.A. 23 \$2,521,459.40 100% 0 \$0.00 U.S. BANK N.A. 87 \$9,054,750.37 100% 0 \$0.00 U.S. BANK N.A. 88 \$9,514,906.10 100% 0 \$0.00 U.S. BANK N.A. 88 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\$1,327,045.22 100% 0 \$0.00 U.S. BANK N.A. 15 \$1,327,045

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U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0	\$0
	12	\$999,409.65	100%	0	\$0.00		0	\$(
US BANKNA	1	\$83 212 03	100%	0	\$0.00	NΔ	0	\$(
O.O. BIHIK IV.	1	·		_		11/1	0	\$(
				1	1 2 2 2			
INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0	\$0
Unavailable	87	\$25,186,958.28	81.8%	0	\$0.00	NA	0	\$(
	106	\$30,791,455.67	100%	0	\$0.00		0	\$(
INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0	\$(
Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0	\$(
	164	\$49,470,775.40	100%	0	\$0.00		0	\$0
INDYMAC BANK, FSB	2	\$584,925.00	4.89%	0	\$0.00	NA	0	\$(
Unavailable	40	\$11,379,294.86			\$0.00			\$(
	42	\$11,964,219.86			\$0.00		0	\$0
					4	_		
	t			_			_	\$(
Unavailable						NA		\$(
	67	\$20,161,582.48	100%	V	\$0.00		U	\$0
INDYMAC BANK, FSB	8	\$2,062,915.69	34.3%	0	\$0.00	NA	0	\$0
Unavailable	18	\$3,951,935.72			\$0.00	NA	0	\$0
	26	\$6,014,851.41	100%	0	\$0.00		0	\$0
INDYMAC BANK, FSB	54	\$14,877,296.10	18.78%	0	\$0.00	NA	0	\$0
Unavailable	255	\$64,361,800.20	81.22%	0	\$0.00			\$0
	309	\$79,239,096.30	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	56	\$5,552.874.34	100%	0	\$0.00	NA	0	\$0
	56	\$5,552,874.34		_	\$0.00			\$0
U.S. BANK N.A.	6	\$515,158.40	100%	0	\$0.00	NA	0	\$0
	6	\$515,158.40	100%	0	\$0.00		0	\$0
IIS BANKNA	5	\$436 368 80	100%	0	\$0.00	NΔ	0	\$0
O.S. DIMM IV.A.				-			\neg	\$0 \$0
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U.S. BANK N.A.	12	\$726,996.47	100%	0	\$0.00	NA	0	\$(
	12	\$726,996.47	100%	0	\$0.00		0	\$0
INDYMAC RANK FSR	3	\$695 594 26	7 03%	0	\$0.00	NΔ	0	\$0
				_				\$0
	U.S. BANK N.A. INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable U.S. BANK N.A.	U.S. BANK N.A. 1 INDYMAC BANK, FSB 19 Unavailable 87 INDYMAC BANK, FSB 27 Unavailable 137 INDYMAC BANK, FSB 2 Unavailable 40 INDYMAC BANK, FSB 17 Unavailable 50 INDYMAC BANK, FSB 17 Unavailable 50 INDYMAC BANK, FSB 8 Unavailable 18 Unavailable 18 Unavailable 26 INDYMAC BANK, FSB 54 Unavailable 55 U.S. BANK N.A. 56 U.S. BANK N.A. 56 U.S. BANK N.A. 55 U.S. BANK N.A. 12 INDYMAC BANK, FSB 3	U.S. BANK N.A. 1 \$83,212.03 INDYMAC BANK, FSB 19 \$5,604,497.39 Unavailable 87 \$25,186,958.28 INDYMAC BANK, FSB 27 \$7,554,512.00 Unavailable 137 \$41,916,263.40 INDYMAC BANK, FSB 2 \$584,925.00 Unavailable 40 \$11,379,294.86 INDYMAC BANK, FSB 17 \$5,372,063.77 Unavailable 50 \$14,789,518.71 INDYMAC BANK, FSB 8 \$2,062,915.69 Unavailable 18 \$3,951,935.72 INDYMAC BANK, FSB 54 \$14,877,296.10 Unavailable 255 \$64,361,800.20 Unavailable 255 \$64,361,800.20 U.S. BANK N.A. 56 \$5,552,874.34 U.S. BANK N.A. 56 \$5,552,874.34 U.S. BANK N.A. 5 \$436,368.89 U.S. BANK N.A. 5 \$436,368.89 U.S. BANK N.A. 12 \$726,996.47 INDYMAC BANK, FSB 3 \$695,594.26	12 \$999,409.65 100% U.S. BANK N.A. 1 \$83,212.03 100% INDYMAC BANK, FSB 19 \$5,604,497.39 18.2% Unavailable 87 \$25,186,958.28 81.8% 106 \$30,791,455.67 100% INDYMAC BANK, FSB 27 \$7,554,512.00 15.27% Unavailable 137 \$41,916,263.40 84.73% Unavailable 137 \$41,916,263.40 84.73% INDYMAC BANK, FSB 2 \$584,925.00 4.89% Unavailable 40 \$11,379,294.86 95.11% 42 \$11,964,219.86 100% INDYMAC BANK, FSB 17 \$5,372,063.77 26.65% Unavailable 50 \$14,789,518.71 73.35% G7 \$20,161,582.48 100% INDYMAC BANK, FSB 8 \$2,062,915.69 34.3% Unavailable 18 \$3,951,935.72 65.7% Unavailable 18 \$3,951,935.72 65.7% Unavailable 18 \$3,951,935.72 65.7% Unavailable 255 \$64,361,800.20 81.22% Unavailable 255 \$64,361,800.20 81.22% Unavailable 255 \$64,361,800.20 81.22% Unavailable 255 \$64,361,800.20 81.22% U.S. BANK N.A. 56 \$5,552,874.34 100% U.S. BANK N.A. 56 \$515,158.40 100% U.S. BANK N.A. 5 \$436,368.89 100% U.S. BANK N.A. 5 \$436,368.89 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100% U.S. BANK N.A. 12 \$726,996.47 100%	12	12 \$999,409.65 100% 0 \$0.00	U.S. BANK N.A. 1 \$83,212.03 100% 0 \$0.00 NA	U.S. BANK N.A. 1 \$83,212.03 100% 0 \$0.00 NA 0

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Total		40	\$9,892,462.54	100%	0	\$0.00		0	\$0
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31413QJX7	Unavailable	12	\$2,168,733.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,168,733.47	100%	0	\$0.00		0	\$0
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31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61%		\$0.00	NA	-	\$0
	Unavailable	11	\$1,963,028.47	68.39%		\$0.00	NA	0	\$0
Total		14	\$2,870,171.12	100%	0	\$0.00		0	\$0
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,180,491.16	89.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,321,404.35	100%	0	\$0.00		0	\$0
31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19%	0	\$0.00	NA	0	\$0
- (Unavailable	33	\$2,153,555.14		_	\$0.00	NA	+	\$0
Total		35	\$2,271,555.14	100%	_	\$0.00	:- -	0	\$0
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31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,595,603.17	94.58%	0	\$0.00	NA	0	\$0
Total		71	\$4,859,205.56	100%	0	\$0.00		0	\$0
31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55%	0	\$0.00	NA	0	\$0
22.12	Unavailable	46	\$4,586,960.71	80.45%	_	\$0.00	NA	1 1	\$0
Total		57	\$5,701,727.32	100%	_	\$0.00	1,11	0	\$0
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52%	n	\$0.00	NA	0	\$0
PITIOUNI	Unavailable	53	\$5,260,885.56		_	\$0.00	NA NA	$\boldsymbol{\tau}$	\$0 \$0
Total	Chavanaoic	64	\$6,378,672.56	100%	_	\$0.00 \$0.00		0	\$0 \$0
31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,807,125.00	90.71%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,880.00	100%	0	\$0.00		0	\$0
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31413QK80	INDYMAC BANK, FSB	1	\$345,000.00		_	\$0.00	NA	-	\$0
	Unavailable	8	\$1,786,743.17		_	\$0.00	NA	0	\$0
Total		9	\$2,131,743.17	100%	U	\$0.00		U	\$0
31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	743	\$187,403,100.98	81.25%	0	\$0.00	NA	0	\$0
Total		914	\$230,645,931.63	100%	0	\$0.00		0	\$0
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$93,607,846.88		_	\$0.00	NA	1 1	\$0
Total		433	\$100,532,114.30	100%	_	\$0.00		0	\$0

31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$76,863,841.00	93.47%	0	\$0.00	NA	0	\$0
Total		359	\$82,235,679.36	100%	0	\$0.00		0	\$0
31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0	\$0
Total		107	\$22,274,572.73	100%	0	\$0.00		0	\$0
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31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,578,008.85	96.02%	_	\$0.00	NA	0	\$0
Total		27	\$5,809,008.85	100%	0	\$0.00		0	\$0
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0	\$0
Total		36	\$6,678,896.20	100%	0	\$0.00		0	\$0
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	_	\$0.00	NA		\$0
	Unavailable	19	\$2,627,308.39	74.68%	-	\$0.00	NA	0	\$0
Total		24	\$3,517,885.96	100%	0	\$0.00		0	\$0
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31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	_	\$0.00	NA	_	\$0
	Unavailable	43	\$8,709,866.72	94.08%	_	\$0.00	NA	0	\$0
Total		45	\$9,257,866.72	100%	0	\$0.00		0	\$0
2141201/16	INDVALC DANK ECD	1.4	¢4.492.601.00	(700	0	¢0.00	NT A	0	ΦΩ
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	_	\$0.00	NA	-	\$0
Total	Unavailable	277	\$61,522,632.60			\$0.00	NA	0	\$0
Total		291	\$66,006,323.60	100%	U	\$0.00		U	\$0
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0	\$0
Total		200	\$42,683,670.62	100%	0	\$0.00		0	\$0
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	n	\$0.00	NA	0	\$0
D1413QKL1	Unavailable	61	\$12,659,518.19	1	_	\$0.00	NA		\$0
Total	Chavanaoic	62	\$12,895,518.19	100%	_	\$0.00	11/1	0	\$0
2141201/00	DIDVIALC DANIK FOR	70	Φ17 707 0 <i>C</i> 4 50	20.550	_	Φ0.00	D.T.A.		ΦΩ
31413QKQ0	INDYMAC BANK, FSB Unavailable	70 231	\$17,797,864.59 \$61,143,859.55	22.55% 77.45%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallable	301	\$78,941,724.14	100%	-	\$0.00		0	\$0 \$0
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31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0	\$0
Total		612	\$159,270,943.97	100%	0	\$0.00		0	\$0
2141207/27	DIDWAY CD CAR FOR		Φ12 255 106 15	10.04%		Φ0.00	3.7.4		40
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84%	U	\$0.00	NA	U	\$0

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	Unavailable	238	\$57,116,312.93	81.16%	0	\$0.00	NA	0	\$0
Total		290	\$70,371,509.38	100%	0	\$0.00		0	\$0
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31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08%	0	\$0.00	NA		\$0
	Unavailable	87	\$20,286,030.77	90.92%	0	\$0.00	NA	0	\$0
Total		94	\$22,311,980.77	100%	0	\$0.00		0	\$0
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,969,367.75	92.23%	0	\$0.00	NA	0	\$0
Total		36	\$6,472,367.75	100%	0	\$0.00		0	\$0
31413QKV9	INDYMAC BANK, FSB	2	\$685,120.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,439,477.15		0	\$0.00	NA	0	\$0
Total		11	\$3,124,597.15	100%		\$0.00		0	\$0
31413QKW7	INDYMAC BANK, FSB	12	\$3,414,548.56	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,730,967.39	87.42%	0	\$0.00	NA	0	\$0
Total		97	\$27,145,515.95	100%	0	\$0.00		0	\$0
31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,573,987.43		_	\$0.00	NA	T	\$0
Total		43	\$11,861,187.43	100%		\$0.00		0	\$0
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31413QKY3	INDYMAC BANK, FSB	2	\$460,750.00			\$0.00	NA		\$0
	Unavailable	9	\$2,238,230.00		_	\$0.00	NA	0	\$0
Total		11	\$2,698,980.00	100%	0	\$0.00		0	\$0
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,378,156.25	84.35%	-	\$0.00	NA	0	\$0
Total		40	\$2,819,456.25	100%	0	\$0.00		0	\$0
31413QLB2	Unavailable	5	\$1,218,212.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,218,212.11	100%	0	\$0.00		0	\$0
31413QP28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$52,928,932.80	99.26%	0	\$0.00	NA	0	\$0
Total		242	\$53,321,566.24	100%	0	\$0.00		0	\$0
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00			\$0.00	NA	Ц	\$0
	Unavailable	41	\$5,382,839.48			\$0.00	NA	t t	\$0
Total		48	\$6,262,051.48	100%	U	\$0.00		0	\$0

	FLAGSTAR CAPITAL		Ī						
31413QP44	MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,844,013.00	97.75%	0	\$0.00	NA	0	\$0
Total		80	\$19,278,373.00	100%	0	\$0.00		0	\$0
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0	\$0
Total		68	\$4,052,727.00	100%	0	\$0.00		0	\$0
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,223,636.33	95.3%	0	\$0.00	NA	0	\$0
Total		121	\$28,565,586.33	100%	0	\$0.00		0	\$0
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0	\$0
Total		47	\$3,389,180.06	100%		\$0.00		0	\$0
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%		\$0.00	NA		\$0
	Unavailable	42	\$4,159,670.00	81.01%	_	\$0.00	NA	0	\$0
Total		52	\$5,134,670.00	100%	0	\$0.00		0	\$0
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	766	\$182,188,387.89	95.41%	0	\$0.00	NA	0	\$0
Total		802	\$190,954,470.53	100%	0	\$0.00		0	\$0
31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$85,415,449.12	95.89%	0	\$0.00	NA	0	\$0
Total		374	\$89,074,812.45	100%	0	\$0.00		0	\$0
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$74,383,959.89	97.7%		\$0.00	NA	0	\$0
Total		288	\$76,137,700.89	100%	0	\$0.00		0	\$0

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	FLAGSTAR CAPITAL								
31413QPF9	MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,351,919.21	98.22%	0	\$0.00	NA	0	\$0
Total		136	\$30,900,869.21	100%	0	\$0.00		0	\$0
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31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$48,810,250.17	96.86%		\$0.00	NA	0	\$0
Total		191	\$50,392,170.17	100%	0	\$0.00		0	\$0
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31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,163,677.37	98.92%	0	\$0.00	NA	0	\$0
Total		126	\$25,437,177.37	100%	0	\$0.00		0	\$0
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31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0	\$0
Total		181	\$40,579,195.70	100%	0	\$0.00		0	\$0
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$35,008,393.39	98.3%	0	\$0.00	NA	0	\$0
Total		164	\$35,615,393.39	100%	0	\$0.00		0	\$0
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31413QPL6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,075,323.94	98.43%	0	\$0.00	NA	0	\$0
Total		134	\$31,570,190.49	100%	0	\$0.00		0	\$0
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0	\$0
Total		57	\$3,246,396.94	100%	0	\$0.00		0	\$0
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31413QPN2	Unavailable	22	\$2,860,563.65	100%		\$0.00	NA		\$0
Total		22	\$2,860,563.65	100%	0	\$0.00		0	\$0
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31413QPP7	Unavailable	41	\$9,398,602.74	100%	J	\$0.00	NA	U	\$0

Total		41	\$9,398,602.74	100% 0	\$0.00		0	\$0
							$\prod_{i=1}^{n}$	
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67% 0	\$0.00	NA	0	\$0
	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	\$0
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31413QPR3	Unavailable	39	\$3,849,905.77	100% 0	 	NA		\$0
Total		39	\$3,849,905.77	100% 0	\$0.00	!	0	\$0
		41	÷=====================================	10000	\$0.00		 	
31413QPS1	Unavailable	41	\$2,776,719.52			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
	Unavailable	74	\$9,723,180.90	98.55% 0	\$0.00	NA	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		1 - 1	NA	0	\$0
Total		40	\$3,969,366.68	100% 0	\$0.00	!	0	\$0
		1			12.20		Н_	-
31413QPW2	Unavailable	46	\$3,047,782.73	100% 0	1 - 1	NA	0	\$0
<u>Total</u>		46	\$3,047,782.73	100% 0	\$0.00		0	\$0
31413QPX0	Unavailable	98	\$20,779,773.25	100% 0	\$0.00	NA	0	\$0
Total		98	\$20,779,773.25	100% 0			0	\$0
				, <u> </u>				
31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00			NA		\$(
	Unavailable	28	\$6,547,627.43		1 - 1	NA	0	\$(
Total		29	\$6,779,627.43	100% 0	\$0.00	!	0	\$(
21 112 ODGE	** *1 1 1	1 20	\$2.024.276.05	10007.0	Φ0.00	NT A		
31413QPZ5	Unavailable	20	\$2,024,276.05 \$2,024,276.05	100% 0	1 1	NA	0	\$(
Total		20	\$2,024,276.05	100% 0	\$0.00			\$(
31413QQA9	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15% 0	\$0.00	NA	0	\$(
	Unavailable	493	\$115,235,718.45	90.85% 0	\$0.00	NA	0	\$(
Total		549	\$126,847,581.45	100% 0	\$0.00		0	\$(
31413QQB7	FLAGSTAR CAPITAL MARKETS	9	\$535,700.00	11.62% 0	\$0.00	NA	0	\$(

	CORPORATION								
	Unavailable	62	\$4,075,044.96	88.38%	0	\$0.00	NA	0	\$0
Total		71	\$4,610,744.96	100%	0	\$0.00		0	\$0
31413QQC5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0	\$0
Total		66	\$6,418,163.00	100%	0	\$0.00		0	\$0
31413QQD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0	\$0
Total		74	\$9,708,414.04	100%	0	\$0.00		0	\$0
31413QQE1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0	\$0
Total		139	\$35,122,151.21	100%	0	\$0.00		0	\$0
31413QQG6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%		\$0.00	NA		\$0
	Unavailable	58	\$9,723,853.31	90.62%	_	\$0.00	NA		\$0
Total		68	\$10,729,900.29	100%	0	\$0.00		0	\$0
31413QQH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,344,669.52	94.99%	0	\$0.00	NA	0	\$0
Total		107	\$19,312,169.52	100%	0	\$0.00		0	\$0
31413QQJ0	Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	19	\$3,816,920.84	100%		\$0.00		0	\$0
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31413QQK7	Unavailable	18	\$1,308,234.24	100%		\$0.00	NA	0	\$0
Total		18	\$1,308,234.24	100%	0	\$0.00		0	\$0
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,130,700.00	92.15%	_	\$0.00	NA	0	\$0
Total		23	\$2,312,300.00	100%	0	\$0.00		0	\$0
31413QQM3		6	\$1,453,504.00	2.95%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL						ļ		
	MARKETS CORPORATION			, ,			ļ		
<u> </u>	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA		\$0
Total	Ullavalladio	201	\$49,197,759.19			\$0.00	1112		\$0
10001		+	Ψ • 2 9 = 2 - 2 - 2 - 2		广	Ψ		Ť	·
31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,723,852.00	1	_	\$0.00		0	\$0
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31413QQP6	Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,172,585.00		$\boldsymbol{ au}$	\$0.00		0	\$0
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31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0	\$0
Total		26	\$1,603,588.00			\$0.00		0	\$0
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31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00			\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,659,400.00		$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		19	\$1,840,600.00	100%	0	\$0.00	!	0	\$0
<u> </u>		$\perp \perp \downarrow$			4		!	4	
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00			\$0.00	NA	Ш	\$0
	Unavailable	58	\$13,556,033.00	1	++	\$0.00	NA	0	\$0
Total		60	\$14,056,033.00	100%	0	\$0.00	!	0	\$0
<u> </u>		$\perp \perp \downarrow$			4		!	4	
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00			\$0.00	NA	Ш	\$0
	Unavailable	96	\$18,060,190.99			\$0.00	NA	0	\$0
Total		104	\$19,899,340.99	100%	0	\$0.00	!	0	\$0
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31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA	0	\$0
Total		55	\$11,115,924.77	100%	0	\$0.00		0	\$0
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31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	Ш	\$(
	Unavailable	48	\$8,786,232.29	98.67%	0	\$0.00	NA	0	\$0
Total		49	\$8,904,732.29	100%	0	\$0.00	'	0	\$0

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31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0	\$0
Total	o navanaore	20	\$1,923,662.00	100%		\$0.00	1111	0	\$0
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31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,042,020.00	100%	0	\$0.00		0	\$0
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31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$606,502.14	100%	0	\$0.00		0	\$0
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31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0	\$0
Total		40	\$6,895,943.48	100%	0	\$0.00		0	\$0
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0	\$0
Total		21	\$1,187,518.02	100%	0	\$0.00		0	\$0
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$700,473.14	100%	0	\$0.00		0	\$0
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31413QVN5	KENTUCKY HOUSING	12	\$1,064,347.08	100%	0	\$0.00	NA	0	\$0
	CORPORATION	12	. , ,					0	
Total		12	\$1,064,347.08	100%	U	\$0.00		V	\$0
31413QVP0	KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0	\$0
Total		5	\$599,498.78	100%	0	\$0.00		0	\$0
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,464,587.11	100%	0	\$0.00		0	\$0
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0	\$0

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Total		35	\$3,954,033.14	100%	0	\$0.00		0	\$0
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0	\$(
Total		76	\$8,179,946.82	100%	0	\$0.00	_ 	0	\$(
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	0	\$0.00	NA	0	\$(
Total		155	\$16,148,258.47	100%	0	\$0.00		0	\$0
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$771,702.12	100%	0	\$0.00		0	\$0
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99			\$0.00	NA		\$0
Trad P	Unavailable	4	\$325,742.62	21.23%		\$0.00	NA	0	\$0
Total		18	\$1,534,034.61	100%	0	\$0.00		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	\$0
Total	 	11	\$1,458,959.89	100%	0	\$0.00		0	\$0
31413QWC8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14			\$0.00	NA	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
31413QWD6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,355,650.35			\$0.00	NA	0	\$0
Total	_	17	\$2,551,002.34	100%	0	\$0.00		0	\$0
31413R5M4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79			\$0.00	NA	Ш	\$0
Total		10	\$2,331,074.79	100%	0	\$0.00		0	\$0
31413R5N2	COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00			\$0.00	NA	Ш	\$0
	Unavailable	3	\$566,791.94			\$0.00	NA		\$0
Total		6	\$1,323,891.94	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	0	\$0.00			\$0
Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0	\$0
	15	\$3,631,311.48	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0	\$0
Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0	\$0
	35	\$6,565,269.41	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0	\$0
Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0	\$0
	14	\$3,580,803.90	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0	\$0
Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0	\$0
	13	\$2,630,328.21	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0	\$0
Unavailable	3	\$817,796.75	13.22%	0	\$0.00	NA	0	\$0
	26	\$6,186,094.27	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0	\$0
	52	\$11,066,035.47	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	47	\$10,318,764.83	64.68%	0	\$0.00	NA	0	\$0
- '	22	\$5 625 252 7A	25 220	0	\$0.00	NI A	0	<u> </u>
Unavanable	- t					NA	0	\$0 \$0
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COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	0	\$0.00	NA	0	\$0
- '	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0	\$0
	63			_	\$0.00		0	\$0
		,						
COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	0	\$0.00	NA	0	\$0
Unavailable	13	\$2,244,256.42	15.44%	0	\$0.00	NA	0	\$0
	69	\$14,531,944.06	100%	0	\$0.00		0	\$ 0
COUNTRYWIDE HOME	18	\$3,417,643.40	37.58%	\sim	\$0.00	NA	اما	\$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	LOANS, INC. 12 Unavailable 3 3 15	LOANS, INC. Unavailable S727,566.48 15 \$3,631,311.48 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 48 \$9,846,945.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$10,318,764.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$8,657,080.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$12,287,687.64 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,244,256.42 69 \$14,531,944.06	LOANS, INC. Unavailable 3 \$727,566.48 20.04% 15 \$3,631,311.48 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$972,469.41 14.81% 35 \$6,565,269.41 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$792,501.90 22.13% 14 \$3,580,803.90 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$659,163.11 25.06% 13 \$2,630,328.21 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$13,580,803.90 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,219,089.90 11.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,219,089.90 11.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,219,089.90 11.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,219,089.90 11.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,219,089.90 11.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,219,089.90 11.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,219,089.90 11.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 4 \$1,219,089.90 11.02% COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$11,066,035.47 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$12,710,535.87 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$12,287,687.64 84.56% COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$2,244,256.42 15.44% 69 \$14,531,944.06 100%	LOANS, INC. 12 \$2,903,745.00 79.96% 0	LOANS, INC. 12 \$2,903,745.00 79.96% 0 \$0.00	LOANS, INC. 12 \$2,903,743.00 79.96% \$0.00 NA	LOANS, INC. 12 \$2,903,745,00 79,96% \$0,00 NA 0

	LOANS, INC.	[
	Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0	\$0
Total		41	\$9,093,525.28	100%	_	\$0.00		0	\$0
31413R6D3	COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,399,182.75	40.92%	0	\$0.00	NA	0	\$0
Total		89	\$20,524,054.89	100%	0	\$0.00		0	\$0
31413R6J0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,339,202.28	32.75%	-	\$0.00	NA	0	\$0
Total		30	\$7,142,889.28	100%	0	\$0.00		0	\$0
31413R6K7	COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%		\$0.00	NA		\$0
	Unavailable	1	\$351,000.00	30.03%	_	\$0.00	NA	0	\$0
Total		5	\$1,168,700.00	100%	0	\$0.00		0	\$0
31413R6L5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%		\$0.00	NA		\$0
	Unavailable	4	\$1,145,540.31	42.4%	_	\$0.00	NA	0	\$0
Total		12	\$2,701,920.31	100%	0	\$0.00		0	\$0
31413R6M3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%		\$0.00	NA		\$0
	Unavailable	5	\$1,479,791.33	35.51%	0	\$0.00	NA	0	\$0
Total		16	\$4,166,870.10	100%	0	\$0.00		0	\$0
31413R6N1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%		\$0.00	NA		\$0
	Unavailable	1	\$116,500.00	3.4%		\$0.00	NA		\$0
Total		14	\$3,423,889.00	100%	0	\$0.00		0	\$0
31413R6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,234,273.68	100%	0	\$0.00		0	\$0
31413R6R2	COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%		\$0.00	NA	-	\$0
r	Unavailable	6	\$1,238,922.87	16.67%		\$0.00	NA		\$0
Total		28	\$7,429,862.87	100%	0	\$0.00		0	\$0
31413R6S0	COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$3,747,070.00	26.52%	Λ	\$0.00	NA	Λ	\$0
Total	Ullavallaule	61	\$14,130,500.00	100%		\$0.00 \$0.00	11/7	0	\$0 \$0
1 Otai		01	Ψ17,130,200.00	100 /0		Ψυ•υυ			Ψυ
31413R6U5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,459.80		-	\$0.00	NA	0	\$0
Total		23	\$4,989,044.97	100%	0	\$0.00		0	\$0
31413R6V3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,000.00		-	\$0.00	NA	0	\$0
Total		7	\$1,522,900.00	100%	0	\$0.00		0	\$0
31413R6W1	COUNTRYWIDE HOME LOANS, INC.	1	\$295,059.00			\$0.00	NA	Ш	\$0
	Unavailable	4	\$1,441,856.00		-	\$0.00	NA	0	\$0
Total		5	\$1,736,915.00	100%	0	\$0.00		0	\$0
31413R6X9	COUNTRYWIDE HOME LOANS, INC.	1	\$255,164.71	14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,566,959.38		-	\$0.00	NA	0	\$0
Total		7	\$1,822,124.09	100%	0	\$0.00		0	\$0
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.	58	\$17,595,769.45	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$931,240.00			\$0.00	NA	0	\$0
Total		62	\$18,527,009.45	100%	0	\$0.00		0	\$0
31413R7A8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,630,875.00	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,149,650.00	60.69%	0	\$0.00	NA		\$0
Total		41	\$11,780,525.00	100%	0	\$0.00		0	\$0
31413R7B6	Unavailable	14	\$4,384,109.00	100%	0	\$0.00	NA	0	\$0
Total	S AM (Name of the late)	14	\$4,384,109.00	100%	-	\$0.00		0	\$0
					I				
31413R7C4	Unavailable	45	\$13,762,244.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$13,762,244.00	100%	0	\$0.00		0	\$0
31413R7D2	COUNTRYWIDE HOME LOANS, INC.	1	\$133,908.06			\$0.00	NA	Н	\$0
	Unavailable	23	\$6,587,426.00		-	\$0.00	NA	t	\$0
Total		24	\$6,721,334.06	100%	0	\$0.00		0	\$0
31413R7E0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,724,753.90	64.47%	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$3,155,216.36	35.53%	0	\$0.00	NA	0	\$0
Total		33	\$8,879,970.26	100%	0	\$0.00		0	\$0
31413R7F7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,868,149.22	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,211,572.22	51.22%	0	\$0.00	NA	0	\$0
Total		55	\$14,079,721.44	100%	0	\$0.00		0	\$0
					brack				
31413R7G5	Unavailable	18	\$5,616,004.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,616,004.42	100%	0	\$0.00		0	\$0
31413R7H3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0	\$0
Total		30	\$8,782,330.00	100%	0	\$0.00		0	\$0
								Ш	
31413R7J9	COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0	\$0
Total		64	\$16,308,702.20	100%	0	\$0.00		0	\$0
								Ш	
31413R7K6	Unavailable	10	\$2,140,376.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,140,376.00	100%	0	\$0.00		0	\$0
								Ц	
31413R7L4	COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0	\$0
Total		29	\$7,700,388.15	100%	0	\$0.00		0	\$0
								Ш	
31413R7M2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,711,463.68		_	\$0.00	NA	0	\$0
Total		20	\$5,111,636.68	100%	0	\$0.00		0	\$0
								Ш	
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		0	\$0
31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0	\$0
Total		64	\$6,408,249.96	100%	-	\$0.00		0	\$0
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31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$7,005,579.07	31.48% 0	\$0.00	NA 0	\$0
Total		170	\$22,256,203.78	100% 0	\$0.00	0	\$0
31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,433,249.93	49.26% 0	\$0.00	NA 0	\$0
Total		46	\$2,909,639.27	100% 0	\$0.00	0	\$0
31413RB54	THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100% 0	\$0.00	NA 0	\$0
Total		48	\$10,093,668.55	100% 0	\$0.00	0	\$ 0
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100% 0	\$0.00	NA 0	\$0
Total		54	\$10,006,913.41	100% 0	\$0.00	0	\$0
21412DD70	THIRD FEDERAL	42	Φ5 022 015 06	1000/ 0	\$0.00	NA O	\$ 0
31413RB70	SAVINGS AND LOAN	42	\$5,022,915.96		\$0.00	NA 0	\$0
Total		42	\$5,022,915.96	100% 0	\$0.00	0	\$0
31413RD52	CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73% 0	\$0.00	NA 0	\$0
	Unavailable	159	\$40,377,715.91	45.27% 0	\$0.00	NA 0	\$0
Total		346	\$89,199,986.79	100% 0	\$0.00	0	\$0
31413RD60	CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18% 0	\$0.00	NA 0	\$0
	Unavailable	170	\$39,888,099.83	48.82% 0	\$0.00	NA 0	\$0
Total		343	\$81,707,404.18	100% 0	\$0.00	0	\$0
31413RD78	CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85% 0	\$0.00	NA 0	\$0
	Unavailable	176	\$43,351,813.77	51.15% 0	\$0.00	NA 0	\$0
Total		345	\$84,761,960.52	100% 0	\$0.00	0	\$0
31413RD86	CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41% 0	\$0.00	NA 0	\$0
	Unavailable	232	\$58,986,159.12	58.59% 0	\$0.00	NA 0	\$0
Total		411	\$100,683,415.04	100% 0	\$0.00	0	\$0
31413RD94	CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$904,896.79	19.43% 0	\$0.00	NA 0	\$0

Total		20	\$4,658,282.04	100%	0	\$0.00		0	\$0
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31413RDV5	NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,565,138.36	100%	0	\$0.00		0	\$0
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31413RDX1	NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	Ц	\$0.00		Ш	\$0
Total		16	\$2,052,005.67	100%	0	\$0.00		0	\$0
31413RE28	CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	Ц				\$0
<u> </u>	Unavailable	30	\$3,668,713.64	37.5%	-	\$0.00	NA	0	\$0
Total		78	\$9,784,113.25	100%	0	\$0.00		0	\$0
31413RE36	CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,404,664.43	100%	0	\$0.00		0	\$0
31413RE44	CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0	\$0
Total		18	\$1,734,605.85	100%	0	\$0.00		0	\$0
31413RE51	CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,866.91	38.01%	_	\$0.00	NA	0	\$0
Total		12	\$2,164,991.94	100%	0	\$0.00		0	\$0
31413RE69	CHASE HOME FINANCE, LLC	15	\$1,477,384.14		Ц				\$0
	Unavailable	9	\$854,239.55	36.64%	_		NA	0	\$0
Total		24	\$2,331,623.69	100%	O	\$0.00		0	\$0
31413RE77	CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0	\$0
Total		28	\$3,622,159.92	100%	0	\$0.00		0	\$0
31413RE85	CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	Ц				\$0
	Unavailable	37	\$8,847,925.68	40.77%	_		NA	0	\$0
Total		87	\$21,702,177.55	100%	0	\$0.00		0	\$0
31413RE93	CHASE HOME	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC		I						
	Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0	\$0
Total		56	\$3,511,289.40	100%	0	\$0.00		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	\$0.00	NA	0	\$0
Total		30	\$1,862,494.85	100%	0	\$0.00		0	\$0
31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,065,917.70		_	\$0.00	NA	0	\$0
Total		31	\$3,116,628.35	100%	0	\$0.00		0	\$0
31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$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
31413REE2	CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0	\$0
Total		84	\$20,717,088.70	100%	0	\$0.00		0	\$0
31413REF9	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA	0	\$0
Total		75	\$4,937,536.55	100%	0	\$0.00		0	\$0
31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99			\$0.00	NA		\$0
	Unavailable	26	\$2,559,969.52	51.08%		\$0.00	NA		\$0
Total		51	\$5,011,822.51	100%	0	\$0.00		0	\$0
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA	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	\$0
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%		\$0.00	NA		\$0
	Unavailable	141	\$33,718,419.75	58.94%		\$0.00	NA		\$0
Total		235	\$57,207,495.73	100%	0	\$0.00		0	\$0
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0	\$0

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	Unavailable	40	\$2,477,941.92			\$0.00	NA	0	\$0
Total		56	\$3,511,376.05	100%	<u>)</u>	\$0.00		0	\$0
 		+			$+\!\!\!-$	\longrightarrow		igdash	
31413REL6	CHASE HOME	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0	\$0
	FINANCE, LLC	28				\$0.00	NA		
- · ·	Unavailable	28 42	\$2,764,506.93 \$4,122,540,76		_		INA	U	\$0
Total		42	\$4,122,549.76	100%	#	\$0.00		U	\$0
	CHASE HOME	+++			+	-		H	
31413REM4	FINANCE, LLC	18	\$2,351,663.91	25.63%)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	52	\$6,824,720.14	74.37% (0	\$0.00	NA	0	\$0
Total		70	\$9,176,384.05	100%	_	\$0.00		0	\$0
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31413REN2	CHASE HOME	61	\$16,376,881.19	32.41% (0	\$0.00	NA	0	\$0
51413KEIN2	FINANCE, LLC	01				·			
	Unavailable	136	\$34,147,562.50		_	\$0.00	NA	0	\$0
Total		197	\$50,524,443.69	100%	<u>) </u>	\$0.00		0	\$0
					—				
31413REP7	CHASE HOME	9	\$465,202.74	26.51%	ol	\$0.00	NA	0	\$0
-	FINANCE, LLC		·			·			
	Unavailable	22	\$1,289,292.00			\$0.00	NA	0	\$0
Total		31	\$1,754,494.74	100%	 	\$0.00		0	\$0
	CHASE HOME	+		- +	+				
31413REQ5	FINANCE, LLC	2	\$191,174.87	12.31%)	\$0.00	NA	0	\$0
	Unavailable	14	\$1,361,368.00	87.69%	o	\$0.00	NA	0	\$0
Total		16	\$1,552,542.87	100%		\$0.00		0	\$0
31413RES1	CHASE HOME	13	\$3,201,930.53	19.95% (\$0.00	NA	0	\$0
31413KE31	FINANCE, LLC								
	Unavailable	54	\$12,845,835.49		_	\$0.00	NA		\$0
Total		67	\$16,047,766.02	100%	<u>) </u>	\$0.00		0	\$0
		\longrightarrow			$+\!\!-\!\!\!-$			<u> </u>	
31413RET9	CHASE HOME	1	\$55,467.24	1.07%	0	\$0.00	NA	0	\$0
	FINANCE, LLC	122	·						
	Unavailable	23	\$5,120,230.14 \$5,175,607,38			\$0.00	NA	0	\$0
Total		24	\$5,175,697.38	100%) 	\$0.00		U	\$0
	CHACEHOME	+			+-	-+		\vdash	
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6%)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	24	\$5,811,415.18	48.4% (d	\$0.00	NA	n	\$0
Total	Onavanaoic	49	\$12,006,250.24	100%	-	\$0.00		0	\$0 \$0
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	CHASE HOME	+			+				
31413REV4	FINANCE, LLC	14	\$3,322,929.93	16.32%) <u> </u>	\$0.00	NA	0	\$0
	Unavailable	69	\$17,036,076.14	83.68%	o l	\$0.00	NA	0	\$0

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Total		83	\$20,359,006.07	100%	\$0.00		0 \$0
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	\$0.00	NA	0 \$0
	Unavailable	90	\$22,690,181.26	77.42% (_
Total		115	\$29,306,717.11	100%	\$0.00		0 \$0
	CHACE HOME						
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	·		
	Unavailable	11	\$1,524,892.65	43.76% (1		
Total		29	\$3,484,519.88	100%	\$0.00		0 \$0
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	\$0.00	NA	0 \$0
	Unavailable	10	\$1,005,364.50	94.02% (\$0.00	NA	0 \$0
Total		11	\$1,069,253.99	100%	1	1	0 \$0
31413RF43	CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87% (\$0.00	NA	0 \$0
	Unavailable	6	\$747,049.94	42.13% (\$0.00	NA	0 \$0
Total		14	\$1,773,040.07	100%	\$0.00		0 \$0
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57% (\$0.00	NA	0 \$0
	Unavailable	172	\$42,019,343.80	42.43% (\$0.00	NA	0 \$0
Total		388	\$99,041,962.05	100%	\$0.00		0 \$0
31413RF68	CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6% (\$0.00	NA	0 \$0
	Unavailable	182	\$46,157,190.85	46.4% (1	
Total		382	\$99,479,195.28	100%	\$0.00		0 \$0
31413RF76	CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68% (\$0.00	NA	0 \$0
	Unavailable	193	\$46,826,625.99	47.32% (\$0.00	NA	0 \$0
Total		388	\$98,953,286.03	100%	\$0.00		0 \$0
31413RF84	CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13% (·		
	Unavailable	204	\$51,559,359.02	51.87% (1	1	_
Total		386	\$99,397,486.54	100%	\$0.00		0 \$0
31413RF92	CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01% (·		
	Unavailable	229	\$53,414,573.56				
Total		420	\$98,929,270.30	100%	\$0.00	l l	0 \$0

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31413RFA9	CHASE HOME	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0	\$0
31413KI A9	FINANCE, LLC				_	·			
	Unavailable	16	\$1,521,515.14	50.5%	_	\$0.00	NA	0	\$0
Total		31	\$3,012,852.58	100%	0	\$0.00		0	\$0
31413RFB7	CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0	\$0
Total		56	\$7,288,404.05	100%	0	\$0.00		0	\$0
31413RFC5	CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,342,806.71	63.63%	0	\$0.00	NA	0	\$0
Total		146	\$36,687,246.10	100%	0	\$0.00		0	\$0
31413RFD3	CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,864,627.73	76.42%	0	\$0.00	NA	0	\$0
Total		146	\$8,982,866.05	100%	0	\$0.00		0	\$0
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0	\$0
Total		80	\$7,833,486.63	100%	0	\$0.00		0	\$0
31413RFF8	CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,505,556.09	79.9%	0	\$0.00	NA	0	\$0
Total		141	\$18,154,793.23	100%	0	\$0.00		0	\$0
31413RFG6	CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA	0	\$0
Total		365	\$90,506,786.12	100%	0	\$0.00		0	\$0
31413RFH4	CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA		\$0
	Unavailable	22	\$1,293,888.49	75.84%	_	\$0.00	NA	0	\$0
Total		30	\$1,706,073.80	100%	0	\$0.00		0	\$0
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA	0	\$0
Total		41	\$5,304,861.92	100%	0	\$0.00		0	\$0
								1	

31413RFL5	CHASE HOME	15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	\$0
31413IXI L3	FINANCE, LLC								
Total	Unavailable	65 80	\$16,666,089.06 \$20,813,469.19	80.07% 100%		\$0.00 \$0.00	NA	<u>0</u>	\$0 \$0
1 Otai		00	\$20,015,407.1 <i>7</i>	100 70	U _I	\$0.00		U	φυ
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,620,924.98	52.74%	-	\$0.00	NA	0	\$0
Total		28	\$6,865,416.98	100%	0	\$0.00		0	\$0
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA	0	\$0
Total		113	\$25,871,049.08	100%	0	\$0.00		0	\$0
31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA	0	\$0
Total		161	\$36,599,169.09	100%	0	\$0.00		0	\$0
								4	
31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%		\$0.00	NA		\$0
	Unavailable	39	\$8,893,940.55	69.97%	_	\$0.00	NA	_	\$0
Total		55	\$12,711,344.12	100%	0	\$0.00		0	\$0
31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA	0	\$0
Total		36	\$8,449,462.86	100%	0	\$0.00		0	\$0
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA	0	\$0
Total		94	\$20,545,268.58	100%	0	\$0.00		0	\$0
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0	\$0
Total		13	\$2,366,376.30	100%	0	\$0.00		0	\$0
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA		\$0
	Unavailable	41	\$4,335,832.04	71.74%		\$0.00	NA	0	\$0
Total		56	\$6,043,767.60	100%	0	\$0.00		0	\$0
31413RFZ4	CHASE HOME	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC			Ī					
	Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,508,237.50	100%	0	\$0.00		0	\$0
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA	0	\$0
Total		350	\$53,468,619.21	100%	0	\$0.00		0	\$0
31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$68,415,167.65	67.17%	+	\$0.00	NA	0	\$0
Total		494	\$101,852,140.56	100%	0	\$0.00		0	\$0
31413RG42	CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$31,588,210.82	77.33%	-1	\$0.00	NA	0	\$0
Total		202	\$40,848,298.85	100%	0	\$0.00		0	\$0
31413RG59	CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA	0	\$0
Total		207	\$44,116,062.86	100%	0	\$0.00		0	\$0
31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA	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
31413RGB6	CHASE HOME FINANCE, LLC	7	\$837,554.33			\$0.00	NA		\$0
	Unavailable	7	\$966,046.25	53.56%		\$0.00	NA		\$0
Total		14	\$1,803,600.58	100%	U	\$0.00		0	\$0
31413RGD2	CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,065,246.13	100%	0	\$0.00		0	\$0
31413RGH3	CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	_	\$0.00	NA	0	\$0
	Unavailable	8	\$897,224.44	89.55%		\$0.00	NA		\$0
Total		9	\$1,001,898.62	100%	D	\$0.00		0	\$0
31413RGJ9	CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$1,225,747.30	43.93%	0	\$0.00	NA	0	\$0
Total		21	\$2,790,162.41	100%	0	\$0.00		0	\$0
31413RGR1	CHASE HOME	38	\$8,375,662.00	48.9%	Λ	\$0.00	NA		\$0
31413KUK1	FINANCE, LLC							Ш	
	Unavailable	37	\$8,751,248.19	51.1%	0	\$0.00	NA	0	\$0
Total		75	\$17,126,910.19	100%	0	\$0.00		0	\$0
								Ц	
31413RGT7	CHASE HOME	4	\$508,236.66	39.88%	0	\$0.00	NA	0	\$0
	FINANCE, LLC		·					Ш	
	Unavailable	4	\$766,127.52	60.12%		\$0.00	NA	0	\$0
Total		8	\$1,274,364.18	100%	0	\$0.00		0	\$0
					4			Ц	
31413RGU4	CHASE HOME	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0	\$0
	FINANCE, LLC					·		Ш	
	Unavailable	44	\$8,895,924.29	51.81%	_	\$0.00	NA		\$0
Total		80	\$17,169,097.62	100%	0	\$0.00		0	\$0
	GVI GE VOLE				+			Н	
31413RGV2	CHASE HOME	231	\$52,074,937.43	47.72%	0	\$0.00	NA	0	\$0
	FINANCE, LLC	207	¢57.055.015.45	52 29 <i>0</i> 7	^	¢0.00	NT A		¢ο
Total	Unavailable	307 538	\$57,055,015.45	52.28% 100%		\$0.00 \$0.00	NA	O O	\$0 \$0
1 Otal		530	\$109,129,952.88	100%	U	Φυ.υυ		V	φυ
	CHASE HOME							H	
31413RGW0	FINANCE, LLC	109	\$23,254,119.68	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$20,955,713.57	47.4%	0	\$0.00	NA	0	\$0
Total	e na vanacie	232	\$44,209,833.25	100%		\$0.00	1111	0	\$0
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	CHASE HOME					4.5.5.5		Ħ	
31413RGX8	FINANCE, LLC	177	\$46,428,490.74	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$51,044,127.46	52.37%	0	\$0.00	NA	0	\$0
Total		378	\$97,472,618.20	100%	0	\$0.00		0	\$0
21412DCV6	CHASE HOME	166	\$40,606,645,00	5 0.690	^	\$0.00	NT A		¢Λ
31413RGY6	FINANCE, LLC	166	\$40,606,645.00	50.68%	U	\$0.00	NA	U	\$0
	Unavailable	174	\$39,514,279.65	49.32%	0	\$0.00	NA	0	\$0
Total		340	\$80,120,924.65	100%	0	\$0.00		0	\$0
								Ц	
31413RGZ3	CHASE HOME	148	\$34,446,160.15	44.63%	0	\$0.00	NA	0	\$0
J 17131COLJ	FINANCE, LLC							Н	
	Unavailable	182	\$42,732,004.40	55.37%	_	\$0.00	NA	-	\$0
Total		330	\$77,178,164.55	100%	0	\$0.00		0	\$0
					\downarrow			Н	
31413RHD1	NATIONAL CITY	10	\$1,227,028.00	33.52%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY							Ш	
	Unavailable	17	\$2,433,631.85	66.48%	0	\$0.00	NA	0	\$0

Total		27	\$3,660,659.85	100%	0	\$0.00		0	\$0
21412DIII/5	DODAL DANIZ	10	¢1 406 177 00	1000	0	\$0.00	N.T.A		ው <i>ር</i>
31413RHK5	DORAL BANK	18	\$1,486,177.89	100%	_	\$0.00	NA		\$(
Total		18	\$1,486,177.89	100%	0	\$0.00		0	\$0
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55%		\$0.00	NA		\$0
	Unavailable	59	\$10,722,444.04	58.45%	0	\$0.00	NA	0	\$0
Total		96	\$18,344,787.41	100%	0	\$0.00		0	\$0
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,318,587.33	49.81%	0	\$0.00	NA	0	\$0
Total		17	\$2,647,385.70	100%	0	\$0.00		0	\$0
31413RL61	Unavailable	16	\$1,082,296.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,082,296.10	100%	0	\$0.00		0	\$0
31413RL79	Unavailable	9	\$1,194,648.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,194,648.03	100%		\$0.00	2,12	0	\$0
31413RL87	Unavailable	16	\$3,867,326.70	100%	0	\$0.00	NA	0	\$0
Total	Unavanaole	16	\$3,867,326.70 \$3,867,326.70	100%	_	\$0.00 \$0.00	ΝA	0	\$0 \$0
31413RM29	Unavailable	6	\$1,651,964.00	100%	_	\$0.00	NA		\$0
Total		6	\$1,651,964.00	100%	0	\$0.00		0	\$0
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,336,393.56	100%	0	\$0.00		0	\$0
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0	\$0
Total	o na vanao i	11	\$1,056,519.41	100%	_	\$0.00	1111	0	\$0
21412D34D0	TY '1 1 1	13	ф1 100 100 ct	1000		Φ0.00	377		40
31413RMB9 Total	Unavailable	12 12	\$1,189,190.61 \$1,189,190.61	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
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31413RMC7	Unavailable	12	\$1,502,726.00	100%	_	\$0.00	NA		\$0
Total		12	\$1,502,726.00	100%	0	\$0.00		0	\$0
31413RME3	Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,226,805.46	100%	0	\$0.00		0	\$0
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	14	\$2,582,306.00	100%		\$0.00		0	\$0

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31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,564,679.52	100%	0	\$0.00		0	\$0
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0	\$0
Total	O Hu , unuo i	8	\$1,566,044.56	100%	_	\$0.00	* * -	0	\$ 0
24 44 20 2 44 47	** '111	12	***	1000	2	\$0.00	N T 4		фО
31413RMU7 Total	Unavailable	13 13	\$2,661,418.49 \$2,661,418.49	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		13	P4,001,410.47	100 70	<u> </u>	\$0.00		U	Φυ
31413RMW3	Unavailable	11	\$1,069,820.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,069,820.12	100%	0	\$0.00		0	\$0
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,171,510.00	100%	0	\$0.00		0	\$0
			**********		0				***
31413RN36	Unavailable	10	\$1,286,603.00	100%		\$0.00	NA	0	\$0
Total		10	\$1,286,603.00	100%	U	\$0.00		U	\$0
31413RN51	Unavailable	36	\$7,737,488.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,737,488.00	100%	0	\$0.00		0	\$0
31413RND4	Unavailable	22	\$4,807,194.00	100%	_	\$0.00	NA	0	\$0
Total		22	\$4,807,194.00	100%	0	\$0.00		0	\$0
31413RNE2	Unavailable	17	\$4,390,555.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,390,555.07	100%	0	\$0.00		0	\$0
31413RNG7	Unavailable	13	\$1,704,157.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	13	\$1,704,157.00	100%	_	\$0.00		0	\$0
31413RNH5	Unavailable	16	\$3,530,989.19	100%	_	\$0.00	NA	-	\$0
Total		16	\$3,530,989.19	100%	0	\$0.00		0	\$0
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,293,927.00	100%	0	\$0.00		0	\$0
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,364,378.97	100%	_	\$0.00		0	\$0
31413RNN2	Unavailable	13	\$1,252,923.77	100%	_	\$0.00	NA		\$0
Total		13	\$1,252,923.77	100%	0	\$0.00		0	<u>\$0</u>
31413RNP7	Unavailable	10	\$1.274.352.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	10	\$1,274,352.00 \$1,274,352.00	100%	_	\$0.00 \$0.00		0	\$0 \$0

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31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,088,250.00	100%	0	\$0.00		0	\$0
31413RNV4	Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0	\$0
Total	Ollavaliable	20	\$4,362,842.89	100%	_	\$0.00	IVA	0	\$0
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31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,651,679.15	100%	0	\$0.00		0	\$0
31413RNX0	FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0	\$0
Total		6	\$1,201,046.30	100%	0	\$0.00		0	\$0
31413RNY8	Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,048,025.92	100%	0	\$0.00		0	\$0
								4	
31413RNZ5	Unavailable	17	\$1,215,890.53	100%		\$0.00	NA	0	\$0
<u>Total</u>		17	\$1,215,890.53	100%	0	\$0.00		0	\$0
31413RP91	GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0	\$0
Total		48	\$5,845,416.44	100%	0	\$0.00		0	\$0
21412DD112	77 111	0	Φ1 404 500 15	1000	_	Φ0.00	NT 4	0	Φ.0
31413RPH3 Total	Unavailable	8 8	\$1,404,590.15 \$1,404,590.15	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		0	\$1,404,390.13	100%	V _	\$0.00		<u> </u>	φu
31413RQ25	GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	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
31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	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%		\$0.00	NA		\$0
<u> </u>	Unavailable	38	\$3,699,759.49		_	\$0.00	NA	0	\$0
Total		80	\$7,850,276.52	100%	0	\$0.00		0	\$0
31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0	\$0

	\Box							
Unavailable	- 			_		NA	0	\$0
	109	\$23,459,422.31	100%	0	\$0.00		0	\$0
OMA CAMODECA CE	+			+			+	\longrightarrow
•	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0	\$0
Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0	\$0
Onu , minori	223				\$0.00		0	\$0
	+	Ψ		Ť	T - ·			
GMAC MORTGAGE,	55	¢7 207 448 71	50 77%	_	ቀለ ለሰ	NΙΛ	^	\$0
LLC		\$7,207,440.71						
Unavailable	54	\$6,988,560.83		_	\$0.00	NA	0	\$0
	109	\$14,196,009.54	100%	0	\$0.00		0	\$0
	+			+			+	
	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0	\$0
	27	\$1.428.260.60	51 10%	Λ	\$0.00	NΔ	n	\$0
Uliavaliaule				-		11/71	n N	\$0 \$0
	30	Ψ2,170,001.21	100 /0	U	φυ•υυ		U	φυ
GMAC MORTGAGE,	+ +			1	÷ :			40
LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0	\$0
Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0	\$0
	218	\$49,310,462.06	100%	0	\$0.00		0	\$0
	\bot							
GMAC MORTGAGE,	23	\$5.437.600.00	35.42%	0	\$0.00	NA	0	\$0
Unavailable				_		NA	0	\$0
	0/	\$15,350,135.00	100%	U	\$0.00		U	\$0
CMAC MORTGAGE	+-+			+			+	
•	4	\$873,857.00	8.54%	0	\$0.00	NA	0	\$0
Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0	\$0
	43	\$10,227,847.00			\$0.00			\$0
				I				
GMAC MORTGAGE,		\$08 826 60	0.86%	Λ	00.02	NΛ	0	\$0
LLC	1	·		4				
Unavailable	80	\$11,369,240.88		_	\$0.00	NA	0	\$0
	81	\$11,468,067.48	100%	0	\$0.00		0	\$0
COLOR STATE A CIT	+			+			+	
	3	\$463,069.62	25.15%	0	\$0.00	NA	0	\$0
	+ 6	¢1 277 000 50	74 85%	Λ	90.00	NΙΔ	0	\$0
Uliavaliaule				_	·			\$0 \$0
	+ +	Ψ1,041,000.21	100 /6		φυ.υυ		U	φυ
Unavailable	54	\$5.831,438,93	100%	0	\$0.00	NA	0	\$0
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	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LC Unavailable GMAC MORTGAGE, LC Unavailable GMAC MORTGAGE, LC Unavailable GMAC MORTGAGE, LC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable SU S11,369,240.88 S1 S11,468,067.48 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable S1,377,990.59 S1,841,060.21 Unavailable GS,831,438.93	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC	GMAC MORTGAGE, 131 529,093,690.99 58.97% 0 \$0.00	109 \$23,459,422.31 100% 0 \$0.00	109 \$23,459,422.31 100% 0 \$0.00 0

31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	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
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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	\$0
31413RQM1	GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0	\$0
Total		33	\$6,401,986.92	100%	0	\$0.00		0	\$0
31413RQQ2	GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0	\$0
Total		266	\$49,677,613.80	100%	0	\$0.00		0	\$0
31413RQR0	GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,904,086.99	93.87%	_	\$0.00	NA	0	\$0
Total		50	\$5,224,395.77	100%	0	\$0.00		0	\$0
31413RQS8	GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0	\$0
Total		369	\$49,395,399.83	100%	0	\$0.00		0	\$0
31413RQT6	GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0	\$0
Total		43	\$5,225,985.37	100%	0	\$0.00		0	\$0
31413RQV1	GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0	\$0
Total		85	\$20,151,706.99	100%	0	\$0.00		0	\$0
31413RQW9	GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,488,659.31	77.18%		\$0.00	NA		\$0
Total		136	\$30,434,684.96	100%	0	\$0.00		0	\$0
31413RQX7	GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,941,825.80	100%	0	\$0.00		0	\$0
31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0	\$0
Total		129	\$9,038,604.81	100%		\$0.00		0	\$0
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0	\$0
Total		191	\$19,071,733.29	100%	0	\$0.00		0	\$0
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31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0	\$0
Total		216	\$48,365,193.03	100%	0	\$0.00		0	\$0
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31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,812,478.04	100%	0	\$0.00		0	\$0
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31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0	\$0
Total		212	\$47,280,517.02	100%	0	\$0.00		0	\$0
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31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	_	\$0
Total		266	\$42,813,239.22	100%	0	\$0.00		0	\$0
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31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0	\$0
Total		159	\$23,179,851.87	100%	0	\$0.00		0	\$0
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31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	$oldsymbol{\sqcup}$	\$0
	Unavailable	180	\$37,714,094.65	80.05%		\$0.00	NA	_	\$0
Total		231	\$47,113,020.74	100%	0	\$0.00		0	\$0
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31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0	\$0

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Total		157	\$32,447,344.40	100%)	\$0.00		0	\$(
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31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55%)	\$0.00	NA		\$(
	Unavailable	91	\$18,278,601.36		_	\$0.00	NA	0	\$(
Total		128	\$27,100,485.03	100%)	\$0.00		0	\$(
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%)	\$0.00	NA		\$(
	Unavailable	20	\$4,472,544.51	61.3%		\$0.00	NA	0	\$(
Total		33	\$7,295,616.72	100%)	\$0.00		0	\$(
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%)	\$0.00	NA	0	\$(
	Unavailable	16	\$2,148,693.78			\$0.00	NA	0	\$(
Total		27	\$3,598,798.69	100%)	\$0.00		0	\$(
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%)	\$0.00	NA	0	\$(
	Unavailable	88	\$20,982,016.56	60.64%)	\$0.00	NA	0	\$(
Total		146	\$34,603,229.35	100%)	\$0.00		0	\$(
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57% ()	\$0.00	NA	0	\$(
	Unavailable	134	\$30,427,315.50	61.43%)	\$0.00	NA	0	\$(
Total		214	\$49,534,715.25	100%)	\$0.00		0	\$(
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%)	\$0.00	NA	0	\$(
	Unavailable	139	\$31,912,701.73	64.97% (\$0.00	NA	0	\$(
Total		213	\$49,115,615.28	100%)	\$0.00		0	\$(
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%)	\$0.00	NA	0	\$(
	Unavailable	90	\$19,807,364.84	74.5%)	\$0.00	NA	0	\$(
Total		130	\$26,586,360.17	100%)	\$0.00		0	\$(
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64% ()	\$0.00	NA	0	\$(
	Unavailable	136	\$30,302,084.29			\$0.00	NA	0	\$(
Total		216	\$48,588,343.31	100%)	\$0.00		0	\$(
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33% ()	\$0.00	NA	0	\$(
	Unavailable	28	\$3,319,416.70	63.67%)	\$0.00	NA	0	\$(
Total		46	\$5,213,551.94	100%)	\$0.00		0	\$(

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31413RRN8	GMAC MORTGAGE,	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0	\$0
	LLC Unavailable	70	\$9,001,532.17			\$0.00	NA	Ш	\$0
Total	Onavanaoie	150	\$19,689,110.69	100%		\$0.00	11/1	0	\$0 \$0
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31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43			\$0.00	NA	4	\$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	\$0
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
31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,541,288.98		_	\$0.00	NA	0	\$0
Total		39	\$3,687,546.34	100%	0	\$0.00		0	\$0
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0	\$0
Total		28	\$1,706,617.65	100%	0	\$0.00		0	\$0
31413RRX6	GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0	\$0
Total		188	\$34,344,613.94	100%	0	\$0.00		0	\$0
31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$41,679,099.12			\$0.00	NA	0	\$0
Total		352	\$49,835,053.78	100%	0	\$0.00		0	\$0
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA		\$0
	Unavailable	4	\$811,466.57 \$1,320,217.06			\$0.00	NA		\$0
Total				100%		\$0.00		0	\$0

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	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0	\$0
Total		179	\$39,315,884.67	100%	0	\$0.00		0	\$0
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0	\$0
Total		94	\$13,175,969.46	100%	0	\$0.00		0	\$0
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0	\$0
Total		13	\$3,600,399.99	100%	0	\$0.00		0	\$0
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,421,593.76	100%	0	\$0.00		0	\$0
31413RSQ0	Unavailable	14	\$1,496,187.28	100%		\$0.00	NA		\$0
<u>Total</u>		14	\$1,496,187.28	100%	0	\$0.00		0	\$0
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0
Total		137	\$27,697,630.72	100%	0	\$0.00		0	\$0
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$27,994,655.55	85.54%		\$0.00	NA		\$0
Total		164	\$32,726,747.06	100%	0	\$0.00		0	\$0
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,786,637.21	91.64%		\$0.00	NA	0	\$0
Total		65	\$9,588,130.20	100%	0	\$0.00		0	\$0
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0
Total		150	\$23,830,659.33	100%	0	\$0.00		0	\$0
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,727,875.40			\$0.00	NA	0	\$0
Total		38	\$6,934,513.50	100%	0	\$0.00		0	\$0
31413RSW7		4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,247,566.75	100%	0	\$0.00		0	\$0
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,751,949.72	100%	0	\$0.00		0	\$0
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,242,276.01	66.71%	_	\$0.00	NA	0	\$0
Total		36	\$4,860,489.73	100%	0	\$0.00		0	\$0
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0
Total		25	\$4,126,717.20	100%	0	\$0.00		0	\$0
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0	\$0
Total		53	\$11,079,287.02	100%	0	\$0.00		0	\$0
31413RT55	Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,123.00	100%	0	\$0.00		0	\$0
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,796,078.62		_	\$0.00	NA	_	\$0
Total		39	\$8,663,610.62	100%	0	\$0.00		0	\$0
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,012,003.37	57.88%	_	\$0.00	NA	0	\$0
Total		172	\$32,845,953.37	100%	0	\$0.00		0	\$0
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0
Total		36	\$5,721,516.10	100%	0	\$0.00		0	\$0
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0

Total		203	\$41,842,440.48	100%	0	\$0.00		0	\$0
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	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	\$0
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31413RTD8	GMAC MORTGAGE, LLC	30	\$6,205,599.39		_	\$0.00	NA	Н	\$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
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31413RTF3	Unavailable	21	\$4,451,487.86	100%	\rightarrow	\$0.00	NA	0	\$0
Total		21	\$4,451,487.86	100%	0	\$0.00		0	\$0
31413RTG1	Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	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
	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
31413RTJ5	GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0	\$0
Total		17	\$2,151,705.12	100%	0	\$0.00		0	\$0
31413RTK2	GMAC MORTGAGE, 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
Total		73	\$9,016,969.22	100%	0	\$0.00		0	\$0
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31413RTL0	Unavailable	21	\$4,141,990.45	100% 100%	-	\$0.00	NA	0 0	\$0
Total		21	\$4,141,990.45	100%	U	\$0.00		V	\$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 57	\$8,543,576.79 \$8,543,576.79	100%		\$0.00	NA	0	\$0
Total	ĺ	57	\$8,543,576.79	100%	v	\$0.00		V	\$0

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31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	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
Total		13	\$1,871,891.18		-	\$0.00		0	\$0
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69			\$0.00	NA		\$0
_	Unavailable	11	\$2,251,645.73			\$0.00	NA	0	\$0
Total		15	\$2,831,364.42	100%	0	\$0.00		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
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,374,092.54	100%	-	\$0.00		0	\$0
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,634,135.55	100%		\$0.00		0	\$0
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,893,659.98		_	\$0.00		0	\$0
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,791,627.23	100%	-	\$0.00		0	\$0
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0	\$0
Total		28	\$2,750,390.00	100%	0	\$0.00		0	\$0
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00			\$0.00	NA		\$0
	Unavailable	17	\$2,204,709.08	- t		\$0.00	NA	0	\$0
Total		36	\$4,625,834.08	100%	0	\$0.00		0	\$0
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00			\$0.00	NA		\$0
<u> </u>	Unavailable	20	\$4,351,861.00		-	\$0.00	NA	0	\$0
Total		46	\$10,635,508.00	100%	0	\$0.00		0	\$0
31413RW93		20	\$4,676,495.00	43.78%	0	\$0.00	NA	0	\$0

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	FIRST TENNESSEE					ļ	1	
	BANK NATIONAL ASSOCIATION		J	. !		J	1	
	Unavailable	22	\$6,004,278.00	56.22% 0	\$0.00	NA		\$0
Total	Ullavalladic	42	\$10,680,773.00	100% 0	1 1	1112	0	\$0 \$0
		1 1					Ĭ <u> </u>	
31413RWU6	Unavailable	23	\$5,033,620.70	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,033,620.70	100% 0	\$0.00		0	\$0
31413RWV4	Unavailable	330	\$68,212,828.65	100% 0	\$0.00	NA	0	\$0
Total		330	\$68,212,828.65				0	\$0
31413RWW2	Unavailable	51	\$8,892,960.10	100% 0	\$0.00	NA	0	\$0
Total	O HU T WILMOLD	51	\$8,892,960.10				0	\$0
31413RWX0	Unavailable	48	\$7,969,931.04	100% 0	\$0.00	NA		\$0
Total	Ullavaliauic	48	\$7,969,931.04 \$ 7,969,931.04	100% 0	+	11/1	0	\$0 \$0
			*16010.574.70	12000	40.00			Φ0
31413RWY8	Unavailable	67	\$16,043,574.72			NA		\$0
<u>Total</u>		67	\$16,043,574.72	100% 0	\$0.00		0	\$0
31413RWZ5	Unavailable	41	\$9,642,193.64	100% 0	\$0.00	NA		\$0
Total		41	\$9,642,193.64	100% 0	\$0.00		0	\$0
31413RXB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,101,524.35	54.44% 0	\$0.00	NA	0	\$0
Total		34	\$2,023,491.69	100% 0	\$0.00		0	\$0
31413RXD3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,694,867.38		+	NA	0	\$0
Total		17	\$2,244,720.83	100% 0	\$0.00		0	\$0
31413RXE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,376,194.53		1 1	NA	0	\$0
Total		16	\$3,993,812.70	100% 0	\$0.00		0	\$0
31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$957,500.00	53.56% 0	\$0.00	NA	0	\$0

Total		11	\$1,787,627.00	100%	0	\$0.00		0	\$0
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31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0	\$0
Total		16	\$1,189,000.34	100%	0	\$0.00		0	\$0
31413RXK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0	\$0
Total		14	\$3,402,729.48	100%	0	\$0.00		0	\$0
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,292,255.60	62.06%	0	\$0.00	NA	0	\$0
Total		66	\$11,750,711.26	100%	0	\$0.00		0	\$0
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%		\$0.00	NA		\$0
Total	Unavailable	73	\$9,321,764.59	68.13% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		13	\$13,682,253.06	100%	U	\$0.00		U	φυ
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,292,725.00	73.5%	_	\$0.00	NA		\$0
Total		25	\$5,840,214.00	100%	0	\$0.00		0	\$0
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	\$0
Total		102	\$27,610,276.16	100%	0	\$0.00		0	\$0
31413RXT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA		\$0
	Unavailable	3	\$541,201.33			\$0.00	NA		\$0
Total		5	\$1,201,193.13	100%	0	\$0.00		0	\$0
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,022,020.29	100%	0	\$0.00		0	\$0

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31413RYJ9	THIRD FEDERAL	86	\$12,008,826.80	100%	0	\$0.00	NA	0	\$0
	SAVINGS AND LOAN		. , ,						
Total		86	\$12,008,826.80	100%	0	\$0.00		0	\$0
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	\$0
Total		133	\$10,084,365.90	100%	0	\$0.00		0	\$0
21412DVII 4	YY '1 1 1	50	ф11 501 21 0 46	1000		Φ0.00	NT A		Φ0
31413RYL4 Total	Unavailable	52 52	\$11,501,219.46 \$11,501,219.46	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		52	\$11,501,219.40	100 %	U	\$0.00		U	φυ
31413RYM2	Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	\$0
Total		68	\$16,066,343.08	100%	0	\$0.00		0	\$0
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$94,426,301.62	99.41%		\$0.00	NA	0	\$0
Total		364	\$94,986,301.62	100%	0	\$0.00		0	\$0
31413RZ33	ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$128,616,902.83	99.5%	0	\$0.00	NA	0	\$0
Total		512	\$129,266,902.83	100%	0	\$0.00		0	\$0
31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	621	\$146,470,501.10		-	\$0.00	NA		\$0
Total		628	\$147,717,301.10	100%	0	\$0.00		0	\$0
31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,146,285.87	12.05%		\$0.00	NA	0	\$0
Total		503	\$125,647,590.29	100%	0	\$0.00		0	\$0
31413RZN9	WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,052,431.44	3.22%		\$0.00	NA		\$0
Total		553	\$125,731,902.74	100%	0	\$0.00		0	\$0
31413RZP4	WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,744,295.00	6.09%	-	\$0.00	NA		\$0
Total		393	\$110,710,811.81	100%	0	\$0.00		0	\$0

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31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	\$0
31413162.02	BANK		Ψ1,2 10,7 20.00	15.25 %		Ψ0.00	1112		Ψ~
	Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	\$0
Total		22	\$2,656,116.14	100%	0	\$0.00		0	\$0
31413RZU3	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,729,588.10	- 1	_	\$0.00	NA	0	\$0
Total		87	\$21,785,420.01	100%	0	\$0.00		0	<u>\$0</u>
31413RZV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	\$0
Total		174	\$44,393,031.07	100%	0	\$0.00		0	\$0
31413RZW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$72,793,511.07	99%	0	\$0.00	NA	0	\$0
Total		312	\$73,525,936.64	100%	0	\$0.00		0	\$0
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31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$92,049,264.57	98.47%	0	\$0.00	NA	0	\$0
Total		417	\$93,480,583.31	100%	0	\$0.00		0	\$0
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0	\$0
Total		137	\$36,649,338.00	100%	0	\$0.00		0	\$0
31413RZZ2	Unavailable	218	\$56,494,454.00	100%		\$0.00	NA		\$0
Total		218	\$56,494,454.00	100%	U	\$0.00		0	\$0
31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$940,637.45	48.49%	0	\$0.00	NA		\$0
Total		9	\$1,939,973.45	100%	0	\$0.00		0	\$0
31413SAE4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0	\$(
Total	C Hu , uHucit	9	\$2,828,943.07	100%	_	\$0.00	1171	0	\$(
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31413SAF1	COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	0	\$0.00		Ш	
	Unavailable	36	\$11,277,106.00	48.85%	0	\$0.00	NA	0	\$(
Total		81	\$23,086,827.00	100%	0	\$0.00		0	\$(
31413SAG9	Unavailable	12	\$3,905,257.00	100%	0	\$0.00	NA	0	
Total		12	\$3,905,257.00	100%	0	\$0.00		0	\$(
31413SAJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	0	\$0.00		Ш	
	Unavailable	4	\$1,309,845.68		_	\$0.00	NA	1 1	
Total		19	\$6,495,859.68	100%	0	\$0.00		0	\$(
31413SAK0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,619,550.00	25.05%	0	\$0.00	NA	0	
Total		23	\$6,464,226.00	100%	0	\$0.00		0	\$(
31413SAM6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$382,500.00		_	\$0.00	NA	0	\$(
Total		7	\$1,637,300.00	100%	0	\$0.00		0	\$(
31413SAN4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	0	\$0.00		Ш	
	Unavailable	8	\$2,204,115.00		- 1	\$0.00	NA	0	
Total		24	\$6,577,502.00	100%	0	\$0.00		0	\$(
31413T2A9	Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$6,479,010.00	100%	_	\$0.00		0	
21.412/7277		4.0	***	1000	+			Ĺ	- ند
31413T2B7	Unavailable	19	\$4,205,478.11	100%	-	\$0.00	NA		
Total		19	\$4,205,478.11	100%	U	\$0.00		0	\$(
31413T2C5	Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$(
Total		32	\$8,035,950.00	100%	0	\$0.00		0	\$(
31413T2D3	Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,729,350.00	100%	-	\$0.00		0	\$(
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		_	\$0.00		0	\$0
10001			Ψ230y		Ť	₩		Ť	
31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,401,370.00	100%	0	\$0.00		0	\$0
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31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	₩	\$0
	Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0
Total		342	\$93,420,128.09	100%	0	\$0.00		0	\$0
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82		Ш	\$0.00	NA	₩	\$0
	Unavailable	107	\$26,873,004.92		-	\$0.00	NA	0	\$0
Total		166	\$41,771,679.74	100%	0	\$0.00		0	<u>\$0</u>
214127575	DANIZ OF AMEDICA NA		¢1 155 700 00	10.02%		\$0.00	NI A		40
31413T5T5	BANK OF AMERICA NA	18	\$1,155,700.00		-	\$0.00 \$0.00	NA NA	1 1	\$0 \$0
Total	Unavailable	22	\$4,642,497.45 \$5,798,197.45			\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otai			\$5,170,171.75	100 /0	<u> </u>	Φυ.υυ		<u> </u>	φυ
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00			\$0.00	NA	1 1	\$0
Total		15	\$2,408,069.23			\$0.00		0	\$0
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31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,090,819.09	30.48%	0	\$0.00	NA	0	\$0
Total		151	\$26,542,533.69	100%	0	\$0.00		0	\$0
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31413T6Z0	BANK OF AMERICA NA		\$64,263,042.12			\$0.00	NA		\$0
	Unavailable	146	\$19,939,379.96		\vdash	\$0.00	NA	0	\$0
Total		564	\$84,202,422.08	100%	0	\$0.00		0	\$0
21110777 A 4	DANK OF AMERICA NA	252	222 256 770 41	07.210/	+	<u> </u>	NT A		ФО
31413T7A4	BANK OF AMERICA NA		\$39,956,770.41	87.31%		\$0.00	NA NA		\$0 \$0
- I	Unavailable	54 406	\$5,808,689.17 \$45,765,450,58		\vdash	\$0.00	NA		\$0 \$0
Total		406	\$45,765,459.58	100%	<u>v</u>	\$0.00		0	\$0
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,010,045.96		-	\$0.00		0	\$0
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31413T7D8	Unavailable	20	\$5,317,544.00	100%	0	\$0.00	NA	0_	\$0
Total		20	\$5,317,544.00	100%	0	\$0.00		0	\$0
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31413TB76		18	\$2,443,728.75	100%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
Total		18	\$2,443,728.75	100%	0	\$0.00		0	\$0
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,590,116.71	100%	0	\$0.00		0	\$0
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,495,671.59	100%	0	\$0.00		0	\$0
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,118,745.95	100%	0	\$0.00		0	\$0
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,414,446.92	100%	0	\$0.00		0	\$0
31413TDD1 Total	Unavailable	10 10	\$1,995,349.76 \$1,995,349.76	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31413TDE9	Unavailable	62	\$11,247,865.80	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,247,865.80	100%	0	\$0.00		0	\$0
31413TDG4 Total	Unavailable	30 30	\$4,362,092.59 \$4,362,092.59	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31413TDJ8	Unavailable	14	\$2,865,853.70	100%		\$0.00	NA		\$0
Total		14	\$2,865,853.70	100%	U	\$0.00		0	\$0
31413TDK5 Total	Unavailable	13 13	\$2,746,820.39 \$2,746,820.39	100% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,428,210.71	100%	0	\$0.00		0	\$0
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%		\$0.00	NA	0	\$0
Total		13	\$1,833,701.64	100%	0	\$0.00		0	\$0
31413TFT4	Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0	\$0

Total		9	\$2,080,012.20	100%	0	\$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		_	\$0.00	NA	0	\$0
Total		22	\$4,272,327.53	100%	0	\$0.00		0	\$0
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0	\$0
Total		37	\$6,068,230.74	100%	0	\$0.00		0	\$0
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,547,660.86	100%	0	\$0.00		0	\$0
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	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
Total		369	\$68,471,594.39	100%	0	\$0.00		0	\$0
31413TJA1	Unavailable	145	\$34,990,782.00	100%	0	\$0.00	NA	0	\$0
Total		145	\$34,990,782.00	100%	0	\$0.00		0	\$0
31413TJB9	Unavailable	156	\$43,575,433.64	100%	0	\$0.00	NA	0	\$0
Total		156	\$43,575,433.64	100%	0	\$0.00	_	0	\$0
31413TK84	Unavailable	106	\$15,964,297.75	100%	0	\$0.00	NA	0	\$0
Total		106	\$15,964,297.75	100%	0	\$0.00		0	\$0
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0	\$0
D17131L20	Unavailable	39	\$5,002,971.57	97.68%		\$0.00	NA NA		\$0
Total		40	\$5,121,663.16	100%	_	\$0.00		0	\$0
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0	\$0
D171J1LJ7	Unavailable	32	\$2,848,303.35	99.12%	_	\$0.00	NA NA		\$C
Total	O na i unaoro	33	\$2,873,693.86	100%	_	\$0.00		0	\$0
31413TL42	Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA		\$0
Total	Unavanaule	9	\$1,334,660.58	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$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
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31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58		_	\$0.00	NA		\$0
	Unavailable	119	\$25,372,601.26		+	\$0.00	NA	-	\$0
Total		142	\$31,485,679.84	100%	0	\$0.00		0	\$0
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA		\$0
Total		184	\$33,804,049.33	100%	0	\$0.00		0	\$0
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,316,867.16		+	\$0.00	NA	_	\$0
Total		67	\$10,999,086.42	100%	_	\$0.00		0	\$0
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0	\$0
5111311251	Unavailable	37	\$4,369,231.17			\$0.00	NA		\$0
Total		41	\$5,185,039.17	100%	_	\$0.00		0	\$0
31413TLC4	Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,892,147.35	100%	0	\$0.00		0	\$0
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31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%		\$0.00	NA		\$0
	Unavailable	53	\$12,638,809.29		_	\$0.00	NA	0	\$0
Total		55	\$13,123,521.86	100%	U	\$0.00		0	\$0
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,416,312.34	100%	-	\$0.00		0	\$0
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31413TLG5	INDYMAC BANK, FSB	11	\$195,582.30		-	\$0.00	NA	_	\$0
Total	Unavailable	11 12	\$1,600,407.35 \$1,795,989.65	89.11% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		12	\$1,793,969.03	100 %		φυ.υυ			φυ
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0	\$0
Total		29	\$6,451,492.93	100%	0	\$0.00		0	\$0
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0	\$0
Total		139	\$35,246,971.49	100%	0	\$0.00		0	\$0
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,972,368.43	100%	+	\$0.00		0	\$0
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0	\$0

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Total		35	\$7,289,909.72	100%	0	\$0.00		0	\$0
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31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48			\$0.00	1	T	\$0
	Unavailable	224	\$48,206,094.38		_	\$0.00	1	0	\$0
Total		236	\$51,092,643.86	100%	0	\$0.00		0	\$0
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,471,230.00			\$0.00		\mathbf{r}	\$0
Total		93	\$14,630,806.20	100%	0	\$0.00		0	\$0
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,824,231.35	100%		\$0.00		0	\$0
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,357,608.55	82.89%		\$0.00	1	T	\$0 \$0
Total		30	\$2,844,378.65	100%		\$0.00	i e	0	\$0
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31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,484,945.93	80.58%		\$0.00	1	-	\$0
Total		7	\$1,842,935.46	100%	0	\$0.00		0	\$0
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00		-	\$0
Total		456	\$94,149,816.78	100%	0	\$0.00		0	\$0
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	941	\$219,620,803.55	77.45%	_	\$0.00	1	-	\$0
Total		1,181	\$283,580,004.48	100%		\$0.00		0	\$0
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	601	\$137,500,400.99		_	\$0.00	1	-	\$0
Total		692	\$160,884,731.30	100%		\$0.00		0	\$0
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31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%		\$0.00	1	T	\$0
	Unavailable	265	\$58,821,353.96		-	\$0.00	†	$\boldsymbol{ o}$	\$0
Total		278	\$63,120,734.33	100%	0	\$0.00		0	\$0
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0	\$0
Total		123	\$24,895,899.79	100%	0	\$0.00		0	\$0
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	63	\$11,925,895.27	98.46%		\$0.00	1	T	\$0
Total		65	\$12,111,824.63	100%		\$0.00		0	\$0
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31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,177,338.30	100%	0	\$0.00		0	\$0
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31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	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	\$0.00	NA	0	\$0
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	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	\$0.00	NA	0	\$0
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0	\$0
Total		22	\$5,556,896.00	100%	0	\$0.00		0	\$0
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31413TMC3	Unavailable	10	\$2,097,271.67	100%	\vdash	\$0.00	NA	0	\$0
Total		10	\$2,097,271.67	100%	0	\$0.00		0	\$0
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31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00		-	\$0.00	NA	-	\$0
	Unavailable	204	\$45,920,065.35	99.37%	H	\$0.00	NA	0	\$0
Total		205	\$46,210,065.35	100%	0	\$0.00		0	\$0
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31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	-	\$0.00	NA		\$0
	Unavailable	815	\$189,109,990.35	97.69%	-	\$0.00	NA	0	\$0
Total		830	\$193,589,218.23	100%	O	\$0.00		0	\$0
21.41277) (FC	DEPART OF ANY FOR	-	Φ1 000 27 0 00	1.20	_	Φ0.00	27.4	0	Φ0
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00			\$0.00	NA NA		\$0
m 4 1	Unavailable	363	\$82,898,718.06	98.7%	_	\$0.00	NA	_	\$0
Total		368	\$83,987,968.06	100%	V	\$0.00		0	\$0
21412TMC4	INDYMAC BANK, FSB	7	¢1 442 022 65	5.53%	Λ	\$0.00	NA	Λ	\$0
31413TMG4	Unavailable	t 1	\$1,442,932.65 \$24,665,483.55		_	\$0.00			\$0 \$0
Total	Unavanable	112 119	\$24,003,483.33 \$26,108,416.20	100%		\$0.00 \$0.00	INA	O O	\$0 \$0
1 Otal		119	\$20,100,410.20	100%	V	\$0.00		V	φυ
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	Λ	\$0.00	NA	Λ	\$0
514151WIWI1	Unavailable	66	\$1,786,990.65	94.54%	_	\$0.00		_	\$0 \$0
Total	Chavanable	70	\$20,930,108.97	100%	-	\$0.00 \$0.00	INA	n	\$0
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31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0	\$0
Total	Charanaoic	32	\$7,486,543.24	100%	-	\$0.00		0	\$0
		32	Ψ1,9100,010,21	100 /0	9	ψυ•υυ			ΨΨ
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,138,731.72	82.76%	-	\$0.00		-	\$0
Total		74	\$5,000,683.60	100%	\vdash	\$0.00		0	\$0
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31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	Λ	\$0.00	NA		\$0

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	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0	\$0
Total		136	\$8,926,182.57	100%	0	\$0.00		0	\$0
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31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	_	\$0
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0	\$0
Total		131	\$8,556,668.61	100%	0	\$0.00		0	\$0
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31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1		\$0.00	NA	1 1	\$0
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0	\$0
Total		92	\$5,367,308.10	100%	0	\$0.00		0	\$0
01/10/DM/70	TAIDAMAC DANIK ECD	2	\$206 206 A7	3.9%		ΦΩ ΩΩ	NIA		90
31413TMZ2	INDYMAC BANK, FSB	-	\$396,306.47	t	-	\$0.00	NA		\$0
70 ()	Unavailable	50	\$9,753,347.59			\$0.00	NA		\$0
Total		52	\$10,149,654.06	100%	<u>U</u>	\$0.00			\$0
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA	0	\$0
Total		581	\$37,304,921.56	100%	0	\$0.00		0	\$0
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31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44			\$0.00	NA	Ш.	\$0
	Unavailable	179	\$17,443,013.70	51.43%	0	\$0.00	NA	0	\$0
Total		348	\$33,916,545.14	100%	0	\$0.00		0	\$0
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31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0	\$0
Total		306	\$30,178,708.50	100%	0	\$0.00		0	\$0
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0	\$0
Total		235	\$57,009,022.42	t t		\$0.00		0	\$0
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31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0	\$0
Total		224	\$50,674,050.70	100%	0	\$0.00		0	\$0
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31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26			\$0.00	NA	Ш.	\$0
	Unavailable	111	\$24,265,980.63			\$0.00	NA	0	\$0
Total		177	\$39,598,195.89	100%	0	\$0.00		0	\$0
31413TN81		62	\$4,278,831.59	49.93%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0	\$0
Total		124	\$8,569,631.28	100%	0	\$0.00		0	\$0
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,337,975.96	63.09%	0	\$0.00	NA	0	\$0
Total		93	\$5,290,433.46	100%	0	\$0.00		0	\$0
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0	\$0
Total		7	\$2,079,872.21	100%	0	\$0.00		0	\$0
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,003,615.88	100%	0	\$0.00		0	\$0
31413TND0	Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,858,737.16	100%	0	\$0.00		0	\$0
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,082,304.95	100%	0	\$0.00		0	\$0
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0	\$0
Total		107	\$10,810,186.07	100%	0	\$0.00		0	\$0
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0	\$0
Total		143	\$14,215,542.12	100%	0	\$0.00		0	\$0
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0	\$0
Total		64	\$6,105,309.30	100%	0	\$0.00		0	\$0
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,073,743.76	100%	0	\$0.00		0	\$0
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	T	\$0
Total		14	\$2,253,519.17	100%	0	\$0.00		0	\$0
31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,554,880.11	100%	0	\$0.00		0	\$0
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31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%		\$0.00	NA	_	\$0
	Unavailable	17	\$3,172,868.67	93.63%	-	\$0.00	NA	0	\$0
Total		18	\$3,388,673.40	100%	0	\$0.00		0	\$0
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31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20			\$0.00	NA	-	\$0
	Unavailable	35	\$6,366,891.87	88.56%	_	\$0.00	NA	0	\$0
<u>Total</u>		38	\$7,189,758.07	100%	0	\$0.00		0	\$0
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$281,584,486.54	51.78%	0	\$0.00	NA	0	\$0
Total		2,207	\$543,787,361.33	100%	0	\$0.00		0	\$0
31413TNX6	NATIONAL CITY MORTGAGE COMPANY		\$38,951,130.02	42.58%	_	\$0.00	NA	Ш	\$0
	Unavailable	397	\$52,523,307.91	57.42%	-	\$0.00	NA		\$0
Total		694	\$91,474,437.93	100%	0	\$0.00		0	\$0
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31413TNY4	NATIONAL CITY MORTGAGE COMPANY		\$37,224,332.09		_	\$0.00	NA	\bot	\$0
	Unavailable	327	\$42,443,226.17	53.28%		\$0.00	NA	0	\$0
Total		615	\$79,667,558.26	100%	0	\$0.00		0	\$0
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA	0	\$0
Total		591	\$155,956,905.03	100%	0	\$0.00		0	\$0
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	6	\$1,372,379.56 \$1,372,379.56	100%	_	\$0.00 \$0.00		0	\$0 \$0
lotai		0	\$1,372,379.30	100 /6	U	φυ.υυ		U	φυ
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	. 9	\$1,146,986.35	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA	0	\$0
Total		44	\$5,637,000.06	100%	0	\$0.00		0	\$0
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	. 12	\$1,161,247.48	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0	\$0
Total		42	\$4,045,430.72	100%	0	\$0.00		0	\$0
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	. 16	\$5,162,449.03	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,109,997.68	54.2%	0	\$0.00	NA	0	\$0
Total		34	\$11,272,446.71	100%	0	\$0.00	·	0	\$0

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31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA	0	\$0
Total		29	\$5,988,633.76	100%	0	\$0.00		0	\$0
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31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08		4	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,035,149.88			\$0.00	NA	0	\$0
Total		16	\$1,540,702.96	100%	0	\$0.00		0	\$0
31413TPH9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19		4	\$0.00	NA	Н	\$0
	Unavailable	6	\$1,810,494.46		-+-	\$0.00	NA	0	\$0
Total		10	\$2,873,308.65	100%	0	\$0.00		0	\$0
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	\$0
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99			\$0.00	NA		\$0
Total		96	\$26,551,527.99	100%	0	\$0.00		0	\$0
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,244,236.47	100%	0	\$0.00		0	\$0
31413TPQ9	Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$19,163,436.65	100%	0	\$0.00		0	\$0
21412TDD7	77	62	\$10.602.200.06	1000/	2	Φ0.00	NT A		\$0
31413TPR7	Unavailable	63 63	\$10,693,389.06	100% 100 %	-+-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		03	\$10,693,389.06	100 %	U	\$U. UU		U	\$0
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,791,881.16	100%	0	\$0.00		0	\$0
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09		4	\$0.00	NA	Н	\$0
	Unavailable	20	\$2,516,952.82	55.82%		\$0.00	NA	0	\$0
Total		35	\$4,509,178.91	100%	0	\$0.00		U	\$0
31413TPU0	CITIZENS BANK MORTGAGE	11	\$1,150,900.00	100%	0	\$0.00	NA	0	\$0

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Total		11	\$1,150,900.00	100%	0	\$0.00		0	\$0
31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0
Total	001111111,220	34	\$2,348,155.07	100%	0	\$0.00		0	\$0
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,406,773.08	100%	0	\$0.00		0	\$0
31413TPY2	Unavailable	6	\$1,358,667.97	100%		\$0.00	NA	0	\$0
Total		6	\$1,358,667.97	100%	0	\$0.00		0	\$0
31413TPZ9	Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,687,214.10	100%	_	\$0.00	1111	0	\$0
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31413TRM6	Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,619,936.00	100%	0	\$0.00		0	\$0
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0
Total		31	\$1,966,527.60	100%	0	\$0.00		0	\$0
21.41277970	** '111	25	Ф0 222 027 01	1000	0	40.00	27.4		Φ.0
31413TS78	Unavailable	35 35	\$9,333,927.91	100%		\$0.00	NA	0	\$0
Total		35	\$9,333,927.91	100%	<u> </u>	\$0.00		V	\$0
31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,980,988.57	95.85%	_	\$0.00	NA		\$0
Total		46	\$3,110,088.57	100%		\$0.00		0	\$0
31413TS94	AMTRUST BANK	3	\$179,250.00	1	_	\$0.00	NA		\$0
TD 4 1	Unavailable	81	\$5,188,496.97	96.66%		\$0.00	NA	0	\$0
Total		84	\$5,367,746.97	100%	U	\$0.00		U	\$0
31413TTA0	Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0
Total	O HA TAHAOTO	53	\$3,416,558.81	100%	_	\$0.00	11/1	0	\$0
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31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,815,993.56	100%	0	\$0.00		0	\$0
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	_	\$0.00	NA		\$0
	Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0

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Total		74	\$7,142,114.74	100%	0	\$0.00		0	\$0
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,294,325.25	100%	0	\$0.00		0	\$0
31413TTE2	Unavailable	116	\$15,227,107.43	100%		\$0.00	NA	0	\$0
Total		116	\$15,227,107.43	100%	0	\$0.00		0	\$0
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,051,060.69	100%	0	\$0.00		0	\$0
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0
514151107	Unavailable	62	\$10,119,673.99	98.5%	_	\$0.00	NA	-	\$0
Total	Onevanuoio	63	\$10,273,423.99	100%		\$0.00	1171	0	\$0
31413TTH5	I In assailable	10	¢2 120 721 00	100%	0	\$0.00	NT A	0	\$ 0
Total	Unavailable	10 10	\$3,129,721.08 \$3,129,721.08	100%	-+-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		10	φ3,129,721.00	100 %	U	φυ.υυ		U	φυ
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,045,300.00	100%	0	\$0.00		0	\$0
31413TTL6	Unavailable	39	\$10,426,013.87	100%		\$0.00	NA	-	\$0
Total		39	\$10,426,013.87	100%	0	\$0.00		0	\$0
31413TZ21	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0
Total		16	\$3,478,570.00	100%	0	\$0.00		0	\$0
31413TZ39	Unavailable	9	\$2,052,100.00	100%	Λ	\$0.00	NA	0	\$0
Total	Unavanable	9	\$2,052,100.00 \$2,052,100.00	100%		\$0.00	INA	0	\$0 \$0
Total			Ψ2,022,100.00	100 /6	0	ψ0.00			Ψθ
31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,890.00	100%	0	\$0.00		0	\$0
31413TZ54	Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,821,493.08		-+-	\$0.00		0	\$0
31413TZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0	\$0

Total		23	\$6,890,080.19	100%	0	\$0.00		0	\$0
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31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,523,724.92	96.99%	0	\$0.00	NA	0	\$0
Total		65	\$19,098,924.92	100%	0	\$0.00		0	\$0
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$25,786,401.02	98.84%	0	\$0.00	NA	0	\$0
Total		99	\$26,087,889.64	100%	0	\$0.00		0	\$0
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0	\$0
Total		34	\$8,383,530.87	100%	0	\$0.00		0	\$0
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	23	\$4,439,813.00	100%	_	\$0.00		0	\$0 \$0
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31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0	\$0
Total		79	\$5,109,744.74	100%	0	\$0.00		0	\$0
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18			\$0.00	NA	Ш	\$0
	Unavailable	129	\$12,879,336.55	92.81%		\$0.00	NA	т	\$0
Total		139	\$13,877,252.73	100%	U	\$0.00		0	\$0
31413TZH8	Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0	\$0
Total	O Ha , allaoto	13	\$3,525,509.68	100%	_	\$0.00	11/1	0	\$0
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31413TZJ4	Unavailable	24	\$6,521,796.85	100%	-	\$0.00	NA	-	\$0
Total		24	\$6,521,796.85	100%	U	\$0.00		0	\$0
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00			\$0.00	NA	Ш	\$0
	Unavailable	87	\$20,146,282.74		_	\$0.00	NA	TT	\$0
Total		89	\$20,439,296.74	100%	0	\$0.00		0	\$0
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31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,788,341.00	97.71% 0	\$0.00	NA	0	\$0
Total		47	\$13,088,341.00	100% 0	\$0.00		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
Total		26	\$6,405,844.25	100% 0	\$0.00		0	\$0
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31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,598,162.99	95.77% 0	\$0.00	NA	0	\$0
Total		141	\$31,951,012.99	100% 0	\$0.00		0	\$0
31413TZQ8	Unavailable	56	\$7,408,104.22	100% 0	\$0.00	NA	0	\$0
Total		56	\$7,408,104.22	100% 0	\$0.00		0	\$0
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31413TZR6	Unavailable	79	\$16,649,633.00	100% 0	\$0.00	NA	0	\$0
Total		79	\$16,649,633.00	100% 0	\$0.00		0	\$0
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31413TZS4	Unavailable	39	\$8,034,842.00	100% 0	\$0.00	NA	0	\$0
Total	O HA V BALBO 12	39	\$8,034,842.00	100% 0	\$0.00	*	0	\$0
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31413TZT2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58% 0	\$0.00	NA		\$0
	Unavailable	23	\$2,188,786.77	87.42% 0	\$0.00	NA	0	\$0
Total		25	\$2,503,721.96	100% 0	\$0.00		0	\$0
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31413TZU9	Unavailable	28	\$6,656,945.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$6,656,945.00	100% 0	\$0.00		0	\$0
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31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3% 0	\$0.00	NA	0	\$0
	Unavailable	192	\$44,039,663.23	97.7% 0	\$0.00	NA	0	\$0
Total		197	\$45,075,963.23	100% 0	\$0.00		0	\$0
		1 1	1 - 1	11				
31413TZW5	Unavailable	28	\$6,866,080.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$6,866,080.00	100% 0	\$0.00		0	\$0
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31413TZX3	FLAGSTAR CAPITAL MARKETS	1	\$61,000.00	2.73% 0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0	\$0
Total		26	\$2,237,700.00	100%	0	\$0.00		0	\$0
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,600,806.20	100%	0	\$0.00		0	\$0
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31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	_	\$0.00	NA	0	\$0
Total		21	\$1,962,399.97	100%	0	\$0.00		0	\$0
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0
Total		16	\$1,965,140.69	100%	0	\$0.00		0	\$0
31413U3Q0	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	_	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,354,582.93	71.94%	_	\$0.00	NA	0	\$0
Total		10	\$1,882,996.44	100%	0	\$0.00		0	\$0
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,163,634.61	100%		\$0.00		0	\$0
31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	7	\$901,296.93 \$1,090,343.65	12.99% 15.71%		\$0.00 \$0.00	NA NA	H	\$0 \$0
	CORPORATION	40		71.20	^	¢0.00	NT A		Φ.
Total	Unavailable	42 56	\$4,946,636.79 \$6,938,277.37	71.3% 100%	-	\$0.00 \$0.00	NA	O A	\$0 \$0
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31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	-	\$0
Total		9	\$1,280,066.27	100%	0	\$0.00		0	\$0
31413U3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$143,000.00		_	\$0.00	NA	Ш	\$0
	Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0	\$0
Total		21	\$1,516,465.15	100%		\$0.00		0	\$0

31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0
Total		26	\$2,527,475.00	100%	0	\$0.00		0	\$0
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0
Total		62	\$8,082,088.16	100%	0	\$0.00		0	\$0
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31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,427,895.78	100%	0	\$0.00		0	\$0
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31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0
Total		70	\$18,627,509.51	100%	0	\$0.00		0	\$0
								Ш	
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0
Total		45	\$12,652,938.39	100%	0	\$0.00		0	\$0
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE		¢5 110 272 26	95.13%	Λ	\$0.00	NA		\$0
	CORPORATION	22	\$5,110,372.26	93.13%	U	\$0.00		U	φt
		1	\$3,110,372.26	2.08%	4	\$0.00	NA	Ш	\$0

-									
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
								Ц	
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96		_	\$0.00	NA	$\boldsymbol{\vdash}$	\$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
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,645,823.54	31.82%	0	\$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	26.63%	0	\$0.00	NA	0	\$0
Total		155	\$31,183,865.82	100%	0	\$0.00		0	\$0
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$815,508.92	7.83%		\$0.00	NA	т	\$0
Total		204	\$10,410,841.85		_	\$0.00		0	\$0
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	n	\$0.00	NA	n	\$0
514130 D 111	Unavailable	14	\$1,382,079.20			\$0.00	NA	-	\$0 \$0
Total	Onavanaore	113	\$10,759,160.39	100%	_	\$0.00	1171	0	\$0
								Ц	
31413UBJ7	BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	_	\$0.00	NA	-	\$0
	Unavailable	52	\$10,315,831.21	16.18%		\$0.00	NA	0	\$0
<u>Total</u>		334	\$63,776,202.36	100%	0	\$0.00		0	\$0
31413UE54	Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	-	\$0
Total		8	\$1,840,430.99	100%	0	\$0.00		0	\$0
31413UH69	THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0	\$0

	Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0	\$0
Total	Churanact	24			-	\$0.00		0	\$0 \$0
					Ц				
31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	185			++	\$0.00	NA	0	\$0
Total		1,002	\$162,958,014.86	100%	0	\$0.00		0	\$0
31413UJ34	WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	42			+	\$0.00	NA	0	\$0
Total		189	\$30,503,292.22	100%	0	\$0.00		0	\$0
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	37			-	\$0.00	NA	0	\$0
Total		111	\$18,026,598.72	100%	0	\$0.00		0	\$0
31413UJ59	Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,015,458.62	100%	0	\$0.00		0	\$0
31413UJ67	Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0	\$0
Total	O MA, MANGES	25			+	\$0.00		0	\$0
31413UJ75	Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0	\$0
Total		46		100%	+	\$0.00		0	\$0
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0	\$0.00	NA	0	\$0
Total	Onurumon	62	, , ,		+	\$0.00		0	\$0
31413UJ91	Unavailable	44	\$3,436,269.12	100%		\$0.00	NA	0	\$0
Total	Ullavaliaule	44			-	\$0.00 \$0.00		0	\$0 \$0
					П			耳	
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$16,345,488.53	57.49%	0	\$0.00	NA	0	\$0
Total		83	\$28,431,570.87	100%	0	\$0.00		0	\$0
<u> </u>	THE STATE OF THE S	 	 	 	$oxed{+}$			#	
31413UJD2	WELLS FARGO BANK, N.A.	262			Ш	\$0.00	NA		\$0
	Unavailable	153	, , , , , , , , , , , , , , , , , , ,		-	\$0.00	NA	1 1	\$0
Total		415	\$135,287,138.75	100%	0	\$0.00		0	\$0
31413UJE0	WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,698,628.29	50.54%	0	\$0.00	NA	0	\$0

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Total		62	\$21,168,961.72	100%	$\overline{\Gamma}$	\$0.00	i	0	\$(
ı viai			φ41,100,701./2	100%	<u>+</u>	φυ.υυ		V	
31413UJF7	WELLS FARGO BANK, N.A.	10			_	\$0.00	NA		\$0
	Unavailable	10	. , ,			\$0.00	NA	t	\$0
Total		20	\$6,833,407.03	100%	0	\$0.00		0	\$(
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0	\$(
	Unavailable	38	· í í	49.76%		\$0.00	NA	0	\$(
Total		74	\$19,282,345.20	100%	0	\$0.00		0	\$(
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	. / /	32.35%	0	\$0.00	NA	0	\$0
Total		191	\$48,514,352.39	100%	0	\$0.00	_ _	0	\$0
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0	\$0
Total		6	\$1,413,316.16	100%		\$0.00		0	\$0
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0	\$0
Total		102	\$25,950,338.62	100%	<u>o</u>	\$0.00		0	\$0
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	232			_	\$0.00	NA	_	\$0
Total		579	\$149,457,301.27	100%	0	\$0.00		0	\$0
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	0	\$0.00	NA	Ш	\$0
	Unavailable	440			_	\$0.00	NA		\$0
Total		1,430	\$389,791,461.12	100%	0	\$0.00		0	\$0
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	0	\$0.00	NA	Ш	\$0
	Unavailable	1,056				\$0.00	NA		\$0
Total		4,527	\$1,230,688,480.89	100%	0	\$0.00		0	\$0
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10		4	\$0.00	NA	Ш	\$0
	Unavailable	231	\$65,786,806.89		-+-	\$0.00	NA		\$0
Total		712	\$194,213,159.99	100%	oΓ	\$0.00		0	\$0

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244427777	WELLS FARGO BANK,	201	450 000 044 00	64.4464	0	* 2.22	27.1		4.0
31413UJR1	N.A.	281	\$72,933,811.90		4	\$0.00	NA		\$0
	Unavailable	143	\$40,242,831.51	35.56%	0	\$0.00	NA	0	\$0
Total		424	\$113,176,643.41	100%	0	\$0.00		0	\$0
31413UJS9	WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0	\$0
Total		18	\$1,910,963.80	100%	0	\$0.00		0	\$0
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
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0	\$0
Total		32	\$3,065,826.58	100%	0	\$0.00		0	\$0
31413UJV2	Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,931,958.15	100%	0	\$0.00		0	\$0
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$41,160,168.70	19.07%	0	\$0.00	NA	0	\$0
Total		1,653	\$215,804,932.95	100%	0	\$0.00		0	\$0
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	0	\$0.00	NA	Ш	\$0
	Unavailable	78	\$10,053,852.91	21.29%	0	\$0.00	NA	0	\$0
Total		377	\$47,218,330.89	100%	0	\$0.00		0	\$0
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,617,126.02	25.58%	0	\$0.00	NA	0	\$0
Total		240	\$29,781,135.70	100%	0	\$0.00		0	\$0
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,911,403.26	100%	0	\$0.00		0	\$0
31413UK57	U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$803,156.58	100%	-	\$0.00		0	\$0
31413UK65	U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0	\$0
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Total		2	\$222,580.87	100%	0 \$0.0	0	0 \$0
31413UK81	U.S. BANK N.A.	2	\$200,684.88	100%	<u> </u>		
Total		2	\$200,684.88	100%	90.0	0	0 \$0
21412111200	TI O DANIZAI A		\$222.644.08	1000/-	2 40.0	n NA	2 \$0
31413UK99	U.S. BANK N.A.	3	\$322,644.08 \$322,644.08	100%			
Total		3	\$322,644.08	100%	90.0	U	0 \$0
31413UKA6	Unavailable	136	\$16,737,386.97	100%	0 \$0.0	0 NA	0 \$0
Total		136	\$16,737,386.97	100%	0 \$0.0		0 \$0
21412111704	TTilabla	76	¢10.055.617.22	1000/	2 20 0	O NIA	0.00
31413UKB4	Unavailable	76 76	\$10,055,617.33	100%			
<u>Total</u>		76	\$10,055,617.33	100%	\$0.0	U	0 \$0
31413UKC2	Unavailable	67	\$8,702,005.65	100%	0 \$0.0	0 NA	0 \$0
Total		67	\$8,702,005.65	100%	-		0 \$0
			\$2.200.000.55	1200	- do o	2 274	2 40
31413UKE8	Unavailable	30	\$3,209,800.55	100%			
Total		30	\$3,209,800.55	100%	90.0	0	0 \$0
31413UKF5	Unavailable	20	\$2,107,990.93	100%	0 \$0.0	0 NA	0 \$0
Total	Oliavaliaole	20	\$2,107,990.93 \$2,107,990.93	100%			0 \$0
1 Ottai		<u> </u>	Ψ ω 9±01922002	100 /0	Ψυ.υ		Ψ ·
31413UKG3	Unavailable	23	\$2,896,636.91	100%	0 \$0.0	0 NA	0 \$0
Total		23	\$2,896,636.91	100%	0 \$0.0	0	0 \$0
214121112111	T.T. arrailable	67	¢10.002.140.20	1000/	0 \$0.0	O NIA	0 00
31413UKH1 Total	Unavailable	67 67	\$10,882,140.29 \$10,882,140.29	100% 100%			
1 Otai		07	\$10,002,1 4 0.27	100 70	<u> </u>	U	0 \$0
31413UKJ7	Unavailable	61	\$9,927,962.32	100%	0 \$0.0	0 NA	0 \$0
Total		61	\$9,927,962.32	100%			0 \$0
214121112124	TT::1al-1a	60	Φ11 056 21 9 40	100%	0 00	O NIA	0 00
31413UKK4	Unavailable	68 68	\$11,056,218.49 \$11,056,218.49	100%	<u> </u>		0 \$0 0 \$0
Total		00	\$11,U3U,410. 4 7	100 70	<u> </u>	U	U pu
31413UKN8	Unavailable	1,043	\$292,163,817.20	100%	0 \$0.0	0 NA	0 \$0
Total		1,043	\$292,163,817.20	100%	0 \$0.0	0	0 \$0
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	0 \$0.0	0 NA	0 \$0
Total	Uliavanaule	3,494 3,494	\$936,326,048.19 \$936,326,048.19	100%	1		0 \$0
1 Otal			Ψ200,020,010.12	100 /	Ψυτυ		ΨΨ
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	0 \$0.0	0 NA	0 \$0
Total		715	\$187,309,889.29	100%			0 \$0
31413UKR9	Unavailable	371	\$95,699,180.04	100%	0 \$0.0	0 NA	0 \$0

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Total		371	\$95,699,180.04	100%	\$0.00		0 \$0
31413UKS7	Unavailable	49	\$12,165,433.91	100% (\$0.00	NA	0 \$0
Total		49	\$12,165,433.91	100%	\$0.00		0 \$0
					ļ		
31413UKT5	Unavailable	27	\$7,344,246.73	100% (
Total		27	\$7,344,246.73	100%	\$0.00		0 \$0
31413UKU2	Unavailable	36	\$6,953,903.17	100% (\$0.00	NA	0 \$0
Total		36	\$6,953,903.17	100%	\$0.00		0 \$0
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100% (0 \$0.00	NA	0 \$0
Total	U.S. BANK N.A.	26	\$2,952,997.83	100%			0 \$0
			,				
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100% (-	1	
Total		54	\$5,430,271.20	100%	\$0.00		0 \$0
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100% (0 \$0.00	NA	0 \$0
Total		9	\$776,593.52	100%	\$0.00		0 \$0
31413UL31	U.S. BANK N.A.	1	\$89,647.56	100% (
Total		1	\$89,647.56	100%	\$0.00		0 \$0
31413UL49	U.S. BANK N.A.	2	\$248,988.11	100% (\$0.00	NA	0 \$0
Total		2	\$248,988.11	100%	\$0.00		0 \$0
21412111 (4	II C DANIZNI A	2	¢227,092,05	100% (0 00	NT A	0 00
31413UL64 Total	U.S. BANK N.A.	3 3	\$336,082.05 \$336,082.05	100%		1	0 \$0 0 \$0
lotai		3	\$330,082.03	100%	<u> </u>		<u>U</u> 50
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100% (\$0.00	NA	0 \$0
Total		5	\$651,198.46	100%	\$0.00		0 \$0
31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100% (0 \$0.00	NA	0 \$0
Total	0.0. 11 (11.11.	3	\$427,424.68	100%	<u> </u>		0 \$0
21412111 F7	II C. DANIZNI A	25	¢2.045.507.62	1000	φο οο	D.T.A	0 00
31413ULE7 Total	U.S. BANK N.A.	25 25	\$3,045,507.62 \$3,045,507.62	100% (1	0 \$0 0 \$0
lotai		25	\$3,043,307.02	100%	<u> </u>		<u> </u>
31413ULF4	U.S. BANK N.A.	82	\$8,722,138.79	100% (\$0.00	1	
Total		82	\$8,722,138.79	100%	\$0.00		0 \$0
21412111 C2	II C DANIZNI A		¢576.026.14	10007 (2 40.00	NT A	0 00
31413ULG2	U.S. BANK N.A.	6	\$576,936.14 \$576,936.14	100%		1	
Total		6	\$576,936.14	100%	\$0.00		0 \$0
31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100% (\$0.00	NA	0 \$0

	54	\$5,487,519.36	100%	0	\$0.00		0	\$0
				ightharpoonup				
U.S. BANK N.A.	6	\$505,808.16			\$0.00			\$0
	6	\$505,808.16	100%	0	\$0.00		0	\$0
II C DANK NI A	10	\$680 033 04	100%	n	00.02	NΔ	0	\$0
U.S. DAINK IN.A.								\$0 \$0
	10	φυου,933.94	100 %	"	φυ.υυ		<u> </u>	φυ
U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0	\$0
	5	\$420,995.90	100%	0	\$0.00		0	\$0
71.0.7.1.1.1.1		****	1000		40.00			4.0
U.S. BANK N.A.					i e	NA	0	\$0
	4	\$352,532.09	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0	\$0
	13	\$1,066,201.10	100%	0	\$0.00			\$0
U.S. BANK N.A.	-			_	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
	10	\$1,014,670.94	100%	0	\$0.00		0	\$0
IIS BANK N A	25	\$2 970 050 02	100%	0	\$0.00	NA	0	\$0
U.S. Britte IV.II.						11/1		\$0
		+2,5 1 0,00 000 2	20070		Ψ 0.00			40
U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0	\$0
	24	\$2,681,089.83	100%	0	\$0.00		0	\$0
IIS BANKNA	1/1	\$1,009,451,02	100%	0	\$0.00	NΔ	0	\$0
U.S. Britte IV. II.				_				\$0
		+ -,			7 3 3 3			7.
U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0	\$0
	186	\$18,734,576.90	100%	0	\$0.00		0	\$0
TI C. DANIKNI A	0	Φ1 000 270 72	1000		Φ0.00	NT 4	0	Φ0
U.S. BANK N.A.								\$0
	8	\$1,090,370.73	100%	<u> </u>	\$0.00		U_	\$0
U.S. BANK N.A.	10	\$1,707,627.19	100%	0	\$0.00	NA	0	\$0
	10	\$1,707,627.19	100%	0	\$0.00		0	\$0
		**********			40.00			* 0
U.S. BANK N.A.								\$0
	4	\$495,403.66	100%	U	\$0.00		U	\$0
U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0	\$0
	20	\$1,452,125.58		_	\$0.00			\$0
								•
CHEVY CHASE BANK	11	\$3,035,261.54	100%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A.	U.S. BANK N.A. 6 U.S. BANK N.A. 10 U.S. BANK N.A. 5 U.S. BANK N.A. 4 U.S. BANK N.A. 13 U.S. BANK N.A. 10 U.S. BANK N.A. 10 U.S. BANK N.A. 25 U.S. BANK N.A. 24 U.S. BANK N.A. 24 U.S. BANK N.A. 14 U.S. BANK N.A. 186 U.S. BANK N.A. 186 U.S. BANK N.A. 186 U.S. BANK N.A. 186 U.S. BANK N.A. 186 U.S. BANK N.A. 186 U.S. BANK N.A. 100 U.S. BANK N.A. 100 U.S. BANK N.A. 100 U.S. BANK N.A. 100 U.S. BANK N.A. 100 U.S. BANK N.A. 100 U.S. BANK N.A. 100 U.S. BANK N.A. 100 U.S. BANK N.A. 100 U.S. BANK N.A. 100	U.S. BANK N.A.	U.S. BANK N.A. 6 \$505,808.16 100% U.S. BANK N.A. 10 \$680,933.94 100% 10 \$680,933.94 100% U.S. BANK N.A. 5 \$420,995.90 100% 5 \$420,995.90 100% U.S. BANK N.A. 4 \$352,532.09 100% U.S. BANK N.A. 13 \$1,066,201.10 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 25 \$2,970,050.02 100% U.S. BANK N.A. 25 \$2,970,050.02 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,014,670.94 100% U.S. BANK N.A. 10 \$1,009,451.02 100% U.S. BANK N.A. 14 \$1,009,451.02 100% U.S. BANK N.A. 186 \$18,734,576.90 100% U.S. BANK N.A. 10 \$1,707,627.19 100% U.S. BANK N.A. 10 \$1,707,627.19 100% U.S. BANK N.A. 4 \$493,403.66 100% U.S. BANK N.A. 4 \$493,403.66 100% U.S. BANK N.A. 20 \$1,452,125.58 100% U.S. BANK N.A. 20 \$1,452,125.58 100%	U.S. BANK N.A. 6 \$505,808.16 100% 0 U.S. BANK N.A. 10 \$680,933.94 100% 0 U.S. BANK N.A. 5 \$420,995.90 100% 0 U.S. BANK N.A. 5 \$420,995.90 100% 0 U.S. BANK N.A. 4 \$352,532.09 100% 0 U.S. BANK N.A. 13 \$1,066,201.10 100% 0 U.S. BANK N.A. 10 \$1,014,670.94 100% 0 U.S. BANK N.A. 21 \$2,970,050.02 100% 0 U.S. BANK N.A. 25 \$2,970,050.02 100% 0 U.S. BANK N.A. 24 \$2,681,089.83 100% 0 U.S. BANK N.A. 14 \$1,009,451.02 100% 0 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 U.S. BANK N.A. 18 \$1,090,370.73 100% 0 U.S. BANK N.A. 10 \$1,707,627.19 100% 0 U.S. BANK N.A. 10 \$1,707,627.19 100% 0 U.S. BANK N.A. 4 \$493,403.66 100% 0 U.S. BANK N.A. 20 \$1,452,125.58 100% 0	U.S. BANK N.A. 6 \$505,808.16 100% 0 \$0.00 U.S. BANK N.A. 10 \$680,933.94 100% 0 \$0.00 U.S. BANK N.A. 5 \$420,995.90 100% 0 \$0.00 U.S. BANK N.A. 4 \$352,532.09 100% 0 \$0.00 U.S. BANK N.A. 13 \$1,066,201.10 100% 0 \$0.00 U.S. BANK N.A. 13 \$1,066,201.10 100% 0 \$0.00 U.S. BANK N.A. 10 \$1,014,670.94 100% 0 \$0.00 U.S. BANK N.A. 25 \$2,970,050.02 100% 0 \$0.00 U.S. BANK N.A. 25 \$2,970,050.02 100% 0 \$0.00 U.S. BANK N.A. 14 \$1,009,451.02 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 10 \$1,009,451.02 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 186 \$18,734,576.90 100% 0 \$0.00 U.S. BANK N.A. 4 \$493,403.66 100% 0 \$0.00 U.S. BANK N.A. 4 \$493,403.66 100% 0 \$0.00 U.S. BANK N.A. 4 \$493,403.66 100% 0 \$0.00 U.S. BANK N.A. 4 \$493,403.66 100% 0 \$0.00 U.S. BANK N.A. 4 \$493,403.66 100% 0 \$0.00 U.S. BANK N.A. 4 \$493,403.66 100% 0 \$0.00 U.S. BANK N.A. 20 \$1,452,125.58 100% 0 \$0.00	U.S. BANK N.A. 6 \$505,808.16 100% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 10 \$680,933.94 100% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 10 \$680,933.94 100% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 5 \$420,995.90 100% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 4 \$352,532.09 100% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 13 \$1,066,201.10 100% 0 \$0.00 NA \$13 \$1,066,201.10 100% 0 \$0.00 NA \$10 \$1,014,670.94 100% 0 \$0.00 U.S. BANK N.A. 25 \$2,970,050.02 100% 0 \$0.00 NA \$25 \$2,970,050.02 100% 0 \$0.00 U.S. BANK N.A. 24 \$2,681,089.83 100% 0 \$0.00 NA \$14 \$1,009,451.02 100% 0 \$0.00 NA \$14 \$1,009,451.02 100% 0 \$0.00 NA \$186 \$18,734,576.90 100% 0 \$0.00 NA \$10 \$1,014,670.94 100% 0 \$0.00 NA \$14 \$1,009,451.02 100% 0 \$0.00 NA \$14 \$1,009,451.02 100% 0 \$0.00 NA \$14 \$1,009,451.02 100% 0 \$0.00 NA \$16 \$1873,4576.90 100% 0 \$0.00 NA \$16 \$1873,4576.90 100% 0 \$0.00 NA \$16 \$1,014,670,773 100% 0 \$0.00 NA \$16 \$1,014,670,773 100% 0 \$0.00 NA \$16 \$1,014,670,94 100% 0 \$0.	U.S. BANK N.A.

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Total		11	\$3,035,261.54	100%	0	\$0.00		0	\$0
	CHEVY CHASE BANK	+		:::00	+	***		H	20
31413UN54	FSB	44	\$12,456,586.91	100%	Ш	\$0.00	NA	Ш	\$0
Total		44	\$12,456,586.91	100%	0	\$0.00	!	0	\$0
31413UN62	CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,020,750.00	100%	0	\$0.00		0	\$0
	CHEVY CHASE BANK	+ -	\$1,050,000,50	1000	+	20.00		H	ФО
31413UN88	FSB	5	\$1,070,333.59	100%	Ш	\$0.00	NA	Ш.	\$0
Total		5	\$1,070,333.59	100%	0	\$0.00	!	0	\$0
31413UNA3	MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,419,712.41	100%	0	\$0.00		0	\$0
31413UNC9	MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0	\$0
Total		99	\$24,885,439.89	100%	0	\$0.00		0	\$0
31413UND7	MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,714,790.52	100%	0	\$0.00		0	\$0
31413UNE5	MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%		\$0.00	NA	Ш	\$0
Total		4	\$1,402,014.96	100%	0	\$0.00	!	0	\$0
31413UNF2	MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,404,317.51	100%	0	\$0.00		0	\$0
31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%		\$0.00	NA	Ш	\$0
Total		18	\$3,080,950.52	100%	0	\$0.00	!	0	\$0
31413UNH8	MORGAN STANLEY CREDIT	83	\$20,757,303.65	100%	0	\$0.00	NA	0	\$0

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	CORPORATION		I		1				
Total		83	\$20,757,303.65	100%	0	\$0.00		0	\$0
					I			I	
31413UNL9	Unavailable	5	\$1,394,480.03	100%		\$0.00	NA	0	\$0
Total		5	\$1,394,480.03	100%	0	\$0.00		0	\$0
31413UNM7	Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,071,855.01	100%	0	\$0.00		0	\$0
31413UNN5	Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0	\$0
Total		94	\$20,980,574.13	100%	0	\$0.00		0	\$0
31413UNQ8	Unavailable	38	\$8,185,424.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,185,424.54	100%	0	\$0.00		0	\$0
31413UNR6	Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,850,651.25	100%	0	\$0.00		0	\$0
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31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	0	\$0
Total		200	\$50,056,022.49	100%	0	\$0.00		0	\$0
31413UNY1	WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0	\$0
Total		67	\$14,534,885.00	100%	0	\$0.00		0	\$0
31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0	\$0
Total		78	\$16,444,834.88	100%		\$0.00		0	\$0
31413UP37	CHASE HOME 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	100%	0	\$0.00		0	\$0
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$25,504,705.20		_	\$0.00	NA	0	\$0
Total		217	\$40,690,949.37	100%	0	\$0.00		0	\$0
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0	\$0
	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
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31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$53,573,144.25	49.3%		\$0.00	NA		\$0
Total		790	\$108,676,080.49	100%	0	\$0.00		0	\$0
31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0	\$0
Total		52	\$3,905,752.35	100%	0	\$0.00		0	\$0
31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,653,857.90	100%	0	\$0.00		0	\$0
31413UP94	Unavailable	6	\$1,009,680.95	100%	_	\$0.00	NA		\$0
Total		6	\$1,009,680.95	100%	0	\$0.00		0	\$0
31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,130,648.80	79%	0	\$0.00	NA	0	\$0
Total		61	\$11,558,140.55	100%	0	\$0.00		0	\$0
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,042,302.41	100%	0	\$0.00		0	\$0
31413UPT0	CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,591,871.81	66.77%	_	\$0.00	NA	0	\$0
Total		71	\$15,864,351.56	100%	0	\$0.00		0	\$0
31413UPU7	CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,891,084.24	84.18%	0	\$0.00	NA	0	\$0
Total		120	\$27,192,483.76	100%	0	\$0.00		0	\$0
31413UPV5	CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA		\$0
	Unavailable	40	\$9,771,163.51	94.92%	_	\$0.00	NA	0	\$0
Total		43	\$10,294,163.51	100%	0	\$0.00		0	\$0
31413UPX1		6	\$1,046,052.21	57.21%	0	\$0.00	NA	0	\$0

	CHASE HOME							
	FINANCE, LLC		\$70 2 200 07	12.700/ 0	\$0.00	NT A		Φ.
TT 4-1	Unavailable	10	\$782,389.87	42.79% 0	†	NA	0	\$0
Total	+	10	\$1,828,442.08	100% 0	\$0.00		U	\$0
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		·	NA		\$0
	Unavailable	48	\$8,562,826.56			NA		\$0
Total		74	\$12,619,657.50	100% 0	\$0.00		0	\$0
31413UQ36	Unavailable	18	\$1,860,081.49	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,860,081.49	100% 0	1 1		0	\$0
31413UQA0	Unavailable	40	\$7,194,508.33	100% 0	\$0.00	NA	0	\$0
Total		40	\$7,194,508.33	100% 0	· · · · · · · · · · · · · · · · · · ·	•	0	\$0
31413UQB8	Unavailable	73	\$11,869,621.96	100% 0	\$0.00	NA	0	\$0
Total	Onavanaore	73	\$11,869,621.96	100% 0	†		0	\$0
31413UQC6	Unavailable	28	\$3,496,740.45	100% 0	\$0.00	NA	0	\$0
Total		28	\$3,496,740.45	100% 0	†		0	\$0
31413UQD4	Unavailable	8	\$1,010,186.36	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,010,186.36	100% 0	\$0.00		0	\$0
31413UQE2	Unavailable	8	\$1,028,363.01	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,028,363.01	100% 0	\$0.00		0	\$0
31413UQF9	Unavailable	23	\$2,948,369.82	100% 0	\$0.00	NA	0	\$0
Total		23	\$2,948,369.82	100% 0	\$0.00		0	\$0
31413UQG7	Unavailable	28	\$2,740,889.59	100% 0	\$0.00	NA	0	\$0
Total		28	\$2,740,889.59	100% 0	\$0.00		0	\$0
31413UQH5	Unavailable	34	\$5,713,149.35	100% 0	\$0.00	NA	0	\$0
Total		34	\$5,713,149.35	100% 0	\$0.00		0	\$0
31413UQK8	Unavailable	51	\$9,790,016.89	100% 0	\$0.00	NA	0	\$0
Total		51	\$9,790,016.89	100% 0	\$0.00		0	\$0
31413UQM4		3	\$878,760.02	62.83% 0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC				Ī				
	Unavailable		\$519,794.83	37.17%	0	\$0.00	NA	0	\$0
Total	O Mar Marian	4	\$1,398,554.85	100%		\$0.00		0	\$0
31413UQP7	CHASE HOME	60	\$17,007,018.60	40.95%	0	\$0.00	NA	0	\$0
	FINANCE, LLC Unavailable	82	\$24,520,339.41	59.05% (\$0.00	NA	₩.	\$0
Total	Ullavanaoic	142	\$41,527,358.01	100%		\$0.00	1 77 1	0	\$0 \$0
	CHASE HOME	+			+			\vdash	
31413UQQ5	FINANCE, LLC	12	\$3,329,640.41			\$0.00	NA	0	\$0
	Unavailable	8	\$2,047,119.26		_	\$0.00	NA	0	\$0
Total		20	\$5,376,759.67	100%	0	\$0.00		0	\$0
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,064,574.42			\$0.00	NA	0	\$0
Total		26	\$6,806,051.77	100%	0	\$0.00		0	\$0
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25% (0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,615,109.00		_	\$0.00	NA	0	\$0
Total		76	\$19,410,747.48	100%	0	\$0.00		0	\$0
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00			\$0.00	NA	₩.	\$0
	Unavailable	99	\$28,597,144.17			\$0.00	NA	0	\$0
Total		133	\$38,784,077.17	100%	0	\$0.00		0	\$0
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA		\$0
Total		38	\$2,550,575.35			\$0.00		0	\$0
31413UQW2	Unavailable	25	\$2,449,701.35	100% (0	\$0.00	NA	0	\$0
Total	Onuvanacio	25	\$2,449,701.35			\$0.00		0	\$0
21412110V0	Unavailable	48	\$6,364,369.13	100% (0	\$0.00	NA		\$0
31413UQX0 Total	Unavaliadic	48	\$6,364,369.13 \$6,364,369.13	+	-	\$0.00 \$0.00	IN/A	0 _	\$0 \$0
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31413UQY8	Unavailable	31	\$2,059,428.14		_	\$0.00	NA	0	\$0
Total		31	\$2,059,428.14	100%	0	\$0.00		0	\$0
31413UQZ5	Unavailable	32	\$3,149,028.28			\$0.00	NA		\$0
Total		32	\$3,149,028.28	100%	0	\$0.00		0	\$0
31413UR27		6	\$638,487.17	41.52%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC						Ţ		
	Unavailable	3	\$899,180.54	58.48%	0 _	\$0.00	NA	. 0	\$0
Total		9	\$1,537,667.71	100%	0	\$0.00		0	\$0
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,247,476.25	100%	0	\$0.00		0	\$0
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92			\$0.00	NA	+	\$0
	Unavailable	2	\$338,927.32		_	\$0.00	NA	0	\$0
Total		11	\$2,321,697.24	100%	0	\$0.00		0	\$0
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$297,851.77	21.21%	_	\$0.00	NA	0	\$0
Total		12	\$1,404,429.53	100%	0	\$0.00		0	\$0
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,565,462.01	44.53%	_	\$0.00	NA	0	\$0
Total		16	\$3,515,416.06	100%	0	\$0.00		0	\$0
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74			\$0.00	NA	+	\$0
	Unavailable	18	\$1,133,518.39			\$0.00	NA	0	\$0
Total		35	\$2,237,031.13	100%	0	\$0.00		0	\$0
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17			\$0.00	NA	₩	\$0
	Unavailable	9	\$877,072.80		-	\$0.00	NA	0	\$0
Total		18	\$1,777,215.97	100%	0	\$0.00			\$0
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,177,241.04		_	\$0.00	NA	0	\$0
Total		33	\$4,272,615.93	100%	0	\$0.00		0	\$0
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79		_	\$0.00	NA		\$0
	Unavailable	49	\$13,043,551.03			\$0.00	NA	0	\$(
Total		90	\$22,340,187.82	100%	0	\$0.00		0	\$(
31413URJ0	CHASE HOME	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$(

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	FINANCE, LLC						
	Unavailable	25	\$1,564,853.54	78.57% 0	\$0.00	NA () \$0
Total		32	\$1,991,790.81	100% 0	\$0.00	(90
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,469,370.06	64.89% 0	\$0.00	NA (
Total		23	\$2,264,435.58	100% 0	\$0.00		0 \$0
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98% 0	\$0.00	NA	
	Unavailable	19	\$2,456,632.60		\$0.00	NA (
Total		28	\$3,665,671.05	100% 0	\$0.00		0 \$0
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02% 0	\$0.00	NA	
	Unavailable	70	\$18,429,779.92	73.98% 0	\$0.00	NA (
Total		97	\$24,911,521.81	100% 0	\$0.00		0 \$0
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$1,562,119.28	73.2% 0	\$0.00	NA	0 \$0
Total	o nu vanuore	34	\$2,133,973.51	100% 0	\$0.00	1,71	0 \$0
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,103,264.06	77.55% 0	\$0.00	NA	50 \$0
Total		14	\$1,422,569.24	100% 0	\$0.00		0 \$0
31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69% 0	\$0.00	NA	
	Unavailable	19	\$2,544,552.48	79.31% 0	\$0.00	NA	
Total		24	\$3,208,480.00	100% 0	\$0.00		\$0
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$891,456.39	85.64% 0	\$0.00	NA () \$0
Total		19	\$1,040,927.06	100% 0	\$0.00		0 \$0
31413URV3	Unavailable	104	\$21,603,689.28	100% 0	\$0.00	NA (0 \$0
Total		104	\$21,603,689.28	100% 0	\$0.00	(0 \$0
	OHAGE HOME			\square			1
31413URX9	CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7% 0	\$0.00	NA	
	Unavailable	18	\$4,321,483.60	60.3% 0	\$0.00	NA	
Total		29	\$7,166,203.60	100% 0	\$0.00	(0 \$0

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	CHASE HOME				+			igert	
31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,384,020.75	81.91%	0	\$0.00	NA	0	\$0
Total		47	\$11,455,949.75	100%	0	\$0.00		0	\$0
31413UUK3	Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,218,733.34	100%	_	\$0.00		0	\$0
31413UUM9	Unavailable	21	\$2,966,109.71	100%		\$0.00	NA	0	\$0
Total		21	\$2,966,109.71	100%	0	\$0.00		0	\$0
31413UUN7	Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$984,466.70	100%		\$0.00		0	\$0
21412111102	TT11-1-1-	22	Ф2 <i>56</i> 2 972 90	1000		ΦΩ ΩΩ	NI A		<u> </u>
31413UUP2	Unavailable	23 23	\$3,563,872.89 \$3,563,872.80	100% 100%	_	\$0.00	NA	0 0	\$0
Total		23	\$3,563,872.89	100%	<u>u</u>	\$0.00		U	\$0
31413UUQ0	Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	\$0
Total	Onuvunuoio	52	\$6,809,822.13	100%	_	\$0.00	1111	0	\$0 \$0
10111			Ψυ,συν,σ	100		Ψ σ. σ.			
31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,644,627.86	100%	0	\$0.00		0	\$0
	CTATE EADM DANK				+			\dashv	
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,333,337.48	100%	0	\$0.00		0	\$0
	STATE FARM BANK,	+ +			+			\dashv	
31413UV63	FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,309,465.08	100%	0	\$0.00		0	\$0
	OTTATE EADA DANK	+ +			+			\vdash	
31413UV71	STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,285,524.07	100%	0	\$0.00		0	\$0
	CTATE EADM DANK				+			dash	
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,345.80	100%	0	\$0.00		0	\$0
	STATE FARM BANK,	+ +			+			${\mathbb H}$	
31413UVC0	FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,428,100.00	100%	0	\$0.00		0	\$0
21/1211//D0	Linovailable	39	\$2 445 409 69	100%	0	\$0.00	NA	Λ	\$6
31413UVD8	Unavailable	39	\$3,445,498.68	100%	U	\$0.00	NA	U	\$0

Total		39	\$3,445,498.68	100%	0	\$0.00		0	\$0
31413UVE6	Unavailable	27	\$2,369,256.67	100%	_	\$0.00	NA	0	\$0
Total		27	\$2,369,256.67	100%	0	\$0.00		0	\$0
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,993,490.96	100%		\$0.00		0	\$0
					_				
31413UVG1	Unavailable	33	\$2,615,408.18	100%		\$0.00	NA		\$0
<u>Total</u>		33	\$2,615,408.18	100%	U	\$0.00		0	\$0
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,485,235.72	100%	0	\$0.00		0	\$0
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	48	\$6,391,287.81	100%	-	\$0.00	1171	0	\$0
31413UVK2	Unavailable	29	\$3,912,675.17	100%	_	\$0.00	NA	0	\$0
Total		29	\$3,912,675.17	100%	0	\$0.00		0	\$0
31413UVL0	Unavailable	52	\$6,837,864.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,837,864.91	100%	0	\$0.00		0	\$0
31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	23	\$3,040,179.86	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	_	\$0.00	NA	0	\$0
Total		35	\$6,363,885.16	100%	0	\$0.00		0	\$0
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA	0	\$0
Total		134	\$34,328,325.67	100%	0	\$0.00		0	\$0
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	97	\$25,344,617.59 \$25,344,617.59	100%		\$0.00 \$0.00		0	\$0 \$0
		71	Ψ20,011,017.05	100 /6	1	ΨΟ•Ο			Ψ
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA	0	\$0
Total		75	\$17,954,436.36	100%	0	\$0.00		0	\$0
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA	0	\$0
Total	C Ha v allaute	39	\$7,954,328.88	100%	_	\$0.00	11/1	0	\$0 \$0
			4. yz = 1,020100	230 /0		40.00		Ĺ	Ψ0
31413UVV8	Unavailable	10	\$2,813,609.68	100%		\$0.00	NA	0	\$0
Total		10	\$2,813,609.68	100%	0	\$0.00		0	\$0
31413UW21	NATIONAL CITY	25	\$3,858,914.52	45.81%	0	\$0.00	NA	0	\$0
D1+130 W 21	INATIONAL CITT	23	ψ5,050,314.52	7 5.01 /0		ψ0.00	11/1		φυ

	MORTGAGE COMPANY								
	Unavailable	21	\$4,565,640.30		-	\$0.00	NA	0	\$(
Total		46	\$8,424,554.82	100%	0	\$0.00		0	\$(
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA	0	\$(
Total		21	\$1,624,441.08	100%	0	\$0.00		0	\$(
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$379,111.24	26.44%	+	\$0.00	NA	0	\$(
Total		18	\$1,433,858.29	100%	0	\$0.00		0	\$(
31413UW54	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%		\$0.00	NA		\$0
	Unavailable	9	\$1,925,092.93	79.67%	_	\$0.00	NA	0	\$0
Total		12	\$2,416,231.04	100%	0	\$0.00		0	\$0
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,619,635.93	100%	0	\$0.00		0	\$0
31413UW70	WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0	\$0
Total		54	\$3,000,651.28	100%	0	\$0.00		0	\$0
31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA		\$0
	Unavailable	5	\$260,604.90			\$0.00	NA	0	\$0
Total		37	\$1,993,602.08	100%	0	\$0.00		0	\$0
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	\$0.00		0	\$0
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,087,806.54	21.75%		\$0.00	NA	0	\$(
Total		40	\$9,600,530.18	100%	0	\$0.00		0	\$(
31413UWB1	DOWNEY SAVINGS	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION, F.A.								
	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%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA	0	\$0
Total		37	\$9,338,901.44	100%	0	\$0.00		0	\$0
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,299,816.40	100%	0	\$0.00		0	\$0
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	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	\$0
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,312,600.00	100%	0	\$0.00		0	\$0
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		_	\$0.00	NA		\$0
Total		13	\$3,309,786.67	100%	0	\$0.00		0	\$0
31413UWH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,293,766.49	74.26%		\$0.00	NA		\$0
Total		7	\$1,742,170.92	100%	0	\$0.00		0	\$0
31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0
Total		73	\$6,847,851.07	100%	0	\$0.00		0	\$0
31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0

Total		71	\$16,430,109.46	100%	0	\$0.00		0	\$0
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31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$701,616.36		-	\$0.00	NA	0	\$0
Total		70	\$3,909,373.09	100%	0	\$0.00		0	\$0
31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,286,713.57	25.33%		\$0.00	NA	0	\$0
Total		70	\$9,027,453.60	100%	0	\$0.00		0	\$0
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,724,693.78	100%	0	\$0.00		0	\$0
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,486.53	100%	0	\$0.00		0	\$0
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$462,233.50	100%	0	\$0.00		0	\$0
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$564,729.64	100%	0	\$0.00		0	\$0
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$648,207.19	100%	0	\$0.00		0	\$0
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,164,335.97	100%	0	\$0.00		0	\$0
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$113,883.78	100%	0	\$0.00		0	\$0
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$687,000.00			\$0.00	NA	0	\$0
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$0
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0

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	Unavailable	7	\$388,230.05			\$0.00	NA	0	\$0
Total		58	\$3,140,406.36	100%	0	\$0.00		0	\$0
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0	\$0
Total		80	\$4,157,931.63	100%	0	\$0.00		0	\$0
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31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0	\$0
Total		59	\$3,120,534.24	100%	0	\$0.00		0	\$0
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31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0	\$0
Total		59	\$5,566,292.77	100%	0	\$0.00		0	\$0
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	O	\$0
	Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0	\$0
Total		73	\$6,798,982.02	100%	0	\$0.00		0	\$0
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0	\$0
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	O	\$0
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	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	O	\$0
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	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
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0	\$0
Total		27	\$2,406,668.20	100%	0	\$0.00		0	\$0
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0	\$0

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Total		76	\$9,924,124.86	100%	0	\$0.00		0	\$0
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	\$0
Total		68	\$8,766,188.61	100%	-	\$0.00		0	\$0
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	\$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
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	\$0
Total		26	\$3,398,353.55	100%	0	\$0.00		0	\$0
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,387,390.40	100%	0	\$0.00		0	\$0
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02		Щ	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,529,423.71	35.6%	-	\$0.00	NA	0	\$0
Total		21	\$4,296,702.73	100%	U	\$0.00		U	\$0
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	\$0
Total		62	\$11,518,689.31	100%	0	\$0.00		0	\$0
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,293,029.82	19.92%	-	\$0.00	NA	0	\$0
Total		203	\$51,672,557.11	100%	0	\$0.00		0	\$0
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,214,017.48			\$0.00	NA		\$0
Total		153	\$39,168,312.15	100%	0	\$0.00		0	\$0
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	\$0
Total		111	\$27,380,700.54	100%	0	\$0.00		0	\$0
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31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0	\$0
Total		59	\$12,969,588.01	100%	0	\$0.00		0	\$0
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31413UXX2	WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$988,640.40		_	\$0.00	NA	0	\$0
Total		35	\$7,796,242.83	100%	0	\$0.00		0	\$0
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,228,752.97	100%	0	\$0.00		0	\$0
31413UYB9	Unavailable	10	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,000,100.00	100%	0	\$0.00		0	\$0
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00			\$0.00	NA		\$0
L	Unavailable	8	\$1,586,000.00		-	\$0.00	NA	0	\$0
Total		24	\$4,000,000.00	100%	0	\$0.00		0	\$0
31413UYD5	Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,000,386.35	100%	_	\$0.00		0	\$0
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31413UYF0	Unavailable	36	\$8,000,144.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,000,144.60	100%	0	\$0.00		0	\$0
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA		\$0
Total		21	\$3,000,021.14	100%	0	\$0.00		0	\$0
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,347,850.00			\$0.00	NA	0	\$0
Total		13	\$2,616,300.00	100%	0	\$0.00		0	\$0
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,649,544.80	100%	0	\$0.00		0	\$0
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	Ш	\$0
Total		12	\$1,047,775.21	100%	0	\$0.00		0	\$0

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31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0	\$0
Total		572	\$151,396,494.12	100%	0	\$0.00		0	\$0
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31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90			\$0.00	NA		\$0
	Unavailable	13	\$3,870,620.21	10.42%		\$0.00	NA	0	\$0
Total		132	\$37,159,462.11	100%	0	\$0.00		0	\$0
31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0	\$0
Total		98	\$25,249,161.30	100%	0	\$0.00		0	\$0
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,067,007.38	100%	0	\$0.00		0	\$0
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,013,980.46	100%	0	\$0.00		0	\$0
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,710,451.84	100%	0	\$0.00		0	\$0
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,746,699.42	100%	0	\$0.00		0	\$0
31413VDW4	Unavailable	13	\$2,096,786.40			\$0.00	NA	0	\$0
Total		13	\$2,096,786.40	100%	0	\$0.00		0	\$0
31413VDX2	Unavailable	13	\$1,181,082.57	100%	0	\$0.00	NA	0	\$0
Total	Chavanault	13	\$1,181,082.57 \$1,181,082.57	100%	_	\$0.00	INA	0	\$0 \$0
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31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,241,803.40	100%	0	\$0.00		0	\$0
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0	\$0
Total		118	\$32,018,045.35	100%		\$0.00		0	\$0
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,351,252.85	100%	-	\$0.00		0	\$0
31413VF36	Unavailable	34	\$4,269,338.80			\$0.00	NA		\$0
Total		34	\$4,269,338.80	100%	0	\$0.00		0	\$0

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31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,480,814.92	100%	0	\$0.00		0	\$0
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,169,860.88	100%	_	\$0.00		0	\$0
31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$324,698.98	18.65%	_	\$0.00	NA	0	\$0
Total		6	\$1,741,279.40	100%	0	\$0.00		0	\$0
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,116,562.78	48.9%	0	\$0.00	NA	0	\$0
Total		172	\$43,183,485.18	100%	_	\$0.00		0	\$0
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31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0	\$0
Total		37	\$11,764,287.89	100%	0	\$0.00		0	\$0
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,795,384.22	42.44%	0	\$0.00	NA	0	\$0
Total		52	\$11,300,170.55	100%	0	\$0.00		0	\$0
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,672,450.40			\$0.00	NA	0	\$0
Total		30	\$8,027,160.82	100%	0	\$0.00		0	\$0
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0	\$0
Total		21	\$4,937,944.41	100%	0	\$0.00		0	\$0
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,825,582.57	100%	0	\$0.00		0	\$0
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$540,639.64	100%	_	\$0.00	_ ,_ 1	0	\$(
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31413VHB6	DOWNEY SAVINGS AND LOAN	1	\$372,000.00	32.15%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.				Ш	1			
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0	\$0
Total		4	\$1,157,000.00	100%	0	\$0.00		0	\$0
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21.4121.11.12	DOWNEY SAVINGS	2	Φ710 000 00	66.209		Φ0.00	N.T. 4	0	Φ.0
31413VHD2	AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	O	\$0.00	NA	O	\$0
	Unavailable	1	\$364,000.00	33.61%	Λ	\$0.00	NA	0	\$0
Total	Unavanable	3	\$1,083,000.00	100%		\$0.00	NA	0	\$0 \$0
Total		3	\$1,003,000.00	100 %	v	φυ.υυ		U	φυ
	DOWNEY SAVINGS				Ħ			+	
31413VHF7	AND LOAN	3	\$682,500.00	54.79%	0	\$0.00	NA	0	\$0
	ASSOCIATION, F.A.		. ,			·			
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0	\$0
Total		5	\$1,245,600.00	100%	0	\$0.00		0	\$0
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31413VHQ3	NATIONAL CITY	34	\$10,395,368.52	37.66%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		. , ,		Ц	·			
Total	Unavailable	55 89		62.34% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		09	\$27,605,118.32	100%	U	\$0.00		U	φu
	NATIONAL CITY				Ħ			\vdash	
31413VHR1	MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,898,154.17	100%	0	\$0.00		0	\$0
31413VHT7	NATIONAL CITY	10	\$2,294,315.71	82.6%	Λ	\$0.00	NA	0	\$0
51413 11117	MORTGAGE COMPANY		. , ,		Ц	·			
	Unavailable	2	\$483,309.07	17.4%		\$0.00	NA	0	\$0
Total		12	\$2,777,624.78	100%	0	\$0.00		0	\$0
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31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0	\$0
Total	o na vanaore	44	\$11,070,988.17	100%	\vdash	\$0.00		0	\$0
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2141237140	WELLS FARGO BANK,	400	¢120.606.710.77	02.020	^	Φ0.00	NT A		φo
31413VJ40	N.A.	492	\$130,696,718.77	82.02%	U	\$0.00	NA	U	\$0
	Unavailable	104	\$28,653,471.59	17.98%	0	\$0.00	NA	0	\$0
Total		596	\$159,350,190.36	100%	0	\$0.00		0	\$0
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31413VJ57	WELLS FARGO BANK,	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0	\$0
	N.A.		. , ,		Ц			Щ.	-
T-4-1	Unavailable	73	\$21,549,686.91	28.96%		\$0.00	NA		\$0
Total		263	\$74,420,008.59	100%	U	\$0.00		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
	Unavailable	24	\$6,999,547.33	14.48%	0	\$0.00	NA	0	\$0
Total		177	\$48,350,311.04	100%	0	\$0.00		0	\$0
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,101,397.00	100%	0	\$0.00		0	\$0
31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,852,046.00	100%	0	\$0.00		0	\$0
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20		\neg	\$0.00	NA		\$0
Total		36	\$3,727,393.20	100%	0	\$0.00		0	\$0
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,542,906.13	100%	\neg	\$0.00		0	\$0
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$507,480.37	100%	0	\$0.00		0	\$0
31413YD32	Unavailable	25	\$6,628,494.03	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	25	\$6,628,494.03	100%		\$0.00 \$0.00		0	\$0 \$0
Total		23	ψ0,020,474.03	100 /6	U	ψ0.00			Ψ
31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,564,448.00	100%	0	\$0.00		0	\$0
31413YDF5	Unavailable	17	\$3,432,208.62	100%	_	\$0.00	NA		\$0
Total		17	\$3,432,208.62	100%	0	\$0.00		0	\$0
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,290,555.04	89.48%	0	\$0.00	NA	0	\$0
Total		41	\$8,148,039.76	100%	0	\$0.00		0	\$0
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0	\$0
Total		49	\$12,302,676.70	100%	0	\$0.00		0	\$0
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	Ш	\$0
	Unavailable	26	\$3,007,952.33	92.15%	\neg	\$0.00	NA	_	\$0
Total		28	\$3,264,218.75	100%	0	\$0.00		0	\$0

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31413YDL2	Unavailable	20	\$2,243,418.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,243,418.25	100%	0	\$0.00		0	\$0
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31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,583,597.64	96.94%	0	\$0.00	NA	0	\$0
Total		74	\$18,138,803.78	100%	+-	\$0.00		0	\$0
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31413YDN8	LEHMAN BROTHERS	3	\$210,922.14	2.78%	0	\$0.00	NA	0	\$0
5141511510	HOLDINGS, INC.								
_	Unavailable	81	\$7,381,229.81	97.22%	_	\$0.00	NA	0	\$0
Total		84	\$7,592,151.95	100%	0	\$0.00		0	\$0
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31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$494,483.49	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,965,927.92	95.27%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	52	\$10,460,411.41	100%	_	\$0.00	11/1	0	\$0 \$0
Total		32	φ10,400,411.41	100 /6		Ψ0.00			ψυ
31413YDW8	Unavailable	79	\$12,719,255.06	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,719,255.06	100%	_	\$0.00		0	\$0
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21.4123773376	LEHMAN BROTHERS		ф.402.000.00	2.0.464	_	Φ0.00	27.4	0	фО
1413YDX6	HOLDINGS, INC.	2	\$493,900.00	2.04%	O	\$0.00	NA	U	\$0
	Unavailable	100	\$23,699,921.79	97.96%	0	\$0.00	NA	0	\$0
Total		102	\$24,193,821.79	100%	0	\$0.00		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	\$0.00		0	\$0
21.412377771	77 111	70	Φ10 450 054 27	1000	0	Φ0.00	NT A	0	ΦΩ
31413YDZ1	Unavailable	78	\$19,458,054.27	100% 100 %		\$0.00	NA	_	\$0
Total		78	\$19,458,054.27	100%	U	\$0.00		0	\$0
31413YGJ4	Unavailable	50	\$13,528,417.27	100%	0	\$0.00	NA	0	\$0
Total	Onavanadic	50	\$13,528,417.27 \$13,528,417.27	100%	_	\$0.00		0	\$0 \$0
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31413YGK1	Unavailable	4	\$1,053,838.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,053,838.21	100%	_	\$0.00	1111	0	\$0
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31413YGL9	Unavailable	26	\$7,013,778.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,013,778.83	100%		\$0.00		0	\$0
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,256,785.59	100%	0	\$0.00		0	\$0
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31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%		\$0.00	NA		\$0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0	\$0

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Total		58	\$15,418,373.89	100%	0	\$0.00		0	\$0
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31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0	\$0
Total		80	\$24,373,562.00	100%	0	\$0.00		0	\$0
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,425,805.09	100%		\$0.00		0	\$0
31413YK75	Unavailable	24	\$5,284,952.02	100% (0	\$0.00	NA	0	\$0
Total Total		24	\$5,284,952.02	100%		\$0.00		0	\$0
31413YK91	Unavailable	8	\$2,211,633.24	100% (0	\$0.00	NA	0	\$0
Total		8	\$2,211,633.24	100%		\$0.00		0	\$0
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0	\$0
Total Total		5	\$1,247,632.49	100%	_	\$0.00 \$0.00	11/1	0	\$0
31413YLB5	Unavailable	62	\$11,265,935.76	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,265,935.76	100%		\$0.00 \$0.00	11/1	0	\$0
31413YLC3	Unavailable	30	\$7,680,208.25	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,680,208.25	100%	_	\$0.00		0	\$0
31413YLD1	Unavailable	31	\$5,718,425.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,718,425.75	100%	-	\$0.00		0	\$0
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,731,708.19	100%		\$0.00		0	\$0
31413YLH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,440,081.32	100%		\$0.00		0	\$0
31413YLJ8	Unavailable	18	\$4,238,302.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,238,302.99	100%		\$0.00		0	\$0
31413YLL3	Unavailable	41	\$7,988,687.00	100% (0	\$0.00	NA	0	\$0
Total		41	\$7,988,687.00	100%		\$0.00		0	\$0
31413YLN9	Unavailable	15	\$1,485,907.99	100% (0	\$0.00	NA	0	\$0
Total		15	\$1,485,907.99	100%		\$0.00		0	\$0
31413YLP4	Unavailable	26	\$6,470,308.02	100% (\$0.00	NA	0	\$0
Total		26	\$6,470,308.02 \$6,470,308.02	100%		\$0.00 \$0.00		0	\$0 \$0
		1 1		•			ı	t [

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31413YLQ2	Unavailable	17	\$1,152,184.72	100%	0	\$0.00	NA ()	\$0
Total		17	\$1,152,184.72	100%	0	\$0.00	()	\$0
31413YLS8	Unavailable	9	\$1,943,973.10	100%		\$0.00	NA ()	\$0
Total		9	\$1,943,973.10	100%	0	\$0.00	()	\$0
31413YLT6	Unavailable	13	\$1,280,370.60	100%	0	\$0.00	NA ()	\$0
Total	C TAN I WILLIAM	13	\$1,280,370.60	100%	-	\$0.00	()	\$0
31413YLV1	Unavailable	14	\$2,016,516.08	100%	_	\$0.00	NA ()	\$0
Total		14	\$2,016,516.08	100%	0	\$0.00	()	\$0
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75%	0	\$0.00	NA ()	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79%		\$0.00	NA		\$0
	BANK OF AMERICA NA	14	\$919,700.42	2.37%	0	\$0.00	NA ()	\$0
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55%	0	\$0.00	NA ()	\$0
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96%	0	\$0.00	NA ()	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84%	0	\$0.00	NA ()	\$0
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA ()	\$0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA ()	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA)	\$0
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA)	\$0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA)	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA)	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA)	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA)	\$0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA)	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA)	\$0
	,	22	\$1,920,560.65	4.94%	Λ	\$0.00	NA (\$0

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	THE HUNTINGTON							П	
	NATIONAL BANK							Щ	
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,241,274.67	49.52%	0	\$0.00	NA	0	\$0
Total		335	\$38,859,456.71	100%	0	\$0.00		0	\$0
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,604	\$720,180,854.95	79.67%	0	\$0.00	NA	0	\$0
Total		3,296	\$904,018,779.47	100%	0	\$0.00		0	\$0

31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0 \$0.00	NA	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	
	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
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	0 \$0.00	NA	0 \$0
	Unavailable	401	\$98,952,469.90	86.26%	1 \$288,496.82	NA	1 \$288,496
Total		459	\$114,718,395.21	100%	1 \$288,496.82		1 \$288,496
212717702	ACT COLUD OF DANK		\$204.026.60	2 2 4 67	φο οο	N.A.	, po
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	3	\$473,050.00		•		
	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
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0 \$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0 \$0.00	NA	0 \$0
	EVERBANK	3	\$601,690.06	0.37%	0 \$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	0 \$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$204,244.47	0.13%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST	3	\$233,357.13	0.14%	0 \$0.00	NA	0 \$0

	COMPANY						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0 \$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0 \$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0 \$0.00	NA	90 \$0
	PIONEER BANK	4	\$501,177.85	0.31%	0 \$0.00	NA) \$0
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0 \$0.00	NA	50 \$0
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0 \$0.00	NA) \$0
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0 \$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0 \$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0 \$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	·	NA	\$0
	Unavailable	569	\$95,564,863.53	58.63%			
Total		961	\$162,988,514.71	100%	90.00		0 \$0
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%	\$0.00	NA	\$0
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0 \$0.00	NA) \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0 \$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	\$0.00	NA	\$0
	EVERBANK	3	\$616,329.66	0.05%	0 \$0.00	NA) \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	\$0.00	NA	\$0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0 \$0.00	NA) \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0 \$0.00	NA	\$0
		49	\$10,967,647.00	0.95%	0 \$0.00	NA	50 \$0

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	PULTE MORTGAGE, L.L.C.			_			
	REGIONS BANK	5	\$933,484.59	0.08% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02% 0	\$0.00	NA	0 \$0
	Unavailable	3,522	\$869,085,075.10	75.67% 0	\$0.00	NA	
Total		4,736	\$1,148,745,011.22	100% 0	\$0.00		0 \$0
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76% 0	\$0.00	NA	0 \$0
	ALABAMA HOUSING FINANCE AUTHORITY	17		0.29% 0	·	NA	·
	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	\$0.00	NA	0 \$0
	EVERBANK	15	\$3,102,202.53	0.44% 0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527		16.41% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03% 0	\$0.00	NA	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
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08% 0	\$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

	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	\$(
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	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	\$0
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$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	\$0.00	NA		\$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	\$(
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%		\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0
		35	\$7,816,731.08	3.98%	-	\$0.00	NA		\$0

	PULTE MORTGAGE, L.L.C.						
	RBC CENTURA BANK	7	\$1,174,234.39	0.6% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19% 0	\$0.00	NA 0	\$0
	Unavailable	635	\$112,796,832.13	57.46% 0	\$0.00	NA 0	\$0
Total		1,088	\$196,380,415.40	100% 0	\$0.00	0	\$0
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86		\$0.00	NA 0	\$0
	AMTRUST BANK	1	\$153,000.00	0.05% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35% 0	\$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95		\$0.00	NA 0	\$0
<u> </u>	EVERBANK	1	\$144,638.09	0.05% 0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29% 0	\$0.00	NA 0	\$0
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07% 0	\$0.00	NA 0	\$0
Γ	MIDFIRST BANK	12	\$910,536.61	0.3% 0	\$0.00	NA 0	\$(
	NATIONAL CITY MORTGAGE COMPANY	64			\$0.00	NA 0	\$(
		1	\$132,211.18	0.04% 0	\$0.00	NA 0	\$(

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	PHH MORTGAGE CORPORATION						
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43% 0	\$0.00	NA	0 \$0
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44% 0	\$0.00	NA	0 \$0
	Unavailable	768	\$146,430,838.39	48.65% 0	\$0.00	NA	0 \$0
Total		1,663	\$300,914,897.75	100% 0	\$0.00		0 \$0
		igsquare					
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19% 0	\$0.00	NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46% 0	\$0.00	NA	0 \$0
	AMTRUST BANK	3	\$394,086.25	0.12% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	220		8.07% 0	t	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4% 0	\$0.00	NA	0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17% 0	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35% 0	\$0.00	NA	0 \$0
	EVERBANK	3	\$273,074.65	0.08% 0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25% 0	\$0.00	NA	0 \$0

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GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0	\$(
PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0	\$0
 RBS CITIZENS, NA	5	\$1,017,800.00		1		1	1	
 REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0	\$(
THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$(
USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	0	\$0.00	NA	0	\$(
Unavailable	876	\$124,687,553.59	36.66%	0	\$0.00	NA	0	\$(
	2,552	\$340,132,745.56	100%	0	\$0.00		0	\$(
				•				

Total

31371NNZ4	1ST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	12 6 1 17 2 2 4 6 131	\$1,978,316.64 \$937,343.79 \$120,000.00 \$1,534,591.05 \$143,575.00 \$240,095.00 \$639,854.91 \$409,726.14	1.09% (0.14% (1.78% (0.17% (\$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
	CHEVY CHASE BANK FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 17 2 2 4 6	\$120,000.00 \$1,534,591.05 \$143,575.00 \$240,095.00 \$639,854.91	0.14% (1.78% (0.17% (0.28% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
	FSB CITIZENS BANK MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 2 4	\$1,534,591.05 \$143,575.00 \$240,095.00 \$639,854.91	1.78% (0.17% (0.28% (0.74% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
	MORTGAGE COMPANY, LLC COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 2 4	\$143,575.00 \$240,095.00 \$639,854.91	0.17% (0.28% (0.74% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
	LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2 4	\$240,095.00 \$639,854.91	0.28% (\$0.00	NA NA	0	\$0 \$0
	COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$639,854.91	0.74% (\$0.00	NA	. 0	\$0
	AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION		·		,		Ш	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$409,726.14	0.48%	\$0.00	NΙΛ		
	BANK NATIONAL ASSOCIATION	131				11/7	0	\$0
	HOMESTREET BANK		\$20,133,634.49	23.39%	\$0.00	NA	0	\$0
		13	\$2,596,184.21	3.02% (\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59% (\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47% (\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96% (\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59% (\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89% (\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%			Ш	\$0
	Unavailable	165	\$28,661,463.03	33.3% (NA	T	\$0
Total		504	\$86,061,531.33	100%	\$0.00		0	\$0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00			NA	0	\$0
	Unavailable	89	\$22,189,067.04	87.04% (0	\$0
Total		107	\$25,493,694.04	100%	\$0.00		0	\$0

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31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	\$0.00	NA	0	\$0
	Unavailable	250	\$33,731,250.61	66.66%	\$0.00	NA	0	\$0
Total		377	\$50,603,824.43	100%	\$0.00		0	\$0
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31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	\$0.00	NA	0	\$0
	Unavailable	15	\$3,237,114.67	31.19%	\$0.00	NA	0	\$0
Total		61	\$10,378,730.41	100%	\$0.00		0	\$0
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31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0	\$0
Total		774	\$85,903,972.71	100%	0	\$0.00		0	\$0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,718,183.50	70.71%	0	\$0.00	NA	0	\$0
Total		90	\$23,642,422.50	100%	0	\$0.00		0	\$0
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,470,206.00	70.62%	0	\$0.00	NA	0	\$0
Total		13	\$2,081,806.00	100%	0	\$0.00		0	\$0
21271NDC4	DANIZ OF AMEDICA NA	20	¢4 041 511 15	10.2007	_	¢0.00	NT A	0	ф О
31371NPG4	BANK OF AMERICA NA CHASE HOME FINANCE, LLC	28 12	\$4,841,511.15 \$2,504,032.53	19.38% 10.02%		\$0.00 \$0.00	NA NA		\$0 \$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,575,635.54	58.36%	0	\$0.00	NA	0	\$0
Total		132	\$24,978,208.37	100%	0	\$0.00		0	\$0
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	\$0
D13/11 V 1112	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	+	\$0.00	NA NA	++	\$0 \$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%		\$0.00	NA	П	\$0
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47% 0	·		Ш	\$0
	Unavailable	60	\$11,125,755.25	35.15% 0	\$0.00	NA	0	\$0
Total		187	\$31,655,195.55	100% 0	\$0.00		0	\$0
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31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27% 0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$51,304.68	0.18% 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE UNIVERSAL	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE	2	\$147,750.00	0.52% 0	\$0.00	NA	0	\$0

1	CORPORATION		I			I			
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$17,622,570.81	62.57%	0	\$0.00	NA	0	\$0
Total		267	\$28,163,162.43	100%	0	\$0.00		0	\$0
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0	\$0
Total		19	\$5,372,249.99	100%	0	\$0.00		0	\$0
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31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,820,718.29	56.56%	0	\$0.00	NA	0	\$0
Total		344	\$75,708,503.68	100%	0	\$0.00		0	\$0
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31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0	\$0

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34% (0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$21,593,969.08	46.58% (0	\$0.00	NA	0	\$0
Total		525	\$46,363,750.33	100%	0	\$0.00		0	\$0
			* 5 5 2 2 4 0 0		+	÷ 2 20		Щ.	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52% ()	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	Э	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,142,922.83	75.14% (0	\$0.00	NA	0	\$0
Total		161	\$18,820,574.50	100%	0	\$0.00		0	\$0
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31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%)	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05% ()	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92% (0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$34,798,410.76	70.15% (0 _	\$0.00	NA	0 _	\$0
Total		248	\$49,609,758.66		0	\$0.00		0	\$0
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44% (0	\$0.00	NA		\$0
313/1INFQ2	NATIONAL CITY	8	\$1,472,875.68			\$0.00	NA NA		\$0 \$0
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC	3	\$561,579.88	5.94% (0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	11	\$2,553,255.63	27.03% (\$0.00	NA	0	\$0
Total	Ullavallaule	49	\$2,333,233.03 \$9,448,294.03	100%	_	\$0.00	11/12	0	\$0 \$0
			¥~,,		†	7		Ť	· · ·
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65% (0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53% ()	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%)	\$0.00	NA	0	\$0
		3	\$722,780.00	5.12%)	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.							
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0 \$0.00) NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0 \$0.00) NA	.0	\$0
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0 \$0.00) NA	.0	\$0
	Unavailable	24	\$5,365,584.57	37.97%	0 \$0.00) NA	0	\$0
Total		63	\$14,130,176.70	100%	90.00)	0	\$0
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0 \$0.00) NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%			П	\$0
	Unavailable	20	\$3,073,372.22	85.35%	0 \$0.00) NA	0	\$0
Total		29	\$3,600,910.71	100%	0 \$0.00)	0	\$0
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31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0 \$0.00) NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0 \$0.00) NA	. 0	\$0
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0 \$0.00) NA	. 0	\$0
	EVERBANK	2	\$155,285.19	0.99%	0 \$0.00) NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	\$0.00) NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0 \$0.00) NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0 \$0.00) NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0 \$0.00) NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0 \$0.00) NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	\$0.00) NA	. 0	\$0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	90.00) NA	.0	\$0
	Unavailable	151	\$11,373,727.74	72.64%	0 \$0.00) NA	0	\$0
Total		207	\$15,659,281.11	100%	0 \$0.00)	0	\$0
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0 \$0.00) NA	. 0	\$0

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COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0	\$0
Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0	\$0
	94	\$22,385,420.32	100%	0	\$0.00		0	\$0
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BANK OF AMERICA NA	11	\$1 495 125.55	7.62%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55			\$0.00			\$0
Unavailable	94	\$17.795,848.45	90.7%	0	\$0.00	NA	0	\$0
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WASHINGTON MUTUAL BANK	1	\$122,313.22			\$0.00		Н	\$0
Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0	\$0
	8	\$1,196,412.92	100%	0	\$0.00		0	\$0
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ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	\$0
Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	\$0
	53	\$10,655,445.85	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	42	\$5,610,652.08			\$0.00		Н	\$0
CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	О	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	\$0
	FSB COUNTRYWIDE HOME LOANS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. Unavailable	FSB COUNTRYWIDE HOME LOANS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 8 ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. Unavailable 33 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. Unavailable 33 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 3 FIRST TENNESSEE BANK NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK WASHINGTON 10	SSB	FSB COUNTRYWIDE HOME LOANS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, LL.C. Unavailable 33 \$7,745,887.85 72.69% FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, LL.C. Unavailable 33 \$7,745,887.85 72.69% FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, LL.C. Unavailable 33 \$7,745,887.85 72.69% FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, LL.C. Unavailable 33 \$7,745,887.85 72.69% FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, LL.C. Unavailable 33 \$7,745,887.85 72.69% FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, LL.C. Unavailable 33 \$7,745,887.85 72.69% FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION PULTE MORTGAGE, INC. S5,610,652.08 28.13% FIRST TENNESSEE BANK NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK WASHINGTON NATIONAL BANK WASHINGTON 10 \$764,526.00 3.83%	FSB COUNTRYWIDE HOME LOANS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA FIRST TENNESSEE BANK NATIONAL ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION ABN AMRO MORTGAGE BANK NATIONAL ASSOCIATION ABN AMRO MORTGAGE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BANK OF SEE BANK NATIONAL BASSOCIATION PULTE MORTGAGE, LL.C. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST TENNESSEE BANK NATIONAL BANK OF SEE BANK NATIONAL BASSOCIATION PULTE MORTGAGE, LL.C. Unavailable SEE BANK NATIONAL BASSOCIATION PULTE MORTGAGE, LL.C. Unavailable SEE BANK NATIONAL BASSOCIATION PULTE MORTGAGE, LL.C. Unavailable SEE BANK NATIONAL BANK BASSOCIATION PULTE MORTGAGE, LL.C. Unavailable SEE BANK NATIONAL BANK BASSOCIATION PULTE MORTGAGE, LL.C. Unavailable SEE BANK NATIONAL BANK BASSOCIATION PULTE MORTGAGE, LL.C. SEE BANK NATIONAL BANK BASSOCIATION THE HUNTINGTON BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSOCIATION BASSO	FSB	SSB	FSB

	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	140	\$19,943,951.65					0	\$0 \$0
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31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	\$0
Total		43	\$3,025,765.28	100%	0	\$0.00		0	\$0
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31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	\$0
Total		10	\$2,100,273.58	100%	0	\$0.00		0	\$0
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31371PL24	Unavailable	8	\$752,641.94		H	i i		0	\$0
Total		8	\$752,641.94	100%	0	\$0.00		0	\$0
		<u> </u>			Ц	† a 00		${f H}$	
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$628,367.17					0	\$(
Total		15	\$1,202,757.37	100%	0	\$0.00		0	\$0
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31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98		0	\$0.00		Ш	\$0
	Unavailable	4	\$353,229.33					0	\$0
Total		6	\$622,140.31	100%	0	\$0.00		0	\$0
<u> </u>	CAL CE HOME				H			${f H}$	
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,341,090.16		0	\$0.00		1 1	\$(
Total		13	\$1,525,290.16	100%	0	\$0.00		0	\$(
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31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$694,140.18	65.99% 0	\$0.00	NA 0	\$0
Total		9	\$1,051,822.49	100% 0	\$0.00	0	\$0
31371PL73	CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$285,542.61	26.41% 0	\$0.00	NA 0	\$0
Total		14	\$1,081,051.26	100% 0	\$0.00	0	\$0
	GYA GE VOLE						
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45% 0	\$0.00	NA 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
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
	CITIMORTGAGE, INC.	2	\$299,001.44	1.9% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83% 0	\$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	\$0
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$834,933.22	65.8% 0	\$0.00	NA 0	\$0
Total		11	\$1,269,039.93	100% 0	\$0.00	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
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,483,595.32	74.63% 0	\$0.00	NA 0	\$0

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Total		20	\$3,328,196.37	100%	0	\$0.00		0	\$0
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,825,791.04	71.83%	_	\$0.00	NA	0	\$0
Total		25	\$3,934,261.04	100%	0	\$0.00		0	\$0
31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%		\$0.00	NA		\$0
	Unavailable	9	\$830,137.09	79.58%	_	\$0.00	NA	0	\$0
Total		10	\$1,043,137.09	100%	0	\$0.00		0	\$0
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%		\$0.00	NA		\$0
	Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0	\$0
Total		13	\$2,552,493.99	100%	0	\$0.00		0	\$0
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0
Total		15	\$2,499,496.07	100%	0	\$0.00		0	\$0
31371PLS7	Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$504,785.94	100%	0	\$0.00		0	\$0
31371PLW8	Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,022,702.20	100%	0	\$0.00		0	\$0
31371PLX6	Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$233,772.57	100%	_	\$0.00		0	\$0
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31371PLY4	CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	_	\$0.00	NA		\$0
m	Unavailable	3	\$825,198.56	56.14%	_	\$0.00	NA	-	\$0
Total		6	\$1,469,925.33	100%	U	\$0.00		0	\$0
31371PLZ1	CHASE HOME 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 CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$1,848,232.30	68.98%	\$0.00	NA	
Total		19	\$2,679,575.52	100%	\$0.00		0 \$0
31381JU34	Unavailable	2	\$1,110,881.10			NA	
Total		2	\$1,110,881.10	100%	\$0.00		0 \$0
31381JU59	Unavailable	70	\$45,455,474.79	100% 0	\$0.00	NA	0 \$0
Total		70	\$45,455,474.79	100%	\$0.00		0 \$0
31381JU67	Unavailable	1	\$2,857,409.72	100% (\$0.00	NA	0 \$0
Total		1	\$2,857,409.72	100%			0 \$0
31381JU75	Unavailable	17	\$12,104,161.88	100% (\$0.00	NA	0 \$0
Total		17	\$12,104,161.88	100%	\$0.00		0 \$0
31381JU83	Unavailable	2	\$2,504,844.39	100% 0	\$0.00	NA	0 \$0
Total		2	\$2,504,844.39	100%	\$0.00		0 \$0
31381JU91	Unavailable	4	\$625,046.30	100% (\$0.00	NA	0 \$0
Total	Onavanaore	4	\$625,046.30	100%			0 \$0
31381JUV2	Unavailable	5	\$1 095 027 22	100% (\$0.00	NA	0.2
Total	Unavanable	5	\$1,085,937.33 \$1,085,937.33	100% 0			0 \$0 0 \$0
31381JUW0	Unavailable	4	\$1,019,819.28	100%		NA	
Total		4	\$1,019,819.28	100%	\$0.00		0 \$0
31381JUX8	Unavailable	2	\$862,053.72	100%	· ·	NA	0 \$0
Total		2	\$862,053.72	100%	\$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%	\$0.00		0 \$0
31381JV33	Unavailable	680	\$418,842,270.97	100% (\$0.00	NA	0 \$0
Total		680	\$418,842,270.97	100%			0 \$0
31381JV41	Unavailable	870	\$289,224,264.53	100% 0	\$0.00	NA	0 \$0
Total	O TAW Y WITH GO TO	870	\$289,224,264.53	100%		1,112	0 \$0
31381JV58	Unavailable	988	\$343,484,518.36	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	988	\$343,484,518.36	100% 0		11/1	0 \$0
31381JV74	Unavailable	5	\$8,266,331.11	100% (\$0.00	NA	0 \$0
Total	Unavanaule	5	\$8,266,331.11	100% 0			0 \$0
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31381JV82	Unavailable	27	\$4,822,381.88			1	NA	0	\$0
Total		27	\$4,822,381.88	100%	0	\$0.00		0	\$0
31381JVB5	Unavailable	12	\$10,636,586.94	100%		\$0.00	NA		\$0
Total		12	\$10,636,586.94	100%	0	\$0.00		0	\$0
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	4	\$722,259.77	100%	-	\$0.00	11/1	0	\$0
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31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,687,647.75	100%	0	\$0.00		0	\$0
2122177777			44.200.072.02	1000	0	40.00		0	4.0
31381JVK5	Unavailable	5	\$1,389,052.92	100%	\vdash	\$0.00	NA		\$0
<u>Total</u>		5	\$1,389,052.92	100%	U	\$0.00		0	\$0
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,867,663.84	100%	\vdash	\$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
					Ц				
31381JVN9	Unavailable	5	\$1,670,935.55	100%	+	\$0.00	NA		\$0
Total		5	\$1,670,935.55	100%	0	\$0.00		0	\$0
2120117/04	TT!1-1-1-	1	¢1 022 002 70	1000	0	¢0.00	NI A	0	ΦΩ
31381JVP4	Unavailable	1	\$1,923,092.70	100%	H	\$0.00	NA	0	\$0 \$0
<u>Total</u>		1	\$1,923,092.70	100%	v	\$0.00		V	φυ
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$745,025.38	100%	_	\$0.00		0	\$0
31381JVS8	Unavailable	3	\$782,165.88	100%	_	\$0.00	NA	-	\$0
Total		3	\$782,165.88	100%	0	\$0.00		0	<u>\$0</u>
31381JVT6	Unavailable	6	\$764,030.77	100%	n	\$0.00	NA	n	\$0
Total	Ollavallaule	6	\$764,030.77	100%		\$0.00 \$0.00		0	\$0 \$0
lotai			Ψ704,030.77	100 /6	v	φ υ. υυ			Ψ
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,691,359.47	100%	0	\$0.00		0	\$0
					Ц			oxdot	
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0
Total		448	\$282,590,825.28	100%	0	\$0.00		0	\$0
					Ц				
31381JVY5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0

Total		22	\$21,023,620.03	100%	0	\$0.00		0	\$0
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0
Total	O NAT WINDOW	95	\$44,369,509.60	100%	_	\$0.00	1,112	0	\$0
31381JWA6	Unavailable	14	\$10,585,741.16		_	\$0.00	NA	0	\$0
Total		14	\$10,585,741.16	100%	0	\$0.00		0	\$0
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0
Total		400	\$153,174,917.36	100%	0	\$0.00		0	\$0
21201111/02	Unavailable	20	¢7 001 000 07	100%	^	00.00	NT A	0	¢0
31381JWC2 Total	Onavanable	20	\$7,891,800.97 \$7,891,800.97	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		20	\$7,091,000.97	100 %	V	\$0.00		U	φu
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$10,391,329.34	100%	0	\$0.00		0	\$0
31381JWE8	Unavailable	679	\$455,442,681.28	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	679	\$455,442,681.28	100%	_	\$0.00	IVA	0	\$0 \$0
			, ,						
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,007	\$504,221,622.29	99.96%	_	\$0.00	NA	0	\$0
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0	\$0
31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0	\$0
Total		20	\$2,761,165.16	100%	0	\$0.00		0	\$0
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0	\$0
Total		68	\$16,916,052.48	100%	0	\$0.00		0	\$0
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	Λ	\$0.00	NA	0	\$0
Total	RDC CENTURA DAINK	64	\$12,000,881.69 \$12,006,881.69	100%	_	\$0.00	NA	0	\$0 \$0
			ψ 12 ,000,000 1	10070	Ŭ	ΨΟΨΟ		Ť	Ψ.0
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,343,131.47	100%	0	\$0.00		0	\$0
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31409MB44		1	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$1,874,300.00	100% 0	\$0.00		0 \$0
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,543,600.00	100% 0	\$0.00		0 \$0
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100% 0	\$0.00	NA	
Total	_	1	\$1,771,662.62	100% 0	\$0.00		0 \$0
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,000,000.00	100% 0	\$0.00		0 \$0
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$7,700,000.00	100% 0	\$0.00		0 \$0
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,565,000.00	100% 0	\$0.00		0 \$0
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0
31409MCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$796,000.00	100% 0	\$0.00		0 \$0
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$0
31409SNY2 Total	Unavailable	81 81	\$13,940,729.55 \$13,940,729.55	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0 0 \$0
		\Box					
31409VJP9	SUNTRUST MORTGAGE INC.	14	\$4,158,531.39		\$0.00	NA (
	Unavailable	23	\$6,984,900.00	62.68% 0	\$0.00	NA (0 \$0

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Total		37	\$11,143,431.39	100%	0	\$0.00		0	\$0
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31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,375,500.00	64.64%	0	\$0.00	NA	0	\$0
Total		12	\$3,674,850.00	100%	0	\$0.00		0	\$0
	GY D VED Y COM							H	
31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00		Ш	\$0.00	NA	Щ	\$0
	Unavailable	12	\$3,799,937.00			\$0.00	NA	0	\$0
Total		22	\$6,532,196.00	100%	0	\$0.00		0	\$0
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,939,900.00	94.5%	0	\$0.00	NA	0	\$0
Total		20	\$6,285,400.00	100%	0	\$0.00		0	\$0
	CLINEDLICE				H			H	
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02%	Ш	\$0.00	NA	Щ	\$0
	Unavailable	234	\$78,325,740.07	86.98%	+	\$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
	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
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80			\$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	\$0.00	NA	0	\$0
Total		120	\$33,546,156.01	100%	-	\$0.00		0	\$0
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31410WV62	Unavailable	33	\$4,493,018.36	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,493,018.36	100%	0	\$0.00		0	\$0
31410WV70	Unavailable	15	\$2,010,046,48	1000/	Λ	00.00	NI A	0	\$0
Total	Unavanable	15	\$2,019,946.48 \$2,019,946.48	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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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
DITION 11 40	O Ha vallaoic	10	Ψ2,011,700.20	100 /0	v	ψυ.υυ	11/1	V	ΨU

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Total		18	\$2,877,406.20	100%	\$0.00		0 \$0
10001			Ψ - y	100.0	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7.
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	\$0.00	NA	0 \$0
	Unavailable	350	\$96,736,475.46	95.78%	\$0.00	NA	0 \$0
Total		366	\$101,000,155.46	100%			0 \$0
<u> </u>					<u> </u>		<u> </u>
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00			1	
	Unavailable	44	\$9,828,291.46				
Total		45	\$10,028,091.46	100%	\$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%		1	
Total		37	\$9,268,271.99	100%			0 \$0
31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93% (0 \$0.00	NA	0 \$0
31410W W 19	· · · · · · · · · · · · · · · · · · ·	347	· ·			1	
Total	Unavailable	347	\$89,558,555.35 \$98,339,716.19	91.07% (1	0 \$0 0 \$0
Total		307	\$ 98,339,710.1 7	100%	<u>)</u> \$0.00	1	U DU
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62% (0 \$0.00	NA	0 \$0
51410W W 67	Unavailable	572	\$141,961,034.52	89.38%			
Total	Unavanadic	654	\$158,832,120.77	100%		1	0 \$0
1 Otai		0.54	\$130,0 <i>32</i> ,1 <i>2</i> 0.77	100 /0	υ φυ.υυ	'	U 90
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16	9.35% (0 \$0.00	NA	0 \$0
	Unavailable	986	\$281,876,293.70				
Total		1,086	\$310,944,184.86	100%			0 \$0
					<u> </u>		
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26				
	Unavailable	12	\$3,296,917.34		·		
Total		15	\$3,960,351.60	100%	90.00		0 \$0
31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67% (0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,983,259.32			1	
Total		12	\$2,245,211.56	100%	\$0.00)	0 \$0
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86	4.78% (0 \$0.00	NA	0 \$0
51410 W W Co	Unavailable	14	\$2,388,959.23	95.22% (1	
Total	Onavanaoic	15	\$2,508,848.09	100%	<u> </u>		0 \$0
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79		Time to the second seco		
	Unavailable	19	\$3,538,744.13	84.89% (<u> </u>		
Total		23	\$4,168,694.92	100%	\$0.00		0 \$0
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67% (0 \$0.00	NA	0 \$0
51410W W Q/	Unavailable	518	\$33,142,042.80				
Total	Chavanable	544	\$34,764,521.06				0 \$0

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31410WWR5	Unavailable	60	\$5,919,425.45	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,919,425.45		0	\$0.00		0	\$0
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	n	\$0
51410 # # # 55	Unavailable	179	\$21,065,098.97		_	\$0.00	NA		\$0
Total	Опичиниот	184	\$21,667,849.96		_	\$0.00		0	\$0
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0	\$0
D1.10 (Unavailable	51	\$7,029,793.29			\$0.00	NA	\vdash	\$0
Total		53	\$7,310,565.81	100%		\$0.00		0	\$0
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$103,271,843.18			\$0.00	NA		\$0
Total		454	\$103,802,656.15		_	\$0.00		0	\$0
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	n	\$0
51310 ((() ()	Unavailable	18	\$6,965,271.77		_	\$0.00	NA		\$0
Total	Onuvanaore	20	\$7,464,861.91	100%	_	\$0.00	11.	0	\$0
					1				
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00			\$0.00	NA	_	\$0
	Unavailable	17	\$3,666,597.16		_	\$0.00	NA	0	\$0
Total		18	\$3,902,597.16	100%	0	\$0.00		0	\$0
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA	0	\$0
Total		54	\$8,836,202.40	100%	0	\$0.00		0	\$0
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,150,096.27		0	\$0.00	NA	-	\$0
Total		130			_	\$0.00		0	\$0
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,917,453.34			\$0.00		0	\$0
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	0	\$0.00	NA	0	\$0
511101,1101	Unavailable	707	\$132,199,638.43	1		\$0.00	NA		\$0
Total		728	\$135,441,948.50		_	\$0.00		0	\$0
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0	\$0
)1+10 W AL3	Unavailable	144	\$35,530,249.13			\$0.00	NA		\$0 \$0
Total	Onavanaore	167	\$40,629,500.31	100%	_	\$0.00 \$0.00		0	\$0
					I				
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82		- 1	\$0.00	NA		\$0
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA	0	\$0

Total		802	\$146,292,528.13	100%	0	\$0.00		0	\$0
					L				
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA	0	\$0
Total		89	\$21,502,304.70	100%	0	\$0.00		0	\$0
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	n	\$0
21410 11 2110	Unavailable	83	\$19,925,856.22	99.19%	_	\$0.00	NA		\$0
Total	Onavanaoic	84	\$20,089,478.22	1		\$0.00	1 11 1		\$0
Total		 '' 	Ψ20,002,170.22	100 /0		ΨΟ•ΟΟ			Ψν
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0	\$0
Total		20	\$2,121,540.60	100%	0	\$0.00		0	\$0
31410WXK9	Unavailable	92	\$18,806,960.79	100%	0	\$0.00	NA		\$0
Total		92	\$18,806,960.79			\$0.00	1111	0	\$0
Total		\ \frac{1}{2}	Ψ10,000,200.72	100 /0	+	Ψυ•υυ			Ψν
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA	0	\$0
Total		192	\$42,580,408.01	100%	0	\$0.00		0	\$0
2141037VM5	CITIMOPTCAGE INC	20	¢5 122 722 44	9 10%	0	\$0.00	NΙΛ		\$0
31410WXM5	CITIMORTGAGE, INC.	+ +	\$5,133,732.44	t t	_	\$0.00 \$0.00	NA NA		
Total	Unavailable	210 230	\$57,548,259.16 \$62,681,991.60			\$0.00 \$0.00	NA	n N	\$0 \$0
lotai		230	Φυ2,001,271.00	100 /6	<u> </u>	φυ.υυ			φυ
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0	\$0
Total		163	\$43,039,340.02	100%	0	\$0.00		0	\$0
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	n	\$0
D1410 W 1 W14	Unavailable	61	\$3,069,924.89	1	_	\$0.00	NA		\$C
Total	Unavanaute	85	\$4,335,521.37	1		\$0.00 \$0.00	1711	0	\$0 \$0
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31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA		\$0
	Unavailable	33	\$3,109,486.34	t t	_	\$0.00	NA	0	\$0
Total		45	\$4,179,886.20	100%	0	\$0.00		0	\$0
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	150	\$42,030,375.62	1		\$0.00	1111	0	\$0
					I				
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,538,176.58	<u> </u>	0	\$0.00	NA	0	\$(
Total		35	\$9,724,284.70	100%	0	\$0.00		0	\$(
		 			+	4 - 00		Щ	
31411HJF8	HSBC MORTGAGE	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0

	CORPORATION (USA)		I			1			
	Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,911,315.66	100%	0	\$0.00		0	\$0
31411HJG6	Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0	\$0
Total	-	7	\$1,713,000.00	100%	+	\$0.00		0	\$0
31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,853,913.51	100%	0	\$0.00		0	\$0
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,693,223.84	100%	0	\$0.00		0	\$0
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	_	\$0.00	NA	0	\$0
Total		59	\$9,259,797.91	100%	0	\$0.00		0	\$0
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$508,487.28	9.21%	_	\$0.00	NA	0	\$0
Total		37	\$5,518,537.28	100%	0	\$0.00		0	\$0
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,045,091.88	9.91%	_	\$0.00	NA	П	\$0
Total		64	\$10,544,519.00	100%	0	\$0.00		0	\$0
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,427.70	1		\$0.00	NA		\$0
Total		10	\$1,131,327.70	100%	0	\$0.00		0	\$0
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0	\$0
Total		79	\$15,211,362.14	100%	0	\$0.00		0	\$0
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,631,338.97	13.07%		\$0.00	NA		\$0
Total		85	\$12,483,540.96	100%	0	\$0.00		0	\$0
31411LFE6	SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0	\$0

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Unavailable						NA	
	100	\$6,196,173.66	100%	0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0 \$0
Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0 \$0
	54	\$5,263,125.30	100%	0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0 \$0
Unavailable	9	\$1,707,659.38			\$0.00	NA	
	21	\$3,640,145.21	100%	0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0 \$0
Unavailable	21	\$2,082,811.81			\$0.00	NA	
	32	\$3,195,587.69	100%	0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0 \$0
Unavailable	53	\$10,465,928.62	54.19%	0	\$0.00	NA	0 \$0
	101	\$19,313,499.09	100%	0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0 \$0
Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0 \$0
	129	\$7,041,110.02	100%	0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	94	i i			\$0.00		
Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00		
	185	\$38,033,541.88	100%	0	\$0.00		0 \$0
Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0 \$0
	58	\$10,008,362.78	100%	0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0 \$0
Unavailable	44	\$13,945,789.50	77.23%	0	\$0.00	NA	0 \$0
	60	\$18,056,548.68	100%	0	\$0.00		0 \$0
SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	0	\$0.00	NA	0 \$0
Unavailable	6	\$1,259,817.22			\$0.00	NA	
	26	\$5,417,720.76	1000	Λl	40.00		0 \$0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 29	100 \$6,196,173.66	100 \$6,196,173.66 100%	SUNTRUST SUNTRUST	SUNTRUST SUNTRUST	100 \$6,196,173.66 100 % 0 \$0.00

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31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0	\$0
Total		9	\$2,180,155.37	100%	0	\$0.00		0	\$0
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,158,300.00	63.95%	_	\$0.00	NA	0	\$0
Total		15	\$1,811,300.00	100%	0	\$0.00		0	\$0
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,034,262.25	100%	0	\$0.00		0	\$0
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31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,308.94	100%	0	\$0.00		0	\$0
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,780,501.76	79.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,227,433.68	100%	0	\$0.00		0	\$0
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,222,217.25	80.81%	0	\$0.00	NA	0	\$0
Total		12	\$1,512,423.52	100%	0	\$0.00		0	\$0
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84	25.09%		\$0.00	NA		\$0
	Unavailable	7	\$764,038.99	74.91%		\$0.00	NA		\$0
Total		9	\$1,019,890.83	100%	0	\$0.00		0	\$0
	COLONIAL GANINGS								
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,141,815.81	58.29%	_	\$0.00	NA		\$0
Total		60	\$10,537,489.32	100%	0	\$0.00		0	\$0
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31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$23,925,929.40	63.67%	0	\$0.00	NA	0	\$0
Total		206	\$37,580,529.94	100%	0	\$0.00		0	\$0
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,739,851.47	44.55%	0	\$0.00	NA	0	\$0

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Total		31	\$3,905,443.96	100%	U	\$0.00		0	\$0
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,321.44	100%	_	\$0.00		0	\$0
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31412HQD4	Unavailable	11	\$1,080,154.40		_	\$0.00	NA	0	\$0
Total		11	\$1,080,154.40	100%	<u>U</u>	\$0.00		U	\$0
31412HQE2	Unavailable	16	\$1,005,419.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,419.87	100%	0	\$0.00		0	\$0
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,136,798.35 \$1,136,798.35	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31412HQG7	Unavailable	12	\$2,118,220.91	100%	_	\$0.00	NA	0	\$0
Total		12	\$2,118,220.91	100%	U	\$0.00		U	\$0
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,478,445.96	100%	_	\$0.00	,- 1	0	\$0
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31412HQJ1	Unavailable	3	\$577,103.25	100%		\$0.00	NA		\$0
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0
31412HQK8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$609,436.36	100%		\$0.00		0	\$0
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31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,624,278.72	42.44%	-	\$0.00	NA		\$0
Total		17	\$3,827,554.27	100%	0	\$0.00		0	\$0
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,276,943.90	93.15%	_	\$0.00	NA	0	\$0
Total		12	\$2,444,513.07	100%	0	\$0.00		0	\$0
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00			\$0.00	NA	0	\$0
	Unavailable	3	\$902,302.40	82%		\$0.00	NA		\$0
Total		4	\$1,100,302.40	100%	0	\$0.00		0	\$0
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,152,645.06	60.3%	_	\$0.00	NA		\$0
Total		11	\$1,911,502.31	100%	0	\$0.00		0	\$0
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31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09		Ш	·	NA	0	\$0
	Unavailable	1	\$128,874.62		$\boldsymbol{ o}$	1	NA	0	\$0
Total		207	\$21,424,105.97	100%	0	\$0.00		0	\$0
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31412L2P4	CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$13,678,597.28		Ш	·		₩	\$0
Total		55	\$14,126,069.68	100%	0	\$0.00		0	\$0
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25				NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01		Н	·	NA		\$0
	Unavailable	6	\$1,265,179.00		$\boldsymbol{ o}$		NA	0	\$0
Total		431	\$111,460,626.13	100%	0	\$0.00		0	\$0
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0	\$0
Total		86	\$20,416,361.03	100%	0	\$0.00		0	\$0
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31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77		Ш	·		ш	\$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
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0	\$0

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	Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0	\$0
Total		114	\$14,780,151.25		$\boldsymbol{\tau}$	\$0.00		0	\$0
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31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	. 2	\$479,953.24	3.23%	0	\$0.00	NA	0	\$0
<u> </u>	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	26		31.83%	0	\$0.00	NA	0	\$0
Total		83	\$14,866,304.21	100%	0	\$0.00		0	\$0
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31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77		Н	\$0.00	NA	₩	\$0
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	46			11	\$0.00	NA	0	\$0
Total	!	231	\$26,826,451.47	100%	0	\$0.00		0	\$0
31412L2Z2	PHH MORTGAGE CORPORATION	38			Н	\$0.00	NA	₩	\$0
	Unavailable	1	\$113,838.56	1	-	\$0.00	NA	0	\$0
Total		39	\$3,595,624.62	100%	0	\$0.00		0	\$0
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10		Ш	\$0.00	NA	0	\$0
Total		24	\$5,096,693.21	100%	0	\$0.00		0	\$0
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0	\$0

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	Unavailable	46	\$4,783,611.71	87.98% (0	\$0.00	NA	0	\$0
Total		52	\$5,436,981.91	100%	$\boldsymbol{\vdash}$			0	
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31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00			
	Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0	
Total		8	\$1,033,322.05	100%	0	\$0.00	<u> </u>	0	\$0
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31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$609,722.24		Н	·		.0	
Total		10	\$938,704.03	100%	0	\$0.00		0	\$0
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49% (0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51% (0	\$0.00	NA	.0	\$0
Total		41	\$8,200,711.06	100%	0	\$0.00		0	\$0
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31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	·		Н	
	Unavailable	6	\$570,744.47	7% ($\boldsymbol{\vdash}$	· ·		0	
Total		63	\$8,145,636.10	100%	0	\$0.00	<u> </u>	0	\$0
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12% (0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$160,000.00		П				
	Unavailable	4	\$381,425.56		$\boldsymbol{\vdash}$			1 1	
Total		11	\$1,140,149.08	100%	0	\$0.00		0	\$0
31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46% (0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06% (0	\$0.00	NA	. 0	\$0

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	PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39% 0	\$0.00	NA	\$0
	Unavailable	3	\$389,103.19	4.09% 0	\$0.00	NA (\$0
Total		49	\$9,523,691.43	100% 0			\$0
31412L3J7	ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62% 0	\$0.00	NA (\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$416,149.71	5.39% 0	\$0.00	NA (\$0
	PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33% 0	\$0.00	NA	\$0
	Unavailable	2	\$172,646.81	2.24% 0	\$0.00	NA (\$0
Total		52	\$7,714,479.31	100% 0	\$0.00	(\$0
31412L3K4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74% 0	\$0.00	NA) \$0
	BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93% 0	\$0.00	NA (\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94% 0	\$0.00	NA (\$0
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	\$0.00	NA	\$0
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99% 0	\$0.00	NA (\$0
	FULTON BANK	1	\$201,974.39	3.19% 0	\$0.00	NA (\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65% 0	\$0.00	NA (\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2% 0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72% 0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$292,315.00	4.62% 0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13% 0	\$0.00	NA (\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97% 0	\$0.00	NA (\$0
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83% 0	\$0.00	NA (\$0
	Unavailable	4	\$716,861.28				1
Total		35	\$6,330,000.61	100% 0	\$0.00	(\$0
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31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19% 0	\$0.00) NA(0 \$0
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88% 0	0 \$0.00) NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0 \$0.00) NA	0 \$0
	FIRST GUARANTY BANK	1	\$65,309.74	0.4% 0	0 \$0.00) NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2% 0	\$0.00) NA(0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52% 0	0 \$0.00) NA(0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34% 0	0 \$0.00) NA(0 \$0
	Unavailable	114	\$14,847,975.08	91.67% 0	0 \$0.00) NA (0 \$0
Total		125	\$16,198,344.43			1 1	0 \$0
10001			Ψ=ν;=;-		1		1
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5% 0	0 \$0.00) NA(0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52% 0	0 \$0.00) NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43% 0	0 \$0.00) NA(0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81% 0	0 \$0.00) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29% 0	0 \$0.00) NA(0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58% 0	\$0.00) NA(0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69% 0	0 \$0.00) NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00				
	ANCHORBANK FSB	1	\$78,943.58			1 1	_
	DANIZ OF CTANLY	1 11	\$83,487.43	2.1% 0	0 \$0.00) NA	0 \$0
	BANK OF STANLY BANK-FUND STAFF	1	\$184,872.69			1 1	

	UNION					1			
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$(
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	o	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0
		1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62% (\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	\$0.00	NA	0	\$0
	Unavailable	2	\$257,429.46	12.41%	\$0.00	NA	0	\$0
Total		18	\$2,074,604.12	100%	\$0.00		0	\$0
							Н	
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$121,800.00	3.59%	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	\$0.00	NA	0	\$0
	Unavailable	2	\$292,974.76	8.62%	\$0.00	NA	0	\$0
Total		22	\$3,395,129.25	100%	\$0.00		0	\$0
							Ц	
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%		NA		\$0
	BANK OF STANLY	1	\$83,200.00	1.96% 0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	4	\$287,665.88	6.78%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	\$0.00	NA	0	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85% (\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41% (\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	2	\$137,556.91	3.24%	\$0.00	NA	0	\$(
SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$169,451.90	3.99% (\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE	1	\$129,585.38	3.05%	\$0.00	NA	0	\$0

	CORPORATION								
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	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
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0	\$0
CEN' LENI CREI	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0
31412L3T5		1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0

1ST 2ND MOR' COMPANY OF JERSEY, INC.						
ADVANTAGE	BANK 1	\$53,788.91	0.73% 0	\$0.00	NA	0 \$0
AMARILLO NA BANK	ATIONAL 2	\$137,977.97	1.88%	\$0.00	NA	0 \$0
AMERICAN N BANK, TERRE		\$90,124.00	1.23% 0	\$0.00	NA	0 \$0
ANCHORBAN	K FSB 1	\$67,065.84	0.91% 0	\$0.00	NA	0 \$0
BANKUNITED FEDERAL SAV BANK	,	\$226,089.58	3.08% 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$135,493.33	1.85% 0	\$0.00	NA	0 \$0
CITIZENS FIRS WHOLESALE MORTGAGE	ST 1	\$64,000.00	0.87% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED C	')	\$499,011.84	6.8% 0	\$0.00	NA	0 \$0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 1	\$64,873.32	0.88% 0	\$0.00	NA	0 \$0
FIRST NATION BANK OF DAN		\$59,883.06	0.82%	\$0.00	NA	0 \$0
FREEDOM MC CORP.	PRTGAGE 1	\$162,500.00	2.21% 0	\$0.00	NA	0 \$0
FREMONT BA	NK 2	\$429,155.11	5.84% 0	\$0.00	NA	0 \$0
FULTON BAN	K 1	\$55,537.66	0.76% 0	\$0.00	NA	0 \$0
GARDINER SA INSTITUTION	1	\$83,314.00	1.13% 0	\$0.00	NA	0 \$0
GECU	1	\$81,740.38	1.11% 0	\$0.00	NA	0 \$0
GREATER NEV MORTGAGE S		\$71,500.00	0.97% 0	\$0.00	NA	0 \$0
HICKORY POI AND TRUST, F		\$103,295.21	1.41% 0	\$0.00	NA	0 \$0
HIWAY FEDER CREDIT UNIO		\$112,500.00	1.53% 0	\$0.00	NA	0 \$0
INDEPENDEN' CORPORATIO		\$54,892.80	0.75% 0	\$0.00	NA	0 \$0
LAKE MORTG COMPANY INC		\$189,000.00	2.57% 0	\$0.00	NA	0 \$0
MACHIAS SAV BANK	/INGS 1	\$275,000.00	3.75% 0	\$0.00	NA	0 \$0
MARINE BAN MORTGAGE S		\$86,000.00	1.17% 0	\$0.00	NA	0 \$0
MERCHANTS NATIONAL ASSOCIATION	1	\$296,412.35	4.04% 0	\$0.00	NA	0 \$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54% 0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33% 0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$714,548.94	9.73% 0	\$0.00	NA	0	\$0
	S&T BANK	1	\$141,269.92	1.92% 0	\$0.00	NA		\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95% 0	\$0.00	NA		\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$144,424.60	1.97% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,120,062.50	15.26% 0	\$0.00	NA	0	\$0
Total		59	\$7,342,741.73	100% 0	\$0.00		0	\$0
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99% 0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27% 0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74% 0	\$0.00	NA	0	\$0
Total		19	\$2,614,270.45	100% 0	\$0.00		0	\$0
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$487,243.93	0.45% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14% 0	\$0.00	NA		\$0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61% 0	\$0.00	NA	0	\$0

BANK OF HA	AWAII 3	86	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$0
BANK OF ST	ANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0	\$0
BANK OF TH CASCADES	IE	2	\$512,500.00	0.48%	0	\$0.00	NA	0	\$0
BANK-FUND FEDERAL CE UNION		2	\$695,616.65	0.65%	0	\$0.00	NA	0	\$0
BELLCO CRI UNION	EDIT	2	\$561,815.61	0.52%	0	\$0.00	NA	0	\$0
BENCHMAR	K BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0	\$0
BETHPAGE I CREDIT UNI		1	\$396,000.00	0.37%	0	\$0.00	NA	0	\$0
BOEING EMI CREDIT UNI		35	\$10,672,577.80	9.93%	0	\$0.00	NA	0	\$0
CENTRAL M COMPANY	ORTGAGE	1	\$384,525.90	0.36%	0	\$0.00	NA	0	\$0
CENTURY B.	ANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0
CHETCO FEI CREDIT UNI		1	\$178,826.03	0.17%	0	\$0.00	NA	0	\$0
CHEVRON F. CREDIT UNI		6	\$1,703,153.01	1.58%	0	\$0.00	NA	0	\$0
CHEVY CHA FSB - DEDIC CHANNEL	·	2	\$528,081.16	0.49%	0	\$0.00	NA	0	\$0
COMMUNIT N.A.	Y BANK,	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
CORTRUST I	BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0	\$0
DESERT SCH FEDERAL CH UNION		2	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0
DURANT BA TRUST COM		1	\$152,010.00	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERA UNION	AL CREDIT	2	\$633,142.98	0.59%	0	\$0.00	NA	0	\$0
FARMERS A MERCHANT COMPANY		1	\$239,749.43	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRI DEDICATED		1	\$348,032.15	0.32%	0	\$0.00	NA	0	\$0
FIRST CENT BANK, NA	URY	2	\$349,850.67	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	ND LOAN ON OF	1	\$194,812.30	0.18%	0	\$0.00	NA	0	\$0
FIRST GUAR BANK	ANTY	7	\$2,957,666.02	2.75%	0	\$0.00	NA	0	\$0
	1	7	\$5,679,324.75	5.28%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	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
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
LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0	\$0
	1	\$157,174.08	0.15%	0	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	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			
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 \$0.00	NA 0	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47% 0	0 \$0.00	NAO	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			
PEOPLES BANK	2	\$520,271.43	0.48% 0	0 \$0.00	NA 0	0 \$0
QUALSTAR CREDIT UNION	3	\$722,284.59	0.67% 0			
RABOBANK, N.A.	4	\$983,843.99	0.92% 0	0 \$0.00	NAC	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54% 0			
REGIONS BANK	1	\$202,399.19	0.19% 0	0 \$0.00	NA 0	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16% 0	0 \$0.00	NAO	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0 \$0.00	NA	0 \$0
SAXON MORTGAGE INC.	1	\$274,451.11	0.26% 0	0 \$0.00	NA	0 \$0
	2	\$567,701.35	0.53%	\$0.00	NA 0	0 \$0

	SEATTLE SAVINGS BANK				_				
	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	\$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
	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	NA	0	\$0
	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	\$0.00	NA	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	\$0.00	NA	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	0	\$0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	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
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0

1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
1	\$83,918.36	0.41%	0	\$0.00	NA	0	\$0
1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0
3	\$263,791.54	1.29%	0	\$0.00	NA	0	\$0
3	\$266,438.37	1.3%	0	\$0.00	NA	0	\$0
1	\$144,855.65	0.71%	0	\$0.00	NA	0	\$0
1	\$135,781.42	0.66%	0	\$0.00	NA	0	\$0
2	\$239,838.21	1.17%	0	\$0.00	NA	0	\$0
1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0
1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0
1	\$69,931.96	0.34%	0	\$0.00	NA	0	\$0
22	\$2,506,283.00	12.23%	0	\$0.00	NA	0	\$0
4	\$393,732.20	1.92%	0	\$0.00	NA	0	\$0
2	\$218,803.44	1.07%	0	\$0.00	NA	0	\$0
2	\$164,337.08	0.8%	0	\$0.00	NA	0	\$0
1	\$126,996.44	0.62%	0	\$0.00	NA	0	\$0
1	\$103,898.92	0.51%	0	\$0.00	NA	0	\$0
1	\$142,354.72	0.69%	0	\$0.00	NA	0	\$0
1	\$125,954.89	0.61%	0	\$0.00	NA	0	\$0
1	\$141,500.00	0.69%	0	\$0.00	NA	0	\$0
1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$139,857.27	0.68%	0	\$0.00	NA	0	\$0
	1 1 1 1 3 3 3 1 1 1 1 2 1 1 1 1 1 1 1 1	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 \$134,000.00 1 \$69,931.96 22 \$2,506,283.00 4 \$393,732.20 2 \$218,803.44 2 \$164,337.08 1 \$126,996.44 1 \$103,898.92 1 \$142,354.72 1 \$125,954.89 1 \$141,500.00 1 \$57,000.00	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 \$144,855.65 0.71% 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 \$126,996.44 0.62% 1 \$103,898.92 0.51% 1 \$142,354.72 0.69% 1 \$141,500.00 0.69% 1 \$57,000.00 0.28%	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 2 \$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 \$142,5954.89 0.61% 0 1 \$141,500.00 0.69% 0 1 \$57,000.00 0.28% 0	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 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 1 \$69,931.96 0.34% 0 \$0.00 2 \$2,506,283.00 12.23% 0 \$0.00 2 \$2,506,283.00 12.23% 0 \$0.00 2 \$2,18,803.44 1.07% 0 \$0.00 2 \$164,337.08 0.8% 0 \$0.00 1 \$126,996.44 0.62% 0 \$0.00 1 \$142,354.72 0.69% 0 \$0.00 1 \$145,5954.89 0.61% 0 \$0.00 1 \$175,900.00 0.28% 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00	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 1 \$69,931.96 0.34% 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 \$103,898.92 0.51% 0 \$0.00 NA 1 \$142,354.72 0.69% 0 \$0.00 NA 1 \$142,354.72 0.69% 0 \$0.00 NA 1 \$141,500.00 0.69% 0 \$0.00 NA 1 \$141,500.00 0.69% 0 \$0.00 NA	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 1 \$135,781.42 0.66% 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 \$2,506,283.00 12.23% 0 \$0.00 NA 0 2 \$218,803.44 1.07% 0 \$0.00 NA 0 2 \$218,803.44 1.07% 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

HOMESTREET BANK	3	\$330,692.60	1.61% (\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	\$0.00	NA	0	\$0
ISLAND FEDERAL	1	\$145,000.00	0.71%	\$0.00	NA	0	\$0
LANDMARK CREDIT	3	\$227,389.20	1.11% (\$0.00	NA	0	\$0
	5	\$475,765.80	2.32% (\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75					\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29% (\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$97,642.90	0.48%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$130,000.00	0.63% (\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00					\$0
QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$130,000.00	0.63%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$125,768.55	0.61%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST SAVINGS BANK OF DANBURY STATE FARM BANK, FSB SUNTRUST	HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION LANDMARK CREDIT UNION MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PEOPLES BANK NATIONAL ASSOCIATION PFF BANK AND TRUST 1 POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION AREDSTONE FEDERAL CREDIT UNION RES CITIZENS, NA 1 REDSTONE FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY STATE FARM BANK, FSB SUNTRUST 3	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA) 28	HSBC MORTGAGE CORPORATION (USA) 28 \$1,904,546.03 9.29% 0 \$0.00	HSBC MORTGAGE 28	HSBC MORTGAGE 28

	TIERONE BANK	4	\$428,605.12	2.09% 0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$126,631.00	0.62% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,883.37	0.58% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,764,481.88	22.72% 0	\$0.00	NA	0	\$0
Total		206	\$20,613,149.00	100% 0	\$0.00		0	\$0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$73,052.50	0.17% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$39,863.92	0.09% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$68,480.41	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34% 0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15% 0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$59,300.00	0.14% 0	\$0.00	NA	0	\$0

CORPORATION							Ц	
ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	O	\$0
BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	O	\$0
BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0	\$0

5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0
7	\$374,814.41	0.88%	0	\$0.00	NA	0	\$0
2	\$147,604.84	0.34%	0	\$0.00	NA	0	\$0
1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0
1	\$39,968.80	0.09%	0	\$0.00	NA	0	\$0
4	\$249,119.24	0.58%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$121,257.20	0.28%	0	\$0.00	NA	0	\$0
10	\$714,639.36	1.67%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$94,750.00						\$0
1	\$47,256.19	0.11%	0	\$0.00	NA	0	\$0
1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0
7	\$497,605.52						\$0
3	\$148,966.43	0.35%	0	\$0.00	NA	0	\$0
12	\$740,267.75	1.73%	0	\$0.00	NA	0	\$0
1	\$80,027.58	0.19%	0	\$0.00	NA	0	\$0
4	\$237,432.19	0.55%	0	\$0.00	NA	0	\$0
1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0
10	\$613,721.38	1.43%	0				
	7 2 1 1 4 1 2 10 1 1 7 3 12 1 4 1 1 1	7 \$374,814.41 2 \$147,604.84 1 \$75,932.94 1 \$39,968.80 4 \$249,119.24 1 \$80,000.00 2 \$121,257.20 10 \$714,639.36 1 \$80,000.00 2 \$116,000.00 2 \$116,000.00 2 \$94,750.00 1 \$47,256.19 1 \$73,500.00 7 \$497,605.52 3 \$148,966.43 12 \$740,267.75 1 \$80,027.58 4 \$237,432.19 1 \$79,000.00 1 \$52,952.08	7 \$374,814.41 0.88% 2 \$147,604.84 0.34% 1 \$75,932.94 0.18% 1 \$39,968.80 0.09% 4 \$249,119.24 0.58% 1 \$80,000.00 0.19% 2 \$121,257.20 0.28% 10 \$714,639.36 1.67% 1 \$80,000.00 0.19% 1 \$55,000.00 0.13% 2 \$116,000.00 0.22% 1 \$47,256.19 0.11% 1 \$73,500.00 0.17% 7 \$497,605.52 1.16% 3 \$148,966.43 0.35% 12 \$740,267.75 1.73% 4 \$237,432.19 0.55% 1 \$79,000.00 0.18% 1 \$52,952.08 0.12%	7 \$374,814.41 0.88% 0 2 \$147,604.84 0.34% 0 1 \$75,932.94 0.18% 0 1 \$39,968.80 0.09% 0 4 \$249,119.24 0.58% 0 1 \$80,000.00 0.19% 0 2 \$121,257.20 0.28% 0 1 \$80,000.00 0.19% 0 1 \$80,000.00 0.19% 0 1 \$80,000.00 0.13% 0 2 \$116,000.00 0.27% 0 2 \$94,750.00 0.22% 0 1 \$47,256.19 0.11% 0 2 \$497,605.52 1.16% 0 3 \$148,966.43 0.35% 0 12 \$740,267.75 1.73% 0 4 \$237,432.19 0.55% 0 1 \$79,000.00 0.18% 0 1 \$52,952.08 0.12% 0	7 \$374,814.41 0.88% 0 \$0.00 2 \$147,604.84 0.34% 0 \$0.00 1 \$75,932.94 0.18% 0 \$0.00 1 \$39,968.80 0.09% 0 \$0.00 4 \$249,119.24 0.58% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$121,257.20 0.28% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 2 \$116,000.00 0.27% 0 \$0.00 2 \$94,750.00 0.22% 0 \$0.00 1 \$47,256.19 0.11% 0 \$0.00 2 \$947,605.52 1.16% 0 \$0.00 3 \$148,966.43 0.35% 0 \$0.00 3 \$148,966.43 0.35% 0 \$0.00 4 \$237,432.19 0.55% 0 \$0.00 1 \$79,000.00 0.18% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00	7 \$374,814.41 0.88% 0 \$0.00 NA 2 \$147,604.84 0.34% 0 \$0.00 NA 1 \$75,932.94 0.18% 0 \$0.00 NA 1 \$39,968.80 0.09% 0 \$0.00 NA 4 \$249,119.24 0.58% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$121,257.20 0.28% 0 \$0.00 NA 10 \$714,639.36 1.67% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$116,000.00 0.27% 0 \$0.00 NA 2 \$94,750.00 0.22% 0 \$0.00 NA 1 \$47,256.19 0.11% 0 \$0.00 NA 1 \$73,500.00 0.17% 0 \$0.00 NA 3 \$148,966.43 0.35% 0 \$0.00 NA 1 \$80,027.58 0.19% 0 \$0.00 NA 4 \$237,432.19 0.55% 0 \$0.00 NA 1 \$79,000.00 0.18% 0 \$0.00 NA 1 \$79,000.00 0.18% 0 \$0.00 NA	7 \$374,814.41 0.88% 0 \$0.00 NA 0 2 \$147,604.84 0.34% 0 \$0.00 NA 0 1 \$75,932.94 0.18% 0 \$0.00 NA 0 1 \$39,968.80 0.09% 0 \$0.00 NA 0 4 \$249,119.24 0.58% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$121,257.20 0.28% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 2 \$116,000.00 0.27% 0 \$0.00 NA 0 2 \$94,750.00 0.22% 0 \$0.00 NA 0 1 \$47,256.19 0.11% 0 \$0.00 NA 0 1 \$497,605.52 1.16% 0 \$0.00 NA 0 1 \$740,267.75 1.73% 0 \$0.00 NA 0 1 \$80,027.58 0.19% 0 \$0.00 NA 0

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