FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 23 of 63

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	Check if Registered	Name of Originator	Total	I <i>F</i>	Assets by Originato	or		Assets that Were f Demand			Assets that Repurchase
			#	٤		(% of principal balance)	#		(% of principal balance)	#	:\$
31412MXX1		ABACUS FEDERAL SAVINGS BANK	1	1	\$290,000.00	4.41%	, 0	\$0.00) NA	0	, {
		BETHPAGE FEDERAL CREDIT UNION	1	1	\$288,542.00	4.39%	, 0	\$0.00) NA	0	,
		HSBC MORTGAGE CORPORATION (USA)	26	6	\$5,293,554.85	80.55%	, 0	\$0.00) NA	0	, {
		Unavailable	4	4	\$699,400.00	10.65%	0	\$0.00) NA	7 0)
Total			32	2	\$6,571,496.85	100%	0	\$0.00	,	0	, 4
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31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	1	\$4,983,228.74	13.05%	0	\$0.00) NA	0	, 9
		AMERICAN FINANCE HOUSE LARIBA	1	1	\$395,595.34	1.04%	0	\$0.00) NA	0	, 9
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	3	\$1,242,006.84	3.25%	, O	\$0.00) NA	0	,
-		BETHPAGE FEDERAL CREDIT UNION	22	2	\$7,220,867.83	18.92%	, 0	\$0.00) NA	0	9
!		CARVER FEDERAL SAVINGS BANK	1	1	\$485,879.79	1.27%	, 0	\$0.00) NA	0)
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	1	\$348,000.00	0.91%	0	\$0.00) NA	,0	, 9
		FIFTH THIRD - DEDICATED CHANNEL	1	1	\$331,661.51	0.87%	, O	\$0.00) NA	0	,
		FIRST AMERICAN INTERNATIONAL BANK	5	5	\$2,421,185.99	6.34%	0	\$0.00) NA	0	,
		GOLDEN FIRST MORTGAGE CORPORATION	1	1	\$400,000.00	1.05%	, O	\$0.00) NA	0	, .
!		HARTFORD FUNDING LTD.	1	1	\$335,000.00	0.88%	, 0	\$0.00) NA	0	, :
!		HSBC MORTGAGE CORPORATION (USA)	26	6	\$9,811,279.74	25.7%	, 0	\$0.00) NA	0	,
!		MERRILL LYNCH	1	ĺ	\$349,648.23	0.92%	0	\$0.00) NA	0	:

	BANK & TRUST CO.,			Í					
	FSB MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	<u> </u>
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	<u> </u>
	U. S. MORTGAGE CORP.	1	\$299,686.78	0.79%	0	\$0.00	NA	0	9
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	•
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	
Total		101	\$38,171,274.34	100%	0	\$0.00		0	9
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31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	9
	EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	•
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	9
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	•
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	9
Total		24	\$4,134,345.23	100%	0	\$0.00		0	9
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31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	9
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	Ç
PHH MORT	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	

	GEAR FINANCIAL						T
	STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65% 0	\$0.00	NA) 9
<u> </u>	Unavailable	14	\$1,625,147.83	6.96% 0	\$0.00	NAC	1 9
Total	Onavanaoic	186	\$21,720,594.00	100% 0		1 -)
		100	Ψ=1,1=0,000	100,00	Ψ0.00		1
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57% 0	\$0.00	NA) 5
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89% 0	\$0.00	NA)
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4% 0	\$0.00	NA) 9
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89% 0	\$0.00	NA) 5
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9% 0	\$0.00	NA) 9
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39% 0	\$0.00	NA)
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37% 0	\$0.00	NA)
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68% 0	\$0.00	NA) 9
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1% 0	\$0.00	NA) 9
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35% 0	\$0.00	NA) 5
	Unavailable	12	\$1,656,329.88	4.46% 0		t t)
Total		271	\$37,091,942.36	100% 0	\$0.00	0)
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83% 0	\$0.00	NA) \$
	GMAC BANK	1	\$155,000.00	0.45% 0	\$0.00	NA) 9
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33% 0	\$0.00	NA) 9
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53% 0	\$0.00	NA)
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53% 0		NA) 9
	Unavailable	15	\$2,426,500.46	6.98% 0		1	
Total		215	\$34,719,978.89	100% 0	\$0.00	0)
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68% 0	\$0.00	NA 0) 5
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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65% (\$0.00	NA 0	5
AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	\$0.00	NA 0	9
ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	\$0.00	NA 0	9
BANCORPSOUTH BANK	3	\$349,675.77	2.45%	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56% (\$0.00	NA 0	5
BANNER BANK	1	\$107,358.39	0.75%	\$0.00	NA 0	9
BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	\$0.00	NA 0	9
BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	\$0.00	NA 0	9
CARROLLTON BANK	1	\$121,484.62	0.85%	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	\$0.00	NA 0	5
CENTRUE BANK	1	\$116,771.96	0.82%	\$0.00	NA 0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64% (\$0.00	NA 0	5
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	\$0.00	NA 0	9
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11% (\$0.00	NA 0	9
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	\$0.00	NA 0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77% (\$0.00	NA 0	3
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	\$0.00	NA 0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71% (\$0.00	NA 0	9
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	\$0.00	NA 0	9

DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	\$0.00	NA 0	9
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	\$0.00	NA 0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	\$0.00	NA 0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	\$0.00	NA 0	
FIRST PLACE BANK	2	\$236,789.25	1.66%	0 \$0.00	NA 0	
FREMONT BANK	1	\$109,900.55	0.77%	0 \$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%			
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0 \$0.00	NA 0	9
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$112,600.00	0.79%	\$0.00	NA 0	
HONOR STATE BANK	1	\$119,886.13	0.84%	0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	\$0.00	NA 0	

JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	9
MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	1	\$114,893.49						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0	9
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	9
PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	9
RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	9
REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	5
SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	S
SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	9
SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0	9
TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	9

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	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$115,892.56			\$0.00			
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	5
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	(
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	
	Unavailable	25	\$2,936,463.26			\$0.00		0	
Total		122	\$14,246,900.29	100%	0	\$0.00		0	
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99			·	NA	0	(
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$614,810.44			·		Ш	
<u> </u>	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33					Ш	
	BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	
								П	

\$280,000.00

0.32% 0

\$0.00

NA 0

BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21% 0	\$0.00	NA	0
CENTRUE BANK	1	\$190,300.00	0.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$367,650.83	0.42% 0	\$0.00	NA	0

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LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	;
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	9
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00			•
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	5
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	(
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	S
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	9
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	\$0.00	NA	0	
LAKE AREA BANK	2	\$617,563.66	0.71%	\$0.00	NA	0	(
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	\$0.00	NA	0	
MARQUETTE BANK	3	\$605,300.00	0.69%	\$0.00	NA	0	(
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	\$0.00	NA	0	9
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	\$0.00	NA	0	9
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	\$0.00	NA	0	5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	\$0.00	NA	0	5
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44% (\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2% (\$0.00	NA	0	
NCB, FSB	4	\$935,374.51	1.07%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%		NA		9
PACIFIC NW FEDERAL CREDIT	1	\$189,000.00	0.22%	\$0.00	NA	0	(

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UNION				1		
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	\$0.00	NA	0
PEOPLES BANK	2	\$534,221.84	0.61%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,169,382.67	1.34%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$295,000.00	0.34%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	\$0.00	NA	0
REGIONS BANK	1	\$352,000.00	0.4%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	\$0.00	NA	0
THE COMMUNITY BANK, A	1	\$249,762.78	0.29%	\$0.00	NA	0

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MASSACHUSETTS CO-OPERATIVE

	BANK								
	TOWN AND				П			Ħ	
	COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	9
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	9
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	Ш			Н	\$
	Unavailable	72	\$18,681,707.56		т	1		0	
Total		326	\$87,523,806.38	100%	0	\$0.00		0	
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	9
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18						9
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15		0	\$0.00	NA	0	9
		1	\$191,822.17	0.68%	0	\$0.00	NA	0	9
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	STAR FINANCIAL GROUP, INC.								
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	
Total		111	\$28,326,258.09	100%	0	\$0.00		0	
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31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	3
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	9
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	9
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	5
	GOLDEN FIRST MORTGAGE CORPORATION IRWIN UNION BANK	1	\$269,995.00	1.98%	0	\$0.00	NA	0	9
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0	S
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	3
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	5
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%		\$0.00	NA		5
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$
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31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%			NA	
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0
Total		983	\$264,040,483.29	100%	0	\$0.00		0
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31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%		·	NA	
	Unavailable	11	\$1,889,993.83	28.38%	H	\$0.00	NA	U
Total		41	\$6,657,643.82	100%	V	\$0.00		U .
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0

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Total		125	\$12,148,950.92	100%	0	\$0.00		0	
	Unavailable	24	\$2,368,593.43	19.51%	-	\$0.00		0	
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	S
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	S
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%		\$0.00		П	
1.12.11.00	COMPANY CITIMORTGAGE, INC.	5	\$463,972.02	3.82%		\$0.00		Ш	
31412MYC6	ARVEST MORTGAGE	7	\$666,759.39	5.49%	0	\$0.00	NA	0	
Total		25	\$6,571,829.80	100%	0	\$0.00		0	
	Unavailable	5	\$1,622,092.30			\$0.00		m	
	EMPLOYEES CREDIT UNION WALLIS STATE BANK	2	\$583,667.06 \$417,000.00	8.88% 6.35%		\$0.00			
	CAPITAL MORTGAGE SERVICES OF TEXAS TEXAS DOW	1	\$203,400.00	3.1%	0	\$0.00	NA	0	
	REGIONS BANK SIWELL, INC., DBA	1	\$237,304.92	3.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59			\$0.00		Ц	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	

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31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	.0	•
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	. 0	9
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46		Ħ			11	
	FRANKLIN BANK, SSB	4	\$239,737.11		Ш	· ·		. 0	9
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68						9
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	.0	
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	.0	<u> </u>
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51		Ш	·		Н	
	Unavailable	24	\$1,617,469.68	1	1 1		NA	.0	
Total		176	\$11,096,223.93	100%	0	\$0.00	'	0	9
		\Box			Ц		<u> </u>	Ц	<u> </u>
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	.0	9
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80		Ш			Н	9
<u> </u>	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	.0	- (
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81		Ш	·		Н	
	Unavailable	14	\$3,009,362.37	14.38%	+	\$375,410.84		0	
Total		112	\$20,933,059.44	100%	1	\$375,410.84	 '	0	
		\leftarrow			\sqcup		 '	Ц	
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58		Ц	·		Ш	
		2	\$487,200.00	5.94%	0	\$0.00	NA	0	;

	SA MORTGAGE SERVICES, LLC							
	Unavailable	7	\$1,520,565.68	18.52%	\$0.00	NA	0	(
Total		35	\$8,206,728.80	100% 0	\$0.00		0	
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71% 0	\$0.00	NA	0	(
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	·	NA	0	
	Unavailable	2	\$1,053,300.00	40.51%		NA	0	9
Total		7	\$2,599,605.75	100%	\$0.00		0	(
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	\$0.00	NA	0	9
	Unavailable	1	\$319,696.37	22.44%	\$0.00	NA	0	9
Total		6	\$1,424,505.24	100%	\$0.00		0	9
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37% 0	, i	NA	0	9
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	\$0.00	NA	0	(
	AMEGY MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31% 0	\$0.00	NA	0	9
	ANCHORBANK FSB	2	\$156,339.34	1.17% 0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%		NA	0	9
	AUBURNBANK	2	\$101,300.00	0.76%	\$0.00	NA	0	(
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$60,000.00	0.45% 0	\$0.00	NA	0	9
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	\$0.00	NA	0	9
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	\$0.00	NA	0	9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39% 0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	\$0.00	NA	0	9

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BRAMBLE SAVINGS BANK CENTENNIAL LENDING, LLC	1	\$32,972.95	0.25%	\$0.00	NA 0	
CENTENNIAL						•
	1	\$49,725.00	0.37%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	\$0.00	NA 0	
CENTRUE BANK	1	\$42,963.87	0.32%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	\$0.00	NA 0	
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	\$0.00	NA 0	
FIRST PLACE BANK	6	\$391,570.65	2.92%	\$0.00	NA 0	
	1	\$70,940.35	0.53%	\$0.00	NA 0	9
	CENTRUE BANK CITIZENS FIRST NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C.	CENTRUE BANK CITIZENS FIRST NATIONAL BANK COMMERCIAL BANK OF TEXAS, N.A. CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EXCHANGE STATE BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CENTRUE BANK 1 \$42,963.87 CITIZENS FIRST 1 \$70,342.30 NATIONAL BANK 1 \$74,836.42 COMMERCIAL BANK 1 \$74,836.42 OF TEXAS, N.A. 1 \$68,500.00 SERVICES, LLC 1 \$68,500.00 DESERT SCHOOLS FEDERAL CREDIT 1 FEDERAL CREDIT 1 \$51,958.42 UNION 1 \$43,962.12 DOW LOUISIANA FEDERAL CREDIT 1 \$61,746.79 UNION 1 \$60,000.00 1 DURANT BANK AND TRUST COMPANY 1 \$60,000.00 TRUST COMPANY 2 \$100,124.06 FIFST THIRD - 1 \$720,966.90 CHANNEL 11 \$720,966.90 CHANNEL 1 \$71,041.72 COMPANY OF SC 5 FIRST CITIZENS 1 \$83,929.43 FIRST FEDERAL 1 \$54,404.25 5 FIRST HERITAGE 1 \$49,000.00 FIRST HERITAGE 1 \$49,00	CENTRUE BANK	CENTRUE BANK	CENTRUE BANK

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FIRSTBANK PUERTO RICO						
GMAC BANK	1	\$51,955.23	0.39%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81% (\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$67,960.00	0.51%	\$0.00	NA	0

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	COMPANY				Ц		<u> </u>		
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	_
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	_
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	_
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	. 0	_
	RESIDENTIAL BANCORP	2	\$122,890.20		П	\$0.00			_
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	1	\$62,544.40	NA	0	_
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%		\$0.00			
<u> </u>	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77% (0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35		Ш	\$0.00			_
	Unavailable	72	\$4,103,028.63	30.58%	+	\$78,884.95			
Total		229	\$13,406,786.00	100%	2	\$141,429.35	 	0	_
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	_

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AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	9
BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	93
DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	97
HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	7
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	93
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	93
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	93
REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$

	WRIGHT-PATT	1	\$143,774.66	1.16% 0	\$0.00	NA 0	
	CREDIT UNION, INC. Unavailable	30		50.87% 0	·	NA 0	
Total	Unavailable	59	\$6,319,318.11 \$12,425,891.01	100% 0	1		
Iotai		39	\$12, 4 23,091.01	100 /0 0	φυ.υυ	U	`
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31% 0	\$0.00	NA 0	
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02% 0	\$0.00	NA 0	
	FREMONT BANK	3	\$659,591.02	7.01% 0	\$0.00	NA 0	9
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88% 0	\$0.00	NA 0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12% 0	\$0.00	NA 0	
	LAKE AREA BANK	2	\$540,400.00	5.75% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23% 0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09% 0	\$0.00	NA 0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87% 0	\$0.00	NA 0	
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74% 0	\$0.00	NA 0	9
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91% 0	\$0.00	NA 0	
	Unavailable	8	\$2,409,593.22	25.64% 0	1	NA 0	
Total		38	\$9,403,574.64	100% 0	\$0.00	0	
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27% 0	\$0.00	NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03% 0	\$0.00	NA 0	

	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0
Total		16	\$4,802,370.70	100%		\$0.00		0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73%	_	\$0.00	NA	0
Total		18	\$3,188,823.32	100%	0	\$0.00		0
					_			_
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	O
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0
	Unavailable	1	\$305,724.29	21.37%		\$0.00	NA	0
Total		5	\$1,430,886.45	100%	0	\$0.00		0
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%		\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0
Total		59	\$3,495,643.92	100%	0	\$0.00		0
					4			
31412MYR3	FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0
	SA MORTGAGE	1	\$242,250.00	9.76%	0	\$0.00	NA	0

	SERVICES, LLC						
Total		11	\$2,482,901.95	100% 0	\$0.00	0	(
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81% 0	\$0.00	NA 0	9
	ALERUS FINANCIAL	1	\$110,400.00	1.75% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$114,400.00	1.81% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77% 0	\$0.00	NA 0	9
	CORTRUST BANK	1	\$119,572.03	1.89% 0	\$0.00	NA 0	(
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89% 0	\$0.00	NA 0	9
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81% 0	\$0.00	NA 0	9
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55% 0	\$0.00	NA 0	9
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77% 0	\$0.00	NA 0	9
	HOMESTREET BANK	1	\$117,773.96	1.86% 0	\$0.00	NA 0	(
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8% 0	\$0.00	NA 0	Ç
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82% 0	\$0.00	NA 0	9
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02% 0	\$0.00	NA 0	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93% 0	\$0.00	NA 0	:
	TIERONE BANK	3	\$347,627.97	5.5% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88% 0	\$0.00	NA 0	9

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	UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%)	\$0.00	NA	0	9
	Unavailable	17	\$2,010,654.23	31.78%)	\$0.00	NA	0	
Total		54	\$6,325,648.55	100%)	\$0.00		0	9
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%)	\$0.00	NA	0	S
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%)	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%)	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$318,059.95	0.12%)	\$0.00	NA	0	(
	ALERUS FINANCIAL	1	\$218,000.00	0.09%)	\$0.00	NA	0	9
	ALLY BANK	40	\$10,323,520.41	4.05%		\$0.00	NA	0	(
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59% ()	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19% ()	\$0.00	NA	0	9
	AMERICAN BANK	1	\$271,709.21	0.11%)	\$0.00	NA	0	(
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%)	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$193,096.26	0.08%)	\$0.00	NA	0	(
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%)	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%)	\$0.00	NA	0	9
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%)	\$0.00	NA	0	9
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%		\$0.00	NA	0	9
	BANK MUTUAL	4	\$829,132.83	0.33% (_	\$0.00	NA		(
	BANK OF HAWAII	52	\$17,690,715.94	6.94% ()	\$0.00	NA	0	9
	BANK OF THE CASCADES	3	\$973,068.77	0.38%)	\$0.00	NA	0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%)	\$0.00	NA	0	9
	BANNER BANK	2	\$444,524.25	0.17%)	\$0.00	NA	0	9
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%)	\$0.00	NA	0	9
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%)	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,648,286.92	0.65%)	\$0.00	NA	0	9
		4	\$1,439,663.24	0.56%)	\$0.00	NA	0	S

BETHPA CREDIT	GE FEDERAL UNION							
BOEING CREDIT	EMPLOYEES UNION	106	\$23,550,016.91	9.24%	0 \$0.00	NA	0	9
CAPITA UNION	L CREDIT	1	\$226,257.86	0.09%	0 \$0.00	NA	0	
CENTRA MORTG COMPA	AGE	1	\$131,855.52	0.05%	\$0.00	NA	0	9
CENTRA HOME L	AL PACIFIC OANS	6	\$2,128,882.79	0.84%	\$0.00	NA	0	9
CENTU	RY BANK	1	\$175,562.11	0.07%	0 \$0.00	NA	0	
	A GROTON S BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	9
CHEVY BANK, I DEDICA CHANN	FSB - TED	22	\$6,268,122.99	2.46%	\$0.00	NA	0	5
CHITTE: COMPA	NDEN TRUST NY	1	\$270,000.00	0.11%	\$0.00	NA	0	9
CITADE CREDIT	L FEDERAL UNION	1	\$179,802.98	0.07%	0 \$0.00	NA	0	9
CITIZEN WHOLE MORTG		1	\$169,161.00	0.07%	0 \$0.00	NA	0	9
	IS UNION S BANK	1	\$147,280.68	0.06%	0 \$0.00	NA	0	(
CO-OP S CREDIT	SERVICES UNION	1	\$154,609.94	0.06%	0 \$0.00	NA	0	Ç
CORTRU	JST BANK	4	\$714,288.04	0.28%	0 \$0.00	NA	0	
CREDIT MORTG SERVIC	AGE	1	\$247,715.53	0.1%	0 \$0.00	NA	0	9
	SCHOOLS L CREDIT	12	\$2,751,316.84	1.08%	0 \$0.00	NA	0	
DUBUQ AND TR COMPA		7	\$1,496,142.75	0.59%	\$0.00	NA	0	9
	T BANK AND COMPANY	1	\$223,760.53	0.09%	0 \$0.00	NA	0	9
ENT FEI CREDIT		1	\$127,310.75	0.05%	\$0.00	NA	0	9
FIFTH T DEDICA CHANN	TED	17	\$3,534,103.57	1.39%	0 \$0.00	NA	0	
	EDERAL S AND LOAN	1	\$309,660.68	0.12%	\$0.00	NA	0	:
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ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	\$0.00	NA 0
FIRST PLACE BANK	3	\$918,563.22	0.36%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	\$0.00	NA 0
FULTON BANK	2	\$380,146.21	0.15%	\$0.00	NA 0
GMAC BANK	2	\$422,871.97	0.17%		
GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%		
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	\$0.00	NA 0
HOMESTREET BANK	35	\$8,942,452.09	3.51%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	\$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	\$0.00	NA 0

CORPORATIO	ON					
IRWIN UNION AND TRUST COMPANY	N BANK	\$274,691.85	0.11%	\$0.00	NA	0
ISLAND FEDI CREDIT UNIO		\$380,000.00	0.15%	\$0.00	NA	0
JAMES B. NU AND COMPA	-31	\$790,753.21	0.31%	\$0.00	NA	0
KINECTA FEI CREDIT UNIO	')	\$816,572.37	0.32%	\$0.00	NA	0
KITSAP BANI	K 2	\$554,414.06	0.22%	\$0.00	NA	0
LAKE REGIO	N BANK 1	\$224,135.00	0.09% (\$0.00	NA	0
LEA COUNTY BANK	Y STATE 1	\$169,818.26	0.07%	\$0.00	NA	0
LIBERTY SAV BANK, FSB	VINGS 3	\$773,500.00	0.3%	\$0.00	NA	0
LOS ALAMOS NATIONAL B	')	\$403,667.98	0.16%	\$0.00	NA	0
MACON BAN	K, INC. 3	\$807,060.71	0.32%	\$0.00	NA	0
MERCHANTS NATIONAL ASSOCIATIO	23	\$4,818,516.96	1.89% (\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, L	LC 1	\$319,657.90	0.13%	\$0.00	NA	0
MERRILL LY BANK & TRU FSB	NCH	\$400,000.00	0.16%	\$0.00	NA	0
MORTGAGE MARKETS, LI	LC 1	\$192,169.34	0.08%	\$0.00	NA	0
NASA FEDER CREDIT UNIO	Δ.	\$1,479,075.89	0.58%	\$0.00	NA	0
NATIONSTAF MORTGAGE, LLC/DBACHA MORTGAGE COMPANY		\$992,152.84	0.39% (\$0.00	NA	0
NATIONWIDI ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$4,158,935.65	1.63% (\$0.00	NA	0
NORWOOD COOPERATIV	E BANK 1	\$163,000.00	0.06%	\$0.00	NA	0
ONE WASHIN FINANCIAL	IGTON 1	\$147,830.23	0.06%	\$0.00	NA	0
		\$203,776.71	0.08%	\$0.00	NA	0

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PACIFIC NW FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$681,672.78	0.27% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09% 0	\$0.00	NA 0	5
PUTNAM BANK	2	\$429,540.30	0.17% 0	\$0.00	NA 0	9
QUALSTAR CREDIT UNION	3	\$803,000.00				4
RABOBANK, N.A.	7	\$2,328,055.78	0.91% 0	\$0.00	NA 0	_ (
RBS CITIZENS, NA	1	\$297,266.52	0.12% 0	\$0.00	NA 0	
REGIONS BANK	1	\$286,558.51	0.11% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09% 0	\$0.00	NA 0	Ş
SOUND COMMUNITY BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0	5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77% 0	\$0.00	NA 0	5
SPENCER SAVINGS BANK	1	\$338,668.00	0.13% 0	\$0.00	NA 0	5
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23% 0	\$0.00	NA 0	5
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83% 0	\$0.00	NA 0	5
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43% 0	\$0.00	NA 0	(
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14% 0	\$0.00	NA 0	
TIERONE BANK	3	\$489,344.99	0.19% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05% 0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$237,739.49	0.09% 0	\$0.00	NA 0	

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TRUMARK

FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	\$0.0	0 NA	0 9
U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0 \$0.0	0 NA	0 5
UMPQUA BANK	1	\$211,773.36	0.08%	\$0.0	0 NA	0 9
UNION BANK	15	\$3,887,851.38	1.53%	\$0.0	0 NA	0 9
UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	\$0.0	0 NA	0 3
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13		·		
VANTUS BANK	3	\$592,856.24	0.23%	\$0.0	0 NA	0 9
VERITY CREDIT UNION	2	\$659,886.12	0.26%	0 \$0.0	0 NA	0 9
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	\$0.0	0 NA	0 9
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	\$0.0	0 NA	0 3
WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	\$0.0	0 NA	0 9
WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	\$0.0	0 NA	0 9
WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	\$0.0	0 NA	0 9
WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	\$0.0	0 NA	0 9
WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	\$0.0	0 NA	0 3
Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	\$0.0	0 NA	0 9
Unavailable	175	\$41,737,977.36	16.31%	\$0.0	0 NA	0
	1,010	\$254,862,024.93	100%	\$0.0	0	0 9
				<u> </u>		
ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57% (\$0.0	0 NA	0 9
FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	\$0.0	0 NA	0 5
NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69% (\$0.0	0 NA	0 3
PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	\$0.0	0 NA	0 9
SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0 \$0.0	0 NA	0 5
	UNION U. S. MORTGAGE CORP. UMPQUA BANK UNION BANK UNION BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE	UNION U. S. MORTGAGE CORP. UMPQUA BANK UNION BANK 15 UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION Y-12 FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE 2 34 34 36 36 36 36 37 37 38 38 39 39 30 30 31 30 31 31 31 32 34 34 35 36 36 37 37 38 38 39 30 30 31 30 31 31 32 34 34 35 36 36 37 37 38 38 39 30 30 31 30 31 31 31 32 34 34 34 35 36 36 37 37 38 38 39 30 30 31 30 31 31 32 34 34 34 34 34 34 34 34 34	UNION U. S. MORTGAGE CORP. 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UMPQUA BANK UNION BANK 15 \$3,887,851.38 1.53% UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL FEDERAL CREDIT UNION THE STATE SAME CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION THE STATE SAME CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL TOMPANY WINGS FINANCIAL FEDE	UNION U. S. MORTGAGE CORP. UMPQUA BANK 1 \$211.773.36 0.08% 0 \$0.0 UNION BANK 15 \$3.887.851.38 1.53% 0 \$0.0 UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANTUS BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK 2 \$295.531.17 0.12% 0 \$0.0 WESTERNBANK PUERTO RICO WESTERNA CREDIT UNION WILLMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL FEDERAL CREDIT UNION WILLMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WESTERNBANC 1 \$1.602,309.28 0.63% 0 \$0.0 \$0.0 WILLMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILLMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILLMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION TOMPONY WINGS FINANCIAL FEDERAL CREDIT UNION WILLMINGTON TRUST COMPANY WINGS FINANCIAL FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE SAMORTGAGE SAMOR	UNION U. S. MORTGAGE CORP. I \$191,965.55 0.08% 0 \$0.00 NA UNION BANK 1 \$211,773.36 0.08% 0 \$0.00 NA UNION BANK 15 \$3,887,851.38 1.53% 0 \$0.00 NA UNIVERSAL MORTGAGE 2 \$536,595.86 0.21% 0 \$0.00 NA UNIVERSITY & \$538,595.86 0.21% 0 \$0.00 NA UNIVERSITY & \$339,519.13 0.13% 0 \$0.00 NA VANTUS BANK 3 \$592,856.24 0.23% 0 \$0.00 NA VERITY CREDIT UNION VANTUS BANK 3 \$592,856.24 0.23% 0 \$0.00 NA VERITY CREDIT UNION VILLAGE MORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$150,000.00 0.06% 0 \$0.00 NA WESTCONSIN 2 \$295,531.17 0.12% 0 \$0.00 NA WESTCONSIN 2 \$295,531.17 0.12% 0 \$0.00 NA WESTERNBANK 2 \$289,402.88 0.11% 0 \$0.00 NA WESTERNBANK 2 \$289,402.88 0.11% 0 \$0.00 NA WESTERNBANK 2 \$289,402.88 0.11% 0 \$0.00 NA WESTERRA CREDIT UNION WESTERRA CREDIT 2 \$393,279.11 0.15% 0 \$0.00 NA WILMINGTON TRUST COMPANY VINGS FINANCIAL FEDERAL CREDIT 23 \$5,420,357.47 2.13% 0 \$0.00 NA VINGS FINANCIAL FEDERAL CREDIT 1 \$185,100.00 0.07% 0 \$0.00 NA VILON Y-12 FEDERAL 1 \$185,100.00 0.07% 0 \$0.00 NA VINGS FINANCIAL FEDERAL 1 \$187,777.36 16.31% 0 \$0.00 NA VILON Y-12 FEDERAL 1 \$187,777.36 16.31% 0 \$0.00 NA VILON Y-12 FEDERAL 1 \$187,777.36 16.31% 0 \$0.00 NA VILON Y-12 FEDERAL 1 \$187,777.36 16.31% 0 \$0.00 NA VILON Y-12 FEDERAL 1 \$187,777.36 16.31% 0 \$0.00 NA VINGS FINANCIAL 1 \$117,873.86 18.3% 0 \$0.00 NA VINGOR NAMIONAL 1 \$117,873.86 18.3% 0 \$0.00 NA VINGOR NAMIONAL CITY MORTGAGE 8 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 8 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 6 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 6 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 6 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 6 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 7 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 7 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 7 \$948,444.91 14.69% 0 \$0.00 NA NATIONAL CITY MORTGAGE 7 \$948,444.91 14.69% 0 \$0.00 NA

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	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	\$0.00	NA	
	Unavailable	2	\$225,754.21	3.5%	\$0.00	NA ()
Total		55	\$6,454,934.48	100%	\$0.00	0)
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	\$0.00	NA)
	ADVANTAGE BANK	1	\$110,137.60	0.22%	\$0.00	NA ()
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	\$0.00	NA)
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	\$0.00	NA) 5
	ALLY BANK	1	\$124,675.76	0.24%	\$0.00	NA) 5
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	\$0.00	NA) 5
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	\$0.00	NA) 5
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	\$0.00	NA () 5
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	\$0.00	NA)
	AMERICAN BANK	1	\$122,000.00	0.24%	\$0.00	NA () 5
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	\$0.00	NA) 5
	ANCHORBANK FSB	3	\$352,345.64	0.69%	\$0.00	NA () .
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	\$0.00	NA) 5
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45% 0	\$0.00	NA) 5
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	·		
	BANK MUTUAL	11	\$1,290,757.52	2.53% 0		NA () 5
	BANK OF OAKFIELD	1	\$121,184.13	0.24% 0		NA (1
	BANK OF STANLY	3	\$362,280.54	0.71% 0	\$0.00	NA () 5
	BANNER BANK	1	\$108,180.55	0.21% 0	\$0.00	NA () 5
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	\$0.00	NA) 5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	\$0.00	NA) 5
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	\$0.00	NA) 5
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	\$0.00	NA) 5

CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22% 0	\$0.00	NA 0	,
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24% 0	\$0.00	NA 0	,
CARROLLTON BANK	1	\$124,000.00	0.24% 0	0 \$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$124,500.00				
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46% 0	0.00	NA 0) (
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42% 0	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$118,878.67	0.23% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46% 0	\$0.00	NA 0	,
CLINTON NATIONAL BANK	1	\$112,966.05	0.22% 0	\$0.00	NA 0	,
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23% 0	\$0.00	NA 0	,
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$117,380.20	0.23% 0	\$0.00	NA 0	, .
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24% 0	\$0.00	NA 0	;
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22% 0	\$0.00	NA 0	,
COMMUNITY SAVINGS BANK	1	\$111,885.81			NA 0	,
CORTRUST BANK	3	\$364,479.70	0.71% 0	\$0.00	NA 0	,
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47% 0	\$0.00	NA 0)
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59		·		
CUMANET, LLC	1	\$109,893.09	1	1	t	1
	1	\$111,355.00	0.22% 0	\$0.00	NA 0	

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CUMBERLAND SECURITY BANK						
DANVERSBANK	1	\$122,874.60	0.24% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97% 0			
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$692,282.51	1.35% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$116,503.00	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL	1	\$119,883.37	0.23% 0	\$0.00	NA 0	

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BANK OF DEERWOOD							
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0
FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0
GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	2	\$224,990.39	0.44%	0	\$0.00	NA	0

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SERVICES						
MAX CREDIT UNION	2	\$221,782.58	0.43% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23% 0		NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$115,500.00	0.23% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24% 0	\$0.00	NA 0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22% 0	\$0.00	NA 0	-
NCB, FSB	1	\$123,377.06	0.24% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23% 0		NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26% 0	\$0.00	NA 0	
PARK BANK	2	\$234,529.89	0.46% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$123,633.01	0.24% 0	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$223,272.14	0.44% 0	·	NA 0	
	2	\$239,000.00	0.47% 0	\$0.00	NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66% 0	·	NA 0	_
REGIONS BANK	1	\$122,973.36	0.24% 0	\$0.00	NA 0	
S&T BANK	1	\$116,886.28	0.23% 0			
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23% 0			_
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$111,941.09	0.22% 0	\$0.00	NA 0	_
STATE BANK OF THE LAKES	1	\$116,000.00	0.23% 0	·		_
STERLING BANK	1	\$114,888.23	0.22% 0	\$0.00	NA 0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24% 0	\$0.00	NA 0	_
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0	\$0.00	NA 0	_
SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23% 0	\$0.00	NA 0	_
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0	\$0.00	NA 0	
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0			
THE FIRST NATIONAL BANK IN	1	\$118,536.81	0.23% 0	\$0.00	NA 0	_

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	AMBOY	Ī							
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	9
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	(
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	9
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	Ş
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	
					_				
_	Unavailable	58	\$6,753,498.96	13.24%	-	\$0.00	NA	0	9
Total		58 437	\$6,753,498.96 \$51,095,136.51	13.24% 100%	-	\$0.00 \$0.00	NA	0 0	
Total	Unavailable				-		NA	0	
Total 31412MYX0					0		NA NA	0	
	Unavailable ABBEVILLE BUILDING AND	437	\$51,095,136.51	0.3%	0	\$0.00		0	
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	2	\$51,095,136.51 \$270,859.30	0.3%	0	\$0.00 \$0.00	NA	0 0	;
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	2	\$51,095,136.51 \$270,859.30 \$125,000.00	0.3%	0 0	\$0.00 \$0.00	NA NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL	2 1 4	\$51,095,136.51 \$270,859.30 \$125,000.00 \$568,161.25	0.3% 0.14% 0.63%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALLY BANK	2 1 4 2	\$51,095,136.51 \$270,859.30 \$125,000.00 \$568,161.25 \$289,946.21	0.3% 0.14% 0.63% 0.32%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK	2 1 4 2 1	\$51,095,136.51 \$270,859.30 \$125,000.00 \$568,161.25 \$289,946.21 \$145,851.15	0.3% 0.14% 0.63% 0.32% 0.16%	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	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALPINE BANK OF	2 1 4 2 1 4	\$51,095,136.51 \$270,859.30 \$125,000.00 \$568,161.25 \$289,946.21 \$145,851.15 \$524,259.93	0.3% 0.14% 0.63% 0.32% 0.16% 0.58% 0.45%	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	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL	2 1 4 2 1 4 3	\$51,095,136.51 \$270,859.30 \$125,000.00 \$568,161.25 \$289,946.21 \$145,851.15 \$524,259.93 \$408,387.31	0.3% 0.14% 0.63% 0.32% 0.16% 0.58% 0.45% 0.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALLY BANK ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO	2 1 4 2 1 4 3	\$51,095,136.51 \$270,859.30 \$125,000.00 \$568,161.25 \$289,946.21 \$145,851.15 \$524,259.93 \$408,387.31 \$130,150.00	0.3% 0.14% 0.63% 0.32% 0.16% 0.58% 0.45% 0.14% 0.75% 0.29%	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 NA NA	0 0 0 0 0 0 0 0	

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$127,875.59	0.14%	\$0.00	NA	0 9
AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%			
AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	\$0.00	NA	0 9
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	\$0.00	NA	0
ANCHORBANK FSB	4	\$522,131.76	0.58%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	\$0.00	NA	0 5
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	\$0.00	NA	0 9
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	\$0.00	NA	0 5
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	\$0.00	NA	0 :
BANK FIRST NATIONAL	4	\$532,269.50	0.59%	\$0.00	NA	0 :
BANK MUTUAL	13	\$1,763,965.41	1.95%	\$0.00	NA	0 9
BANK OF HAWAII	3	\$412,000.00	0.45%			
BANK OF STANLY	2	\$275,721.78	0.3%	\$0.00	NA	0 9
BANK OF THE CASCADES	2	\$276,450.00	0.31%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	\$0.00	NA	0
BENCHMARK BANK	1	\$124,872.56	0.14%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	\$0.00	NA	
CARROLLTON BANK	4	\$560,725.58	0.62%	\$0.00	NA	0 9
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	\$0.00	NA	
	13	\$1,786,432.83	1.97%	\$0.00	NA	C C

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	2	\$286,428.51	0.32% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33% 0	\$0.00	NA 0	1
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$145,781.08	0.16% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31% 0	\$0.00	NA 0	,
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14% 0	\$0.00	NA 0	
CORTRUST BANK	_1	\$149,400.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15% 0			
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3% 0	\$0.00	NA 0	
CREDIT UNION WEST	3	\$393,339.00	0.43% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14% 0	\$0.00	NA 0	

SAVINGS			1			
DENALI STATE BANK	1	\$137,862.62	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16% 0	\$0.00	NA 0	:
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	\$0.00	NA 0	:
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0	
FIRST BANK	1	\$137,815.92	0.15% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	\$0.00	NA 0	9
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31% 0	\$0.00	NA 0	:
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16% 0	\$0.00	NA 0	

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	-		1			
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	\$0.00	NA 0	9
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16% 0	\$0.00	NA 0	S
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15% 0	\$0.00	NA 0	5
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32% 0	\$0.00	NA 0	5
FIRST PLACE BANK	6	\$830,306.63	0.92% 0	\$0.00	NA 0	9
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45% 0	\$0.00	NA 0	9
FLORIDA CREDIT UNION	2	\$260,204.20	0.29% 0	\$0.00	NA 0	9
FORUM CREDIT UNION	1	\$146,000.00	0.16% 0	\$0.00	NA 0	S
FREMONT BANK	9	\$1,217,196.48	1.34% 0	\$0.00	NA 0	5
FULTON BANK	2	\$275,781.14	0.3% 0	\$0.00	NA 0	9
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	\$0.00	NA 0	5
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15% 0	\$0.00	NA 0	S
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46% 0	\$0.00	NA 0	5
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$148,851.67	0.16% 0	\$0.00	NA 0	5
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	\$0.00	NA 0	9
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	\$0.00	NA 0	5
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA 0	9
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$267,230.69	0.29% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$137,400.00	0.15% 0	\$0.00	NA 0	9
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32% 0	\$0.00	NA 0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	10					
IOWA STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0	9

IRWIN UNION AND TRUST COMPANY	BANK 8	\$1,115,667.94	1.23%	\$0.00	NA	0	(
JAMES B. NUT AND COMPAN	, i	\$690,104.54	0.76%	\$0.00	NA	0	
JAMES F. MES AND COMPAN		\$128,350.00	0.14%	\$0.00	NA	0	;
KERN SCHOO FEDERAL CRE UNION		\$266,588.45	0.29% 0	\$0.00	NA	0	;
KINECTA FED CREDIT UNIO	7)	\$255,245.65	0.28%	\$0.00	NA	0	
KITSAP BANK	1	\$129,870.56	0.14%	\$0.00	NA	0	
LANGLEY FEI CREDIT UNIO		\$125,600.00	0.14%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BA	5	\$667,074.48	0.74%	\$0.00	NA	0	
MACON BANK	K, INC. 3	\$393,498.48	0.43%	\$0.00	NA	0	
MARINE BAN MORTGAGE SERVICES	K 2	\$261,303.00	0.29%	\$0.00	NA	0	:
MARQUETTE	BANK 3	\$411,924.33	0.45% 1	\$128,532.66	NA	0	
MECHANICS SAVINGS BAN	NK 1	\$145,000.00	0.16%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LL	C 1	\$143,860.04	0.16%	\$0.00	NA	0	
MERCHANTS NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	\$0.00	NA	0	;
MISSOULA FE CREDIT UNIO		\$140,060.43	0.15%	\$0.00	NA	0	
MONTICELLO BANKING COI	7)	\$279,000.00	0.31%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATIO	2 N	\$267,593.96	0.3%	\$0.00	NA	0	;
MT. MCKINLE BANK	3	\$401,517.20	0.44%	\$0.00	NA	0	;
NATIONSTAR MORTGAGE, LLC/DBACHA MORTGAGE COMPANY		\$142,857.37	0.16% 0	\$0.00	NA	0	;
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44% 0	\$0.00	NA	0	:
-							

DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$139,857.27	0.15% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43% 0	\$0.00	NA 0	
PIONEER BANK	3	\$425,500.00	0.47% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$132,200.00	0.15% 0			
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31% 0	\$0.00	NA 0	
PRIMEBANK	2	\$276,800.00	0.31% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16% 0	\$0.00	NA 0	
	2	\$263,733.96	0.29% 0	\$0.00	NA 0	

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ROEBLING SAVINGS AND LOAN						
S&T BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16% 0			
SOUND COMMUNITY BANK	2	\$271,461.75	0.3% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15% 0	\$0.00	NA 0	9
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3% 0	\$0.00	NA 0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15% 0	\$0.00	NA 0	S
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16% 0	\$0.00	NA 0	9
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	\$0.00	NA 0	9
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46% 0	\$0.00	NA 0	9
STATE BANK OF THE LAKES	1	\$124,878.51	0.14% 0	\$0.00	NA 0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89% 0	\$0.00	NA 0	9
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15% 0	\$0.00	NA 0	S
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15% 0	\$0.00	NA 0	9
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91% 0	\$0.00	NA 0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$

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TIERONE BANK

	TILICONE DITINE	5	Ψ372,324.12	0.73700	Ψ0.00	1 1/ 1	U	
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46% 0	\$0.00	NA	0	Ş
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16% 0	\$0.00	NA	0	S
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3% 0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29% 0	\$0.00	NA	0	9
	UMPQUA BANK	1	\$147,849.10	0.16% 0	\$0.00	NA	0	(
	UNION BANK	1	\$141,099.77	0.16% 0	\$0.00	NA	0	5
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3% 0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32% 0	\$0.00	NA	0	9
	VANTUS BANK	1	\$148,855.18	0.16% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$280,054.00	0.31% 0	\$0.00	NA	0	9
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46% 0	\$0.00	NA	0	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14% 0	\$0.00	NA	0	
	Unavailable	85	\$11,566,530.96	12.81% 0	\$0.00	NA	0	(
Total		664	\$90,603,477.76	100% 1	\$128,532.66		0	
	ABBEVILLE			+			$oxed{+}$	
31412MYY8	BUILDING AND LOAN, SSB	1	\$171,828.77	0.19% 0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70			NA	0	
	ADVANTAGE BANK	1	\$152,340.78	0.17% 0	\$0.00	NA	Δ	

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AF BANK	1	\$172,627.98	0.19% 0	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$324,660.68	0.36% 0		NA 0	-
ALLY BANK	2	\$313,387.85	0.34% 0	\$0.00	NA 0	9
ALPINE BANK OF	2	Ф211 52 0 07	0.246/.0	¢ο οο	NAO	
ILLINOIS	2	\$311,528.97	0.34% 0	\$0.00	NA 0	
AMARILLO	2	\$200,602,29	0.2207.0	00.00	NA O	
NATIONAL BANK	2	\$299,693.38	0.33% 0	\$0.00	NA 0	
AMERICA FIRST						
FEDERAL CREDIT	15	\$2,444,629.18	2.68% 0	\$0.00	NA 0	9
UNION						
AMERICAN BANK	1	\$165,389.07	0.18% 0	\$0.00	NA 0	9
AMERICAN FINANCE	2	\$320,200.00	0.35% 0	\$0.00	NA 0	(
HOUSE LARIBA		\$320,200.00	0.55 70 0	Ψ0.00	IVA	
AMERICAN						
NATIONAL BANK,	1	\$152,400.00	0.17% 0	\$0.00	NA 0	9
TERRELL						
AMERITRUST						
MORTGAGE	1	\$152,198.33	0.17% 0	\$0.00	NA 0	9
CORPORATION	_					
ANCHORBANK FSB	3	\$488,037.17	0.53% 0	\$0.00	NA 0	9
ARIZONA STATE	3	\$480,200.00	0.53% 0	\$0.00	NA 0	9
CREDIT UNION	_	+ 100,=0000		+ 0.00		
ASSOCIATED BANK,	46	\$7,510,121.87	8.23% 0	\$0.00	NA 0	
NA				·		
AUBURNBANK	1	\$164,775.00	0.18% 0	\$0.00	NA 0	
BANCORPSOUTH	11	\$1,784,479.33	1.96% 0	\$0.00	NA 0	9
BANK		. , ,				
BANK FIRST	4	\$634,508.48	0.7% 0	\$0.00	NA 0	9
NATIONAL	4	Φ <i>(55, (((</i> , 0))	0.70%	¢ο οο	NAO	
BANK MUTUAL	4	\$655,666.96	0.72% 0		NA 0	
BANK OF HAWAII	1	\$169,500.00	0.19% 0		NA 0	
BANK OF STANLY	1	\$170,000.00	0.19% 0	\$0.00	NA 0	
BANK OF WHITTIER,	1	\$171,832.28	0.19% 0	\$0.00	NA 0	9
NA		ŕ				
BANK-FUND STAFF		¢220 000 00	0.250	\$0.00	NIA	,
FEDERAL CREDIT	2	\$320,000.00	0.35% 0	\$0.00	NA 0	
UNION DANNED DANK	1	\$161,000,00	0.1007.0	¢0.00	NT A O	
BANNER BANK	1	\$161,000.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT	5	\$804,243.55	0.88% 0	\$0.00	NA 0	9
UNION					+	
BLACKHAWK COMMUNITY CREDIT	2	¢401 570 75	0.5407.0	_የ ለ ለላ	NIAO	ć
COMMUNITY CREDIT UNION	3	\$491,578.75	0.54% 0	\$0.00	NA 0	
BLACKHAWK STATE						
BANK	1	\$156,839.94	0.17% 0	\$0.00	NA 0	9
BLOOMFIELD STATE	+				- 	
BANK	1	\$161,834.83	0.18% 0	\$0.00	NA 0	9
Dilli	4	\$642,485.25	0.7% 0	\$0.00	NA 0	
1 1	7	Ψυτ2,του.20	0.770	φυ.υυ	MAIU	

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1	\$169,822.51	0.19% 0	\$0.00	NA 0	
1	\$171,824.64	0.19% 0	\$0.00	NA 0	
3	\$490,536.22	0.54% 0	\$0.00	NA 0	
1	\$155,450.36	0.17% 0	\$0.00	NA 0	
8	\$1,300,035.36	1.42% 0	\$0.00	NA 0	5
1	\$149,846.63	0.16% 0	\$0.00	NA 0	
1	\$150,000.00	0.16% 0	\$0.00	NA 0	
10	\$1,639,373.32	1.8% 0	\$0.00	NA 0	
1	\$165,221.27	0.18% 0	\$0.00	NA 0	
1	\$162,400.00	0.18% 0	\$0.00	NA 0	
1	\$164,504.75	0.18% 0	\$0.00	NA 0	
1	\$163,044.50	0.18% 0	\$0.00	NA 0	(
4	\$647,510.45	0.71% 0	\$0.00	NA 0	
1	\$173,000.00	0.19% 0	\$0.00	NA 0	(
1	\$154,031.02	0.17% 0	\$0.00	NA 0	
5	\$781,535.46	0.86% 0	\$0.00	NA 0	
1	\$152,800.00	0.17% 0	\$0.00		,
2	\$307,700.00	0.34% 0	\$0.00	NA 0	
1	\$171,500.00	0.19% 0	\$0.00	NA 0	
1	\$152,000.00	0.17% 0	\$0.00		
13	\$2,112,230.91	2.32% 0	\$0.00	NA 0	:
	1 3 1 1 1 1 1 1 1 1 2 1 1	1 \$171,824.64 3 \$490,536.22 1 \$155,450.36 8 \$1,300,035.36 1 \$149,846.63 1 \$150,000.00 10 \$1,639,373.32 1 \$165,221.27 1 \$162,400.00 1 \$164,504.75 1 \$163,044.50 4 \$647,510.45 1 \$173,000.00 1 \$154,031.02 5 \$781,535.46 1 \$152,800.00 2 \$307,700.00 1 \$171,500.00 1 \$152,000.00	1 \$171,824.64 0.19% 0 3 \$490,536.22 0.54% 0 1 \$155,450.36 0.17% 0 8 \$1,300,035.36 1.42% 0 1 \$149,846.63 0.16% 0 1 \$150,000.00 0.16% 0 1 \$1639,373.32 1.8% 0 1 \$162,400.00 0.18% 0 1 \$164,504.75 0.18% 0 1 \$163,044.50 0.18% 0 4 \$647,510.45 0.71% 0 1 \$173,000.00 0.19% 0 1 \$154,031.02 0.17% 0 5 \$781,535.46 0.86% 0 1 \$152,800.00 0.17% 0 2 \$307,700.00 0.34% 0 1 \$152,000.00 0.17% 0	1 \$171,824.64 0.19% 0 \$0.00 3 \$490,536.22 0.54% 0 \$0.00 1 \$155,450.36 0.17% 0 \$0.00 8 \$1,300,035.36 1.42% 0 \$0.00 1 \$149,846.63 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 10 \$1,639,373.32 1.8% 0 \$0.00 1 \$165,221.27 0.18% 0 \$0.00 1 \$162,400.00 0.18% 0 \$0.00 1 \$163,044.50 0.18% 0 \$0.00 4 \$647,510.45 0.71% 0 \$0.00 4 \$647,510.45 0.71% 0 \$0.00 1 \$154,031.02 0.17% 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 2 \$307,700.00 0.34% 0 \$0.00 1 \$171,500.00 0.19% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00	1 \$171,824.64 0.19% 0 \$0.00 NA 0 3 \$490,536.22 0.54% 0 \$0.00 NA 0 1 \$155,450.36 0.17% 0 \$0.00 NA 0 8 \$1,300,035.36 1.42% 0 \$0.00 NA 0 1 \$149,846.63 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 10 \$1,639,373.32 1.8% 0 \$0.00 NA 0 1 \$165,221.27 0.18% 0 \$0.00 NA 0 1 \$162,400.00 0.18% 0 \$0.00 NA 0 1 \$164,504.75 0.18% 0 \$0.00 NA 0 1 \$163,044.50 0.18% 0 \$0.00 NA 0 1 \$173,000.00 0.19% 0 \$0.00 NA 0 1 \$154,031.02 0.17% 0 \$0.00 NA 0 2 \$307,700.00 0.34% 0 \$0.00 NA 0 1 \$171,500.00 0.19% 0 \$0.00 NA 0 2 \$307,700.00 0.34% 0 \$0.00 NA 0 1 \$171,500.00 0.19% 0 \$0.00 NA 0

1	\$157,838.91	0.17% 0	\$0.00	NA 0	
1	\$171,828.77	0.19% 0	\$0.00	NA 0	
6	\$952,827.52	1.04% 0	\$0.00	NA 0	
1	\$164,153.85	0.18%	\$0.00	NA 0	
1	\$165,830.76	0.18% 0	\$0.00	NA 0	
1	\$166,500.00	0.18% 0	\$0.00	NA 0	(
30	\$4,839,765.62	5.3% 0	\$0.00	NA 0	(
1	\$165,700.00	0.18% 0	\$0.00	NA 0	(
1	\$169,834.77	0.19% 0	\$0.00	NA 0	
10	\$1,597,034.34	1.75% 0	\$0.00	NA 0	(
1	\$172,000.00	0.19% 0	\$0.00	NA 0	
1	\$173,031.66	0.19% 0	\$0.00	NA 0	
2	\$316,586.90	0.35% 0	\$0.00	NA 0	
2	\$344,000.00	0.38% 0	\$0.00	NA 0	ļ
1	\$158,400.00	0.17% 0	\$0.00	NA 0	,
1	\$155,000.00	0.17% 0	\$0.00	NA 0	
10	\$1,594,465.60	1.75% 0	\$0.00	NA 0	
	1	0.7% 0	\$0.00	NA 0	
	1 1 30 1 1 1 2 2 1 1 1	1 \$171,828.77 6 \$952,827.52 1 \$164,153.85 1 \$165,830.76 1 \$166,500.00 30 \$4,839,765.62 1 \$165,700.00 1 \$169,834.77 10 \$1,597,034.34 1 \$172,000.00 1 \$173,031.66 2 \$316,586.90 2 \$344,000.00 1 \$158,400.00	1 \$171,828.77 0.19% 0 6 \$952,827.52 1.04% 0 1 \$164,153.85 0.18% 0 1 \$165,830.76 0.18% 0 1 \$166,500.00 0.18% 0 1 \$165,700.00 0.18% 0 1 \$169,834.77 0.19% 0 1 \$172,000.00 0.19% 0 1 \$173,031.66 0.19% 0 2 \$316,586.90 0.35% 0 2 \$344,000.00 0.38% 0 1 \$155,000.00 0.17% 0	1 \$171,828.77 0.19% 0 \$0.00 6 \$952,827.52 1.04% 0 \$0.00 1 \$164,153.85 0.18% 0 \$0.00 1 \$165,830.76 0.18% 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 30 \$4,839,765.62 5.3% 0 \$0.00 1 \$165,700.00 0.18% 0 \$0.00 1 \$169,834.77 0.19% 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 1 \$173,031.66 0.19% 0 \$0.00 2 \$316,586.90 0.35% 0 \$0.00 2 \$344,000.00 0.38% 0 \$0.00 1 \$158,400.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00	1 \$171,828.77 0.19% 0 \$0.00 NA 0 6 \$952,827.52 1.04% 0 \$0.00 NA 0 1 \$164,153.85 0.18% 0 \$0.00 NA 0 1 \$165,830.76 0.18% 0 \$0.00 NA 0 1 \$166,500.00 0.18% 0 \$0.00 NA 0 1 \$165,700.00 0.18% 0 \$0.00 NA 0 1 \$169,834.77 0.19% 0 \$0.00 NA 0 1 \$172,000.00 0.19% 0 \$0.00 NA 0 1 \$173,031.66 0.19% 0 \$0.00 NA 0 2 \$316,586.90 0.35% 0 \$0.00 NA 0 1 \$158,400.00 0.38% 0 \$0.00 NA 0 1 \$158,400.00 0.38% 0 \$0.00 NA 0 1 \$158,400.00 0.17% 0 \$0.00 NA 0

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CORPORATION		I				
FIRST MORTGAGE	1	¢161 020 72	0.100/.0	\$0.00	NIA (
COMPANY, L.L.C.	1	\$161,838.73	0.18%	\$0.00	NA () 3
FIRST MORTGAGE	2	\$310,694.19	0.34%	\$0.00	NA	
CORPORATION		Ψ310,074.17	0.5470	Ψ0.00	11/1	
FIRST NATIONAL	1	\$172,000.00	0.19% 0	\$0.00	NA (9
BANK & TRUST		7-1-,00000		+ 3333		1
FIRST NATIONAL	3	\$479,830.25	0.53%	\$0.00	NA () 5
BANK ALASKA						
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	\$0.00	NA () 5
FIRST NATIONAL						
BANK OF WATERLOO	1	\$173,876.73	0.19%	\$0.00	NA () 5
FIRST PEOPLES						
COMMUNITY FCU	1	\$171,520.74	0.19%	\$0.00	NA (
FIRST PLACE BANK	7	\$1,137,251.46	1.25% 0	\$0.00	NA () 9
FIRST TECHNOLOGY	_					
CREDIT UNION	2	\$315,174.56	0.35%	\$0.00	NA (
FIRSTLIGHT						
FEDERAL CREDIT	2	\$326,332.57	0.36%	\$0.00	NA () 5
UNION						
FREMONT BANK	19	\$3,069,608.50	3.36%	\$0.00		
FULTON BANK	2	\$307,182.81	0.34%	\$0.00	NA () 5
GATEWAY						
MORTGAGE	3	\$463,091.63	0.51%	\$0.00	NA (
CORPORATION						
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	\$0.00	NA () 5
GREATER NEVADA						
MORTGAGE	3	\$466,284.67	0.51%	\$0.00	NA (
SERVICES	3	Ψ100,201.07	0.5170	ψ0.00	1171	
GUARANTY BANK		****		40.00		
F.S.B.	1	\$167,832.72	0.18%	\$0.00	NA (
GUARDIAN						
MORTGAGE	4	\$611,037.64	0.67%	\$0.00	NA) 5
COMPANY INC.						
GUILD MORTGAGE	5	\$797,028.38	0.87%	\$0.00	NA	
COMPANY		Ψ171,020.30	0.07 /0	ψ0.00	11/1	
HEARTLAND CREDIT	1	\$166,000.00	0.18% 0	\$0.00	NA (
UNION		. ,		, , , , ,		
HOME FINANCING	1	\$160,750.00	0.18%	\$0.00	NA () 5
CENTER INC.	2	\$202.402.06	0.2507.0	\$0.00	NI A	1 4
HOMESTREET BANK HSBC MORTGAGE	2	\$323,423.96	0.35%	\$0.00	NA (<u>'</u>
CORPORATION (USA)	3	\$487,950.00	0.53%	\$0.00	NA) 5
IDAHO HOUSING				1		
AND FINANCE	5	\$758,757.18	0.83% 0	\$0.00	NA (9
ASSOCIATION				1 2130		

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA)
LAKE REGION BANK	1	\$150,000.00	0.16%	0 \$0.00	NA ()
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	\$0.00	NA)
MACON BANK, INC.	1	\$153,000.00	0.17%	\$0.00	NA ()
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	\$0.00	NA)
MARQUETTE BANK	1	\$159,836.87	0.18%	0 \$0.00	NAC)
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%			
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	\$0.00	NA)
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19% (\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	\$0.00	NA)

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BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	:
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	:
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	:
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	,
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	

PFF BANK AND TRUST	1	\$149,847.07	0.16%	0 \$0.00	NA	0
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0 \$0.00	NA	0
RABOBANK, N.A.	4	\$660,599.70	0.72%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17%	0 \$0.00	NA	0
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MEXICO						
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	\$0.00	NA	0
TIERONE BANK	1	\$150,265.81	0.16% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	\$0.00	NA	0
UMPQUA BANK	1	\$156,836.08	0.17%			
UNION BANK	1	\$150,846.05	0.17%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$152,847.69	0.17%	\$0.00	NA)
UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	\$0.00	NA)
UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19% (\$0.00	NA)
VERITY CREDIT UNION	1	\$152,840.26	0.17%	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	\$0.00	NA)
	9	\$1,444,353.69	1.58%	\$0.00	NA)

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7% 0	\$0.00	NA	0	
	Unavailable	78	\$12,600,183.77	13.74% 0	\$0.00	NA	0	
Total		566	\$91,236,476.93	100% 0	\$0.00		0	
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21% 0	\$0.00	NA	0	ļ
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07% 0	\$0.00	NA	0	;
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06% 0	\$0.00	NA	0	;
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04% 0	\$0.00	NA	0	:
	ADVANTAGE BANK	1	\$330,654.41	0.05% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05% 0	\$0.00	NA	0	
	AF BANK	4	\$1,072,162.58	0.17% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07% 0	\$0.00	NA		
	ALERUS FINANCIAL	2	\$419,571.79	0.07% 0	\$0.00	NA	0	
	ALLY BANK	11	\$3,086,333.60	0.48% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27% 0	\$0.00	NA	0	
	AMERICAN BANK	3	\$579,798.70	0.09% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07% 0	\$0.00	NA	0	
		1	\$244,250.72	0.04% 0	\$0.00	NA	0	

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AMERICAN BANK OF ST. PAUL						
AMERICAN BANK, N.A.	1	\$186,418.79	0.03% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04% 0	\$0.00	NA 0	(
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04% 0	\$0.00	NA 0	
ANCHORBANK FSB	14	\$3,673,231.40	0.57% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16% 0	\$0.00	NA 0	,
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03% 0	\$0.00	NA 0	,
AUBURNBANK	2	\$500,487.85	0.08%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49% 0	\$0.00	NA 0	
BANK MUTUAL	27	\$6,873,191.50	1.07% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03% 0	\$0.00	NA 0	
BANK OF HAWAII	18	\$7,762,847.86	1.21% 0	\$0.00	NA 0	
BANK OF STANLY	7	\$1,831,803.08	0.29% 0	\$0.00	NA 0	
BANK OF THE CASCADES	7	\$2,008,000.00	0.31% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$202,965.00	0.03% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03% 0	\$0.00	NA 0	

BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0 \$0.00	NA	0	
BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0 \$0.00	NA	0	(
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0 \$0.00	NA	0	9
BANNER BANK	1	\$260,000.00	0.04%	0 \$0.00	NA	0	(
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0 \$0.00	NA	0	9
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0 \$0.00	NA	0	9
BENCHMARK BANK	7	\$1,804,647.56	0.28%	0 \$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0 \$0.00	NA	0	9
BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0 \$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0 \$0.00	NA	0	9
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0 \$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0 \$0.00	NA	0	Ç
CARROLLTON BANK	6	\$1,687,295.65	0.26%	0 \$0.00	NA	0	(
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0 \$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0 \$0.00	NA	0	9
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0 \$0.00	NA	0	9
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0 \$0.00	NA	0	9
CENTRUE BANK	1	\$179,825.05	0.03%	0 \$0.00	NA	0	(
CENTURY BANK	3	\$855,174.99	0.13%	0 \$0.00	NA	0	(
CHARTER BANK	1	\$185,000.00	0.03%	0 \$0.00	NA	0	(
	4	\$1,023,974.06	0.16%	0 \$0.00	NA	0	

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CHETCO FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	S
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	9
CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	S
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	9
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	93
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	9
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	9
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	9
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	9
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	9

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COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13% 0	\$0.00	NA 0	S
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16% 0	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04% 0	\$0.00	NA 0	\$
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14% 0	\$0.00	NA 0	\$
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07% 0	\$0.00	NA 0	9
CORTRUST BANK	7	\$1,436,851.58	0.22% 0	\$0.00	NA 0	9
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17% 0	\$0.00	NA 0	9
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	\$0.00	NA 0	9
CREDIT UNION WEST	1	\$209,785.89	0.03% 0	\$0.00	NA 0	5
CUMANET, LLC	2	\$495,998.36	0.08% 0	\$0.00	NA 0	5
DANVERSBANK	2	\$596,911.73	0.09% 0	\$0.00	NA 0	5
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08% 0	\$0.00	NA 0	9
DENALI STATE BANK	4	\$1,701,168.65	0.27% 0	\$0.00	NA 0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3% 0	\$0.00	NA 0	9
DIME BANK	1	\$184,820.19	0.03% 0	\$0.00	NA 0	9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36% 0	\$0.00	NA 0	9
DUPONT STATE BANK	1	\$260,000.00	0.04% 0	\$0.00	NA 0	9
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15% 0	\$0.00	NA 0	9
EAST WEST BANK	1	\$383,000.00	0.06% 0	\$0.00	NA 0	9
ELEVATIONS CU	1	\$368,000.00	0.06% 0	\$0.00	NA 0	5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06% 0	\$0.00	NA 0	\$
COMPAINT, INC.						

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ST 1	\$249,745.12	0.04%	0	\$0.00	NA	0	9
Γ 2	\$555,000.00	0.09%	0	\$0.00	NA	0	S
83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	9
1	\$186,809.34	0.03%	0	\$0.00	NA	0	9
23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	93
NK 1	\$260,740.17	0.04%	0	\$0.00	NA	0	9
1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$
2	\$367,833.60	0.06%	0	\$0.00	NA	0	9
1	\$411,157.83	0.06%	0	\$0.00	NA	0	9
AN 4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	9
AN 2	\$388,760.00	0.06%	0	\$0.00	NA	0	S
5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$
1	\$286,000.00	0.04%	0	\$0.00	NA	0	9
3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	9
E 53	\$14,641,551.02	2.29%	0	\$0.00	NA	0	9
8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	9
1	\$178,200.00	0.03%	0	\$0.00	NA	0	9
2	\$463,001.23	0.07%	0	\$0.00	NA	0	9
4	\$912,322.88	0.14%	0	\$0.00	NA	0	9
	2 83 1 2 2 1 1 AN 4 AN 2 5 1 3 E 53 8 1 2 2	2 \$555,000.00 83 \$20,166,876.17 1 \$186,809.34 23 \$6,459,413.32 NK 1 \$260,740.17 1 \$211,500.00 2 \$367,833.60 1 \$411,157.83 AN 4 \$1,067,936.13 AN 2 \$388,760.00 5 \$1,029,143.76 1 \$286,000.00 5 \$1,029,143.76 1 \$286,000.00 5 \$1,018,000.00 E 53 \$14,641,551.02 8 \$2,061,639.09 1 \$178,200.00 2 \$463,001.23	\$ \$555,000.00 0.09% 83 \$20,166,876.17 3.15% 1 \$186,809.34 0.03% 23 \$6,459,413.32 1.01% 1 \$260,740.17 0.04% 1 \$211,500.00 0.03% 2 \$367,833.60 0.06% 1 \$411,157.83 0.06% AN 4 \$1,067,936.13 0.17% AN 2 \$388,760.00 0.06% 5 \$1,029,143.76 0.16% 1 \$286,000.00 0.04% 3 \$1,018,000.00 0.16% E 53 \$14,641,551.02 2.29% 8 \$2,061,639.09 0.32% 1 \$178,200.00 0.03% 2 \$463,001.23 0.07%	\$555,000.00	\$ 2 \$555,000.00 0.09% 0 \$0.00 83 \$20,166,876.17 3.15% 0 \$0.00 1 \$186,809.34 0.03% 0 \$0.00 23 \$6,459,413.32 1.01% 0 \$0.00 1 \$211,500.00 0.03% 0 \$0.00 2 \$367,833.60 0.06% 0 \$0.00 1 \$411,157.83 0.06% 0 \$0.00 ANN 4 \$1,067,936.13 0.17% 0 \$0.00 4 \$1,067,936.13 0.17% 0 \$0.00 5 \$1,029,143.76 0.16% 0 \$0.00 1 \$286,000.00 0.04% 0 \$0.00 3 \$1,018,000.00 0.16% 0 \$0.00 E \$3 \$14,641,551.02 2.29% 0 \$0.00 1 \$178,200.00 0.03% 0 \$0.00 2 \$463,001.23 0.07% 0 \$0.00	\$ 2 \$555,000.00 \$0.09\% 0 \$0.00 \$NA\$ \$ 83 \$20,166,876.17 \$3.15\% 0 \$0.00 \$NA\$ \$ 1 \$186,809.34 \$0.03\% 0 \$0.00 \$NA\$ 23 \$6,459,413.32 \$1.01\% 0 \$0.00 \$NA\$ 1 \$23 \$211,500.00 \$0.03\% 0 \$0.00 \$NA\$ 1 \$211,500.00 \$0.03\% 0 \$0.00 \$NA\$ 2 \$367,833.60 \$0.06\% 0 \$0.00 \$NA\$ 1 \$411,157.83 \$0.06\% 0 \$0.00 \$NA\$ AN \$ 4 \$1,067,936.13 \$0.17\% 0 \$0.00 \$NA\$ AN \$ 2 \$388,760.00 \$0.06\% 0 \$0.00 \$NA\$ 5 \$1,029,143.76 \$0.16\% 0 \$0.00 \$NA\$ 1 \$286,000.00 \$0.04\% 0 \$0.00 \$NA\$ 3 \$1,018,000.00 \$0.16\% 0 \$0.00 \$NA\$ E \$53 \$14,641,551.02 \$2.29\% 0 \$0.00 \$NA\$ 8 \$2,061,639.09 \$0.32\% 0 \$0.00 \$NA\$ 1 \$178,200.00 \$0.03\% 0 \$0.00 \$NA\$ 2 \$463,001.23 \$0.07\% 0 \$0.00 \$NA\$	2 \$555,000.00 0.09% 0 \$0.00 NA 0 83 \$20,166,876.17 3.15% 0 \$0.00 NA 0 1 \$186,809.34 0.03% 0 \$0.00 NA 0 23 \$6,459,413.32 1.01% 0 \$0.00 NA 0 11 \$260,740.17 0.04% 0 \$0.00 NA 0 2 \$367,833.60 0.06% 0 \$0.00 NA 0 2 \$367,833.60 0.06% 0 \$0.00 NA 0 1 \$411,157.83 0.06% 0 \$0.00 NA 0 AN 4 \$1,067,936.13 0.17% 0 \$0.00 NA 0 AN 5 \$1,029,143.76 0.16% 0 \$0.00 NA 0 1 \$286,000.00 0.04% 0 \$0.00 NA 0 2 \$388,760.00 0.06% 0 \$0.00 NA 0 5 \$1,029,143.76 0.16% 0 \$0.00 NA 0 2 \$381,018,000.00 0.04% 0 \$0.00 NA 0 8 \$2,061,639.09 0.32% 0 \$0.00 NA 0 1 \$178,200.00 0.03% 0 \$0.00 NA 0 2 \$463,001.23 0.07% 0 \$0.00 NA 0

FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	
	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	

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GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$218,787.14	0.03% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$226,000.00	0.04% 0		
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07% 0		
HERSHEY STATE BANK	1	\$180,000.00	0.03% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04% 0	·	NA 0
HOMESTREET BANK	19	\$5,535,288.82	0.87% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12% 0	\$0.00	NA 0
ILLINI BANK	2	\$360,824.35	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01% 0		NA 0
KITSAP BANK	3	\$908,000.00	0.14% 0		NA 0
LAKE AREA BANK	1	\$402,500.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07% 0	\$0.00	NA 0

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LAKELAND BANK	1	\$265,000.00	0.04% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07% 0	\$0.00	NA 0
MACON BANK, INC.	10	\$2,398,195.88	0.37% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$1,096,607.30	0.17% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$401,000.00	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	\$0.00	NA 0
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12% 0	\$0.00	NA 0
	2	\$744,607.48	0.12% 0	\$0.00	NA 0

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MIDWEST LOAN SERVICES INC.								
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%		\$0.00			
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	0	S
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	S
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	. 0	9
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	S
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	9
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	. 0	
NCB, FSB	3	\$834,592.09	0.13%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00			
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	

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NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47% (\$0.00	NA	
NORWOOD COOPERATIVE BA	NK 5	\$1,168,616.99	0.18%	\$0.00	NA	9
NUMERICA CREDI' UNION	Т 4	\$1,098,500.00	0.17%	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	\$0.00	NA) 5
OCEAN BANK	1	\$417,000.00	0.07%	\$0.00	NA () 5
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	\$0.00	NA) 5
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	\$0.00	NA) 5
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	\$0.00	NA	9
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	\$0.00	NA	
OREGON FIRST COMMUNITY CREI UNION	DIT 4	\$1,001,710.35	0.16% (\$0.00	NA	
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	
PARK BANK	1	\$179,700.00	0.03%	\$0.00	NA ()
PARTNERS FEDERA CREDIT UNION	AL 10	\$2,602,406.73	0.41%	\$0.00	NA	
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	\$0.00	NA	
PENTAGON FEDER CREDIT UNION	AL 28	\$7,856,040.94	1.23%	\$0.00	NA	9
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	\$0.00	NA	9
PEOPLES BANK	4	\$983,034.90	0.15%	\$0.00	NA ()
PEOPLES BANK & TRUST COMPANY PICKETT COUNTY	OF 1	\$417,000.00	0.07% (\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	\$0.00	NA	
PFF BANK AND TRUST	3	\$893,406.45	0.14%	\$0.00	NA	

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PHILADELPHIA FEDERAL CREDIT	1	\$180,000.00	0.03%	\$0.00	NA	0
UNION PIONEER BANK	1	\$328,400.00	0.05%	0 \$0.00	NA	0 4
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.03%			
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	\$0.00	NA	0 5
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	\$0.00	NA	0 8
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	\$0.00	NA	0 9
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29% (\$0.00	NA	0 5
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	\$0.00	NA	0 9
PROVIDENCE BANK	1	\$185,500.00	0.03%	\$0.00	NA	0 9
RABOBANK, N.A.	17	\$5,380,285.96	0.84%	\$0.00	NA	0 9
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	\$0.00	NA	0
REGIONS BANK	1	\$287,235.50	0.04%	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11% (\$0.00		
S&T BANK	2	\$379,418.92	0.06%	\$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	\$0.00	NA	0 9
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	\$0.00	NA	0 9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	\$0.00	NA	0 5
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	\$0.00	NA	0 5
SEAMEN'S BANK	2	\$795,448.18	0.12%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	\$0.00	NA	0 5
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	\$0.00	NA	0 5

SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	\$0.00	NA	0	:
SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	\$0.00	NA	0	:
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	\$0.00	NA	0	:
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	\$0.00	NA	0	;
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	\$0.00	NA	0	;
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	\$0.00	NA	0	,
STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	\$0.00	NA	0	:
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	\$0.00	NA	0	;
STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	\$0.00	NA	0	
STERLING BANK	1	\$331,677.31	0.05%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	\$0.00	NA	0	;
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	\$0.00	NA	0	;
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	\$0.00	NA	0	,
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	\$0.00	NA	0	
	1	\$279,000.00	0.04%	\$0.00	NA	0	,

TEMPE SCHOOLS CREDIT UNION					
TEXAS BANK	1	\$242,758.09	0.04% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$350,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,258,908.15	0.2% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$477,806.28	0.07% 0	\$0.00	NA 0
UMPQUA BANK	2	\$429,765.50	0.07% 0	\$0.00	NA 0
UNION BANK	7	\$1,479,082.55	0.23% 0	\$0.00	NA 0
	8	\$1,798,584.04	0.28% 0	\$0.00	NA 0
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	UNITED COMMUNITY BANK								_
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	.0	_
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	.0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	. 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	. 0	_
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	.0	_
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24		\sqcup	\$0.00	NA		_
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	.0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA		_
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	. 0	_
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	.0	_
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	.0	_
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	.0	
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	.0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	.0	
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00		\sqcup	\$0.00	NA		
	Unavailable	256	\$70,777,138.63	10.93%	H H —	\$0.00	NA	.0	
Fotal		2,378	\$640,283,477.00	100%	0	\$0.00	'	0	_
		\longrightarrow			4		'	Н—	
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	\sqcup	\$0.00	NA	1 1	
Total		8	\$2,634,275.92	100%	0	\$0.00	'	0	_

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31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	\$0.00	NA 0	9
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	\$0.00	NA 0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	\$0.00	NA 0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19% 0	\$0.00	NA 0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36% 0	\$0.00	NA 0	S
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	\$0.00	NA 0	9
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	\$0.00	NA 0	9
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36% 0	\$0.00	NA 0	9
	Unavailable	10	\$1,813,046.92	20.54% 0	\$0.00	NA 0	9
Total		47	\$8,822,019.90	100%	\$0.00	0	9
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59% 0	\$0.00	NA 0	S
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	\$0.00	NA 0	S
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86% 0	\$0.00	NA 0	5
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74% 0	\$0.00	NA 0	S
	CU COMMUNITY, LLC	1	\$105,000.00	2.9% 0	\$0.00	NA 0	S
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97% 0	\$0.00	NA 0	S
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76% 0	\$0.00	NA 0	

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	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	\$0.00	NA) 5
F	FIRST PLACE BANK	3	\$301,105.92	8.31% 0	\$0.00	NA) 9
F	FREMONT BANK	1	\$91,500.00				
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00				
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32% 0	\$0.00	NA) 5
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91% 0	\$0.00	NA	0 5
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29% 0	\$0.00	NA	0 5
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67% 0	\$0.00	NA	9
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	\$0.00	NA	9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51% 0	\$0.00	NA() 5
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69% 0	\$0.00	NA) 5
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	\$0.00	NA	0 5
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	\$0.00	NA	9
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	\$0.00	NA	0 9
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	\$0.00	NA	9
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94% 0	\$0.00	NA	9
	Unavailable	3	\$301,555.00	8.32%	\$0.00	NA)
		37	\$3,624,792.64	100%	\$0.00		0 \$
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Total

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31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	\$0.00	NA	0 3
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	\$0.00	NA	0 5
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	\$0.00	NA	0 3
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	\$0.00	NA	0 3
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73% (\$0.00	NA	0 5
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	\$0.00	NA	0 3
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	\$0.00	NA	0 5
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	\$0.00	NA	0 3
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	\$0.00	NA	0 5
	FREMONT BANK	2	\$231,000.00	7.15%	\$0.00	NA	0 5
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%			
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	\$0.00	NA	0 5
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	\$0.00	NA	0 5
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59% (\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	\$0.00	NA	0 3
	Unavailable	2	\$242,000.00	7.48%	\$0.00	NA	0 3
Total		28	\$3,229,118.41	100%	\$0.00		0 9

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31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	\$0.00	NA	0	9
	BANK OF STANLY	1	\$207,000.00	4.11%	\$0.00	NA	0	(
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	\$0.00	NA	.0	S
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	\$0.00	NA	0	9
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	\$0.00	NA	0	Ç
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	\$0.00	NA	.0	9
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	\$0.00	NA	0	9
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	\$0.00	NA	.0	9
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	\$0.00	NA	0	Ç
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4% (\$0.00	NA	.0	S
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	\$0.00	NA	.0	9
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	\$0.00	NA	0	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	\$0.00	NA	.0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	\$0.00	NA	.0	9
	Unavailable	4	\$928,880.96	18.41%	\$0.00	NA	0	(
Total		24	\$5,040,730.88	100%	\$0.00		0	
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	\$0.00	NA	.0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8% (\$0.00	NA	.0	9
	BANK OF AKRON	1	\$94,500.00	0.44%	\$0.00	NA	0	(
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	\$0.00	NA	0	9
		2	\$439,561.97	2.06%	\$0.00	NA	0	

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1		113	\$21,331,377.22	100%			
U:	navailable	11	\$2,167,049.21	10.17%	\$0.00	NA 0	
M B	ALL STREET ORTGAGE ANKERS LTD D/B/A OWER EXPRESS	1	\$210,000.00	0.98%	\$0.00	NA 0	
Cl	ISIONS FEDERAL REDIT UNION	3	\$374,980.04	1.76%	\$0.00	NA 0	
FI U	NITED NATIONS EDERAL CREDIT NION	1	\$239,766.73	1.12%	\$0.00	NA 0	
	LSTER SAVINGS ANK	6	\$954,442.75	4.47%	\$0.00	NA 0	
C	. S. MORTGAGE ORP.	1	\$159,000.00	0.75%	\$0.00	NA 0	
FI	HE SUMMIT EDERAL CREDIT NION	5	\$654,850.00	3.07%	\$0.00	NA 0	
	EACHERS FEDERAL REDIT UNION	13	\$2,879,756.91	13.5%	\$0.00	NA 0	
N ⁱ	CB, FSB	1	\$164,831.77	0.77%	\$0.00	NA 0	
M L1 M	ATIONSTAR ORTGAGE, LC/DBACHAMPION ORTGAGE OMPANY	2	\$338,854.17	1.59% (\$0.00	NA 0	
FI U	ASSAU EDUCATORS EDERAL CREDIT NION	1	\$285,000.00	1.34%	\$0.00	NA 0	
M	ID-ISLAND ORTGAGE CORP.	2	\$367,632.80	1.72%	\$0.00	NA 0	
A	ANUFACTURERS ND TRADERS RUST COMPANY	1	\$139,853.83	0.66%	\$0.00	NA 0	
L'	YONS MORTGAGE ERVICES, INC.	1	\$270,124.31	1.27%	\$0.00	NA 0	
IS	LAND FEDERAL REDIT UNION	3	\$575,000.00	2.7%	\$0.00	NA 0	
	SBC MORTGAGE ORPORATION (USA)	37	\$6,562,452.90	30.76%	\$0.00	NA 0	
IN	RST AMERICAN ITERNATIONAL ANK	1	\$150,000.00	0.7%	\$0.00	NA 0	
FI D	FTH THIRD - EDICATED HANNEL	2	\$273,584.38	1.28%	\$0.00	NA 0	
	ARVER FEDERAL AVINGS BANK						

Total

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						<u>, </u>			
	FIRST NATIONAL				Н			Н	
31412MZ84	BANK OF OMAHA	3	\$288,892.49	12.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$1,926,610.09	83.36%	0	\$0.00	NA	0	9
	Unavailable	1	\$95,822.21	4.14%	0	\$0.00	NA	0	(
Total		23	\$2,311,324.79	100%	0	\$0.00		0	
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	9
Total		13	\$1,493,369.99	100%	0	\$0.00		0	•
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	9
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	9
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	5
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	(
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	
Total		1,019	\$276,564,424.22	100%	0	\$0.00		0	
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	Ş
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54% 0	\$0.00	NA 0	9
CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98% 0	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99% 0	\$0.00	NA 0	S
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53% 0	\$0.00	NA 0	\$
CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52% 0	\$0.00	NA 0	9
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53% 0	\$0.00	NA 0	9
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44% 0	\$0.00	NA 0	9
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52% 0	\$0.00	NA 0	9
COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49% 0	\$0.00	NA 0	9
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	\$0.00	NA 0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98% 0	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97% 0	\$0.00	NA 0	9
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01% 0	\$0.00	NA 0	9
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48% 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49% 0	\$0.00	NA 0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51% 0	\$0.00	NA 0	S

FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0 \$0.00	NA)
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0 \$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0 \$0.00	NA)
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0 \$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0 \$0.00	NA)
FIRST PLACE BANK	4	\$520,441.07	1.89%	0 \$0.00	NA ()
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0 \$0.00	NA)
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0 \$0.00	NA)
FREMONT BANK	3	\$421,593.39	1.53%	0 \$0.00	NA ()
FULTON BANK	1	\$148,500.00	0.54%	0 \$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0 \$0.00	NA)
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0 \$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0 \$0.00	NA)
HAMPDEN BANK	1	\$128,500.00	0.47%	0 \$0.00	NA ()
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0 \$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0 \$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0 \$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0 \$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0 \$0.00	NA)
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0 \$0.00	NA)
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%			
MARQUETTE BANK	2	\$266,070.77	0.97%	0 \$0.00		
	1	\$126,550.00	0.46%	0 \$0.00	NA)

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MCHENRY SAVINGS BANK						
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02% 1	\$138,547.07	NA 1	\$138,54
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$125,000.00	0.45% 0	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$268,880.67	0.98% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$141,868.48	0.52% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$269,000.00	0.98% 0	\$0.00	NA 0	

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	CORPORATION						
	RBS CITIZENS, NA	1	\$135,718.50	0.49% (\$0.0	00 NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	\$0.0	00 NA	. 0
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	\$0.0	00 NA	. 0
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54% (\$0.0	00 NA	. 0
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	\$0.0	NA	. 0
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	\$0.0	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	\$0.0	NA	. 0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	\$0.0	00 NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46% (\$0.0	00 NA	. 0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	\$0.0	00 NA	.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	\$0.0	00 NA	.0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	\$0.0	NA	. 0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	\$0.0	00 NA	. 0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	\$0.0	00 NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	\$0.0	00 NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	\$0.0	00 NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1% (\$0.0	NA	. 0
	Unavailable	37	\$4,946,930.82	17.94% (
Γotal		202	\$27,543,805.09	100%	\$138,547.0)7	1 \$138
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65% (\$0.0	00 NA	.0
	AF BANK	1	\$149,864.40	0.56% (\$0.0	00 NA	.0
	AFFINITY PLUS FEDERAL CREDIT	1	\$151,875.41	0.57%			1 1
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1	\$162,852.65	0.61%	0	\$0.00	NA	0	
2	\$329,838.70	1.24%	0	\$0.00	NA	0	
1	\$157,450.46	0.59%	0	\$0.00	NA	0	
7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	
1	\$167,849.59	0.63%	0	\$0.00	NA	0	
9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	
2	\$325,705.57	1.22%	0	\$0.00	NA	0	
2	\$341,198.17	1.28%	0	\$0.00	NA	0	
1	\$155,920.00	0.59%	0	\$0.00	NA	0	:
2	\$328,488.03	1.23%	0	\$0.00	NA	0	
1	\$159,848.18	0.6%	0	\$0.00	NA	0	:
1	\$157,500.00	0.59%	0	\$0.00	NA	0	
1	\$157,850.09	0.59%	0	\$0.00	NA	0	
6	\$949,014.25	3.57%	0	\$0.00	NA	0	
1	\$169,842.55	0.64%	0	\$0.00	NA	0	
3	\$484,114.08	1.82%	0	\$0.00	NA	0	
1	\$164,925.00	0.62%	0	\$0.00	NA	0	(
1	\$154,400.00	0.58%	0	\$0.00	NA	0	
1	\$167,250.00	0.63%	0	\$0.00	NA	0	
1	\$150,856.73	0.57%	0	\$0.00	NA	0	
1	\$166,500.00	0.63%	0	\$0.00	NA	0	
	2 1 7 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,838.70 1 \$157,450.46 7 \$1,125,942.54 1 \$167,849.59 9 \$1,447,863.83 2 \$325,705.57 2 \$341,198.17 1 \$155,920.00 2 \$328,488.03 1 \$159,848.18 1 \$157,500.00 1 \$157,850.09 6 \$949,014.25 1 \$169,842.55 3 \$484,114.08 1 \$164,925.00 1 \$164,925.00 1 \$150,856.73	2 \$329,838.70 1.24% 1 \$157,450.46 0.59% 7 \$1,125,942.54 4.23% 1 \$167,849.59 0.63% 9 \$1,447,863.83 5.44% 2 \$325,705.57 1.22% 2 \$341,198.17 1.28% 1 \$155,920.00 0.59% 2 \$328,488.03 1.23% 1 \$159,848.18 0.6% 1 \$157,500.00 0.59% 1 \$157,850.09 0.59% 6 \$949,014.25 3.57% 1 \$169,842.55 0.64% 3 \$484,114.08 1.82% 1 \$164,925.00 0.62% 1 \$154,400.00 0.58% 1 \$167,250.00 0.63% 1 \$150,856.73 0.57%	2 \$329,838.70	2 \$329,838.70 1.24% 0 \$0.00 1 \$157,450.46 0.59% 0 \$0.00 7 \$1,125,942.54 4.23% 0 \$0.00 1 \$167,849.59 0.63% 0 \$0.00 9 \$1,447,863.83 5.44% 0 \$0.00 2 \$325,705.57 1.22% 0 \$0.00 2 \$341,198.17 1.28% 0 \$0.00 1 \$155,920.00 0.59% 0 \$0.00 2 \$328,488.03 1.23% 0 \$0.00 1 \$157,850.00 0.59% 0 \$0.00 1 \$157,850.00 0.59% 0 \$0.00 1 \$157,850.09 0.59% 0 \$0.00 1 \$169,842.55 0.64% 0 \$0.00 1 \$169,842.55 0.64% 0 \$0.00 3 \$484,114.08 1.82% 0 \$0.00 1 \$164,925.00 0.62% 0 \$0.00 1 \$157,250.00 0.63% 0 \$0.00 1 \$150,856.73 0.57% 0 \$0.00	2 \$329,838.70	2 \$329,838.70

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26% 0	\$0.00	NA 0	:
FIRST INTERSTATE BANK	1	\$172,000.00	0.65% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57% 0			
FIRST PLACE BANK	1	\$174,234.51	0.65% 0	\$0.00	NA 0	
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56% 0	\$0.00	NA 0	:
FORUM CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA 0	
FREMONT BANK	7	\$1,114,027.12	4.19% 0	\$0.00	NA 0	
FULTON BANK	1	\$163,865.57	0.62% 0	\$0.00	NA 0	
GMAC BANK	2	\$321,724.82	1.21% 0	\$0.00	NA 0	,
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59% 0	\$0.00	NA 0	,
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$163,848.10	0.62% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$156,800.00	0.59% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$171,000.00	0.64% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57% 0	\$0.00	NA 0	,
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING	1	\$149,864.40	0.56% 0	\$0.00	NA 0	

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I ARE EODEGE DANK					
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$156,513.36	0.59% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$470,305.78	1.77% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$171,840.69	0.65% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49% 0	\$0.00	NA 0
NCB, FSB	1	\$167,300.00	0.63% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$154,560.15	0.58% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45% 0	·	NA 0
TELESIS COMMUNITY CREDIT	1	\$151,862.59	0.57% 0	\$0.00	NA 0

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	UNION	. [
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0 9
	TIERONE BANK	1	\$161,500.00			\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30			\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	0 9
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0 9
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0 5
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0 9
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0 9
	Unavailable	26	\$4,181,326.69			\$0.00	NA	0 \$
Total		165	\$26,609,322.81	100%	0	\$0.00		0 9
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0 5
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0 9
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0 9
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0 9
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45		_	\$0.00	NA	
	Unavailable	9	\$1,050,481.37		_	\$0.00	NA	0 9
Total		47	\$5,509,812.24	100%	0	\$0.00		0 5
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0 8
		2	\$284,800.56	2.89%	0	\$0.00	NA	0 9
	GMAC BANK	2	Ψ201,000.30	2.07 /0				
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0 5

	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	
Total		72	\$9,852,843.87	100%	-	\$0.00		0	
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	
	Unavailable	11	\$1,767,911.12	21.16%	\boldsymbol{T}	\$0.00	NA	0	
Total		52	\$8,353,707.69	100%	0	\$0.00		0	
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	(
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	1	\$88,450.37	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	(
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	Ç
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	9	\$883,937.22	7.07%	0	\$0.00	NA	0	S

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CHANNEL								
FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	Ç
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	(
FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA		(
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	(
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	1	\$97,288.30	NA	1	\$97,28
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	(
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	(
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA		
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$105,000.00	0.84%	0	\$0.00	NA	Э	

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CHANNEL						
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67% 0	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86% 0	\$0.00	NA 0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54% 0	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1% 0	\$0.00	NA 0	S
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87% 0	\$0.00	NA 0	9
SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86% 0	\$0.00	NA 0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83% 0	\$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87% 0	\$0.00	NA 0	9
VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83% 0	\$0.00	NA 0	9
WALLICK AND VOLK INC.	1	\$105,413.53	0.84% 0	\$0.00	NA 0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87% 0	\$0.00	NA 0	\$
WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85% 0	\$0.00	NA 0	9
WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17% 0	\$0.00	NA 0	9
Unavailable	37	\$3,583,234.97	28.65% 0		NA 0	9
	128	\$12,506,467.01	100% 2	\$185,738.67	1	\$97,28

Total

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31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14% 0	\$0.00	NA 0	;
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25% 0	\$0.00	NA 0	·
	AMERICAHOMEKEY, INC	1	\$113,904.23	2% 0	\$0.00	NA 0	,
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94% 0	\$0.00	NA 0	,
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1% 0	\$0.00	NA 0	
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04% 0	\$0.00	NA 0	,
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1% 0	\$0.00	NA 0	:
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2% 0	\$0.00	NA 0	;
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96% 0	\$0.00	NA 0	,
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01% 0	\$0.00	NA 0	,
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$119,896.68	2.1% 0	\$0.00	NA 0	
	FULTON BANK	1	\$111,912.63	1.96% 0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03% 0	\$0.00	NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17% 0	\$0.00	NA 0	;
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03% 0	\$0.00	NA 0	,
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$123,900.83	2.17% 0	\$0.00	NA 0	

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	COMPANY			11	1		
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2% 0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04% 0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03% 0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71% 0	\$0.00	NA	0
Total		49	\$5,707,602.62	100% 0	\$0.00		0
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	BANK, FSB - DEDICATED	3	\$410,863.84	5.9% 0	\$0.00	NA	0
	1	\$128,875.00	1.85% 0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05% 0	\$0.00	NA	
	FIRST PLACE BANK	1	\$129,393.85	1.86% 0	\$0.00	NA)
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85% 0	\$0.00	NA	
	FREMONT BANK	3	\$433,379.54	6.23% 0	\$0.00	NA)
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84% 0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96% 0	\$0.00	NA	
		1	\$126,400.00	1.82% 0	\$0.00	NA)

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	HERGET BANK, NATIONAL ASSOCIATION						
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82% 0	\$0.00	NA 0	9
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82% 0	\$0.00	NA 0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91		\$0.00	NA 0	\$
<u> </u>	MARQUETTE BANK	1	\$142,137.39	2.04% 0	\$0.00	NA 0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98% 0	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4% 0	\$0.00	NA 0	9
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1% 0	\$0.00	NA 0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13		\$0.00	NA 0	\$
	Unavailable	14	\$1,917,708.97	27.55% 0	\$0.00	NA 0	5
Total		51	\$6,960,073.38	100% 0	\$0.00	0	
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98% 0	\$0.00	NA 0	9
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79% 0	\$0.00	NA 0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74% 0	\$0.00	NA 0	9
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76% 0	\$0.00	NA 0	9

\$160,065.41

\$159,749.62

2.76% 0

2.76% 0

NA 0

NA 0

\$0.00

\$0.00

FIRST MORTGAGE

COMPANY, L.L.C.

FULTON BANK

	FULTON BANK	1	\$159,749.62	2.76%0	\$0.00	NAU	
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96% 0	\$0.00	NA 0	
	LAKE AREA BANK	2	\$313,860.00	5.41% 0	\$0.00	NA 0	9
MOF LLC MOF COM	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97% 0	\$0.00	NA 0	S
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84% 0	\$0.00	NA 0	\$
	REGIONS BANK	2	\$310,935.37	5.36% 0	\$0.00	NA 0	9
FEDERAL SAN BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22% 0	\$0.00	NA 0	9
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84% 0	\$0.00	NA 0	S
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76% 0	\$0.00	NA 0	\$
	TIERONE BANK	1	\$155,865.69	2.69% 0	\$0.00	NA 0	5
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93% 0	\$0.00	NA 0	9
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59% 0	\$0.00	NA 0	S
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86% 0	\$0.00	NA 0	9
	Unavailable	8	\$1,310,499.31	22.61% 0	\$0.00	NA 0	5
Total		36	\$5,796,372.65	100% 0	\$0.00	0	
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41% 0	\$0.00	NA 0	9
	GMAC BANK	1	\$109,070.37	3.72% 0	\$0.00	NA 0	5
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9% 0	\$0.00	NA 0	5
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15% 0	\$0.00	NA 0	9
	Unavailable	11	\$1,109,335.85	37.82% 0	\$0.00	NA 0	5
Total		30	\$2,932,826.59	100% 0	\$0.00	0	9
31412MZM3		7	\$826,740.73	46.69% 0	\$0.00	NA 0	<u> </u>
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	PHH MORTGAGE CORPORATION						
	SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68% 0	\$0.00	NA 0	
	Unavailable	7	\$825,671.62	46.63% 0	\$0.00	NA 0	
Total		15	\$1,770,710.41	100% 0	\$0.00	0	
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56% 0	\$0.00	NA 0	
	Unavailable	6	\$831,112.36	40.16% 0	\$0.00	NA 0	
Total		15	\$2,069,693.20	100% 0	\$0.00	0	
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32% 0	\$0.00	NA 0	
	Unavailable	12	\$2,810,523.86	36.15% 0	\$0.00	NA 0	
Total		30	\$7,774,290.16	100% 0	\$0.00	0	
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32% 0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84% 0	\$0.00	NA 0	
	Unavailable	33	\$5,353,089.57	75.25% 0	\$0.00	NA 0	
Total		44	\$7,114,175.36	100% 0	\$0.00	0	
31412MZR2		1	\$220,000.00	0.67% 0	\$0.00	NA 0	

	ADVANCIAL FEDERAL CREDIT UNION						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55% 0	\$0.00	NA)
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52% 0	\$0.00	NA () 9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91% 0	\$0.00	NA() \$
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54% 0	\$0.00	NA) 8
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03% 0	\$0.00	NA)
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12% 0	\$0.00	NA () 5
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62% 0	\$0.00	NA)
	FORUM CREDIT UNION	1	\$243,010.27	0.74% 0	\$0.00	NA	
	FREMONT BANK	1	\$314,000.00	0.95% 0	\$0.00	NA () 9
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54% 0	\$0.00		
	HOMESTREET BANK	1	\$211,838.68	0.64% 0	\$0.00	NA ()
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25% 0	\$0.00		
	NCB, FSB	1	\$192,000.00	0.58% 0	\$0.00	NA ()
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00				
	RBC BANK (USA)	1	\$279,781.57	0.85% 0	\$0.00	NA ()
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67% 0	\$0.00	NA (
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15% 0	\$0.00	NA)
	TRANSWEST CREDIT UNION	1	\$188,000.00		·	NA	
	Unavailable	85	\$22,386,399.80			NA (
Total		125	\$32,895,001.57	100% 0	\$0.00	() 5

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31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	9
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	
Total		40	\$9,662,746.28	100%	0	\$0.00		0	
								Ш	
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	(
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	;
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	
Total		18	\$2,911,809.60	100%	0	\$0.00		0	
								Ш	
31412MZU5	CITIMORTGAGE, INC.	3	\$386,338.36			\$0.00	NA	_	
<u> </u>	Unavailable	14	\$2,981,123.31	88.53%	_	\$0.00	NA	0	
Total		17	\$3,367,461.67	100%	0	\$0.00		0	
31412MZV3	CITIMODTGAGE INC	27	\$4,072,001,75	22.42%	Ω	\$0.00	NA	Λ	
31412MZ V 3	CITIMORTGAGE, INC. PHH MORTGAGE	21	\$4,973,991.75	22.42%	U	\$0.00	NA	U	
	CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	9
	Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	
Total		107	\$22,181,288.23	100%	0	\$0.00		0	
					_			\sqcup	
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	
	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	
		1	\$62,100.00	0.66%	-	\$0.00	NA	ıπΤ	-

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AMERICAN BANK, N.A.						
ASSOCIATED BANK, NA	1	\$75,000.00	0.79% (\$0.00	NA)
BANCORPSOUTH BANK	1	\$64,857.22	0.69%	\$0.00	NA)
BAXTER CREDIT UNION	1	\$80,000.00	0.84%	\$0.00	NA)
CARROLLTON BANK	1	\$62,865.65	0.66%	\$0.00	NA)
CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	\$0.00	NA)
CENTRUE BANK	1	\$61,362.90	0.65%	\$0.00	NA)
CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	\$0.00	NA	
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	\$0.00	NA)
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17% (\$0.00	NA)
CREDIT UNION WEST	1	\$74,840.06	0.79% (\$0.00	NA)
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	\$0.00	NA)
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37% (\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	\$0.00	NA)
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	\$0.00	NA)
	1	\$65,000.00	0.69%	\$0.00	NA)

FIRST FEDERAL 2 \$134,824.40 1.42% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$75,830.59 0.8% 0 \$0.00 NA 0 FIRST PATIONAL 1 \$75,830.59 0.8% 0 \$0.00 NA 0 FIRST PEOPLES 2 \$148,615.43 1.57% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$83,319.28 0.88% 0 \$0.00 NA 0 FIRST STATE BANK 0 \$46,296.56 0.49% 0 \$0.00 NA 0 ILLINOIS 1 \$46,296.56 0.49% 0 \$0.00 NA 0 ILLINOIS 5 \$830,290.22 8.77% 0 \$0.00 NA 0 FREMONT BANK 3 \$82,000.00 0.87% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$71,195.57 0.75% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$51,195.57 0.75% 0 \$0.00 NA 0 HOME SAVINGS AND 1 \$50,000.00 0.53% 0 \$0.00 NA 0 HSBC MORTGAGE 5 \$836.456.30 8.83% 0 \$0.00 NA 0 HSBC MORTGAGE 5 \$836.456.30 8.83% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$224,000.00 2.37% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$67,852.83 0.72% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$75,833.06 0.8% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 \$78,500.00 0.83% 0 \$0.00 NA 0 MONTICICLLO BANKING COMPANY 1 \$72,839.65 0.77% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$77,828.66 0.82% 0 \$0.00 NA 0 MORTGAGE 1 \$77,828.66 0.82% 0 \$0.00 NA 0 PEOPLES BANK NATIONAL 3 \$223,303.48 2.36% 0 \$0.00 NA 0 PEOPLES BANK NATIONAL 3 \$223,303.48 2.36% 0 \$0.00 NA 0 PEOPLES BANK NATIONAL 3 \$223,303.48 2.36% 0 \$0.00 NA 0 PEOPLES BANK NATIONAL 3 \$33,527.28 0.35% 0 \$0.00 NA 0 PEOPLES BANK 1 \$33,527.28 0.35% 0.000 NA 0 PIONEER BANK 1 \$33,527.28 0.35% 0.000 NA 0	FIRST CITIZENS BANK & TRUST COMPANY OF SC					
BANK & TRUST	FIRST FEDERAL	2	\$134,824.40	1.42% 0	\$0.00	NA 0
COMMUNITY FCU 2 \$148,615,43 1.57% 0 \$0.00 NA0		1	\$75,830.59	0.8% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS FREMONT BANK SAMOLED STATE BANK ILLINOIS FREMONT BANK INAIONA ILLINOIS FREMONT BANK INAIONA ILLINOIS FREMONT BANK ILLINOIS FREMONT BANK INAIONA ILLINOIS FREMONT BANK ILLINOIS FRANCOLO FROMONT BANK ILLINOIS FRANCOLO FRA		2	\$148,615.43	1.57% 0	\$0.00	
OF WESTERN 1 \$46,296.56 0.49% 0 \$0.00 NA 0	FIRST PLACE BANK	1	\$83,319.28	0.88% 0	\$0.00	NA0
GREAT WISCONSIN CREDIT UNION 1 \$82,000.00 0.87% 0 \$0.00 NA 0	OF WESTERN	1	\$46,296.56	0.49% 0	\$0.00	NA 0
CREDIT UNION	FREMONT BANK	3	\$830,290.22	8.77% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB		1	\$82,000.00	0.87% 0	\$0.00	NA 0
BANK AND TRUST, 1 \$32,510.20 0.34% 0 \$0.00 NA 0	HEARTLAND BANK	1	\$71,195.57	0.75% 0	\$0.00	NA 0
LOAN COMPANY	BANK AND TRUST,	1	\$32,510.20	0.34% 0	\$0.00	NA 0
CORPORATION (USA) S836,456.30 8.83% S0.00 NA NA NA NA NA NA NA		1	\$50,000.00	0.53% 0	\$0.00	NA 0
NATIONAL BANK		5	\$836,456.30	8.83% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL		1	\$224,000.00	2.37% 0	\$0.00	NA 0
NATIONAL 1 \$67,852.83 0.72% 0 \$0.00 NA 0 ASSOCIATION	MAX CREDIT UNION	1	\$75,833.06	0.8% 0	\$0.00	NA 0
FEDERAL CREDIT 1 \$78,500.00 0.83% 0 \$0.00 NA 0	NATIONAL	1	\$67,852.83	0.72% 0	\$0.00	NA 0
BANKING COMPANY 1 \$72,839.65 0.77% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$78,500.00	0.83% 0	\$0.00	NA 0
CLEARING 1 \$36,650.00 0.39% 0 \$0.00 NA 0 CORPORATION NORTHWESTERN MORTGAGE 1 \$77,828.66 0.82% 0 \$0.00 NA 0 COMPANY ORNL FEDERAL CREDIT UNION 1 \$72,600.00 0.77% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 3 \$223,303.48 2.36% 0 \$0.00 NA 0 ASSOCIATION PIONEER BANK 1 \$33,527.28 0.35% 0 \$0.00 NA 0		1	\$72,839.65	0.77% 0	\$0.00	NA 0
MORTGAGE COMPANY 1 \$77,828.66 0.82% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$72,600.00 0.77% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$223,303.48 2.36% 0 \$0.00 NA 0 PIONEER BANK 1 \$33,527.28 0.35% 0 \$0.00 NA 0	CLEARING	1	\$36,650.00	0.39% 0	\$0.00	NA 0
CREDIT UNION 1 \$72,600.00 0.77% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 3 \$223,303.48 2.36% 0 \$0.00 NA 0 ASSOCIATION 1 \$33,527.28 0.35% 0 \$0.00 NA 0	MORTGAGE	1	\$77,828.66	0.82% 0	\$0.00	NA 0
NATIONAL 3 \$223,303.48 2.36% 0 \$0.00 NA 0 ASSOCIATION PIONEER BANK 1 \$33,527.28 0.35% 0 \$0.00 NA 0		1	\$72,600.00	0.77% 0	\$0.00	NA 0
	NATIONAL	3	\$223,303.48	2.36% 0	\$0.00	NA 0
1 \$66,579.69 0.7% 0 \$0.00 NA 0	PIONEER BANK	1	\$33,527.28	0.35% 0	\$0.00	NA 0
		1	\$66,579.69	0.7% 0	\$0.00	NA 0

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	PROGRESSIVE SAVINGS BANK FSB								
	RABOBANK, N.A.	1	\$210,000.00	2.22%	О	\$0.00	NA	0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19			\$0.00			\$
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	О	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	О	\$0.00	NA	0	9
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	О	\$0.00	NA	0	9
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	О	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	О	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	О	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45% (О	\$0.00	NA	0	S
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	О	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	О	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	О	\$0.00	NA	0	•
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,046,592.54	11.08%	_	\$0.00	NA	0	9
Total		109	\$9,467,535.15	100%	0	\$0.00		0	9
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	О	\$0.00	NA	0	•
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95% (О	\$0.00	NA	0	3
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	\mathbf{C}	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46% (0	\$0.00	NA	0	Q
	Unavailable	29	\$4,814,595.16		_	\$0.00	NA	0	
Total		51	\$7,844,849.36	100%	0	\$0.00		0	
					\downarrow	***		Ц	
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	_	\$0.00	NA	_	
	Unavailable	14	\$2,958,118.88	79.98%	_	\$0.00	NA	t	
Total		19	\$3,698,678.43	100%	0	\$0.00		0	
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2141214774	T.T. available		¢1 126 120 92	10007 0	\$0.00	NIA	
31412MZZ4	Unavailable	4	\$1,126,129.83		\$0.00	NA	
Total	-	4	\$1,126,129.83	100% 0	\$0.00		0 5
2141203740	TT	140	Ф42 272 654 17	100% 0	ΦΩ ΩΩ	NIA	
31412SVA0	Unavailable	140	\$43,273,654.17 \$43,273,654.17	100% 0	\$0.00 \$0.00	NA	0 5
Total	+	140	\$43,273,654.17	100 % U	Φυ.υυ		
31412SVB8	Unavailable	163	\$49,725,532.30	100% 0	\$0.00	NA	0 4
Total	Unavanaore	163	\$49,725,532.30	i i i i	\$0.00	171.2	
lowi		100	ψτ/9/2000000	100 /0 0	ΨΟΨΟ		1
31412SVC6	Unavailable	35	\$9,244,376.93	100% 0	\$0.00	NA	0 \$
Total		35	\$9,244,376.93		\$0.00		0 5
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31412SVD4	Unavailable	82	\$23,236,168.85	100% 0	\$0.00	NA	0 \$
Total		82	\$23,236,168.85	100% 0	\$0.00		0 5
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11% 0	\$0.00	NA	0 \$
	Unavailable	23	\$7,297,820.88	32.89% 0	\$0.00	NA	0 9
Total		85	\$22,190,331.90	100% 0	\$0.00		0 5
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79% 0	\$0.00	NA	
	Unavailable	13	\$3,968,753.74		\$0.00	NA	0 9
Total		26	\$7,601,432.95	100% 0	\$0.00		0 9
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31412SVG7	Unavailable	31	\$9,710,132.65		\$0.00	NA	0 9
Total		31	\$9,710,132.65	100% 0	\$0.00		0 9
				,			
31412SVH5	Unavailable	42	\$12,941,448.66		\$0.00	NA	
Total		42	\$12,941,448.66	100% 0	\$0.00		0 5
21 11 2 2 7 7 7 7	77 111		\$10,00 0 ,050,07	10000	Φ0.00		
31412SVK8	Unavailable	67	\$19,882,052.37		\$0.00	NA	
Total	-	67	\$19,882,052.37	100% 0	\$0.00		0 5
2141203/16	TT:1a1a1a	01	Ф07 140 045 54	1000/ 0	\$0.00	NI A	
31412SVL6	Unavailable	91	\$27,149,045.54 \$27,149,045.54		\$0.00	NA	
Total	+	91	\$27,149,045.54	100% 0	\$0.00		
31412SVM4	CITIMORTGAGE, INC.	3	\$941,870.10	16.34% 0	\$0.00	NA	
D14120 V IVI+	Unavailable	18	\$4,820,902.08		\$0.00	NA NA	
Total	Ullavaliaule	21	\$5,762,772.18		\$0.00	11/1	
lotai			Ψυς Ι Όμς Ι Ιμο ΙΟ	100 /0 0	ΨΟ•Ο		
31412SVN2	Unavailable	71	\$19,930,455.80	100% 0	\$0.00	NA	10
Total	Chavanaore	71	\$19,930,455.80		\$0.00	1 11 2	
Total			Ψ17,720,122.03	100 /0	Ψυ•υυ		1
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7% 0	\$0.00	NA	10 4
D1112122	Unavailable	42	\$8,807,405.39		\$0.00	NA	
Total	O Hu , unuo 10	61	\$13,086,143.91		\$0.00		0 9

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31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10		-	\$0.00	NA	-	(
	Unavailable	33	\$6,033,687.93	80.43%	-	\$0.00	NA	0	9
Total		39	\$7,502,249.03	100%	0	\$0.00		0	
					Ш			Ш	
31412TB44	Unavailable	13	\$1,117,574.52	100%	-	\$0.00	NA	0	9
Total		13	\$1,117,574.52	100%	0	\$0.00		0	
					Н			Н	
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	1	\$0.00	NA	-	5
	Unavailable	42	\$5,987,518.66	95.05%	\boldsymbol{T}	\$0.00	NA	t	
Total		44	\$6,299,518.66	100%	0	\$0.00		0	
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	Ω	\$0.00	NA	Λ	
D14121D09	Unavailable	13	\$2,763,748.39	69.43%	1 1	\$0.00	NA NA		(
Total	Chavanaoic	20	\$3,980,636.12	100%	-	\$0.00	IVA	0	•
Total		20	ψ3,700,030.12	100 /0		φ υ.υυ			
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	
511121377	Unavailable	53	\$10,775,003.51	58.65%	_	\$0.00	NA		
Total		103	\$18,372,566.89	100%	-	\$0.00		0	
			, -,- ,			,		Ħ	'
31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	9
Total		12	\$2,165,815.53	100%	0	\$0.00		0	9
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	9
Total		14	\$2,036,174.16	100%	0	\$0.00		0	9
								Ш	
31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	
	Unavailable	28	\$1,600,455.21	84.01%	-	\$0.00	NA	0	9
Total		34	\$1,905,063.44	100%	0	\$0.00		0	
					Н			Н	
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66		-	\$0.00	NA	-	
	Unavailable	33	\$1,666,722.82	94.51%	_	\$0.00	NA	t	
Total		35	\$1,763,516.48	100%	0	\$0.00		0	
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	
Total	Uliavallaule	15	\$1,407,683.66	100%	-	\$0.00 \$0.00	INA	0	•
1 Otal		13	Ψ1,707,003.00	100 70	V	φ υ.υυ		V	
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,254,505.06		\boldsymbol{T}	\$0.00	NA	t	
Total		15	\$3,278,632.52	100%	_	\$0.00		0	
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31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	
	Unavailable	213	\$45,288,517.23	80.6%	t	\$0.00	NA	t	
Total		268	\$56,191,763.54	100%	0	\$0.00		0	

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31412TBV4	CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	-	\$0.00	NA	Ħ	<u> </u>
	Unavailable	108	\$18,732,632.24	78.97%	-	\$0.00	NA		
Total		139	\$23,721,174.61	100%	U	\$0.00		0	
21412TDW2	CITIN CORTO A CE. INIC	24	¢((20 511 (1	21.000	^	¢0.00	NT A		
31412TBW2	CITIMORTGAGE, INC.	24 49	\$6,628,511.61	31.99% 68.01%			NA NA		
Total	Unavailable	73	\$14,094,222.09 \$20,722,733.70	100%		\$0.00 \$0.00	NA	n	
Total	<u> </u>	13	\$20,722,733.70	100 70	v	φυ.υυ		V	
31412TBX0	CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0	
	Unavailable	34	\$6,019,123.14	94.97%	_	\$0.00	NA	-	
Total		36	\$6,337,733.86	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			, ,						
31412TBY8	CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	5
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	9
Total		489	\$115,013,524.22	100%	0	\$0.00		0	\$
31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	
Total		91	\$25,967,963.96	100%	0	\$0.00		0	
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	_		NA	Ħ	
	Unavailable	164	\$40,211,909.29	93.91%	_	\$0.00	NA	0	9
Total		177	\$42,819,696.78	100%	0	\$0.00		0	
21.41.277722	** '111		φ1 2 22 0 5.17 01	100%	_	Φ0.00	27.4		
31412TF32	Unavailable	57	\$12,338,547.81	100%	-	\$0.00	NA		3
Total		57	\$12,338,547.81	100%	V	\$0.00		0	
31412TF40	Unavailable	33	\$6,470,103.63	100%	Λ	\$0.00	NA	Λ	
Total	Chavanabic	33	\$6,470,103.63	100%	\vdash	\$0.00 \$0.00		0	
lotai		33	ψυ, το, 103.03	100 /6	U	ψ0.00			
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	9
Total	C TAN Y MATRICE TO	11	\$1,649,915.79	100%	-	\$0.00		0	9
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31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	9
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	9
Total		280	\$51,532,516.66	100%	0	\$0.00		0	•
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	9
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	
Total		261	\$45,293,734.32	100%	0	\$0.00		0	
					Ц			Ц	
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%		\$0.00	NA		
	Unavailable	42	\$10,933,629.08	96.07%		\$0.00	NA		
Total		44	\$11,380,429.08	100%	0	\$0.00		0	9

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31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00		_	\$0.00	NA		
	Unavailable	77	\$19,612,711.96		_	\$0.00	NA	0	
Total		81	\$20,633,011.96	100%	0	\$0.00		0	
								Ц	
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38			\$0.00	NA	0	
	Unavailable	134	\$24,318,058.10	98.16%	-+-	\$0.00	NA	0	
Total		137	\$24,774,700.48	100%	0	\$0.00		0	
								Ш	
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	_	\$0.00	NA	-	
	Unavailable	104	\$23,164,657.32	66.13%	_	\$0.00	NA	0	
Total		156	\$35,027,415.24	100%	0	\$0.00		0	
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	,
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	
Total		397	\$79,610,992.60	100%	0	\$0.00		0	1
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31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	,
Total		87	\$16,256,441.80	100%	0	\$0.00		0	,
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	
Total		22	\$3,407,455.34	100%	0	\$0.00		0	
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	
Total		23	\$3,881,049.43	100%	0	\$0.00		0	;
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	
Total		171	\$43,928,969.41	100%	0	\$0.00		0	
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	
Total		118	\$24,360,924.19	100%	0	\$0.00		0	
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	
	Unavailable	83	\$14,733,101.46		_	\$0.00	NA	-	(
Total		84	\$14,789,901.46	100%		\$0.00		0	(
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31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	-
	Unavailable	37	\$5,209,330.99	97.9%	_	\$0.00	NA	-	
Total		38	\$5,321,330.99	100%	-	\$0.00		0	
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31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	-
	Unavailable	259	\$42,282,460.21	78.27%	_	\$0.00	NA	-	

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Total		331	\$54,022,742.66	100% 0	0 \$0.00		0	
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44% 0	0 \$0.00) NA	0	ą
	Unavailable	90						
Total		145		100% 0		1 -	0	9
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05% 0	0 \$0.00) NA	.0	•
	Unavailable	79		85.95% 0	90.00) NA	.0	9
Total		91	\$24,953,272.11	100% 0	\$0.00	,['	0	9
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31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13% 0	90.00) NA	0	9
	Unavailable	132	\$35,695,324.64					9
Total		136	\$36,471,694.64	100% 0	\$0.00	, <u> </u>	0	9
						'		
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29% 0	90.00) NA	.0	9
	Unavailable	613	\$174,369,567.32	80.71% 0) NA	0	9
Total		767	\$216,032,587.42	100% 0	\$0.00	<u>, </u>	0	•
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24% 0	0 \$0.00) NA	. 0	9
	Unavailable	94	\$5,841,412.12	71.76% 0	0 \$0.00) NA	.0	9
Total		129	\$8,140,415.86	100% 0	\$0.00	, <u> </u>	0	•
						['		
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57% 0	0 \$0.00) NA	.0	9
	Unavailable	74						9
Total		87	\$8,449,665.88	100% 0	\$0.00		0	9
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97% 0	90.00) NA	.0	5
	Unavailable	41	\$4,824,691.95) NA	.0	Ç
Total		47	\$5,543,901.27	100% 0	\$0.00		0	
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87% 0	0 \$0.00) NA	. 0	
	Unavailable	41	\$2,900,085.16	1				
Total		70	\$4,904,383.53	100% 0	\$0.00	/'	0	
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55% 0	0 \$0.00) NA	.0	(
	Unavailable	70			90.00		1 1	
Total		113		100% 0	\$0.00	Г <u></u> '	0	
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04% 0	90.00) NA	.0	
	Unavailable	42						(
Total		80			\$0.00		0	(
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01% 0	\$0.00) NA	.0	
	Unavailable	56		·		1		
Total		83					0	

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31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	-	\$0.00	NA	1	<u> </u>
	Unavailable	40	\$4,721,350.50	72.88%	_	\$0.00	NA	1	9
Total		55	\$6,477,854.27	100%	0	\$0.00		0	
01 41 OFF) 4770	CVER CORECT OF THE	10	Φ2.504.054.62	10.000	0	ФО ОО	27.4		
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	-	\$0.00	NA		
TD 4 1	Unavailable	80	\$11,033,872.57	81.02%		\$0.00	NA	0	3
Total		99	\$13,618,827.20	100%	U	\$0.00		V	1
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	<u> </u>
p 1 11211 120	Unavailable	376	\$93,046,472.00	77.23%	_	\$0.00	NA	\boldsymbol{T}	9
Total		481	\$120,473,578.12	100%		\$0.00		0	<u> </u>
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31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	9
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$
Total		19	\$4,643,042.46	100%	0	\$0.00		0	\$
					_				
31412TN58	Unavailable	54	\$9,837,070.28	100%		\$0.00	NA	0	5
Total		54	\$9,837,070.28	100%	0	\$0.00		0	•
24.44.9777.56		4.4	*** *** *** *** *** ** *** 	10.05%	0	40.00	27.		
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%		\$0.00	NA		
TD 4 1	Unavailable	59 70	\$15,007,195.03	87.13%	-	\$0.00	NA	-	3
Total		70	\$17,223,624.64	100%	U	\$0.00		0	
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	<u> </u>
5111211171	Unavailable	122	\$31,561,799.72	85.61%	-	\$0.00	NA	-	<u> </u>
Total	O MAT WITHOUT	143	\$36,865,954.35	100%		\$0.00		0	9
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31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	9
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$
Total		30	\$7,551,842.16	100%	0	\$0.00		0	\$
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31412TN90	Unavailable	15	\$3,994,400.00	100%		\$0.00	NA	0	9
Total		15	\$3,994,400.00	100%	0	\$0.00		0	3
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	9
21112111111	Unavailable	42	\$5,840,403.33	95.45%		\$0.00	NA NA		<u> </u>
Total		44	\$6,118,753.31	100%	-	\$0.00	2 12 1	0	<u> </u>
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31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	5
	Unavailable	66	\$16,260,788.44	98.86%		\$0.00	NA	t t	
Total		67	\$16,447,598.37	100%	0	\$0.00		0	9

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31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%		\$0.00	NA	0	
3141211NC3	Unavailable	52	\$793,082.07		+	\$0.00	NA NA		
Total	Ullavaliable	57	\$9,259,382.52	100%	+	\$0.00 \$0.00	17/1	n o	
10141		31	Ф У 9437,304.34	100 /0	V	φ υ. υυ		<u> </u>	
31412TND1	Unavailable	10	\$3,051,126.89	100%	0	\$0.00	NA	0	
Total		10	\$3,051,126.89	100%	0	\$0.00		0	9
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31412TNE9	CITIMORTGAGE, INC.	16			+++	\$0.00	NA	_	9
	Unavailable	163	\$44,301,666.21	91.59%	77		NA		
Total		179	\$48,367,297.14	100%	0	\$0.00		0	
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	9
Total		22	\$1,252,327.10	100%	0	\$0.00		0	
2141077104	CUTIN AODTICA CE, INIC		\$215 927 26	4.090/		ΦΩ ΩΩ	NI A		
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26		_	\$0.00	NA NA		
Total	Unavailable	43 45	\$4,120,212.70 \$4,336,039.96		+	\$0.00 \$0.00	NA	0	
1 Otai	+	43	\$ 4 ,330,037.70	100 70	V	φυ.υυ		U	
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	n	
Total	Charanaoic	23	\$2,722,386.15	100%	+	\$0.00		0	
10000			**-j:j		Ť	7		Ť	
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	9
Total		29	\$4,022,849.44	100%	+	\$0.00		0	
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	9
Total		34	\$5,501,436.15	100%	0	\$0.00		0	9
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31412TNL3	Unavailable	25	\$7,180,818.99	100%	-	\$0.00	NA	_	
Total		25	\$7,180,818.99	100%	0	\$0.00		0	
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	9
Total	O Hu + GHW 5 I	206	\$63,437,245.83	100%	-	\$0.00		0	
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31412TNP4	CITIMORTGAGE, INC.	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0 _	9
	Unavailable	307	\$94,806,967.11	92.59%	+	\$0.00	NA		9
Total		335	\$102,396,168.34	100%	0	\$0.00		0	
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31412TNQ2	CITIMORTGAGE, INC.	6	\$1,455,799.99		$\boldsymbol{\tau}$	\$0.00	NA		9
	Unavailable	147	\$40,898,036.27	96.56%	-	\$0.00	NA	0	
Total		153	\$42,353,836.26	100%	0	\$0.00		0	9
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31412TNR0	CITIMORTGAGE, INC.	2	\$515,999.98		1 1	\$0.00	NA		
	Unavailable	83	\$20,720,210.80		$\boldsymbol{\tau}$	\$0.00	NA		
Total		85	\$21,236,210.78	100%	V	\$0.00		0	

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31412TNS8	CITIMORTGAGE, INC.	16	\$4,623,716.27	27.05%	1	\$0.00	NA	H	
	Unavailable	45	\$12,472,600.54	72.95%	-	\$0.00	NA	U 2	
Total		61	\$17,096,316.81	100%	U	\$0.00		U	7
31412TNT6	CITIMORTGAGE, INC.	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	•
P111211110	Unavailable	162	\$43,853,459.25	21.53%		\$135,332.63	NA	T	\$135,33
Total	o na vanacio	751	\$203,662,007.95	100%		\$135,332.63		1	\$135,33
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31412TNU3	CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	(
Total		693	\$198,775,947.17	100%	0	\$0.00		0	
31412TNV1	Unavailable	744	\$200,678,069.30		-	\$0.00	NA	1	
Total		744	\$200,678,069.30	100%	0	\$0.00		0	9
21412777 1110	TT '1.1.1	017	ф 22.4.222.7 20.05	1000		ф0,00	NT 4		
31412TNW9	Unavailable	817	\$224,222,789.95	100%	1	\$0.00	NA	1 1	
Total		817	\$224,222,789.95	100%	V	\$0.00		0	
31412TNX7	CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	Λ	\$0.00	NA	Λ	(
D141211\X/	Unavailable	300	\$73,175,188.58	54%	1	\$0.00	NA NA	-	
Total	Chavanaoic	528	\$135,513,527.49	100%		\$0.00	1171	0	9
Total		020	φ100,010,027117	100 /0		ψυ•υυ		Ü	
31412TNY5	CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	
	Unavailable	846	\$248,896,075.48	99.5%	1 1	\$0.00	NA	1	
Total		850	\$250,147,650.33	100%	0	\$0.00		0	
31412TNZ2	CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	9
	Unavailable	69	\$19,042,572.36		-	\$0.00	NA	0	9
Total		81	\$22,502,594.01	100%	0	\$0.00		0	
21.412777.4.5	CITIN OPTICA OF INC	2	¢204.550.00	2.700	_	ФО ОО	NT A	0	
31412TPA5	CITIMORTGAGE, INC.	20	\$394,559.00		1	\$0.00	NA	H	
Total	Unavailable	39 41	\$10,035,848.10		1	\$0.00 \$0.00	NA	0	
Total		41	\$10,430,407.10	100%	V	\$0.00		U	
31412TPB3	CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	
5111211133	Unavailable	316	\$78,324,031.68		-	\$0.00	NA	-	
Total		336	\$83,026,687.50	100%	H	\$0.00	1,11	0	•
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31412TPC1	CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	
Total		94	\$23,389,929.48	100%	0	\$0.00		0	
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31412TPD9	Unavailable	40	\$9,472,120.00		-	\$0.00	NA	-	9
Total		40	\$9,472,120.00	100%	0	\$0.00		0	

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31412TPE7	CITIMORTGAGE, INC.	4	\$665,354.01	7.84%			NA	Ħ	
	Unavailable	31	\$7,816,404.46	92.16%	-	·	NA	0	9
Total		35	\$8,481,758.47	100%	0	\$0.00		0	9
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31412TPF4	CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%			NA	0	9
	Unavailable	174	\$46,767,605.45	80.77%			NA	0	
Total		220	\$57,899,475.06	100%	0	\$0.00		0	
31412TPG2	CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%			NA		9
	Unavailable	399	\$93,962,655.36	53.69%			NA	0	9
Total		788	\$174,999,195.73	100%	0	\$0.00		0	9
31412TPH0	CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	9
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	9
Total		803	\$199,002,012.11	100%	0	\$0.00		0	9
31412TPJ6	CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	9
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	9
Total		205	\$13,093,821.99	100%	0	\$0.00		0	9
31412TPK3	CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	9
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	9
Total		98	\$9,727,248.26	100%	0	\$0.00		0	9
31412TPL1	CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	9
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	9
Total		460	\$108,511,168.78	100%	0	\$0.00		0	\$
31412TPM9	CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	9
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	9
Total		492	\$110,010,319.33	100%	0	\$0.00		0	\$
	FIRST BANK DBA								
31413K5S6	FIRST BANK	58	\$8,850,318.46	100%	0	\$0.00	NA	0	9
	MORTGAGE								
Total		58	\$8,850,318.46	100%	0	\$0.00		0	\$
					Ц			Ц	
	FIRST BANK DBA								
31413K5T4	FIRST BANK	10	\$1,546,730.73	100%	0	\$0.00	NA	0	9
<u> </u>	MORTGAGE				Ц			Ц	
Total		10	\$1,546,730.73	100%	0	\$0.00		0	
					Ц			Ц	
31413MJB4	SUNTRUST	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	9
<u> </u>	MORTGAGE INC.					·		Ш]
	Unavailable	14	\$1,892,096.25	47.7%	O	\$0.00	NA	0	S

Total		29	\$3,966,885.44	100%	U	\$0.00		0	
1 Utai		29	φ <i>ა,7</i> 00,003.44	100 76	U	φυ.υυ		U	
31413MJC2	SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%		\$0.00	NA	0	9
	Unavailable	12	\$797,346.35	19.57%	_	\$0.00		-	\$
Total		62	\$4,073,479.64	100%	0	\$0.00		0	\$
31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	9
Total		49	\$4,844,223.47	100%	0	\$0.00		0	
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	Ω	d
Total	DORAL DAINK	9	\$1,335,430.82 \$1,335,430.82	100%	-	\$0.00 \$0.00	INA	0	9
1 01411			Ψ1,555,450.02	100 /0	9	φυ•υυ		0	,
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	9
Total		12	\$1,152,890.54	100%	0	\$0.00		0	9
31413RKX3	DORAL BANK	10	\$1 207 400 40	100%	_	\$0.00	NA	^	d
Total	DUKAL BANK	10	\$1,287,490.49 \$1,287,490.49	100%	_	\$0.00 \$0.00		0	
- Committee		10	Ψ1,201,470,47	100 /0	J	φυ•υυ		J	,
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,124,000.00	100%	0	\$0.00		0	9
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,251,000.00	100%	0	\$0.00		0	9
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00						\$
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	S
Total		2	\$3,816,000.00	100%	0	\$0.00		0	9
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%		\$0.00			S
Total		1	\$952,000.00	100%	0	\$0.00		0	9
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	9

Total		1	\$5,500,000.00	100%)	\$0.00		0 9
			· ,					
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%)	\$0.00	NA	0
Total		1	\$5,250,000.00	100%)	\$0.00		0 9
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100% ()	\$0.00	NA	0 5
Total		1	\$4,500,000.00	100%)	\$0.00		0 9
31413WC29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% ()	\$0.00	NA	0 3
Total		1	\$2,500,000.00	100%)	\$0.00		0 9
31413WC37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% ()	\$0.00	NA	0 5
Total		1	\$3,000,000.00	100%)	\$0.00		0 9
31413WC86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100% ()	\$0.00	NA	0 3
Total		1	\$7,000,000.00	100%)	\$0.00		0 5
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100% ()	\$0.00	NA	0 5
Total		1	\$1,508,000.00	100%)	\$0.00		0 9
31413WD44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100% ()	\$0.00	NA	0 3
Total		1	\$6,250,000.00	100%)	\$0.00		0 9
31413WDP7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100% ()	\$0.00	NA	0
Total		1	\$73,200,000.00	100%)	\$0.00		0 9
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100% ()	\$0.00	NA	0 3
Total		1	\$1,300,000.00	100%)	\$0.00		0 9
31413WE27	Unavailable	1	\$1,136,651.89	100% ()	\$0.00	NA	0 5

Total		1	\$1,136,651.89	100% 0	\$0.00	() 9
		1 1	#1,100,001,00	200700	ΨΟ•ΟΟ		
31413WE35	Unavailable	9	\$11,219,043.71	100% 0	\$0.00	NA () 9
Total		9	\$11,219,043.71	100% 0	\$0.00	() 9
31413WE50	Unavailable	2	\$1,015,178.08	100% 0	\$0.00	NA () 9
Total		2	\$1,015,178.08	100% 0	\$0.00	() 9
	HOMESTREET		** *** ***		**		
31413WEA9	CAPITAL CORPORATION		\$2,659,000.00	100% 0	\$0.00	NA (
Total	CORPORATION	1	\$2,659,000.00	100% 0	\$0.00	() (
Total		1	\$2,037,000.00	100 /6 0	φυ.υυ		
	HOMESTREET						
31413WEC5	CAPITAL	2	\$15,463,000.00	100% 0	\$0.00	NA (
	CORPORATION						
Total		2	\$15,463,000.00	100% 0	\$0.00	() 5
31413WEP6	Unavailable	1	\$1,263,588.74	100% 0	\$0.00	NA (1
Total		1	\$1,263,588.74	100% 0	\$0.00	() 3
21412WEO4	Unavailable	29	\$22.706.461.51	100% 0	\$0.00	NA () (
31413WEQ4 Total	Uliavaliable	29	\$23,706,461.51 \$23,706,461.51	100% 0	\$0.00 \$0.00	NA (
lotai		29	\$23,700,401.51	100 % 0	φυ.υυ		
31413WER2	Unavailable	5	\$2,115,317.09	100% 0	\$0.00	NA () 5
Total		5	\$2,115,317.09	100% 0	\$0.00	(
			. , , ,				
31413WEZ4	Unavailable	2	\$1,210,084.95	100% 0	\$0.00	NA () 9
Total		2	\$1,210,084.95	100% 0	\$0.00	() 5
31413WF67	Unavailable	7	\$10,413,383.17	100% 0	\$0.00	NA (
Total		7	\$10,413,383.17	100% 0	\$0.00	() 5
21.41.2337575	** '111	2.1	ф Т 21 Т 022 21	10000	Φ0.00	27.4	
31413WF75	Unavailable	21	\$7,217,023.21	100% 0	\$0.00	NA (1
Total		21	\$7,217,023.21	100% 0	\$0.00	() 3
31413WF83	Unavailable	20	\$13,391,485.65	100% 0	\$0.00	NA (
Total	O Ha v allaute	20	\$13,391,485.65	100%0	\$0.00	11/1	
			+10,001,100,00	20070	Ψ0.00		
31413WF91	Unavailable	16	\$9,485,760.86	100% 0	\$0.00	NA () 9
Total		16	\$9,485,760.86	100% 0	\$0.00	(
31413WFD2	Unavailable	2	\$6,021,941.33	100% 0	\$0.00	NA () 5
Total		2	\$6,021,941.33	100% 0	\$0.00	() 9
		\rightarrow					1
31413WFF7	Unavailable	2	\$799,968.98	100% 0	\$0.00	NA () 5

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Total		2	\$799,968.98	100%	0	\$0.00		0	(
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31413WFG5	Unavailable	1	\$196,348.97	100%	_	·	NA	0	
Total		1	\$196,348.97	100%	0	\$0.00		0	
31413WFK6	Unavailable	2	\$1,125,607.33	100%	Λ	\$0.00	NA	Λ	•
Total	Onavanaoic	2	\$1,125,607.33	100%	1	·	INA	0	
lotai			\$1,125,007.55	100 /0	ľ	φυ.υυ		V	
31413WFN0	Unavailable	229	\$363,376,069.64	100%	1	\$2,064,435.37	NA	1	\$2,064,43
Total		229	\$363,376,069.64	100%	1	\$2,064,435.37		1	\$2,064,43
21412WED5	I Imarra; lah la	12	¢10,020,560,00	100%	_	\$0.00	NIA	^	
31413WFP5	Unavailable	13	\$18,928,560.99		+	·	NA	m	
Total		13	\$18,928,560.99	100%	V	\$0.00		0	
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	
Total		9	\$11,997,821.47	100%	+	1		0	
31413WFR1	Unavailable	66	\$97,564,153.69	100%	-	·	NA	-	9
Total		66	\$97,564,153.69	100%	0	\$0.00		0	
2141200000	TT '1 1 1	2	¢1.560.725.10	1000	_	Φ0.00	D.T.A.	0	
31413WFS9	Unavailable	2	\$1,568,735.18	100%	_	1	NA	1	
Total		2	\$1,568,735.18	100%	U	\$0.00		0	
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	
Total		7	\$6,191,446.95	100%	1			0	
31413WFV2	Unavailable	7	\$6,594,201.68	100%	_		NA	0	
Total		7	\$6,594,201.68	100%	0	\$0.00		0	
31413WFW0	Unavailable	154	\$298,248,373.64	100%	n	\$0.00	NA	Ω	
Total	Chavanaoic	154	\$298,248,373.64	100%	+-	· ·		0	
1 otur		101	Ψ220,210,878.01	100 /6	Ū	ψ0.00		Ū	
31413WFY6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0	
Total		9	\$26,870,000.00	100%	0	\$0.00		0	
21.41.233.4572	** '111		#1 720 000 00	1000		ф0.00	27.4	_	
31413WFZ3	Unavailable	1	\$1,720,000.00	100%	1	·	NA	0	
Total		1	\$1,720,000.00	100%	U	\$0.00		V	
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	
Total		2	\$3,934,611.13	100%	1			0	
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	
Total		5	\$9,923,710.84	100%	0	\$0.00		0	
					_			Ц	
31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0	

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Total		24	\$54,070,490.63	100% 0	\$0.00		0 9
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31413WG66	Unavailable	18	\$30,186,864.77	100% 0	\$0.00	NA	0 9
Total		18	\$30,186,864.77	100% 0	\$0.00	(0 9
31413WG82	Unavailable	10	\$20,596,468.24	100% 0	\$0.00	NA	0 5
Total		10	\$20,596,468.24	100% 0	\$0.00		0 5
21.4123346.4.5	** '111	10	ф11 405 2 5 1 21	10000	40.00	27.4	0 (
31413WGA7	Unavailable	12	\$11,495,371.21	100% 0	\$0.00	NA	
Total		12	\$11,495,371.21	100% 0	\$0.00		0 \$
31413WGB5	Unavailable	11	\$4,492,841.73	100% 0	\$0.00	NA	0 5
Total		11	\$4,492,841.73	100% 0	\$0.00		0 5
31413WGC3	Unavailable	4	\$7,862,381.49	100% 0	\$0.00	NA	0 5
Total		4	\$7,862,381.49	100% 0	\$0.00	(0 \$
31413WGD1	Unavailable	7	\$10,167,052.74	100% 0	\$0.00	NA	
Total		7	\$10,167,052.74	100% 0	\$0.00		0 5
21.41274/GE0	77 '111	7	Φ0.464.170.44	10000	Φ0.00	NT A	0 4
31413WGE9	Unavailable	7	\$9,464,178.44	100% 0	\$0.00	NA	
Total		7	\$9,464,178.44	100% 0	\$0.00		0 5
31413WGF6	Unavailable	20	\$24,420,600.99	100% 0	\$0.00	NA	0 5
Total		20	\$24,420,600.99	100% 0	\$0.00		0 8
31413WGG4	Unavailable	28	\$39,714,789.52	100% 0	\$0.00	NA	0 5
Total		28	\$39,714,789.52	100% 0	\$0.00		0 5
31413WGH2	Unavailable	14	\$46,055,848.74	100% 0	\$0.00	NA	
Total		14	\$46,055,848.74	100% 0	\$0.00		0 \$
31413WGJ8	Unavailable	20	\$15,500,271.94	100% 0	\$0.00	NA	0 0
Total	Unavanable	20	\$15,500,271.94 \$15,500,271.94	100% 0	\$0.00 \$0.00		0 9
lotai		20	\$13,300,271.94	100 % 0	φυ.υυ		U J
31413WGK5	Unavailable	28	\$41,195,182.54	100% 0	\$0.00	NA	0 9
Total	2 3 , 4114010	28	\$41,195,182.54	100% 0	\$0.00		0 5
			. , ,				
31413WGL3	Unavailable	16	\$10,190,303.66	100% 0	\$0.00	NA	0 5
Total		16	\$10,190,303.66	100% 0	\$0.00		0 5
31413WGM1	Unavailable	17	\$21,610,862.84	100% 0	\$0.00	NA	1
Total		17	\$21,610,862.84	100% 0	\$0.00	(0 \$
							_
31413WGN9	Unavailable	27	\$18,579,085.83	100% 0	\$0.00	NA	0

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Total		27	\$18,579,085.83	100% 0	\$0.00		0
10001		 	ΨΙΟ,ΕΙΖ,ΟΟΙΙΙΙ	100,0	7 4000		
31413WGP4	Unavailable	52	\$34,347,765.91	100% 0	\$0.00	NA	0 :
Total		52	\$34,347,765.91	100% 0	\$0.00		0
		\perp					
31413WGQ2	Unavailable	27	\$19,916,928.04			 	0 5
Total		27	\$19,916,928.04	100% 0	\$0.00		0 5
<u> </u>		+					
31413WGR0	Unavailable	14	\$11,835,478.22	100% 0		1	
Total		14	\$11,835,478.22	100% 0	\$0.00		0 9
		+	÷ : 2 : 2 2 1 7 0 2	10000	#0.00	27.4	1_
31413WGY5	Unavailable	4	\$6,363,317.93		·	1	
Total		4	\$6,363,317.93	100% 0	\$0.00		0 9
 	COLINTRAMIDE	+			 		.—
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7% 0	\$0.00	NA	0 :
	Unavailable	29	\$9,213,400.00	61.3% 0	\$0.00	NA	
Total	Uliavanauic	49	\$15,028,830.00			1	0 9
1 Otai		+ +++	\$13,020,030.00	100 /0 0	φυ.υυ		<u>v</u>
	COUNTRYWIDE	+ +			1		+
31414EE26	BANK, FSB	1	\$109,409.74	4.95% 0	\$0.00	NA	0 :
<u> </u>	Unavailable	20	\$2,099,858.02	95.05% 0	\$0.00	NA	0
Total		21	\$2,209,267.76		· ·	1	0 5
31414EE42	Unavailable	1	\$89,720.21	100% 0	\$0.00	NA	0
Total		1	\$89,720.21	100% 0	\$0.00		0
31414EER1	Unavailable	13	\$2,433,946.01	100% 0			0
Total		13	\$2,433,946.01	100% 0	\$0.00		0
		\bot					
31414EES9	Unavailable	12	\$2,052,221.73			 	0
Total		12	\$2,052,221.73	100% 0	\$0.00		0
		+					
31414EET7	Unavailable	3	\$510,046.12		·	1	
Total		3	\$510,046.12	100% 0	\$0.00		0 :
		+					
31414EEW0	Unavailable	7	\$1,270,208.58	1		1	0
Total		7	\$1,270,208.58	100% 0	\$0.00		0
		+			<u> </u>		
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100% 0	\$0.00	NA	0
Total		1	\$102,095.30	100% 0	\$0.00		0
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91% 0	\$0.00	NA	0
	Unavailable	52	\$15,291,551.41	61.09% 0	\$0.00	NA	0

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Total		89	\$25,031,254.29	100%	0	\$0.00		0	9
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	9
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	9
Total		78	\$20,003,990.30	100%	0	\$0.00		0	\$
								Ц	
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%		\$0.00	NA	0	\$
	Unavailable	25	\$1,527,132.99	95.03%		\$0.00	NA	0	9
Total		27	\$1,607,022.07	100%	0	\$0.00		0	\$
								Н	
31414EH56	COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%		\$0.00	NA	0	\$
	Unavailable	6	\$782,920.14	85.59%			NA	0	5
Total		7	\$914,785.56	100%	0	\$0.00		0	•
				4004		**		H	
31414EH72	Unavailable	2	\$243,745.25	100%	_	\$0.00	NA	0	9
Total		2	\$243,745.25	100%	U	\$0.00		U	3
31414EH98	Unavailable	2	\$282,699.93	100%	Λ	\$0.00	NA	\cap	4
Total	Ullavallable	2	\$282,699.93 \$282,699.93	100%		\$0.00	NA	0	4
lotai			Ψ202,077.73	100 /0	V	φ υ.υυ		V	4
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	9
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	9
Total		108	\$7,399,771.43	100%	0	\$0.00		0	9
31414ЕНН0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA		\$
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	9
Total		43	\$4,173,335.92	100%	0	\$0.00		0	•
								Ц	
31414ЕНЈ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,327,901.94	48.08%		\$0.00	NA	0	\$
Total		175	\$17,321,761.90	100%	0	\$0.00		0	•
					4			Н	
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%		\$0.00	NA	Ц	\$
	Unavailable	14	\$4,431,585.80	89.3%		\$0.00	NA	0	\$
Total		17	\$4,962,585.80	100%	0	\$0.00		0	•
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31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%		\$0.00	NA	Ц	\$
	Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	9

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Total		182	\$11,431,479.46	100%	0	\$0.00		0	(
								Ш	
31414ЕНМ9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	9
	Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	(
Total		137	\$37,243,346.10	100%	0	\$0.00		0	
								Ш	
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	9
	Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	
Total		17	\$5,157,487.54	100%	0	\$0.00		0	
					Н			Н	
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	Щ	\$0.00	NA	Ш	
	Unavailable	46	\$10,583,631.43	83.14%		\$0.00	NA	0	
Total		57	\$12,730,249.66	100%	0	\$0.00		0	
								Н	
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	9
	Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	
Total		186	\$43,677,586.83	100%	0	\$0.00		0	
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	
	Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	(
Total		353	\$93,160,731.24	100%	0	\$0.00		0	(
31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	
	Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	(
Total		162	\$21,401,176.07	100%	0	\$0.00		0	9
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	
Total		53	\$6,986,096.99	100%	0	\$0.00		0	(
					Ц			Ш	
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	9
	Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0	
Total		31	\$7,028,552.11	100%	0	\$0.00		0	
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31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	
	Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	
Total		17	\$4,547,389.00	100%	0	\$0.00		0	

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31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	9
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	9
Total		30	\$1,994,214.17	100%	0	\$0.00		0	9
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%		\$0.00	NA		\$
	Unavailable	18	\$1,762,172.20	66.17%	_	\$0.00	NA		5
Total		27	\$2,662,972.20	100%	0	\$0.00		0	9
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	9
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	9
Total		149	\$37,237,287.29	100%		\$0.00		0	9
31414EJ62	COUNTRYWIDE BANK, FSB	4	\$783,750.00	18.68%		\$0.00	NA	0	9
	Unavailable	14	\$3,411,250.72	81.32%		\$0.00	NA		9
Total		18	\$4,195,000.72	100%	0	\$0.00		0	9
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	9
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	9
Total		191	\$44,946,955.10	100%	0	\$0.00		0	9
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%		\$0.00	NA	0	9
	Unavailable	121	\$32,212,700.09	47.35%		\$0.00	NA	0	9
Total		277	\$68,034,487.09	100%	0	\$0.00		0	9
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	9
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	9
Total		43	\$9,278,895.30	100%	0	\$0.00		0	9
31414EJA3	Unavailable	1	\$210,969.81	100%		\$0.00	NA		9
Total		1	\$210,969.81	100%	0	\$0.00		0	5
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	9
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	9
Total		137	\$26,548,992.25	100%	0	\$0.00		0	9
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	9

	Unavailable	94	\$16,289,735.73	44.7% 0	\$0.00	NA	n 9
Total	Onu , unuoro	222	\$36,440,177.57	100% 0	\$0.00		0 9
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31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15% 0	\$0.00	NA)
	Unavailable	30	\$2,887,954.72	38.85% 0	\$0.00	NA () 9
Total		76	\$7,433,724.72	100% 0	\$0.00) 9
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86% 0	\$0.00	NA	
	Unavailable	68	\$8,955,437.54	49.14% 0	\$0.00	NA) 9
Total		139	\$18,225,524.21	100% 0	\$0.00) 9
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68% 0	\$0.00	NA	
	Unavailable	28	\$6,620,434.02	46.32% 0	\$0.00	NA) 9
Total		60	\$14,291,329.09	100% 0	\$0.00) 9
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66% 0	\$0.00	NA (
<u> </u>	Unavailable	10	\$613,025.00	27.34% 0	\$0.00	NA) }
Total		36	\$2,242,176.00	100% 0	\$0.00)
31414EJH8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02% 0	\$0.00	NA) 9
	Unavailable	17	\$4,872,280.72	54.98% 0	\$0.00	NA () 9
Total		31	\$8,861,280.72	100% 0	\$0.00	() 9
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5% 0	\$0.00	NA	
	Unavailable	17	\$1,138,046.38	49.5% 0	\$0.00	NA	
Total		34	\$2,299,000.95	100% 0	\$0.00	(0 9
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89% 0	\$0.00	NA)
	Unavailable	13	\$1,247,978.71	51.11% 0	\$0.00	NA () 9
Total		25	\$2,441,574.71	100% 0	\$0.00) 9
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14% 0	\$0.00	NA	
	Unavailable	98	\$25,655,305.45	67.86% 0	\$0.00	NA	1
Total		151	\$37,807,507.09	100% 0	\$0.00	()
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31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57% 0	\$0.00	NA (	
	Unavailable	37	\$7,927,902.36	83.43% 0	\$0.00	NA (	) 9

Total		46	\$9,502,270.86	100%	0	\$0.00		0	
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31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	9
	Unavailable	62	\$14,036,116.27	50.41%	_	\$0.00	NA	0	
Total		121	\$27,842,134.27	100%	0	\$0.00		0	
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31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	9
	Unavailable	217	\$57,094,793.44	48.82%	_	\$0.00	NA	0	9
Total		448	\$116,939,395.21	100%	0	\$0.00		0	
					Ш				
31414EJT2	COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,212,459.89	40.45%	0	\$0.00	NA	0	
Total		23	\$2,997,369.89	100%	0	\$0.00		0	9
31414EJV7	Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0	
Total		9	\$2,293,801.86	100%	0	\$0.00		0	
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	9
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	9
Total		65	\$6,355,902.96	100%	0	\$0.00		0	
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31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	S
	Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	
Total		117	\$15,532,956.10	100%	0	\$0.00		0	(
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	9
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	(
Total		36	\$2,544,884.13	100%	0	\$0.00		0	
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31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	9
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	
Total		23	\$3,228,565.63	100%	0	\$0.00		0	
31414EK37	COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0	9
	Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0	
Total		16	\$1,959,928.55	100%	0	\$0.00		0	(
31414EK45		9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	

	COUNTRYWIDE								
	BANK, FSB Unavailable	7	\$1,000,817.43	37.05%		\$0.00	NA		
Total	Uliavanaule	16	\$1,000,817.43 \$2,701,589.48	100%		\$0.00 <b>\$0.00</b>	INA	<u> </u>	
Total		10	Ψ2,/U1,2U/.TU	100 /0		φυ.υυ		4	
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	
	Unavailable	3	\$372,448.89	26.49%	_	\$0.00	NA	0	<u>(</u>
Total		14	\$1,406,176.35	100%	0	\$0.00		0	9
31414EK60	COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0	•
	Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0	9
Total		11	\$1,472,710.74	100%	0	\$0.00		0	9
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	
	Unavailable	8	\$974,743.99	71.92%	_	\$0.00	NA	0	<u> </u>
Total		11	\$1,355,242.88	100%	0	\$0.00		0	9
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31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%		\$0.00	NA	0	4
	Unavailable	10	\$1,362,150.17	86.81%	_	\$0.00	NA	0	9
Total		11	\$1,569,150.17	100%	0	\$0.00		0	
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	- {
	Unavailable	30	\$9,294,975.00	46.38%	_	\$0.00	NA	0	
Total		69	\$20,040,039.00	100%	0	\$0.00		0	
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	
	Unavailable	73	\$20,941,260.91	69.77%		\$0.00	NA	0	
Total		114	\$30,016,376.97	100%	0	\$0.00		0	
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	
	Unavailable	54	\$15,594,973.81	62.25%		\$0.00	NA	0	
Total		94	\$25,052,644.81	100%	0	\$0.00		0	
31414EKF0	Unavailable	1	\$210,461.89	100%	0	\$0.00	NA	0	
Total		1	\$210,461.89	100%		\$0.00		0	
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31414EKG8 Total	Unavailable	4	\$836,933.28 <b>\$836,933.28</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	

31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36% 0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$1,131,934.50	86.64% 0	\$0.00	NA	0
Total		8	\$1,306,452.38		\$0.00		0
31414EKJ2	Unavailable	5	\$858,145.35	100% 0	\$0.00	NA	0
Total		5	\$858,145.35	100% 0	\$0.00		0 :
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31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90		\$0.00	NA	
	Unavailable	4	\$783,732.37	78.72% 0	\$0.00	NA	
Total		5	\$995,655.27	100% 0	\$0.00		0 :
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31414EKL7	Unavailable	1	\$220,540.66	1 1	\$0.00	NA	
Total		1	\$220,540.66	100% 0	\$0.00		0
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31414EKM5	Unavailable	1	\$268,448.98		\$0.00	NA	0
Total		1	\$268,448.98	100% 0	\$0.00		, <mark>0</mark>
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31% 0	\$0.00	NA	0
	Unavailable	6	\$534,673.61	79.69% 0	\$0.00	NA	0
Total		7	\$670,955.16		\$0.00		0
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31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21% 0	\$0.00	NA	0
	Unavailable	23	\$7,201,024.00		\$0.00	NA	0
Total		57	\$15,069,089.99	100% 0	\$0.00		0
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31414EKU7	Unavailable	1	\$237,264.09		\$0.00	NA	0
Total		1	\$237,264.09	100% 0	\$0.00		0
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71% 0	\$0.00	NA	0
	Unavailable	5	\$763,508.75	62.29% 0	\$0.00	NA	0
Total		8	\$1,225,733.18		\$0.00		0
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65		\$0.00	NA	
	Unavailable	4	\$679,264.57	37.22% 0	\$0.00	NA	0
Total		10	\$1,825,243.22	100% 0	\$0.00		0
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31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59		\$0.00	NA	
	Unavailable	12	\$2,811,758.90		\$0.00	NA	
Total		17	\$3,684,378.49	100% 0	\$0.00		0

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31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	9
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	9
Total		15	\$1,784,951.63	100%	0	\$0.00		0	9
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	9
	Unavailable	4	\$636,003.05	61.41%	-	\$0.00	NA	0	9
Total		5	\$1,035,632.57	100%	0	\$0.00		0	\$
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,624,714.24	73%		\$0.00	NA	0	5
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$
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31414EL51	Unavailable	1	\$139,863.93	100%	_	\$0.00	NA	0	5
Total		1	\$139,863.93	100%	U	\$0.00		U	\$
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$93,599.87	100%	_	\$0.00	NA	0	J
Total		1	\$93,399.07	100 %	U	<b>Φυ.υυ</b>		U	ų
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0	9
	Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0	5
Total		7	\$1,128,296.09	100%	0	\$0.00		0	9
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	9
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	9
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$
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31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%		\$0.00	NA	0	9
	Unavailable	5	\$554,948.94	44.26%	_	\$0.00	NA	0	S
Total		9	\$1,253,857.36	100%	0	\$0.00		0	\$
		+							
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%		\$0.00	NA		9
	Unavailable	24	\$5,738,998.26	57.14%		\$0.00	NA	0	\$
Total		42	\$10,043,258.26	100%	0	\$0.00		0	\$
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31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,589,743.90	78.78%	-	\$0.00	NA	_	9
Total		45	\$12,172,378.90	100%	0	\$0.00		0	

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31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	
Total		89	\$17,322,309.53	100%	0	\$0.00		0	-
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	,
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	
Total		249	\$40,516,903.16	100%	0	\$0.00		0	-
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	1
Total		71	\$7,018,823.21	100%	0	\$0.00		0	:
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	;
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	
Total		122	\$16,064,491.87	100%	0	\$0.00		0	;
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%		\$0.00	NA	Ш	:
	Unavailable	29	\$3,783,070.75	46%	_	\$0.00	NA		1
Total		63	\$8,224,245.25	100%	0	\$0.00		0	
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	,
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	
Total		8	\$2,298,883.61	100%	0	\$0.00		0	-
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%		\$0.00	NA	0	
	Unavailable	25	\$1,628,732.77	52.26%	_	\$0.00	NA	0	
Total		49	\$3,116,708.77	100%	0	\$0.00		0	
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%		\$0.00	NA	0	,
	Unavailable	30	\$2,961,486.22	66.58%		\$0.00	NA	0	:
Total		45	\$4,448,126.22	100%	0	\$0.00		0	!
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%		\$0.00	NA	0	1
	Unavailable	87	\$21,776,617.69	58.69%		\$0.00	NA	0	
Total		146	\$37,103,593.69	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	4	\$1,090,403.00	32.15%	O	\$0.00	NA	0
Unavailable	9	\$2,301,004.00	67.85%	0	\$0.00	NA	0 9
	13	\$3,391,407.00			\$0.00		0
COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	O	\$0.00	NA	0 5
Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0 5
	36	\$7,053,879.90	100%	0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	O	\$0.00	NA	0
Unavailable	75	\$20,758,366.37	56.81%	O	\$0.00	NA	0
	145	\$36,541,968.37	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	O	\$0.00	NA	0 5
Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0
	410	\$106,928,597.42	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	O	\$0.00	NA	0
Unavailable	12	\$2,631,746.76		_	\$0.00	NA	0 5
	20	\$4,845,376.00	100%	0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	O	\$0.00	NA	0 5
Unavailable	24	\$5,973,034.82	62.33%	O	\$0.00	NA	0 9
	38	\$9,582,731.80	100%	0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	O	\$0.00	NA	0 5
Unavailable	43	\$12,777,200.00	50.98%	O	\$0.00	NA	0 5
	87	\$25,064,735.44	100%	0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	O	\$0.00	NA	0 5
Unavailable	90	\$27,478,895.74	54.93%	O	\$0.00	NA	0 9
	169	\$50,026,510.74	100%	0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	O	\$0.00	NA	0 5
Unavailable	28	\$8,899,687.99	35.58%	O	\$0.00	NA	0 9
	92	\$25,010,642.99	100%	0	\$0.00		0 9
COUNTRYWIDE	31	\$7,673,098.48	51.65%	O	\$0.00	NA	0
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavaila	BANK, FSB Unavailable 9 \$2,301,004.00 67.85% 13 \$3,391,407.00 100%  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,745,500.75 67.28% 36 \$7,053,879.90 100%  COUNTRYWIDE BANK, FSB Unavailable 75 \$20,758,366.37 56.81%  COUNTRYWIDE BANK, FSB Unavailable 237 \$42,671,318.32 39.91%  COUNTRYWIDE BANK, FSB Unavailable 237 \$64,257,279.10 60.09% 410 \$106,928,597.42 100%  COUNTRYWIDE BANK, FSB Unavailable 12 \$2,631,746.76 54.31%  COUNTRYWIDE BANK, FSB Unavailable 12 \$2,631,746.76 54.31%  COUNTRYWIDE BANK, FSB Unavailable 14 \$3,609,696.98 37.67%  BANK, FSB Unavailable 24 \$5,973,034.82 62.33%  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,745,500.75 67.28%  20 \$4,845,376.00 100%  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33%  COUNTRYWIDE BANK, FSB Unavailable 43 \$12,287,535.44 49.02%  BANK, FSB Unavailable 43 \$12,777,200.00 50.98%  COUNTRYWIDE BANK, FSB Unavailable 90 \$27,478,895.74 54.93%  Unavailable 90 \$27,478,895.74 54.93%  COUNTRYWIDE BANK, FSB Unavailable 90 \$27,478,895.74 54.93%  COUNTRYWIDE BANK, FSB Unavailable 90 \$27,478,895.74 54.93%  BANK, FSB Unavailable 90 \$27,478,895.74 54.93%  SES,0046,510.74 100%  COUNTRYWIDE BANK, FSB Unavailable 28 \$8,899,687.99 35.58%  92 \$25,010,642.99 100%	BANK, FSB Unavailable 9 \$2,301,004.00 67.85% 0 13 \$3,391,407.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,745,500.75 67.28% 0  COUNTRYWIDE BANK, FSB Unavailable 70 \$15,783,602.00 43.19% 0  COUNTRYWIDE BANK, FSB Unavailable 75 \$20,758,366.37 56.81% 0  COUNTRYWIDE BANK, FSB Unavailable 237 \$42,671,318.32 39.91% 0  COUNTRYWIDE BANK, FSB Unavailable 237 \$64,257,279.10 60.09% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$2,631,746.76 54.31% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$3,609,696.98 37.67% 0  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33% 0  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33% 0  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33% 0  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,845,376.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 26 \$5,973,034.82 62.33% 0  COUNTRYWIDE BANK, FSB Unavailable 27 \$5,973,034.82 62.33% 0  S9,582,731.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable 43 \$12,287,535.44 49.02% 0  BANK, FSB Unavailable 43 \$12,777,200.00 50.98% 0  COUNTRYWIDE BANK, FSB Unavailable 90 \$27,478,895.74 54.93% 0  COUNTRYWIDE BANK, FSB Unavailable 90 \$27,478,895.74 54.93% 0  COUNTRYWIDE BANK, FSB Unavailable 28 \$8,899,687.99 35.58% 0  92 \$25,010,642.99 100% 0	BANK, FSB	BANK, FSB Unavailable 9 \$2,301,004.00 67.85%0 \$0.00 NA 13 \$3,391,407.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,745,500.75 67.28%0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 70 \$15,783,602.00 43.19% 0 \$0.00 NA  Unavailable 75 \$20,758,366.37 56.81% 0 \$0.00 NA  Unavailable 237 \$42,671,318.32 39.91% 0 \$0.00 NA  Unavailable 237 \$64,257,279.10 60.09%0 \$0.00 NA  Unavailable 238 \$2,213,629.24 45.69% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 12 \$2,631,746.76 54.31% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 14 \$3,609,696.98 37.67% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 24 \$5,973,034.82 62.33% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 43 \$12,287,535.44 49.02% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 43 \$12,777,200.00 50.98% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 43 \$12,777,200.00 50.98% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB Unavailable 43 \$12,777,200.00 50.98% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 44 \$12,287,535.44 49.02% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 45 \$25,064,735.44 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 46 \$16,110,955.00 64.42% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 47 \$22,547,615.00 45.07% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 48 \$16,110,955.00 64.42% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 49 \$22,547,615.00 45.07% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 40 \$16,110,955.00 64.42% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB 41 \$16,110,955.00 64.42% 0 \$0.00 NA

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	BANK, FSB								
	Unavailable	23	\$7,182,070.98	48.35%	O	\$0.00	NA	0	-
Total		54	\$14,855,169.46	100%	_	\$0.00		0	
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	
	Unavailable	20	\$4,138,043.00	58.56%	O	\$0.00	NA	0	
Total		36	\$7,066,202.91	100%		\$0.00		0	(
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	
Total		83	\$12,989,032.81	100%	0	\$0.00		0	
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%		\$0.00	NA	0	
	Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	
Total		33	\$5,032,357.06	100%	0	\$0.00		0	
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%		\$0.00	NA	0	(
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	
Total		89	\$12,011,094.24	100%		\$0.00		0	
								$\prod$	
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%		\$0.00	NA	0	(
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	
Total		145	\$35,175,064.51	100%	0	\$0.00		0	
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%		\$0.00	NA		
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	
Total		127	\$8,822,200.88	100%	0	\$0.00		0	
31414EMH4	COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0	
	Unavailable	13	\$2,700,623.49	88.54%	O	\$0.00	NA	0	
Total		15	\$3,050,223.49	100%	0	\$0.00		0	
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31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%		\$0.00	NA	0	
	Unavailable	39	\$3,853,538.13	43.68%	O	\$0.00	NA	0	
Total		89	\$8,822,363.20	100%	0	\$0.00		0	
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%		\$0.00	NA	0	

Total		Unavailable	75	\$10,075,710.22	48.61% 0	\$0.00	NA	0 9
BANK, FSB	Total		158	\$20,726,180.22	1			0
BANK, FSB								
Total	31414EMN1		42	\$5,286,106.09		·	NA NA	0 9
Signature		Unavailable		\$5,072,176.62			NA	0 9
BANK, FSB	Total		82	\$10,358,282.71	100% 0	\$0.00		0 1
BANK, FSB			+		<del></del>	<u> </u>	<u> </u>	
Total	31414EMP6	BANK, FSB						
COUNTRYWIDE   12   \$797,296.88   53.95%   0   \$0.00   NA   0		Unavailable					1 1	
BANK, FSB	Total		21	\$6,346,168.37	100% 0	\$0.00		0 9
Unavailable   9   \$680,494.79   46.05%   0   \$0.00   NA   0	31414EMQ4		12	\$797,296.88	53.95% (	\$0.00	NA	0 5
Total			9	\$680.494.79	46.05% (	\$0.00	NA	n §
COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   BANK, FSB   COUNTRYWIDE   COUNTRYWID	Total	Onu, unucio		·				
BANK, FSB	10002		1	<u> </u>				
Total	31414EMR2		26	\$2,560,522.95			NA	0
COUNTRYWIDE   115   \$27,785,772.81   39.81% 0   \$0.00   NA 0		Unavailable						0 9
BANK, FSB	Total		59	\$5,779,543.27				0 1
Unavailable	31414EMS0		115	\$27,785,772.81	39.81% (	\$0.00	NA NA	0
Total         279         \$69,803,190.69         100% 0         \$0.00         0           31414EMT8         COUNTRYWIDE BANK, FSB         11         \$2,207,967.00         19.34% 0         \$0.00         NA 0           Image: Country Wide Bank, FSB         32         \$9,205,735.62         80.66% 0         \$0.00         NA 0           Image: Country Wide Bank, FSB         43         \$11,413,702.62         100% 0         \$0.00         NA 0           Image: Country Wide Bank, FSB         20         \$4,805,430.00         36.68% 0         \$0.00         NA 0           Image: Country Wide Bank, FSB         34         \$8,294,151.92         63.32% 0         \$0.00         NA 0           Image: Country Wide Bank, FSB         10         \$2,004,074.04         26.99% 0         \$0.00         NA 0           Image: Country Wide Bank, FSB         10         \$2,004,074.04         26.99% 0         \$0.00         NA 0           Image: Country Wide Bank, FSB         117         \$18,074,497.44         64.4% 0         \$0.00         NA 0           Image: Country Wide Bank, FSB         117         \$18,074,497.44         64.4% 0         \$0.00         NA 0		Unavailable	164	\$42,017,417.88			NA NA	0 9
BANK, FSB	Total		279	\$69,803,190.69				0 \$
Unavailable   32   \$9,205,735.62   80.66%   0   \$0.00   NA   0	31414EMT8		11	\$2,207,967.00	19.34% (	\$0.00	NA	0
COUNTRYWIDE   BANK, FSB   20			32	\$9,205,735.62				
BANK, FSB   20    \$4,805,430.00   36.68%   0    \$0.00	Total		43	\$11,413,702.62	100% 0	\$0.00		0 9
Total         54         \$13,099,581.92         100% 0         \$0.00         0           31414EMV3         COUNTRYWIDE BANK, FSB         10         \$2,004,074.04         26.99% 0         \$0.00         NA 0           Unavailable         26         \$5,422,031.32         73.01% 0         \$0.00         NA 0           Total         36         \$7,426,105.36         100% 0         \$0.00         0           31414EMW1         COUNTRYWIDE BANK, FSB         117         \$18,074,497.44         64.4% 0         \$0.00         NA 0	31414EMU5	BANK, FSB						
COUNTRYWIDE BANK, FSB 10 \$2,004,074.04 26.99% 0 \$0.00 NA 0 Unavailable 26 \$5,422,031.32 73.01% 0 \$0.00 NA 0 Total 36 \$7,426,105.36 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB 117 \$18,074,497.44 64.4% 0 \$0.00 NA 0		Unavailable						1
BANK, FSB	Total		54	\$13,099,581.92	100% 0	\$0.00		0 5
BANK, FSB		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	+		<del></del>	-	$\vdash$	+
Total         36         \$7,426,105.36         100% 0         \$0.00         0           31414EMW1         COUNTRYWIDE BANK, FSB         117         \$18,074,497.44         64.4% 0         \$0.00         NA 0	31414EMV3	BANK, FSB						
31414EMW1 COUNTRYWIDE BANK, FSB 117 \$18,074,497.44 64.4% 0 \$0.00 NA 0		Unavailable			t - t			0 3
BANK, FSB 117 \$18,074,497.44 64.4% 0 \$0.00 NA 0	Total		36	\$7,426,105.30	100% U	\$0.00		0 3
	31414EMW1		117	\$18,074,497.44	64.4% (	\$0.00	NA	0 5
**************************************		Unavailable	53	\$9,989,723.74	35.6% 0	\$0.00	NA	0 5

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Total		170	\$28,064,221.18	100%	0	\$0.00		0	•
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31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$16,021,140.36		_	\$0.00	NA	0	9
Total		146	\$33,924,109.84	100%	0	\$0.00		0	9
					+			H	
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%		\$0.00	NA	Н	\$
	Unavailable	288	\$76,973,572.27	51.59%		\$0.00	NA		
Total		579	\$149,188,964.94	100%	0	\$0.00		0	9
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	9
Total		72	\$13,467,935.39	100%		\$0.00		0	
31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	9
Total		117	\$27,837,977.59	100%	0	\$0.00		0	9
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	9
Total		25	\$1,738,372.77	100%	0	\$0.00		0	9
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	9
Total		31	\$3,125,827.05	100%	0	\$0.00		0	9
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,038,549.91	67.92%	_	\$0.00	NA	0	9
Total		56	\$7,418,461.76	100%	0	\$0.00		0	9
21414ENE7	T.T.novo:loblo	5	¢064 109 67	1000/	0	\$0.00	NIA	0	
31414ENF7 <b>Total</b>	Unavailable	5 <b>5</b>	\$964,198.67 <b>\$964,198.67</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
l Utai			ф <b>у<del>04</del>,170.0</b> 7	100 %	U	φυ.υυ		V	4
31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	9
Total		2	\$197,941.70	100%	-	\$0.00		0	9
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	Ц	9
Total		1	\$40,158.00	100%	0	\$0.00		0	9

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31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	
Total		5	\$431,328.15	100%	-	\$0.00		0	
					Ц			Ц	
31414ENK6	Unavailable	4	\$249,844.26	100%	1	\$0.00	NA	$\vdash$	
Total		4	\$249,844.26	100%	0	\$0.00		0	
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	
	Unavailable	81	\$5,143,391.56	58.77%	1	\$0.00	NA	0	9
Total		138	\$8,751,576.53	100%	0	\$0.00		0	
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	
	Unavailable	42	\$11,845,284.71	37.4%	_	\$0.00	NA		
Total		117	\$31,673,869.71	100%	0	\$0.00		0	
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	Ш	\$0.00	NA	0	
	Unavailable	40	\$3,924,320.03	29.35%	$\boldsymbol{T}$	\$0.00	NA		9
Total		136	\$13,372,289.52	100%	0	\$0.00		0	
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	Ц	\$0.00	NA	0	
	Unavailable	92	\$12,183,266.67	36.66%	1	\$0.00	NA		
Total		251	\$33,234,397.96	100%	0	\$0.00		0	
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	
	Unavailable	60	\$7,885,490.46	44.32%	_	\$0.00	NA	-	
Total		136	\$17,792,378.46	100%	0	\$0.00		0	
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	<u> </u>
	Unavailable	19	\$5,706,500.00	35.81%		\$0.00	NA	0	9
Total		56	\$15,933,604.00	100%	0	\$0.00		0	
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	Ц	\$0.00	NA	0	5
	Unavailable	35	\$3,455,492.16		-	\$87,883.72	NA	1	\$87,88
Total		82	\$8,058,610.16	100%	1	\$87,883.72		1	\$87,88
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	
	Unavailable	168	\$44,371,261.30		-	\$0.00	NA	-	9
Total		346	\$89,851,657.30	100%	0	\$0.00		0	\$

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31414ENU4	COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	o	\$0.00	NA	0
	Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	0
Total		45	\$12,046,100.01	100%	0	\$0.00		0
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0
Total		82	\$21,171,348.64	100%	0	\$0.00		0
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0
Total		32	\$4,521,944.53	100%	0	\$0.00		0
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0
Total		310	\$58,181,777.38	100%	0	\$0.00		0
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0
Total		216	\$56,800,485.94	100%	0	\$0.00		0
31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0
Total		752	\$201,243,089.92	100%	0	\$0.00		0
31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0
Total		10	\$1,014,995.33	100%	0	\$0.00		0
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0
Total		21	\$2,779,076.73	100%	0	\$0.00		0
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%		\$0.00	NA	
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0
Total		45	\$10,026,247.01	100%	_	\$0.00		0

COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	10 13 23 10 18 28	\$726,420.79 \$1,089,263.56 <b>\$1,815,684.35</b> \$1,324,984.00 \$2,414,509.88 <b>\$3,739,493.88</b>	40.01% 0 59.99% 0 <b>100% 0</b> 35.43% 0 64.57% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 3
COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	10 18 28	\$1,815,684.35 \$1,324,984.00 \$2,414,509.88	35.43% 0 64.57% 0	<b>\$0.00</b> \$0.00	NA	0 9
BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	10 18 28	\$1,324,984.00 \$2,414,509.88	35.43% 0 64.57% 0	\$0.00		0 3
BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	18 28	\$2,414,509.88	64.57% 0	·		0 5
BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	18 28	\$2,414,509.88	64.57% 0	·		0
Unavailable  COUNTRYWIDE BANK, FSB	28			\$0.00	NT A	
BANK, FSB				40.00	INA	0
BANK, FSB		1	100% 0	\$0.00		0 !
BANK, FSB						
Unavailable	8	\$1,278,450.97	25.47% 0	\$0.00	NA	0
C Ha vallacic	23	\$3,740,385.49	74.53% 0	\$0.00	NA	0 :
	31	\$5,018,836.46	100% 0	\$0.00		0 !
COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54% 0	\$0.00	NA	0
Unavailable	35	\$8,623,304.87	86.46% 0	\$0.00	NA	0
	41	\$9,973,909.57	100% 0	\$0.00		0 !
COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19% 0	\$0.00	NA	0
Unavailable	16	\$1,062,429.38	51.81% 0	\$0.00	NA	0
	32	\$2,050,595.63	100% 0	\$0.00		0
COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3% 0	\$0.00	NA	0
Unavailable	14	\$1,383,012.29	64.7% 0	\$0.00	NA	0 :
	22	\$2,137,447.43	100% 0	\$0.00		0
COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51% 0	\$0.00	NA	0
Unavailable	36	\$4,627,195.28	80.49% 0	\$0.00	NA	0
	45	\$5,748,857.21	100% 0	\$0.00		0
COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46% 0	\$0.00	NA	0
Unavailable	15	\$2,395,313.69	78.54% 0	\$0.00	NA	0
	19	\$3,049,860.40	100% 0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61% 0	\$0.00	NA	0
Unavailable	9	\$2,182,124.54	92.39% 0	\$0.00	NA	0 3
	10	\$2,361,969.56	100% 0	\$0.00		0
COUNTRYWIDE	7	\$479,858.83	41.38% 0	\$0.00	NA	0
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE   BANK, FSB   Unavailable   16   32   COUNTRYWIDE   BANK, FSB   Unavailable   14   22   COUNTRYWIDE   BANK, FSB   Unavailable   14   22   COUNTRYWIDE   BANK, FSB   Unavailable   36   45   COUNTRYWIDE   BANK, FSB   Unavailable   15   19   COUNTRYWIDE   BANK, FSB   Unavailable   17   18   Unavailable   18   Unavailable   19   10   COUNTRYWIDE   10   COUNTRYWIDE	COUNTRYWIDE BANK, FSB Unavailable  S2,395,313.69  19 \$3,049,860.40  COUNTRYWIDE BANK, FSB Unavailable  P\$2,182,124.54  10 \$2,361,969.56	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB 16 \$1,350,604.70 \$13.54% 0 \$0.00 NA \$1.000 N

[ <u></u>	BANK, FSB	<u> </u>			[		
	Unavailable	10	\$679,866.27	58.62% 0	\$0.00	NA	0
Total		17	\$1,159,725.10	100% 0	\$0.00		0 9
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31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66% 0	·		
	Unavailable	7	\$998,664.85	74.34% 0			0 \$
Total		10	\$1,343,364.85	100% 0	\$0.00		0 9
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31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35% 0	·		
	Unavailable	9	\$1,536,952.44	68.65% 0			0 9
Total		14	\$2,238,806.40	100% 0	\$0.00		0 5
31414EPS7	Unavailable	5	\$743,615.67	100% 0	\$0.00	NA	n
Total	Ollavallaolo	5	\$743,615.67	100% 0			0 9
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31414EPT5	Unavailable	2	\$81,374.20	100% 0	\$0.00	NA	0
Total		2	\$81,374.20	100% 0			0 5
31414EPU2	Unavailable	1	\$88,895.02	100% 0			0 9
Total		1	\$88,895.02	100% 0	\$0.00		0 5
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38% 0	\$0.00	NA	0 5
<u></u>	Unavailable	5	\$756,165.90	59.62% 0	\$0.00	NA	0 9
Total		9	\$1,268,297.48	100% 0			0 5
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96% 0	·		
	Unavailable	5	\$1,117,945.25				
Total		8	\$1,745,645.25	100% 0	\$0.00		0 5
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31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77% 0	·		
	Unavailable	39	\$12,287,984.14	49.23% 0			0 \$
Total		95	\$24,961,141.14	100% 0	\$0.00		0 9
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31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86% 0	·		
	Unavailable	71	\$14,066,051.53	44.14% 0			0 9
Total		172	\$31,870,367.53	100% 0	\$0.00		0 9
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31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86% 0	·		
<u> </u>	Unavailable	124	\$20,494,822.64	38.14% 0	\$0.00	NA	0 9

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Total		345	\$53,739,534.11	100%	0	\$0.00		0	(
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31414EQA5	COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0	
	Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA	0	9
Total		16	\$3,623,577.85	100%	0	\$0.00		0	
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31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	9
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	
Total		16	\$1,023,764.11	100%	0	\$0.00		0	9
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31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	9
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	
Total		11	\$1,057,983.36	100%	0	\$0.00		0	
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31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	9
Total		13	\$1,700,805.85	100%	0	\$0.00		0	
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	(
Total		14	\$1,738,471.85	100%	0	\$0.00		0	(
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	
Total		11	\$1,417,649.35	100%	0	\$0.00		0	(
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	
Total		15	\$1,836,351.51	100%	0	\$0.00		0	(
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31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	
Total		20	\$3,800,614.36	100%	0	\$0.00		0	(
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31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	
Total		10	\$1,813,938.00	100%	0	\$0.00		0	

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31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07% 0	·		0
	Unavailable	6	\$746,975.56	68.93% 0		NA	0
Total		9	\$1,083,683.56	100% 0	\$0.00		0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99% 0	·	NA	0
	Unavailable	8	\$1,126,400.00	68.01% 0		NA	0
Total		12	\$1,656,250.00	100% 0	\$0.00		0
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97% 0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03% 0	\$0.00	NA	0
Total		28	\$3,463,930.17	100% 0	\$0.00		0
31414EQP2	COUNTRYWIDE BANK, FSB	6	\$870,300.00	35.34% 0	·	NA	0
	Unavailable	10	\$1,592,352.16	64.66% 0		NA	
Total		16	\$2,462,652.16	100% 0	\$0.00		0
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56% 0	·		
	Unavailable	10	\$1,052,427.82	87.44% 0		NA	
Total		12	\$1,203,627.82	100% 0	\$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58% 0	\$0.00	NA	0
	Unavailable	8	\$1,342,283.63	73.42% 0		NA	0
Total		12	\$1,828,233.63	100% 0	\$0.00		0
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92% 0	·		
	Unavailable	18	\$2,547,756.77	51.08% 0		NA	0
Total		35	\$4,987,601.77	100% 0	\$0.00		0
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67% 0	·		
	Unavailable	14	\$1,821,218.41	76.33% 0		NA	0
Total		19	\$2,385,918.41	100% 0	\$0.00		0
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03% 0	·	NA	0
	Unavailable	8	\$918,044.99	70.97% 0			0
Total		13	\$1,293,594.99	100% 0	\$0.00		0
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	BANK, FSB								
	Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	
Total		365	\$47,430,227.89	100%		\$0.00		0	
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31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	(
	Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	
Total		148	\$19,365,954.93	100%		\$0.00		0	
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31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%		\$0.00	NA	Щ	9
	Unavailable	122	\$8,618,047.37	40.83%	_	\$0.00	NA	0	
Total		311	\$21,106,413.92	100%	0	\$0.00		0	
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31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00			\$0.00	NA	Щ	9
	Unavailable	137	\$9,047,956.82	64.54%		\$0.00	NA	0	
Total		215	\$14,018,992.82	100%	0	\$0.00		0	
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31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%		\$0.00	NA	Н	9
	Unavailable	19	\$4,899,297.42	54.66%		\$0.00	NA	0	9
Total		33	\$8,963,647.42	100%	0	\$0.00		0	9
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31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%		\$0.00	NA	Н	9
	Unavailable	41	\$4,033,556.77	50.25%		\$0.00	NA	0	9
Total		82	\$8,027,581.77	100%	0	\$0.00		0	
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31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%		\$0.00	NA	Ш	
	Unavailable	110	\$16,467,210.22	64.81%		\$0.00	NA	0	
Total		174	\$25,406,506.45	100%	0	\$0.00		0	
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31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%		\$0.00	NA	Ш	d
	Unavailable	30	\$7,651,330.42	76.01%		\$0.00	NA	0	
Total		43	\$10,066,017.65	100%	0	\$0.00		0	9
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31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00			\$0.00	NA	0	(
	Unavailable	83	\$24,301,414.92	40.5%		\$0.00	NA	0	
Total		207	\$60,004,210.92	100%	0	\$0.00		0	
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31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	•

	Unavailable	85	\$26,342,175.00	43.86% 0	\$0.00	NA	0 (
Total	Unavanaore	209	\$60,053,801.00	100% 0	\$0.00 \$0.00		0 5
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31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48% 0	\$0.00	NA	0 9
	Unavailable	35	\$9,434,426.72	62.52% 0	\$0.00	NA	0 9
Total		59	\$15,089,084.11	100% 0	\$0.00		0 \$
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61% 0	\$0.00	NA	0 9
	Unavailable	48	\$15,354,619.49	61.39% 0	\$0.00	NA	0 9
Total		80	\$25,013,156.38	100% 0	\$0.00		0 9
31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14		\$0.00	NA	
	Unavailable	7	\$1,270,164.20	53.96% 0	\$0.00	NA	0 3
Total		16	\$2,353,992.34	100% 0	\$0.00		0 9
31414ESA3	Unavailable	4	\$1,155,337.65	100% 0	\$0.00	NA	0
Total		4	\$1,155,337.65	100% 0	\$0.00		0 5
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31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29% 0	\$0.00	NA	
	Unavailable	20	\$4,097,698.51	54.71% 0	\$0.00	NA	
Total		43	\$7,490,396.51	100% 0	\$0.00		0 5
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31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77% 0	\$0.00	NA	
	Unavailable	74	\$7,276,140.32	52.23% 0	\$0.00	NA	0 9
Total		143	\$13,930,929.32	100% 0	\$0.00		0 9
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38% 0	\$0.00	NA	0 5
	Unavailable	26	\$1,865,029.00	44.62% 0	\$0.00	NA	0
Total		61	\$4,180,168.00	100% 0	\$0.00		0
31414ESK1	Unavailable	16	\$3,139,023.87	100% 0	\$0.00	NA	0 9
Total		16	\$3,139,023.87	100% 0	\$0.00		0 5
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00		\$0.00	NA	
	Unavailable	41	\$10,484,133.25	67.1% 0	\$0.00	NA	
Total		61	\$15,624,661.25	100% 0	\$0.00		0 5
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12% 0	\$0.00	NA	0 5

	Unavailable	74	\$7,260,547.27	60.88% 0	\$0.00	NA	0 8
Total	O HA ( AHAC 2	121	\$11,925,023.85	100% 0	\$0.00		ol §
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31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00		\$0.00	NA	0
	Unavailable	115	\$30,109,950.71	79.05% 0		NA	0 9
Total		148	\$38,091,155.71	100% 0	\$0.00		0 9
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31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23% 0	·		
	Unavailable	40	\$2,559,441.69	54.77% 0	\$0.00		0 9
Total		78	\$4,673,268.69	100% 0	\$0.00	<u> </u>	0 9
31414ESR6	COUNTRYWIDE BANK, FSB	1	\$200,800.00		·	NA	0 5
	Unavailable	9	\$2,318,585.75	92.03% 0			0 9
Total		10	\$2,519,385.75	100% 0	\$0.00		0 \$
	COUNTRYWIDE	+++		<del></del>			
31414ESS4	BANK, FSB	18	\$4,969,575.00		·		
	Unavailable	29	\$7,807,992.60				0 9
Total		47	\$12,777,567.60	100% 0	\$0.00		0 9
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66% 0	\$0.00	NA	0 5
	Unavailable	109	\$23,228,858.71	75.34% 0	\$0.00	NA	0
Total		144	\$30,830,093.28	100% 0			0 9
		$\perp$					
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70		·		
	Unavailable	43	\$11,455,737.89			-	
Total		88	\$21,223,396.59	100% 0	\$0.00		0 5
		+		<del></del>		<b>——</b>	
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00		\$0.00	NA	0 5
	Unavailable	189	\$47,113,569.67	69.34% 0	\$0.00	NA	0 9
Total		276	\$67,945,485.67	100% 0	\$0.00	[	0 9
<u> </u>				<del></del>		<del>                                     </del>	
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00		\$0.00		
	Unavailable	28	\$1,906,649.07	56.26% 0	i		1
Total		51	\$3,388,782.07	100% 0	\$0.00		0 9
<del>                                     </del>	COLINEDAMIDE	+++		<del></del>		<del>                                     </del>	
31414ESZ8	COUNTRYWIDE BANK, FSB	4	\$1,152,000.00		\$0.00		
<u> </u>	Unavailable	1	\$400,500.00	25.8% 0	\$0.00	NA	0 5

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Total		5	\$1,552,500.00	100%	0	\$0.00		0	
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31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0	9
	Unavailable	20	\$4,614,236.58	72.06%	_	\$0.00	NA	0	\$
Total		28	\$6,403,466.58	100%	0	\$0.00		0	
		1.0	** *** *** ***	1000		***			
31414ET38	Unavailable	12	\$2,197,528.83	100%	_	\$0.00	NA	т	
Total		12	\$2,197,528.83	100%	U	\$0.00		0	1
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	9
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	S
Total		12	\$1,701,128.74	100%	0	\$0.00		0	9
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	•
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	9
Total		19	\$2,986,383.40	100%	0	\$0.00		0	\$
					4				
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%		\$0.00	NA	Ц	\$
	Unavailable	19	\$1,555,022.07	68.12%	-+	\$0.00	NA	0	
Total		29	\$2,282,780.14	100%	0	\$0.00		0	
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	9
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	5
Total		9	\$1,123,494.72	100%	0	\$0.00		0	
31414ETA2	COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0	9
Total		9	\$1,092,818.56	100%	0	\$0.00		0	9
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%		\$0.00	NA	Ш	\$
	Unavailable	17	\$1,200,251.90	97.41%	_	\$0.00	NA	0	
Total		18	\$1,232,174.18	100%	0	\$0.00		0	
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	
Total	o na i anaono	5	\$474,036.40	100%	$\rightarrow$	\$0.00	1 12 1	0	
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31414ETL8	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	5
Total		1	\$103,500.00	100%	0	\$0.00		0	9

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31414ETP9	Unavailable	2	\$151,949.12	100%		\$0.00	NA	0	9
Total		2	\$151,949.12	100%	0	\$0.00		0	3
	COLINEDAMADE	++++							
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$
Total	5111,111,1102	1	\$115,353.91	100%	0	\$0.00		0	9
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31414ETR5	Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	9
Total		4	\$679,126.80	100%	0	\$0.00		0	9
31414ETS3	Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0	9
Total		1	\$187,873.77	100%	0	\$0.00		0	9
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	9
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	9
Total		157	\$26,224,189.54	100%	0	\$0.00		0	9
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	9
	Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	9
Total		237	\$64,409,934.67	100%	0	\$0.00		0	9
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%		\$0.00	NA	0	9
	Unavailable	8	\$1,703,690.00	62.04%		\$0.00	NA	0	9
Total		12	\$2,746,090.00	100%	0	\$0.00		0	9
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	9
	Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	9
Total		78	\$19,710,690.15	100%	0	\$0.00		0	9
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	9
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	9
Total		19	\$4,243,652.14	100%	0	\$0.00		0	9
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31414EU28	COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0	9
Total		6	\$2,138,835.06	100%	0	\$0.00		0	9
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	9
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	9

	25	\$4,155,655,94	100%	0	\$0.00		0	5
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COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	9
Unavailable	17	\$4,991,740.50		_	\$0.00	NA	$\boldsymbol{\vdash}$	\$
	21	\$5,818,740.50	100%	0	\$0.00		0	•
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BANK, FSB	43	\$5,582,666.50			\$0.00		Н	9
Unavailable						NA	1	\$
	104	\$13,564,012.75	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	S
Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	5
	36	\$2,576,014.36			\$0.00		0	\$
COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	o	\$
Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$
	72	\$7,113,469.03	100%	0	\$0.00		0	\$
							Н	
COUNTRYWIDE BANK, FSB	10	\$2,093,003.00			\$0.00	NA	0	9
Unavailable	35	\$7,928,174.93			\$0.00	NA	1	9
	45	\$10,021,177.93	100%	0	\$0.00		0	•
		<b>** ** ** ** ** ** **</b>	1000	0	<b>\$0.00</b>			
Unavailable						NA		3
	3	\$143,845.93	100%	U	\$0.00		V	1
COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0	9
Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	9
	10	\$1,394,182.25	100%	0	\$0.00		0	\$
							Ш	
COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$
Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$
	27	\$5,830,262.81	100%	0	\$0.00		0	\$
							Н	
BANK, FSB	17	\$1,354,287.00			\$0.00		Ш	9
Unavailable	12	\$1,164,749.21			\$0.00	NA	0	9
	29	\$2,519,036.21	100%	0	\$0.00		0	
	7	\$929,650.00	53.62%		\$0.00	NT A	0	
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	COUNTRYWIDE BANK, FSB 4 \$827,000.00 Unavailable 17 \$4,991,740.50 21 \$5,818,740.50  COUNTRYWIDE BANK, FSB 43 \$5,582,666.50 Unavailable 61 \$7,981,346.25  COUNTRYWIDE BANK, FSB 21 \$1,560,171.00 BANK, FSB 21 \$1,015,843.36  Unavailable 15 \$1,015,843.36  COUNTRYWIDE BANK, FSB 41 \$4,023,718.00 Unavailable 31 \$3,089,751.03  COUNTRYWIDE BANK, FSB 10 \$2,093,003.00  COUNTRYWIDE BANK, FSB 10 \$2,093,003.00 Unavailable 35 \$7,928,174.93  Unavailable 3 \$143,845.93  Unavailable 3 \$143,845.93  COUNTRYWIDE BANK, FSB 6 \$837,369.34 Unavailable 4 \$556,812.91 Unavailable 4 \$556,812.91 Unavailable 4 \$556,812.91 COUNTRYWIDE BANK, FSB 9 \$2,045,650.00 Unavailable 18 \$3,784,612.81  COUNTRYWIDE BANK, FSB 9 \$2,045,650.00 Unavailable 18 \$3,784,612.81  COUNTRYWIDE BANK, FSB 9 \$2,045,650.00 Unavailable 18 \$3,784,612.81  COUNTRYWIDE BANK, FSB 17 \$1,354,287.00 Unavailable 12 \$1,164,749.21  29 \$2,519,036.21	COUNTRYWIDE BANK, FSB 4 \$827,000.00 14.21% Unavailable 17 \$4,991,740.50 85.79% 21 \$5,818,740.50 100%  COUNTRYWIDE BANK, FSB 43 \$5,582,666.50 41.16% Unavailable 61 \$7,981,346.25 58.84% 104 \$13,564,012.75 100%  COUNTRYWIDE BANK, FSB 21 \$1,560,171.00 60.57% BANK, FSB 21 \$1,015,843.36 39.43% Unavailable 15 \$1,015,843.36 100%  COUNTRYWIDE BANK, FSB 41 \$4,023,718.00 56.56% Unavailable 31 \$3,089,751.03 43.44% T2 \$7,113,469.03 100%  COUNTRYWIDE BANK, FSB 10 \$2,093,003.00 20.89% Unavailable 35 \$7,928,174.93 79.11% 45 \$10,021,177.93 100%  COUNTRYWIDE BANK, FSB 5 \$837,369.34 60.06% Unavailable 3 \$143,845.93 100%  COUNTRYWIDE BANK, FSB 6 \$837,369.34 60.06% Unavailable 4 \$556,812.91 39.94% 10 \$1,394,182.25 100%  COUNTRYWIDE BANK, FSB 9 \$2,045,650.00 35.09% Unavailable 18 \$3,784,612.81 64.91% COUNTRYWIDE BANK, FSB 17 \$1,354,287.00 53.76% Unavailable 18 \$3,784,612.81 64.91% COUNTRYWIDE BANK, FSB 17 \$1,354,287.00 53.76% Unavailable 12 \$1,164,749.21 46.24% 29 \$2,519,036.21 100%	COUNTRYWIDE BANK, FSB Unavailable 17 \$4,991,740.50 85.79% 0 21 \$5,818,740.50 100% 0  COUNTRYWIDE BANK, FSB Unavailable 61 \$7,981,346.25 58.84% 0 104 \$13,564,012.75 100% 0  COUNTRYWIDE BANK, FSB Unavailable 15 \$1,015,843.36 39.43% 0  COUNTRYWIDE BANK, FSB Unavailable 15 \$1,015,843.36 39.43% 0  COUNTRYWIDE BANK, FSB Unavailable 15 \$1,015,843.36 39.43% 0  COUNTRYWIDE BANK, FSB Unavailable 31 \$3,089,751.03 43.44% 0  COUNTRYWIDE BANK, FSB Unavailable 31 \$3,089,751.03 43.44% 0  COUNTRYWIDE BANK, FSB Unavailable 32 \$7,113,469.03 100% 0  COUNTRYWIDE BANK, FSB Unavailable 33 \$143,845.93 100% 0  COUNTRYWIDE BANK, FSB Unavailable 34 \$10,021,177.93 100% 0  COUNTRYWIDE BANK, FSB Unavailable 35 \$7,928,174.93 79.11% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$143,845.93 100% 0  COUNTRYWIDE BANK, FSB Unavailable 4 \$556,812.91 39.94% 0  COUNTRYWIDE BANK, FSB Unavailable 10 \$1,394,182.25 100% 0  COUNTRYWIDE BANK, FSB Unavailable 11 \$3,784,612.81 64.91% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$1,164,749.21 46.24% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$1,164,749.21 46.24% 0  29 \$2,519,036.21 100% 0	COUNTRYWIDE BANK, FSB 4 \$827,000.00 14.21% 0 \$0.00 Unavailable 17 \$4,991,740.50 85.79% 0 \$0.00 21 \$5,818,740.50 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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	COUNTRYWIDE BANK, FSB								
	Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	
Total		13	\$1,733,650.00	100%		\$0.00		0	
		$\Box$		!				<u></u>	
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	9
	Unavailable	4	\$789,410.00			\$0.00	NA	0	
Total		9	\$2,072,510.00	100%	0	\$0.00		0	
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%		\$0.00	NA	Щ.	<u> </u>
	Unavailable	67	\$17,853,508.87	67.48%		\$0.00	NA	0	9
Total		103	\$26,458,125.87	100%	0	\$0.00		0	9
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	9
	Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0	
Total		116	\$30,373,324.34	100%		\$0.00		0	
				 				$\Box$	
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%		\$0.00	NA	0	<u> </u>
	Unavailable	163	\$45,780,451.39	68.72%	_	\$0.00	NA	0	•
Total		246	\$66,618,866.39	100%	0	\$0.00		0	•
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31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%		\$0.00	NA	Щ.	9
	Unavailable	6	\$1,099,277.63	38.23%		\$0.00	NA		•
Total		14	\$2,875,184.02	100%	0	\$0.00		0	9
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	
	Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	
Total		127	\$13,522,291.41	100%	0	\$0.00		0	<u> </u>
		$\Box$						II.	
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	9
	Unavailable	32	\$7,268,004.62	42.45%		\$0.00	NA	0	
Total		79	\$17,121,562.52	100%	0	\$0.00		0	
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50		Ш	\$0.00	NA		
	Unavailable	61	\$8,832,320.30			\$0.00	NA	0	
Total		118	\$14,929,013.80	100%	0	\$0.00		0	
31414EV76	COUNTRYWIDE	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	

l <u> </u>	BANK, FSB	I <u> </u>	]		,  _		!		ı
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	
Total		114	\$14,847,772.67	100%		\$0.00		0	
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	
Total		63	\$8,308,218.00	100%		\$0.00		0	
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90			\$0.00	NA	Ш	
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	
Total		50	\$4,905,428.39	100%	0	\$0.00		0	
					Д.			$\prod$	<u> </u>
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00			\$0.00	NA	Ш	
	Unavailable	11	\$2,593,116.19			\$0.00	NA	0	
Total		21	\$4,551,296.19	100%	0	\$0.00		0	
		$\perp$			Щ.			Ц	<u> </u>
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00			\$0.00	NA	0	<u>!</u>
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0	
Total		8	\$1,487,650.00	100%		\$0.00		0	
								$\prod$	
31414EVE1	COUNTRYWIDE BANK, FSB	7	\$1,985,220.00			\$0.00	NA	0	
	Unavailable	10	\$3,346,624.13	62.77%	0	\$0.00	NA	0	
Total		17	\$5,331,844.13	100%	0	\$0.00		0	<u> </u>
					$\bot$				<u> </u>
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00			\$0.00	NA		
	Unavailable	13	\$3,384,326.55	76.5%	0	\$0.00	NA	0	
Total		18	\$4,424,176.55	100%	0	\$0.00		0	
				لــــــــــــــــــــــــــــــــــــــ	ب			Ц	<u>-</u>
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00			\$0.00	NA	0	 
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	
Total		33	\$7,688,862.65	100%	0	\$0.00		0	
				لــــــــــــــــــــــــــــــــــــــ	بل			Ц	<u> </u>
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00			\$0.00	NA	0	I
	Unavailable	8	\$1,801,309.00	1		\$0.00	NA	0	<u> </u>
Total		10	\$2,410,114.00	100%	0	\$0.00		0	<u> </u>
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31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	I

	Unavailable	50	\$13,669,719.12	54.65% 0	\$0.00	NA 0	,
Total	Uliavaliauic	103	\$15,009,719.12 \$25,014,980.10		\$0.00	0	
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31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58% 0	\$0.00	NA 0	\$
	Unavailable	38	\$12,777,627.80	36.42% 0	\$0.00	NA 0	9
Total		134	\$35,084,536.73	100% 0	\$0.00	0	\$
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00		\$0.00	NA 0	
<u> </u>	Unavailable	4	\$985,425.00		\$0.00	NA 0	
Total		9	\$2,279,954.00	100% 0	\$0.00	0	9
31414EVQ4	Unavailable	5	\$1,406,666.80	100% 0	\$0.00	NA 0	
Total		5	\$1,406,666.80	100% 0	\$0.00	0	1
31414EVR2	Unavailable	3	\$368,199.52	100% 0	\$0.00	NA 0	9
Total		3	\$368,199.52	100% 0	\$0.00	0	3
31414EVS0	Unavailable	3	\$480,620.04	100% 0	\$0.00	NA 0	5
Total		3	\$480,620.04	100% 0	\$0.00	0	•
31414EVT8	Unavailable	1	\$60,228.87	100% 0	\$0.00	NA 0	5
Total		1	\$60,228.87	100% 0	\$0.00	0	9
31414EVU5	Unavailable	2	\$318,000.00	100% 0	\$0.00	NA 0	9
Total		2	\$318,000.00	100% 0	\$0.00	0	\$
31414EW26	Unavailable	1	\$208,792.42	100% 0	\$0.00	NA 0	
Total		1	\$208,792.42	100% 0	\$0.00	0	9
31414EW59	Unavailable	11	\$783,457.35	100% 0	\$0.00	NA 0	
Total		11	\$783,457.35	100% 0	\$0.00	0	5
21.41.4533767	TT	0	Ф7 <i>(5 4</i> 17 07	1000/ 0	¢0.00	NIA O	
31414EW67 <b>Total</b>	Unavailable	8	\$765,417.97 <b>\$765,417.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		0	Φ/U3, <del>4</del> 11.71	100 70 0	<b>ቅ</b> ሁ.ሀሀ	U	4
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4% 0	\$0.00	NA 0	\$
	Unavailable	18	\$3,982,964.69	63.6% 0	\$0.00	NA 0	5
Total		31	\$6,262,597.31	100% 0	\$0.00	0	9
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92% 0	\$0.00	NA 0	9
	Unavailable	93	\$12,259,590.76	60.08% 0	\$0.00	NA 0	9
Total		155	\$20,404,979.32	100% 0	\$0.00	0	

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31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	
Total		85	\$11,155,594.85	100%	0	\$0.00		0	
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	:
Total		130	\$34,013,704.17	100%	0	\$0.00		0	
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	,
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	
Total		241	\$61,100,603.11	100%	0	\$0.00		0	,
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	
Total		278	\$73,824,459.52	100%	0	\$0.00		0	1
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	
Total		142	\$40,051,796.87	100%	0	\$0.00		0	(
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	,
	Unavailable	108	\$28,108,566.97	76.62%		\$0.00	NA	0	
Total		139	\$36,686,147.93	100%	0	\$0.00		0	
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	•
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0	
Total		36	\$7,824,100.72	100%	0	\$0.00		0	-
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	
Total		116	\$15,177,808.84	100%	0	\$0.00		0	
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	,
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	
Total		43	\$4,258,211.47	100%	0	\$0.00		0	

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COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	
Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	
	41	\$5,324,746.80	100%	0	\$0.00		0	
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COUNTRYWIDE	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	•
-	92	\$23 465 675 51	81 36%	n	\$0.00	NA	n	-
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COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	(
Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	
	36	\$5,782,749.99		-	\$0.00		0	ę
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COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	
Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	
	78	\$22,904,242.96	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	(
Unavailable	144	\$40,592,194.87		_	\$0.00	NA	0	
	213	\$56,843,091.87	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	(
Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	
	89	\$25,008,762.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49% (	0	\$0.00	NA	0	
Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	
	228	\$39,454,277.39	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	(
Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	
	47	\$4,595,935.00	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	
Unavailable	91	\$23,352,612.00	71.37%	1	\$391,642.80	NA	0	
	128	\$32,719,344.00	100%	1	\$391,642.80		0	
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COUNTRYWIDE	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB	BANK, FSB Unavailable  27 \$3,474,411.61 65.25%  41 \$5,324,746.80 100%  COUNTRYWIDE BANK, FSB Unavailable  22 \$5,375,753.49 18.64%  114 \$28,841,429.00 100%  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,598.99 65.71%  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,598.99 65.71%  COUNTRYWIDE BANK, FSB Unavailable  59 \$18,277,660.55 79.8%  78 \$22,904,242.96 100%  COUNTRYWIDE BANK, FSB Unavailable  59 \$16,250,897.00 28.59%  Unavailable  44 \$40,592,194.87 71.41%  213 \$56,843,091.87 100%  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45%  BANK, FSB Unavailable  60 \$17,869,750.00 71.45%  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45%  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45%  COUNTRYWIDE BANK, FSB Unavailable  76 \$16,377,916.99 41.51%  COUNTRYWIDE BANK, FSB Unavailable  77 \$2,625,351.00 57.12%  COUNTRYWIDE BANK, FSB Unavailable  91 \$23,352,612.00 71.37%  128 \$32,719,344.00 100%	BANK, FSB Unavailable Unavailable  27 \$3,474,411.61 65.25% 0  41 \$5,324,746.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable  22 \$5,375,753.49 18.64% 0  114 \$28,841,429.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,598.99 65.71% 0  36 \$5,782,749.99 100% 0  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,598.99 65.71% 0  COUNTRYWIDE BANK, FSB Unavailable  59 \$18,277,660.55 79.8% 0  78 \$22,904,242.96 100% 0  COUNTRYWIDE BANK, FSB Unavailable  144 \$40,592,194.87 71.41% 0  213 \$56,843,091.87 100% 0  COUNTRYWIDE BANK, FSB Unavailable  59 \$7,139,012.00 28.55% 0  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  70 \$16,377,916.99 41.51% 0  COUNTRYWIDE BANK, FSB Unavailable  71 \$2,625,351.00 57.12% 0  COUNTRYWIDE BANK, FSB Unavailable  20 \$1,970,584.00 42.88% 0  COUNTRYWIDE BANK, FSB Unavailable  21 \$23,352,612.00 71.37% 1  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,344.00 100% 1	BANK, FSB	BANK, FSB	BANK, FSB

BANK, FSB	$\perp$		·	<u> </u>			. L
Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0
	26	\$8,024,670.66			\$0.00		0
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Unavailable	1	\$200,542.71		_	\$0.00	NA	0
	1	\$200,542.71	100%	0	\$0.00		0
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BANK, FSB	59	\$16,830,055.23			\$0.00		
Unavailable	11	\$3,193,755.00			\$0.00		
	70	\$20,023,810.23	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0
Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0
	197	\$60,017,210.00	100%	0	\$0.00		0
Unavailable	1	\$140,205.03			\$0.00	NA	0
	1	\$140,205.03	100%	0	\$0.00		0
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COUNTRYWIDE BANK, FSB	12	\$2,537,755.00			\$0.00		
Unavailable	30	\$4,408,227.21			\$0.00	NA	0
	42	\$6,945,982.21	100%	0	\$0.00		0
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COUNTRYWIDE BANK, FSB	9	\$884,300.20			\$0.00	NA	0
Unavailable	4	\$917,806.97			\$0.00	NA	0
	13	\$1,802,107.17	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	17	\$1,695,686.00			\$0.00	NA	0
Unavailable	11	\$1,046,950.00			\$0.00	NA	0
	28	\$2,742,636.00	100%	0	\$0.00		0
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COUNTRYWIDE BANK, FSB	29	\$6,789,691.51			\$0.00	NA	0
Unavailable	82	\$21,743,621.27			\$0.00	NA	0
	111	\$28,533,312.78	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	52	\$12,387,790.27			\$0.00	NA	0
Unavailable	105	\$21,898,291.72			\$0.00	NA	0
	157	\$34,286,081.99	100%	0	\$0.00		0
	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  COUNTRYWIDE BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	COUNTRYWIDE BANK, FSB							
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0
Total		63	\$20,030,689.10	100%		\$0.00		0
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0
	Unavailable	110	\$31,993,923.72	53.32%		\$0.00	NA	1
Total		235	\$60,004,043.63	100%	0	\$0.00		0
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0
Total		111	\$18,827,706.63	100%	0	\$0.00		0
		$\rightarrow$						
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%		\$0.00	NA	
	Unavailable	22	\$2,253,530.38	41.79%		\$0.00	NA	1
Total		54	\$5,391,897.38	100%	0	\$0.00		0
		$\longrightarrow$						<del> </del>
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%		\$0.00	NA	
	Unavailable	93	\$23,807,223.88	68.9%		\$0.00	NA	
Total		136	\$34,554,960.88	100%	0	\$0.00		0
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0
Total		103	\$19,702,209.98	100%		\$0.00		0
								1
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0
Total		201	\$34,806,117.32	100%	0	\$0.00		0
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31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0
	Unavailable	92	\$21,797,031.04	63.48%		\$0.00	NA	0
Total		147	\$34,337,162.08	100%	0	\$0.00		0
		+						<del> </del>
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%		\$0.00	NA	
	Unavailable	102	\$22,871,302.57	81.86%		\$0.00	NA	0
Total		129	\$27,939,999.29	100%	0	\$0.00		0
		$\bot$						
31414EY24	COUNTRYWIDE	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0

	BANK, FSB			1			
	Unavailable	24	\$4,253,994.73	78.89% 0	\$0.00	NA	0 9
Total		33	\$5,392,499.73	100% 0			0 5
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17% 0	\$0.00	NA	0 5
	Unavailable	12	\$1,893,620.00			NA	0 9
Total		14	\$2,156,100.00	100% 0	\$0.00		0 5
		$\perp$					
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4% 0	·		
	Unavailable	8	\$793,989.49	67.6% 0			
Total		12	\$1,174,468.49	100% 0	\$0.00		0 5
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64% 0	\$0.00	NA	0 5
	Unavailable	17	\$3,784,474.62	54.36% 0	\$0.00	NA	0 9
Total		34	\$6,961,395.62	100% 0			0 9
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82% 0	\$0.00	NA	0 5
	Unavailable	84	\$14,046,872.78	45.18% 0	\$0.00	NA	0 9
Total		197	\$31,093,356.28	100% 0	\$0.00		0 5
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31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27% 0	·		
	Unavailable	116	\$25,883,827.63	57.73% 0			0 5
Total		206	\$44,832,313.78	100% 0	\$0.00		0 5
		$\perp$					
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49% 0			
	Unavailable	23	\$6,031,833.38	69.51% 0		1	
Total		34	\$8,677,771.38	100% 0	\$0.00		0 5
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31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78% 0	·		
	Unavailable	50	\$11,639,345.16	85.22% 0			
Total		58	\$13,657,894.16	100% 0	\$0.00		0 5
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31% 0			
	Unavailable	22	\$2,845,917.28	57.69% 0			
Total		38	\$4,932,807.28	100% 0	\$0.00		0 5
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71% 0	\$0.00	NA	0 5

	Unavailable	13	\$2,546,084.44	54.29% 0	\$0.00	NA	ol s
Total	Ciluvaliacio	23	\$4,689,446.44	100% 0			0 9
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31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85% 0	·	NA	0
	Unavailable	16	\$4,431,400.00	22.15% 0		NA	0 9
Total		84	\$20,008,818.00	100% 0	\$0.00		0 9
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31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63% 0	·		
	Unavailable	8	\$2,760,576.28	18.37% 0			0 9
Total		65	\$15,025,219.47	100% 0	\$0.00		0 9
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67% 0	·		0 9
	Unavailable	2	\$424,000.00				0 9
Total		59	\$12,746,791.87	100% 0	\$0.00		0 9
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68% 0	·		
	Unavailable	1	\$377,100.00	28.32% 0			0 9
Total		4	\$1,331,701.67	100% 0	\$0.00	,—— <u> </u>	0 9
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00		·	NA	0
	Unavailable	1	\$117,000.00				0 9
Total		8	\$2,324,004.00	100% 0	\$0.00		0 \$
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00		·		
	Unavailable	8	\$1,311,784.33				
Total		10	\$1,606,784.33	100% 0	\$0.00	!	0 \$
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63				
	Unavailable	3	\$331,900.00			NA () 3
Total		5	\$574,266.63	100% 0	\$0.00	<u> </u>	9 3
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00		·		
	Unavailable	5	\$840,160.00				1
Total		6	\$957,160.00	100% 0	\$0.00	,—— <u> </u>	0 5
<u> </u>	COLINIEDAMINE	+++		,———			+
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00		·		
	Unavailable	3	\$544,031.43	39.62% 0	\$0.00	NA) 5

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Total		9	\$1,373,020.43	100%	0	\$0.00		0	•
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31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	Ц	\$0.00	NA	0	(
	Unavailable	41	\$9,551,736.72	65.93%		\$0.00	NA	0	(
Total		58	\$14,488,553.72	100%	0	\$0.00		0	
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	
	Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	(
Total		56	\$12,129,427.45	100%	0	\$0.00		0	(
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	Ш	\$0.00	NA	0	9
	Unavailable	70	\$16,984,686.59	57.68%		\$0.00	NA	0	(
Total		122	\$29,448,543.59	100%	0	\$0.00		0	
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	
	Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	(
Total		202	\$25,999,315.24	100%	0	\$0.00		0	(
31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	
	Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	(
Total		213	\$52,103,775.04	100%	0	\$0.00		0	(
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	(
Total		97	\$11,811,065.99	100%	0	\$0.00		0	
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	9
	Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	(
Total		661	\$164,658,001.12	100%	0	\$0.00		0	9
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	(
	Unavailable	43	\$10,186,554.95	79.4%	_	\$0.00	NA	0	9
Total		53	\$12,829,644.95	100%	0	\$0.00		0	
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA		
Total		89	\$20,024,741.85	100%	0	\$0.00		0	

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31414EZP2	COUNTRYWIDE BANK, FSB	1	\$209,000.00	8.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,135,143.74	91.08%	0	\$0.00	NA	0	9
Total		7	\$2,344,143.74	100%	0	\$0.00		0	\$
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31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	Ц	\$0.00	NA		9
	Unavailable	144	\$18,894,909.09	68.75%	—	\$0.00	NA	m	S
Total		210	\$27,484,351.09	100%	0	\$0.00		0	\$
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	9
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$
Total		122	\$28,249,554.19	100%	0	\$0.00		0	9
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	9
Total		20	\$3,464,724.40	100%	0	\$0.00		0	9
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	1	\$263,291.42	NA	1	\$263,29
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$
Total		21	\$3,292,817.00	100%	1	\$263,291.42		1	\$263,29
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	9
Total		117	\$20,624,840.68	100%	0	\$0.00		0	\$
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	9
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	9
Total		129	\$30,708,983.36	100%	0	\$0.00		0	\$
	COLINTRAWINE				H			H	
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	Ш	\$0.00	NA	Ш	\$
	Unavailable	256	\$70,800,180.08	72.37%	-	\$0.00	NA		\$
Total	+	364	\$97,836,401.38	100%	0	\$0.00		0	Ş
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	9
Total		81	\$12,237,275.00	100%		\$0.00		0	9
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	\cap	\$0.00	NA	0	d
	NDS CITIZENS, INA	23	\$2,618,959.97	100%	—			0	<u> </u>
Total		23	ֆ ∠,∪1∂,У3У.97	100%	V	\$0.00		V	ų.

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CHNTDHCT							${\mathbb H}$	
MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	5
Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	9
	21	\$6,012,464.25	100%	0	\$0.00		0	9
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MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0	9
Unavailable	12	\$4,055,038.45		_	\$0.00	NA	0	9
	18	\$6,049,878.45	100%	0	\$0.00		0	
SUNTRUST	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	9
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Unavailable								
	16	\$5,137,750.00	100%	U	\$0.00		U	3
SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	9
Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	9
	65	\$20,009,009.76	100%	0	\$0.00		0	9
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SUNTRUST MORTGAGE INC.	22	\$5,747,200.00			\$0.00	NA	0	9
Unavailable	48	\$14,345,575.00			\$0.00		-	9
	70	\$20,092,775.00	100%	0	\$0.00		0	9
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SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$
Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	9
	32	\$10,120,020.00	100%	0	\$0.00		0	9
SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$
Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	9
	39	\$13,411,923.00	100%	0	\$0.00		0	9
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SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	\$
Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	9
	35	\$10,991,250.00	100%	0	\$0.00		0	\$
SUNTRUST MORTGA GE INC	4	\$677,400.00	6.64%	0	\$0.00	NA	0	9
	31	\$9.520.268.00	93 36%	0	\$0.00	NΛ	0	•
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	SUNTRUST MORTGAGE INC. Unavailable MORTGAGE INC.	MORTGAGE INC. Unavailable 11 \$2,994,350.00 21 \$6,012,464.25 SUNTRUST MORTGAGE INC. Unavailable 12 \$4,055,038.45 18 \$6,049,878.45 SUNTRUST MORTGAGE INC. Unavailable 11 \$3,795,650.00 16 \$5,137,750.00 SUNTRUST MORTGAGE INC. Unavailable 17 \$5,263,275.00 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,745,734.76 65 \$20,009,009.76 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,345,575.00 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,345,575.00 SUNTRUST MORTGAGE INC. Unavailable 19 \$4,623,600.00 SUNTRUST MORTGAGE INC. Unavailable 10 \$5,496,420.00 SUNTRUST MORTGAGE INC. Unavailable 11 \$3,795,650.00 \$1,341,923,00 SUNTRUST MORTGAGE INC. Unavailable 12 \$4,143,600.00 SUNTRUST MORTGAGE INC. Unavailable 27 \$9,268,323.00 SUNTRUST MORTGAGE INC. Unavailable 28 \$8,742,350.00 SUNTRUST MORTGAGE INC. Unavailable 29 \$8,742,350.00 SUNTRUST MORTGAGE INC. Unavailable 21 \$6,012,464.25 SUNTRUST MORTGAGE INC. Unavailable 22 \$8,742,350.00 SUNTRUST MORTGAGE INC. Unavailable 23 \$10,991,250.00 SUNTRUST MORTGAGE INC. Unavailable 31 \$9,520,268.00	MORTGAGE INC. Unavailable Unav	MORTGAGE INC. Unavailable 11 \$2,994,350.00 49.8% 0 21 \$6,012,464.25 100% 0 SUNTRUST MORTGAGE INC. Unavailable 12 \$4,055,038.45 67.03% 0 18 \$6,049,878.45 100% 0 SUNTRUST MORTGAGE INC. Unavailable 11 \$3,795,650.00 73.88% 0 16 \$5,137,750.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 11 \$3,795,650.00 73.88% 0 16 \$5,137,750.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,745,734.76 73.7% 0 65 \$20,009,009.76 100% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,345,575.00 71.4% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,345,575.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,345,575.00 71.4% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,345,575.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$14,345,000.00 45.69% 0 SUNTRUST MORTGAGE INC. Unavailable 18 \$5,496,420.00 54.31% 0 SUNTRUST MORTGAGE INC. Unavailable 27 \$9,268,323.00 69.11% 0 SUNTRUST MORTGAGE INC. Unavailable 27 \$9,268,323.00 69.11% 0 SUNTRUST MORTGAGE INC. Unavailable 27 \$9,268,323.00 79.54% 0 SUNTRUST MORTGAGE INC. Unavailable 25 \$8,742,350.00 79.54% 0 SUNTRUST MORTGAGE INC. Unavailable 25 \$8,742,350.00 79.54% 0 SUNTRUST MORTGAGE INC. Unavailable 26 \$8,742,350.00 79.54% 0 SUNTRUST MORTGAGE INC. Unavailable 27 \$9,268,323.00 69.11% 0 SUNTRUST MORTGAGE INC. Unavailable 28 \$8,742,350.00 79.54% 0 SUNTRUST MORTGAGE INC. Unavailable 31 \$9,520,268.00 93.36% 0	MORTGAGE INC.	MORTGAGE INC. 10 \$3,018,114.25 \$0.2% \$0.00 NA Unavailable 11 \$2,994,350.00 49.8% 0 \$0.00 NA SUNTRUST 6 \$1,994,840.00 32.97% 0 \$0.00 NA Unavailable 12 \$4,055,038.45 67.03% 0 \$0.00 NA SUNTRUST 5 \$1,342,100.00 26.12% 0 \$0.00 NA Unavailable 11 \$3,795,650.00 73.88% 0 \$0.00 NA Unavailable 11 \$3,795,650.00 73.88% 0 \$0.00 NA Unavailable 11 \$5,263,275.00 26.3% 0 \$0.00 NA Unavailable 48 \$14,745,734.76 73.7% 0 \$0.00 NA Unavailable 48 \$14,745,734.76 73.7% 0 \$0.00 NA Unavailable 48 \$14,345,575.00 71.4% 0 \$0.00 NA Unavailable 48 \$14,345,575.00 71.4% 0 \$0.00 NA Unavailable 48 \$14,345,575.00 71.4% 0 \$0.00 NA Unavailable 18 \$5,496,420.00 \$43.1% 0 \$0.00 NA Unavailable 18 \$5,496,420.00 \$43.1% 0 \$0.00 NA Unavailable 27 \$9,268,323.00 69.11% 0 \$0.00 NA Unavailable 27 \$9,268,323.00 79,54% 0 \$0.00 NA Unavailable 25 \$8,742,350.00 79,54% 0 \$0.00 NA Unavailable 26 \$8,742,350.00 79,54% 0 \$0.00 NA Unavailable 26 \$8,742,350.00 79,54% 0 \$0.00 NA Unavailable 26 \$8,742,350.00 79,54% 0 \$0.00 NA Unavailable 27 \$8,742,350.00 79,54% 0 \$0.00 NA Unavailable 28 \$8,742,350.00 79,54% 0 \$0.00 NA Unavailable 31 \$9,520,268.00 93,36% 0 \$0.00 NA Unavailable 31 \$9,520,268.00 93,36% 0 \$0.00 NA Unavailable 31 \$9,520,268.00 93,36% 0 \$0.00 NA Unavailable 31 \$9,520,268.00 93,36%	MORTGAGE INC. 10 \$3,018,114.25 50.2% 0 \$0.00 NA	

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31414L6C7	BANK, FSB	9	\$1,172,640.00		Ш	\$0.00	NA	
<u> </u>	Unavailable	1	\$49,346.55	4.04%	-	\$0.00	NA	0
Total		10	\$1,221,986.55	100%	0	\$0.00		0
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31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
Total	Driffic, 10D	71	\$15,615,014.54	100%	0	\$0.00		0
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31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0
Total		22	\$4,037,114.16	100%	0	\$0.00		0
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0
Total		7	\$1,161,576.53	100%	0	\$0.00		0
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31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	Ш	\$0.00	NA	
	Unavailable	13	\$4,156,500.00			\$0.00	NA	0
Total		18	\$6,009,250.00	100%	0	\$0.00		0
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31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	Ш	\$0.00	NA	
	Unavailable	23	\$7,783,939.00	86.15%		\$0.00	NA	0
Total		27	\$9,035,163.00	100%	0	\$0.00		0
 	SUNTRUST	\dashv			${f H}$	- 		+
31414LGD4	MORTGAGE INC.	3	\$716,850.00	25.07%		\$0.00	NA	
	Unavailable	7	\$2,142,300.00			\$0.00	NA	
Total		10	\$2,859,150.00	100%	0	\$0.00		0
214141 CE2	TT11.1,1,		#2 024 000 00	1,000/		\$0.00	NI A	
31414LGE2 Total	Unavailable	9 9	\$3,034,000.00 \$3,034,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
10tai			#3,V3+,VVV.VV	100 /0	۲	φυ.υυ		<u>"</u>
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,415,900.00	100%	0	\$0.00		0
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31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0
Total		19	\$4,714,000.00	100%	0	\$0.00		0
		\longrightarrow			Ц			
31414LJS8	GUILD MORTGAGE	27	\$6,697,678.00	100%	0	\$0.00	NA	0
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Total		27	\$6,697,678.00	100%	0	\$0.00		0	-
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31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	
Total		5	\$1,379,234.00	100%	0	\$0.00		0	
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31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%		\$0.00	NA	Ш	(
Total		162	\$34,184,255.68	100%	0	\$0.00		0	
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31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%		\$0.00	NA	0	<u> </u>
Total		96	\$18,209,854.44	100%	0	\$0.00		0	ę
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31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	<u> </u>
Total		21	\$2,729,662.00	100%	0	\$0.00		0	
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31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	
Total		25	\$5,842,311.00	100%	0	\$0.00		0	
					Ц			Ц	
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	
Total		13	\$1,948,782.00	100%	0	\$0.00		0	
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31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	
Total		20	\$3,582,909.18	100%	0	\$0.00		0	
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31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%		\$0.00	NA	0	
Total		27	\$4,263,404.44	100%	0	\$0.00		0	
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31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	
Total		19	\$3,939,334.00	100%	0	\$0.00		0	
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31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100% 0	\$0.00	NA	0
Total		138	\$28,526,511.56	100% 0	\$0.00		0
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31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100% 1	\$45,465.37	NA	1 \$45,4
Total		44	\$7,300,575.14	100% 1	\$45,465.37		1 \$45,4
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100% 0	\$0.00	NA	0
Total		15	\$1,519,820.00	100% 0	\$0.00		0
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100% 0	\$0.00	NA	0
Total		103	\$23,771,376.65	100% 0	\$0.00		0
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100% 0	\$0.00	NA	0
Total		36	\$5,821,016.90	100% 0	\$0.00		0
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100% 0	\$0.00	NA	0
Total		43	\$7,252,386.32	100% 0	\$0.00		0
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100% 0	\$0.00	NA	0
Total		7	\$2,156,398.30	100% 0	\$0.00		0
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62% 0	\$0.00	NA	0
	Unavailable	1	\$408,500.00	25.38% 0	\$0.00	NA	0
Total		5	\$1,609,255.00	100% 0	\$0.00		0
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100% 0	\$0.00	NA	0
Total		10	\$1,365,619.45	100% 0	\$0.00		0
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03% 0	\$0.00	NA	0
	Unavailable	2	\$345,100.32	29.97% 0	\$0.00	NA	0
Total		8	\$1,151,310.65	100% 0	\$0.00		0

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	COLINTRAVAIDE				Н			H	
31414MRQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	
Total		9	\$2,206,256.68	100%	0	\$0.00		0	S
					Ц			Ц	
31414MRR9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0	9
Total		13	\$2,451,997.20	100%	0	\$0.00		0	\$
					$oxed{oxed}$				
31414NW26	COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	Щ	\$0.00	NA	Ш	9
	Unavailable	2	\$440,507.04		-	\$0.00	NA	0	\$
Total		23	\$5,658,473.74	100%	0	\$0.00		0	9
31414NW34	COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	9
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	9
Total		63	\$12,635,157.01	100%	0	\$0.00		0	\$
					Ш			Ц	
31414NW42	COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0	9
	Unavailable	2	\$407,691.03	6.57%		\$0.00	NA	0	\$
Total		28	\$6,207,078.58	100%	0	\$0.00		0	\$
31414NW75	COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0	\$
Total		16	\$5,251,460.00	100%	0	\$0.00		0	9
31414NW83	COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	0	\$0.00	NA	0	9
Total		12	\$3,210,640.38	100%	0	\$0.00		0	9
31414NWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0	\$
Total		1	\$271,294.43	100%	0	\$0.00		0	\$
31414NWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0	9
Total		1	\$134,290.38	100%	0	\$0.00		0	9
31414NWS9	COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0	
Total	,	1	\$172,941.36	100%	0	\$0.00		0	\$
	GOLD IMPANANCE				$oxed{\parallel}$			Ц	
31414NWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0	9

	Unavailable	1	\$59,558.66	43.74% 0	\$0.00	NA 0	•
Total	Chavanaoic	2	\$136,163.95	100% 0	\$ 0.00	0	
1 Ottal		 	ΨΙΟΟ,ΙΟΟΙ	100 /0	Ψ0•00	Ĭ	7
31414NXA7	Unavailable	1	\$144,718.76	100% 0	\$0.00	NA 0	9
Total		1	\$144,718.76	100% 0	\$0.00	0	9
31414NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59% 0	\$0.00	NA 0	9
	Unavailable	4	\$1,517,176.00	32.41% 0	\$0.00	NA 0	5
Total		14	\$4,680,936.14	100% 0	\$0.00	0	\$
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100% 0	\$0.00	NA 0	\$
Total		26	\$3,498,045.47	100% 0	\$0.00	0	\$
<u> </u>		 					
31414QS57	Unavailable	15	\$4,407,587.52	100% 0	· ·	NA 0	\$
Total		15	\$4,407,587.52	100% 0	\$0.00	0	\$
		+ +	±2.774.400.44	10000	40.00	27.4	
31414QS65	Unavailable	45	\$9,371,408.11	100% 0		NA 0	3
Total		45	\$9,371,408.11	100% 0	\$0.00	0	3
214140072	T	-	¢1 402 756 17	10007 0	\$0.00	NA O	4
31414QS73	Unavailable	6	\$1,403,756.17 \$1,403,756.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	4
Total		6	\$1,403,730.17	100 % U	ቅ ሀ . ሀህ	0	٦
31414QS81	Unavailable	8	\$2,626,033.74	100% 0	\$0.00	NA 0	S
Total	Chavanaoic	8	\$2,626,033.74	100% 0	\$0.00	0	9
1000		† †	* -, ~-,~	200,00	7		
31414QS99	Unavailable	18	\$4,583,523.33	100% 0	\$0.00	NA 0	9
Total		18	\$4,583,523.33	100% 0		0	\$
31414QTB3	Unavailable	123	\$32,384,303.97	100% 1	\$340,767.43	NA 0	5
Total		123	\$32,384,303.97	100% 1	\$340,767.43	0	9
31414QTC1	Unavailable	10	\$1,004,965.66	100% 0		NA 0	\$
Total		10	\$1,004,965.66	100% 0	\$0.00	0	\$
		$\downarrow \downarrow \downarrow$					
31414QTD9	Unavailable	17	\$2,636,545.95	100% 0	\$0.00	NA 0	\$
Total		17	\$2,636,545.95	100% 0	\$0.00	0	9
		+ +	† ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1000	40.00	27.4	
31414QTE7	Unavailable	12	\$1,140,413.59	100% 0		NA 0	3
Total		12	\$1,140,413.59	100% 0	\$0.00	0	1
	EIDGE DANK DDA	+-+					
31414RJL0	FIRST BANK DBA FIRST BANK	26	\$3,623,809.51	100% 0	\$0.00	NA 0	d
DITITIVILU	MORTGAGE	20	φυ,02υ,009.51	100%	φυ.υυ	INAU	٦
Total		26	\$3,623,809.51	100% 0	\$0.00	0	9

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01414777	GMAC MORTGAGE,		A4 255	<u> </u>	H	,			
31414SNA7	LLC	5	\$1,853,340.32	47.65%	Ш	·		Н	
	Unavailable	6	\$2,036,200.00	52.35%			NA	0	
Total		11	\$3,889,540.32	100%	0	\$0.00		0	
31414SVP5	BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	
Total		13	\$1,107,540.35	100%	0	\$0.00		0	
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	:
Total		16	\$2,748,301.93	100%	0	\$0.00		0	(
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	
Total		31	\$10,008,251.21	100%	0	\$0.00		0	
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	9
Total		29	\$9,635,143.83	100%	0	\$0.00		0	
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	
Total		84	\$24,850,578.88	100%	0	\$0.00		0	•
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	:
Total		115	\$39,939,895.10	100%	0	\$0.00		0	
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	
Total		90	\$25,012,207.84	100%	0	\$0.00		0	(
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	
Total		143	\$50,022,650.06	100%	0	\$0.00		0	•
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	;
Total		75	\$25,037,388.06	100%	0	\$0.00		0	
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100%		·	NA	0	(
Total		1,506	\$364,312,133.97	100%	0	\$0.00		0	(
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31414SX32	BANK OF AMERICA NA	15	\$4,772,263.28	100% 0	\$0.00	NA 0	
Total		15	\$4,772,263.28	100% 0	\$0.00	0	\$
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100% 0	\$0.00	NA 0	<u> </u>
Total		419	\$113,599,653.26	100% 0	\$0.00	0	\$
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100% 0	\$0.00	NA 0	\$
Total		1,006	\$131,424,503.48	100% 0	\$0.00	0	\$
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100% 0	\$0.00	NA 0	9
Total		421	\$27,916,303.82	100% 0	\$0.00	0	9
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100% 0	\$0.00	NA 0	9
Total		468	\$46,397,153.48	100% 0	\$0.00	0	\$
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100% 0	\$0.00	NA 0	•
Total		3,583	\$1,056,712,015.39	100% 0	\$0.00	0	\$
31414SX99	BANK OF AMERICA NA	24	\$4,264,254.39	100% 0	\$0.00	NA 0	•
Total		24	\$4,264,254.39	100% 0	\$0.00	0	\$
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100% 0	\$0.00	NA 0	9
Total		72	\$16,019,246.45	100% 0	\$0.00	0	9
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100% 0	\$0.00	NA 0	\$
Total		10	\$2,131,348.84	100% 0	\$0.00	0	\$
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100% 0	\$0.00	NA 0	9
Total		126	\$38,324,152.68	100% 0	\$0.00	0	\$
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100% 0	\$0.00	NA 0	•
Total		792	\$128,893,942.33	100% 0	\$0.00	0	9
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100% 0	\$0.00	NA 0	9
Total		328	\$86,346,676.78	100% 0	\$0.00	0	\$

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	99	\$24,883,193.38	100%	0	\$0.00	NA	0	9
1111	99	\$24,883,193.38	100%	0	\$0.00		0	
		,						
BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	9
	640	\$83,063,650.21	100%	0	\$0.00		0	
							Ц	
BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	9
	526	\$33,252,240.39	100%	0	\$0.00		0	
BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	9
	369	\$36,064,871.19	100%	0	\$0.00		0	
				Ц			Ц	
BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	9
	688	\$179,507,886.39	100%	0	\$0.00		0	
							Ц	
BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	9
	25	\$3,555,208.50	100%	0	\$0.00		0	
				Ц			Ц	
BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0	9
	20	\$5,748,113.58	100%	0	\$0.00		0	
				Н			Ц	
BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0	9
	188	\$30,511,607.60	100%	0	\$0.00		0	
				H			Н	
BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	9
	62	\$14,456,698.58	100%	0	\$0.00		0	
							Н	
BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	9
	137	\$7,999,649.28	100%	0	\$0.00		0	
							Ц	
BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	
	14	\$1,343,724.70	100%	0	\$0.00		0	
				Ц			Ц	
BANK OF AMERICA	24	\$1,403,088.55	1000		¢0.00	NIA		
	BANK OF AMERICA NA BANK OF AMERICA NA 137	NA 99 \$24,883,193.38 BANK OF AMERICA 640 \$83,063,650.21 BANK OF AMERICA 526 \$33,252,240.39 BANK OF AMERICA 369 \$36,064,871.19 BANK OF AMERICA 688 \$179,507,886.39 BANK OF AMERICA 688 \$179,507,886.39 BANK OF AMERICA 25 \$3,555,208.50 BANK OF AMERICA 25 \$3,555,208.50 BANK OF AMERICA 20 \$5,748,113.58 BANK OF AMERICA 188 \$30,511,607.60 BANK OF AMERICA 188 \$30,511,607.60 BANK OF AMERICA 188 \$30,511,607.60 BANK OF AMERICA 177 \$7,999,649.28 BANK OF AMERICA 187,999,649.28 BANK OF AMERICA 14 \$1,343,724.70 BANK OF AMERICA 14 \$1,343,724.70	NA 99 \$24,883,193.38 100%	NA 99 \$24,883,193.38 100% 0	NA 99 \$24,883,193.38 100% 0 \$0.00 BANK OF AMERICA 640 \$83,063,650.21 100% 0 \$0.00 BANK OF AMERICA 526 \$33,252,240.39 100% 0 \$0.00 BANK OF AMERICA 369 \$36,064,871.19 100% 0 \$0.00 BANK OF AMERICA NA \$179,507,886.39 100% 0 \$0.00 BANK OF AMERICA 688 \$179,507,886.39 100% 0 \$0.00 BANK OF AMERICA 25 \$3,555,208.50 100% 0 \$0.00 BANK OF AMERICA 25 \$3,555,208.50 100% 0 \$0.00 BANK OF AMERICA 20 \$5,748,113.58 100% 0 \$0.00 BANK OF AMERICA 188 \$30,511,607.60 100% 0 \$0.00 BANK OF AMERICA 62 \$14,456,698.58 100% 0 \$0.00 BANK OF AMERICA 137 \$7,999,649.28 100% 0 \$0.00 BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00	NA 99 \$24,883,193.38 100% 0 \$0.00 NA BANK OF AMERICA 640 \$83,063,650.21 100% 0 \$0.00 NA BANK OF AMERICA 526 \$33,252,240.39 100% 0 \$0.00 NA BANK OF AMERICA 369 \$36,064,871.19 100% 0 \$0.00 NA BANK OF AMERICA 688 \$179,507,886.39 100% 0 \$0.00 NA BANK OF AMERICA 25 \$33,555,208.50 100% 0 \$0.00 NA BANK OF AMERICA 20 \$5,748,113.58 100% 0 \$0.00 NA BANK OF AMERICA 188 \$30,511,607.60 100% 0 \$0.00 NA BANK OF AMERICA 62 \$14,456,698.58 100% 0 \$0.00 NA BANK OF AMERICA 137 \$7,999,649.28 100% 0 \$0.00 NA BANK OF AMERICA 137 \$7,999,649.28 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA	NA 99 \$24,883,193.88 100% 0 \$0.00 NA 0 BANK OF AMERICA 640 \$83,063,650.21 100% 0 \$0.00 NA 0 BANK OF AMERICA 526 \$33,252,240.39 100% 0 \$0.00 NA 0 BANK OF AMERICA 369 \$36,064,871.19 100% 0 \$0.00 NA 0 BANK OF AMERICA 688 \$179,507,886.39 100% 0 \$0.00 NA 0 BANK OF AMERICA 25 \$3,3555,208.50 100% 0 \$0.00 NA 0 BANK OF AMERICA 25 \$3,555,208.50 100% 0 \$0.00 NA 0 BANK OF AMERICA 26 \$33,555,208.50 100% 0 \$0.00 NA 0 BANK OF AMERICA 27 \$3,555,208.50 100% 0 \$0.00 NA 0 BANK OF AMERICA 28 \$3,555,208.50 100% 0 \$0.00 NA 0 BANK OF AMERICA 20 \$5,748,113.58 100% 0 \$0.00 NA 0 BANK OF AMERICA 188 \$30,511,607.60 100% 0 \$0.00 NA 0 BANK OF AMERICA 188 \$30,511,607.60 100% 0 \$0.00 NA 0 BANK OF AMERICA 187 \$7,999,649.28 100% 0 \$0.00 NA 0 BANK OF AMERICA 137 \$7,999,649.28 100% 0 \$0.00 NA 0 BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA 0 BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA 0 BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA 0 BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA 0 BANK OF AMERICA 14 \$1,343,724.70 100% 0 \$0.00 NA 0	

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Total		24	\$1,403,088.55	100%	0	\$0.00		0	•
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	-	\$0.00	NA	_	\$
	Unavailable	549	\$118,400,426.67	99.78%	_	\$0.00	NA	0	9
Total		551	\$118,661,450.04	100%	0	\$0.00		0	9
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	5
Total		17	\$1,590,933.24	100%	0	\$0.00		0	•
21414TC22	TT:: !1-1.1.	207	\$26.076.076.77	1000	0	¢0.00	NIA	0	d
31414TC33 Total	Unavailable	207 207	\$26,976,076.77	100% 100%	_	\$0.00 \$0.00	NA	0	
Total		207	\$26,976,076.77	100%	V	\$0.00		V	4
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	5
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$
Total		32	\$4,204,033.23	100%	0	\$0.00		0	9
2141477070	** ***	1.5	41 (01 25 0 - 2	1000		* 0.00	**.		
31414TC58	Unavailable	13	\$1,681,379.73	100%	_	\$0.00	NA	0	5
Total		13	\$1,681,379.73	100%	U	\$0.00		U	<u> </u>
31414TC66	Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	11	\$2,239,177.96	100%	_	\$0.00		0	9
			Ψ 2 ,20,1171,00	100 /6	Ū	ψο.σο		Ů	4
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	9
Total		140	\$42,460,552.68	100%	0	\$0.00		0	\$
211115315		202	\$	1000	0	\$0.00			
31414TCA7	Unavailable	393	\$79,188,529.10	100%	-	\$0.00	NA	т	- 9
Total		393	\$79,188,529.10	100%	U	\$0.00		0	1
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	9
Total		47	\$9,943,287.74	100%	0	\$0.00		0	9
	** ***		4 2	10		.	¥ = .		
31414TCD1	Unavailable	28	\$1,720,754.70	100%	_	\$0.00	NA	\boldsymbol{T}	5
Total		28	\$1,720,754.70	100%	O	\$0.00		0	\$
31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	9
Total		19	\$1,147,394.64	100%	-	\$0.00		0	9
01414770776	77 21.11	26	ф2 207 000 CC	1000	_	Φ0.00	T.A.		
31414TCF6	Unavailable	36	\$3,327,928.33	100%	_	\$0.00	NA	\vdash	3
Total		36	\$3,327,928.33	100%	V	\$0.00		0	1
31414TCG4	Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	9
Total		7	\$2,227,250.00	100%	_	\$0.00		0	9
31414TCH2	Unavailable	31	\$8,176,125.00	100%	_	\$0.00	NA	_	5
Total		31	\$8,176,125.00	100%	0	\$0.00		0	9

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31414TCJ8	Unavailable	29	\$7,194,753.11	100%	1	\$0.00	NA	n	
	Uliavaliadie				+		INA	0	
Total		29	\$7,194,753.11	100%	DI _	\$0.00		U	
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	
Total		7	\$1,424,550.75	100%	_	\$0.00		0	
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	O	\$0.00	NA	0	
Total		1,535	\$386,248,901.45	100%	0	\$0.00		0	9
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	
	Unavailable	3,608	\$837,608,430.75	99.84%	O	\$0.00	NA	0	5
Total		3,613	\$838,925,323.27	100%	0	\$0.00		0	
					\perp			Ц	
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	O	\$0.00	NA	0	
_	Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	
Total		613	\$157,568,837.69	100%	0	\$0.00		0	
					\perp			Щ	
31414TCP4	Unavailable	38	\$9,341,829.27	100%	O	\$0.00	NA	0	
Total		38	\$9,341,829.27	100%	0	\$0.00		0	9
								Щ	
31414TCQ2	AMTRUST BANK	1	\$171,400.00		_	\$0.00	NA	0	
	Unavailable	26	\$5,971,565.84	97.21%	_	\$0.00	NA	0	
Total		27	\$6,142,965.84	100%	0	\$0.00		0	
					$oxed{oxed}$			Ц	
31414TCR0	Unavailable	32	\$8,361,339.41	100%	_	\$0.00	NA	0	
Total		32	\$8,361,339.41	100%	0	\$0.00		0	
								Щ	
31414TCS8	Unavailable	22	\$5,840,147.94	100%		\$0.00	NA		
Total		22	\$5,840,147.94	100%	0	\$0.00		0	
					+			$oldsymbol{+}$	
31414TCT6	Unavailable	24	\$1,815,698.23	100%		\$0.00	NA	0	
Total		24	\$1,815,698.23	100%	0	\$0.00		0	
24.44.477.07.12	** '11	1.40	\$0.01 7 .500.04	1000		\$0.00	D.T.A.	\vdash	
31414TCU3	Unavailable	140	\$9,917,539.94	100%	+	\$0.00	NA	0	
Total		140	\$9,917,539.94	100%		\$0.00		<u>0</u>	
21.41.475(3).1	77 7.1.1.	122	Ф0 221 220 02	1000		ΦO 00	NIA		
31414TCV1	Unavailable	122	\$8,231,228.02	100%		\$0.00	NA		
Total		122	\$8,231,228.02	100%	<u> </u>	\$0.00		0	
31414TCW9	Unavailable	78	¢4 910 222 60	100%	+	00.00	NΙΛ	0	
Total	Unavanable	78 78	\$4,819,323.69 \$4,819,323.69	100%	+	\$0.00 \$0.00	NA	0	
Total		/8	\$4,819,323.09	100%	U	\$0.00		<u> </u>	
21414TCV7	I In arra;lable	22	¢1 750 011 51	10007		00.00	NIA		
31414TCX7	Unavailable	32	\$1,750,811.51	100%		\$0.00	NA		
Total		32	\$1,750,811.51	100%	J	\$0.00		0	

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31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0
	Unavailable	134	\$13,223,381.07	99.18%		\$0.00	NA	_
Total	o na variació	135	\$13,332,537.01	100%		\$0.00	- 11-	0
10001		100	ψ10,002,007.101	10070		φοισσ		
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0
Total		41	\$3,993,168.79	100%		\$0.00		0
			, ,					
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0
Total		6	\$1,035,847.30	100%	0	\$0.00		0
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0
Total		16	\$1,551,023.46	100%	0	\$0.00		0
31414TK42	Unavailable	7	\$1,717,433.99	100%	0	\$0.00	NA	0
Total		7	\$1,717,433.99	100%	0	\$0.00		0
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0
Total		239	\$56,243,221.33	100%	0	\$0.00		0
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
Total		442	\$88,542,391.71	100%	0	\$0.00		0
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06			\$0.00	NA	
	Unavailable	2	\$208,563.49		-	\$0.00	NA	0
Total		14	\$1,344,130.55	100%	0	\$0.00		0
31414TK83	WACHOVIA	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0
	MORTGAGE, FSB	2	ф 2 00, 600, 00	7.150	0	Φ0.00		
m 4 1	Unavailable	3	\$388,608.00	7.15%		\$0.00	NA	0
Total		42	\$5,437,571.02	100%	U	\$0.00		U
	WACHOVIA							
31414TK91	MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0
Total	O Hu v allaute	14	\$1,454,631.24	100%		\$0.00	1 1/1	0
- 5001		17	ψ1,101,001. 21	100 /0	+	ΨΟ•ΟΟ		
31414TKA8		18	\$2,952,097.19	84.33%	0	\$0.00	NA	0

	WACHOVIA								
	MORTGAGE, FSB	2	¢549.654.70	15 6701	Ω	00.02	NIA		
Total	Unavailable	3 21	\$548,654.70 \$3,500,751.89	15.67% 100%		\$0.00 \$0.00	NA	0	4
10tai		41	φ 3,300,731. 07	100 %	V	φυ.υυ		V	4
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	9
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	9
Total		9	\$1,470,356.71	100%	0	\$0.00		0	•
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31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	_	\$0.00	NA	Ш	\$
	Unavailable	1	\$204,536.22	19.63%	==	\$0.00	NA	0	
Total		8	\$1,042,134.76	100%	0	\$0.00		0	
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	9
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0	
		\perp			1			Ц	
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$343,745.76	7.86%		\$0.00	NA	0	
Total		63	\$4,373,052.06	100%	0	\$0.00		0	
					+			Н	
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	_	\$0.00	NA	Ц	
	Unavailable	9	\$857,700.00	9.98%		\$0.00	NA		
Total		87	\$8,595,496.65	100%	0	\$0.00		0	
ļ	NY A CITOVILA				+	+		Н	
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	9
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	
Total		153	\$20,287,918.26	100%	0	\$0.00		0	
		\perp						Ц	
31414TKJ9	WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	
Total		6	\$1,279,995.11	100%	0	\$0.00		0	
					1			Ц	
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%		\$0.00	NA	Н	
	Unavailable	6	\$2,132,140.02	22.67%	_	\$0.00	NA	0	
Total		29	\$9,404,588.16	100%	0	\$0.00		0	
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	

	Unavailable	111	\$31,574,507.67	16.68% (n	\$0.00	NA	ol ,
Total	Ullavaliaule	709	\$1,374,307.07 \$189,297,587.48			\$0.00 \$0.00	11/17	<u>n</u> (
10tai		107	\$107,471,501.TU	100 /0	+	φυ.υυ		<u> </u>
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54% (0	\$0.00	NA	0 5
	Unavailable	15	\$900,220.30	23.46% (0_	\$0.00	NA	0
Total		60			_	\$0.00		0
					I			
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%		\$0.00	NA	0 5
	Unavailable	18				\$0.00	NA	0 9
Total		59	\$5,840,260.53	100%	0	\$0.00		0 9
		\perp			1			
31414TKP5	WACHOVIA MORTGAGE, FSB	89				\$0.00	NA	
	Unavailable	24		†	_	\$0.00	NA	0 5
Total		113	\$14,569,609.36	100%	0	\$0.00		0 9
		\perp			1			
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00			\$0.00	NA	
	Unavailable	2	\$804,647.08			\$0.00	NA	0 5
Total		7	\$2,801,732.08	100%	0	\$0.00		0 9
		$\perp \perp \parallel$			丄			
31414TKS9	WACHOVIA MORTGAGE, FSB	109				\$0.00	NA	
	Unavailable	50	· · · · · · · · · · · · · · · · · · ·	34.33% (\$0.00	NA	0 9
Total		159	\$39,530,354.93	100%	0	\$0.00		0 9
		$\perp \perp \perp$,		\bot			
31414TKT7	WACHOVIA MORTGAGE, FSB	37	, ,			\$0.00	NA	
	Unavailable	18	. , ,	+	_	\$0.00	NA	
Total		55	\$3,413,891.85	100%	0	\$0.00		0 5
		\bot			\bot	<u> </u>		
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90			\$0.00	NA	
	Unavailable	8				\$0.00	NA	0 5
Total		19	\$1,863,397.43	100%	0	\$0.00		0 5
		$\perp \perp \perp$			+		\longrightarrow	
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00			\$0.00	NA	
	Unavailable	5	\$595,991.00		_	\$0.00	NA	
Total		12	\$1,489,391.00	100%	0	\$0.00		0 5
		\bot			+			
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44			\$0.00	NA	_
	Unavailable	20	\$5,012,432.91	75.59% (0	\$0.00	NA	0 9

Total		26	\$6,630,899.35	100%	0	\$0.00		0	- 5
			. ,						
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	9
	Unavailable	3	\$910,500.98	56.66%	_	\$0.00	NA		
Total		8	\$1,606,968.39	100%	0	\$0.00		0	
24.44.4577776	** " " " " " " " " " " " " " " " " " "			100%	0	40.00		0	
31414TKY6	Unavailable	14	\$3,565,603.00	100%	-	\$0.00	NA	0	
Total		14	\$3,565,603.00	100%	U	\$0.00		U	
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%		\$0.00	NA	0	(
	Unavailable	10	\$2,061,598.52	91.98%		\$0.00	NA		
Total		11	\$2,241,450.97	100%	0	\$0.00		0	
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	
Total	·	6	\$1,873,288.45	100%	0	\$0.00		0	9
31414TLD1	WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%		\$0.00	NA		9
	Unavailable	5	\$1,469,063.47	14.48%	-	\$0.00	NA	0	
Total		41	\$10,146,729.11	100%	0	\$0.00		0	
31414TLE9	WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	9
	Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0	(
Total		10	\$2,912,711.55	100%	0	\$0.00		0	
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	(
Total		8	\$1,358,718.00	100%	0	\$0.00		0	
31414TLG4	Unavailable	10	\$2,529,300.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$2,529,300.00	100%		\$0.00		0	
			+			7 3 3 3			
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	9
Total		8	\$1,509,350.00	100%	0	\$0.00		0	
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	
	Unavailable	33	\$6,196,994.00		_	\$0.00	NA	0	
Total		37	\$6,748,323.72	100%	0	\$0.00		0	
31414TT92		25	\$2,478,871.14	100%	0	\$0.00	NA	0	

THE HUNTINGTON							
NATIONAL BANK	25	\$2,478,871.14	100% 0	\$0.00		0	
		. , ,		·			
THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100% 0	\$0.00	NA	0	
	42	\$2,621,001.61	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100% 0	\$0.00	NA	0	:
	26	\$4,300,400.32	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100% 0	\$0.00	NA	0	:
	54	\$3,456,487.19	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100% 0	\$0.00	NA	0	
	34	\$4,364,769.37	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100% 0	\$0.00	NA	0	
	12	\$1,343,263.68	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100% 0	\$0.00	NA	0	
	12	\$1,032,747.03	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100% 0	\$0.00	NA	0	:
	32	\$5,798,789.73	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61% 0	\$0.00	NA	0	
Unavailable	1	·		\$0.00	NA	0	
	107	\$16,211,606.09	100% 0	\$0.00		0	
WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03% 0	\$0.00	NA	0	;
Unavailable	30	\$5,293,493.97	86.97% 0	\$0.00	NA	0	
	35	\$6,086,663.99	100% 0	\$0.00		0	
WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61% 0	\$0.00		Н	:
Unavailable	8	\$1,886,999.21	94.39% 0	\$0.00			
	9	\$1,999,111.68	100% 0	\$0.00		U	
	THE HUNTINGTON NATIONAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK	NATIONAL BANK 25	NATIONAL BANK 25	NATIONAL BANK 25 \$2,478,871.14 100% 0 THE HUNTINGTON NATIONAL BANK 42 \$2,621,001.61 100% 0 THE HUNTINGTON NATIONAL BANK 26 \$4,300,400.32 100% 0 THE HUNTINGTON NATIONAL BANK 54 \$3,456,487.19 100% 0 THE HUNTINGTON NATIONAL BANK 54 \$3,456,487.19 100% 0 THE HUNTINGTON NATIONAL BANK 34 \$4,364,769.37 100% 0 THE HUNTINGTON NATIONAL BANK 12 \$1,343,263.68 100% 0 THE HUNTINGTON NATIONAL BANK 12 \$1,343,263.68 100% 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 THE HUNTINGTON NATIONAL BANK 106 \$16,148,606.09 99.61% 0 THE HUNTINGTON NATIONAL BANK 106 \$16,148,606.09 99.61% 0 WASHINGTON NATIONAL BANK 1 \$63,000.00 0.39% 0 WASHINGTON MUTUAL BANK 5 \$793,170.02 13.03% 0 WASHINGTON MUTUAL BANK 1 \$112,112.47 5.61% 0 WASHINGTON M	NATIONAL BANK 25 \$2,478,871.14 100% 0 \$0.00	NATIONAL BANK 25 \$2,478,871.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 42 \$2,621,001.61 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$4,300,400.32 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$4,300,400.32 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 54 \$3,456,487.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 34 \$4,364,769.37 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,343,263.68 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 156,148,606.09 99,61% 0 \$0.00 WASHINGTON 5 \$793,170.02 13.03% 0 \$0.00 NA Unavailable 1 \$63,000.00 0.39% 0 \$0.00 NA Unavailable 30 \$5,293,493.97 86,97% 0 \$0.00 NA Unavailable 30 \$5,293,493.97 86,97% 0 \$0.00 NA Unavailable 30 \$5,293,493.97 86,97% 0 \$0.00 NA Unavailable 8 \$1,886,999.21 94,39% 0 \$0.00 NA Unavailable 8 \$1,886,999.21 94,39% 0 \$0.00 NA	NATIONAL BANK 25 \$2,478,871.14 100% 0 \$0.00 0 THE HUNTINGTON NATIONAL BANK 42 \$2,621,001.61 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 42 \$2,621,001.61 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 26 \$4,300,400.32 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 54 \$3,456,487.19 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 34 \$4,364,769.37 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,343,263.68 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,343,263.68 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 12 \$1,032,747.03 100% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 106 \$16,148,606.09 99,61% 0 \$0.00 NA 0 WASHINGTON 5 \$793,170.02 13.03% 0 \$0.00 NA 0 WASHINGTON 5 \$793,170.02 13.03% 0 \$0.00 NA 0 WASHINGTON 5 \$793,170.02 13.03% 0 \$0.00 NA 0 WASHINGTON 106 \$16,211,606.09 100% 0 \$0.00 NA 0 WASHINGTON 1 \$112,112.47 5.61% 0 \$0.00 NA 0 WASHINGTO

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31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	\$0.00	NA	0 5
	Unavailable	31	\$5,350,016.41	97.77%	\$0.00	NA	0 5
Total		32	\$5,472,173.38	100%			0 9
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	· ·	NA	0 5
	Unavailable	11	\$2,540,131.65	95.24%	\$0.00	NA	0 9
Total		13	\$2,667,031.65	100%	\$0.00		0 5
31414UAG3	Unavailable	8	\$1,713,553.30	100% 0	\$0.00	NA	0 9
Total	Ollavallaole	8	\$1,713,553.30	100% 0			n s
1 Otal		+ +	Ψ1,710,000.00	100 /0 0	Ψυ•υυ		
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	\$0.00	NA	0 5
	Unavailable	4	\$665,870.12	65.44%	\$0.00	NA	0
Total		7	\$1,017,557.73	100%			0 5
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	· ·	NA	0 5
_	Unavailable	46	\$6,342,594.33	96.24%			0 5
Total		47	\$6,590,455.30	100%	\$0.00		0 5
31414UAM0	WASHINGTON MUTUAL BANK	3	\$748,336.48	64.75%	\$0.00	NA	0 5
	Unavailable	2	\$407,417.72	35.25%	\$0.00	NA	0 9
Total		5	\$1,155,754.20	100%			0 5
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	\$0.00	NA	0 5
	Unavailable	1	\$90,000.00	2.72%	\$0.00	NA	0 9
Total	OHW. WINGE	20	\$3,304,269.85	100%			0 5
			T-7 1				
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	\$0.00	NA	0 5
	Unavailable	41	\$10,576,288.67	32.11%	\$0.00	NA	0 5
Total		143	\$32,933,308.12	100%	\$0.00		0 5
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%		NA	0 5
_	Unavailable	111	\$28,646,848.89	31.45%		NA	0 5
Total		462	\$91,095,472.63	100%	\$0.00		0 5
	WA GIMIGHON						
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71% 0			
	Unavailable	2	\$644,600.00	40.29%	\$0.00	NA	0 9

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Total		15	\$1,599,865.98	100% 0	\$0.00	, <u> </u>	0 5
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00		·) NA	0
	Unavailable	15	\$4,622,456.67	57.47% 0			0 4
Total		27	\$8,042,857.67	100% 0	\$0.00	<u> </u>	0 9
					<u> </u>		
31414VAM8	SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45% 0	· ·		
	Unavailable	5	\$581,591.77	25.55% 0		1 1	0 9
Total		19	\$2,276,241.77	100% 0	\$0.00	 	0 9
		\perp			 '	1	<u> </u> '
31414VAN6	SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59% 0	·		
	Unavailable	23	\$1,424,784.44	29.41% 0			0 9
Total		80	\$4,844,305.92	100% 0	\$0.00	1 1	0 9
		\bot		<u> </u>	<u> </u> '	1	
31414VAP1	SUNTRUST MORTGAGE INC.	17	\$1,698,200.00		· ·		
	Unavailable	9	\$875,546.85	34.02% 0		 	0 9
Total		26	\$2,573,746.85	100% 0	\$0.00	<u> </u>	0 5
		\perp			 '	1	<u> </u>
31414VAQ9	SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94% 0	·		0
	Unavailable	8	\$951,667.32	47.06% 0		1	0 5
Total		17	\$2,022,067.32	100% 0	\$0.00	1 1	0 5
		+			<u> </u>	1	
31414VAR7	SUNTRUST MORTGAGE INC.	8	\$512,362.00		·		0 5
	Unavailable	10	\$537,756.90	51.21% 0			
Total		18	\$1,050,118.90	100% 0	\$0.00	1	0 9
		\bot		<u> </u>	<u> </u> '	1	
31414VAS5	SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37% 0	·		
	Unavailable	75	\$16,273,054.61	38.63% 0		1 1	0 9
Total		190	\$42,121,539.89	100% 0	\$0.00	 	0 5
		\perp			 '	1	
31414VAT3	SUNTRUST MORTGAGE INC.	59	\$12,903,254.06				
	Unavailable	25	\$5,712,916.76		†	1 1	0
Total		84	\$18,616,170.82	100% 0	\$0.00	 	0 :
		\bot		<u> </u>	<u> </u> '	1	\bot
31414VAU0	SUNTRUST MORTGAGE INC.	9	\$1,491,213.00		·) NA	0
	Unavailable	7	\$1,117,300.00		·	 	
Total		16	\$2,608,513.00	100% 0	\$0.00	<u> </u>	0 :

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31414VAV8	SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	9
Total		17	\$4,879,000.00	100%	0	\$0.00		0	\$
					Ц				
31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	9
Total		93	\$18,284,953.84	100%		\$0.00		0	9
				 _	Ц				
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	5
Total		75	\$13,219,223.00	100%	0	\$0.00		0	9
					Ц				
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,005,864.08	79.14%	1	\$339,479.36	NA	0	
Total		139	\$25,278,863.21	100%	1	\$339,479.36		0	9
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31414XV74	BANK OF AMERICA NA	13	\$3,625,137.97	100%	0	\$0.00	NA	0	9
Total		13	\$3,625,137.97	100%	0	\$0.00		0	9
					Ц			-	
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95		Ш	\$0.00	NA		9
Total		160	\$50,009,847.95	100%	0	\$0.00		0	9
					Ц			\bot	
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	9
Total		316	\$90,206,525.34	100%	0	\$0.00		0	\$
					Ц			\bot	
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62		Ш		NA	0	9
Total		248	\$57,075,999.62	100%	0	\$0.00		0	9
					Ц				
31414XY22	CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	1 1		NA	0	
Total		11	\$1,448,518.73	100%	0	\$0.00		0	
21 11 1777/20	CITTL CODEC A CE. INC	2.4	\$4.207.750.60	1000		Φ0.00	D.T.A.		
31414XY30	CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	U	\$0.00	NA	U	

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Total		34	\$6,207,758.62	100%	0	\$0.00		0	
31414XY48	CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$1,075,507.51	100%	H	·	-	0	
31414XY55	CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	H	·	NA	0	
Total		41	\$8,811,116.71	100%	0	\$0.00		0	
31414XY63	CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0	
Total	CITIMORTO/IOL, IIVC.	118	\$26,734,832.87	100%	-		1171	0	<u> </u>
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31414XY71	CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0	(
Total		9	\$1,694,518.95	100%	0	\$0.00		0	
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31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	9
Total		10	\$2,166,377.80	100%	0	\$0.00		0	
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	9
Total		10	\$1,213,933.83	100%	0	\$0.00		0	
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	9
Total		14	\$2,375,751.21	100%	0	\$0.00		0	(
31414XYX4	BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	0	9
Total		10	\$1,207,602.72	100%	0	\$0.00		0	(
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	9
Total		64	\$9,713,094.21	100%	0	\$0.00		0	(
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	9
Total		29	\$3,918,400.46	100%	0	\$0.00		0	
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	9
Total		296	\$15,625,512.03	100%	0	\$0.00		0	
						_			
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	
Total	- ·	292	\$27,554,323.00	100%	0	\$0.00		0	•
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31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	9
Total		872	\$190,191,500.99	100%	0	\$0.00		0	
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31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	;
	Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	
Total		120	\$31,235,579.27	100%	0	\$0.00		0	
31415AU25	SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	;
	Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	
Total		92	\$24,134,910.30	100%	0	\$0.00		0	-
31415AU33	SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	:
	Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	
Total		26	\$1,792,566.23	100%	0	\$0.00		0	:
31415AU41	SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	:
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	
Total		133	\$8,701,112.42	100%	0	\$0.00		0	
31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	:
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	
Total		76	\$7,505,267.68	100%	0	\$0.00		0	:
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	:
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	
Total		64	\$7,559,697.93	100%	0	\$0.00		0	1
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	;
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	
Total		98	\$13,618,976.81	100%	0	\$0.00		0	(
								Ц	
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%		\$0.00	NA	0	,
	Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	
Total		77	\$12,684,432.27	100%	0	\$0.00		0	
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	:

	Unavailable	13	\$886,094.55	31.64% 0	\$0.00	NA	0 8
Total	O HA TAILAGE	41	\$2,800,232.04	100% 0			ó
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31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94% 0	\$0.00	NA	0 8
	Unavailable	81	\$8,111,289.92	40.06% 0	·		0 9
Total		204	\$20,245,541.71	100% 0	\$0.00		0 9
		+				 	
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18% 0	·		
	Unavailable	81	\$11,263,422.17	39.82% 0	·		0 9
Total		204	\$28,287,126.04	100% 0	\$0.00	<u> </u>	0 9
		+					
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89% 0	·		
	Unavailable	51	\$8,354,132.19	34.11% 0			0 9
Total		150	\$24,491,560.57	100% 0	\$0.00		0 1
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31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3% 0	·		
	Unavailable	122	\$35,590,927.46				0 9
Total		323	\$89,643,033.88	100% 0	\$0.00	<u> </u>	0 9
31415AUT6	SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45% 0	\$0.00	NA	0 5
	Unavailable	182	\$52,292,739.90	75.55% 0	\$0.00	NA	0 \$
Total		243	\$69,215,054.76	100% 0			0
31415AUU3	SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46% 0	· ·		
	Unavailable	103	\$25,333,697.17	29.54% 0		NA	0 9
Total		356	\$85,749,489.16	100% 0	\$0.00		0 5
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31415AUV1	SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61% 0		NA	0 5
	Unavailable	54	\$6,403,157.08	37.39% 0		NA	0 9
Total		145	\$17,126,409.11	100% 0	\$0.00	<u> </u>	0 9
		+				<u> </u>	
31415AUW9	SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04% 0	·		
	Unavailable	28	\$8,398,784.56		·		
Total		44	\$12,543,035.05	100% 0	\$0.00		0 5
		+				 	
31415AUX7	SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58% 0	·		
	Unavailable	81	\$23,914,859.33	32.42% 0	\$0.00	NA	0 9

Total		251	\$73,766,805.77	100%	0	\$0.00		0	(
31415AUY5	SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	9
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	(
Total		242	\$71,478,090.16	100%	0	\$0.00		0	•
31415AUZ2	SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	(
_	Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	0	
Total		299	\$85,644,738.73	100%	0	\$0.00		0	
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31415AVA6	SUNTRUST MORTGAGE INC.	3	\$407,586.76	35.78%	Ш	\$0.00	NA		
	Unavailable	5	\$731,564.87	64.22%	\boldsymbol{T}	\$0.00	NA	0	
Total		8	\$1,139,151.63	100%	0	\$0.00		0	
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31415AVB4	SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	Ш	\$0.00	NA		
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	
Total		26	\$2,036,138.19	100%	0	\$0.00		0	
31415AVC2	SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	0	
	Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	(
Total		14	\$1,563,963.88	100%	0	\$0.00		0	9
31415AVD0	SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0	
	Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	(
Total		22	\$4,880,070.34	100%	0	\$0.00		0	
31415AVE8	SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	(
Total		21	\$2,667,889.44	100%	0	\$0.00		0	- (
31415AVF5	SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0	(
	Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	9
Total		4	\$1,123,698.26	100%	0	\$0.00		0	
31415AVG3	SUNTRUST MORTGA GE INC	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	
Total	C Ha vallaule	101	\$14,058,836.78	100%	-	\$0.00		0	-

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31415AVH1	SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0
Total		94	\$15,320,958.52	100%	0	\$0.00		0
31415AVJ7	SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0
Total		30	\$7,767,919.95	100%	0	\$0.00		0
31415AVL2	SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0
Total		92	\$21,805,800.17	100%	0	\$0.00		0
31415AVM0	SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0
Total		11	\$2,601,912.56	100%	0	\$0.00		0
31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0
	Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0
Total		81	\$21,777,952.06	100%	0	\$0.00		0
31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0
	Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0
Total		172	\$48,566,205.77	100%	0	\$0.00		0
31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0
Total		9	\$1,073,743.77	100%	0	\$0.00		0
31415AVR9	SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0
Total		29	\$4,116,304.24	100%	0	\$0.00		0
31415AVS7	SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0
Total		11	\$1,657,941.88	100%	0	\$0.00		0
31415AVT5	SUNTRUST	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0

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	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	5
Total		26	\$3,668,273.56	1	0	\$0.00		0	9
31415AVU2	SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,295,456.21	24.78%	_	\$0.00	NA	0	5
Total		51	\$5,227,167.02	100%	0	\$0.00		0	
31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80		Ш	\$0.00	NA	Ш	•
	Unavailable	5	\$638,633.91	63.8%	-	\$0.00	NA	0	
Total		7	\$1,000,981.71	100%	0	\$0.00		0	
31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%		\$0.00	NA	0	•
	Unavailable	50	\$17,985,744.89			\$0.00	NA	0	
Total		126	\$44,761,163.78	100%	0	\$0.00		0	
31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$
Total		9	\$1,123,504.80	100%	0	\$0.00		0	
31415AY21	SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	Ш	\$0.00	NA	0	9
	Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	
Total		49	\$13,353,399.71	100%	0	\$0.00		0	
31415AYX3	SUNTRUST MORTGAGE INC.	20	\$4,791,817.43			\$0.00	NA	Ш	5
	Unavailable	36	\$10,292,863.88			\$0.00	NA	0	9
Total		56	\$15,084,681.31	100%	0	\$0.00		0	
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31415AYY1	SUNTRUST MORTGAGE INC.	21	\$5,452,950.00		Щ	\$0.00	NA	Ш	5
	Unavailable	31	\$9,591,077.44			\$0.00	NA	0	
Total		52	\$15,044,027.44	100%	0	\$0.00		0	3
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03			\$0.00	NA	0	\$
Total		31	\$5,047,948.03	100%	0	\$0.00		0	
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	9
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	9

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Total		83	\$18,994,019.51	100%	0	\$0.00		0	\$
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31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00		Ш	
	Unavailable	53	\$9,825,926.31	56.85%	_		NA	0	9
Total		100	\$17,285,321.31	100%	0	\$0.00		0	•
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31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%		·		Ш	\$
	Unavailable	44	\$5,843,688.70	31.22%			NA	0	9
Total		143	\$18,717,736.70	100%	0	\$0.00		0	9
31415BB57	GMAC MORTGAGE,	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$
	LLC	22		26.82%	Ω			Ш	d
Total	Unavailable	74	\$1,720,302.81 \$6,414,352,81	26.82% 100%			NA	0	4
1 Otai		/4	\$6,414,352.81	100 70	V	φυ.υυ		V	4
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	9
Total		32	\$10,072,491.60	100%	Н			0	9
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$18,827,620.62	55.18%	1	\$410,854.76	NA	1	\$410,85
Total		140	\$34,118,745.62	100%	1	\$410,854.76		1	\$410,85
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	9
	Unavailable	83	\$19,745,058.75	68.73%	1	\$361,697.16	NA	1	\$361,69
Total		126	\$28,727,253.75			\$361,697.16		1	\$361,69
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,111,396.41	61.51%	т		NA	0	9
Total		21	\$1,806,970.47	100%	0	\$0.00		0	9
31415BBK4	GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	9
Total		16	\$3,791,600.00	100%				0	9
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	9
	Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	9
Total		38	\$7,770,280.30	100%	0	\$0.00		0	9

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GMAC MORTGAGE,	20	*1.504.054.05	22.010/		* 0.00	37.4		
LLC				Ш			Ш	3
Unavailable	91	\$16,985,639.89				NA	0	
	121	\$21,780,594.14	100%	0	\$0.00		0	
CMACMORTGACE	+ +			H	+		\vdash	
LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	
Unavailable	53	\$8,952,103.75		-	\$320,579.74	NA	1	\$130,41
	79	\$11,960,474.81	100%	2	\$320,579.74		1	\$130,41
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GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	\$
Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0	9
	37	\$4,427,659.07	100%	0	\$0.00		0	
	$\downarrow \downarrow \downarrow$			Ц			Ц	
GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	9
	4	\$1,285,000.00	100%	0	\$0.00		0	9
GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$
Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	9
	152	\$38,714,354.81		-	\$0.00		0	9
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GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	9
Unavailable	82	\$17,361,245.64	70.27%	1	\$233,652.82	NA	0	
	124	\$24,707,733.40	100%	1	\$233,652.82		0	9
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GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	9
Unavailable	116	\$29,435,901.84	76.04%	1	\$361,849.26	NA	1	\$361,84
	155	\$38,710,577.84	100%	1	\$361,849.26		1	\$361,84
				Ц			Ц	
GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	9
Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	
	13	\$2,601,244.99	100%	0	\$0.00		0	\$
	 			Ц			Ц	
GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	9
Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	
	26	\$3,171,218.77	100%	0	\$0.00		0	5
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GMAC MORTGAGE,	2	\$142,600.00	13.89%	0	\$0.00	NA	0	9
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC	LLC	LLC

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	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	
Total		8	\$1,026,500.00	100%	+			0	9
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31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	Ш	·	NA	Ш	9
	Unavailable	31	\$7,864,733.38		T - T		NA	0	9
Total		69	\$15,838,715.31	100%	0	\$0.00]	0	
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31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00		Ш	·	NA	Ш	9
	Unavailable	17	\$1,172,702.20		-		NA	0	9
Total		28	\$1,959,469.20	100%	0	\$0.00		0	
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	9
<u> </u>	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	
Total		31	\$3,069,516.73		-			0	
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31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	9
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	
Total		102	\$13,535,386.24	100%	$\boldsymbol{\tau}$	1		0	•
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31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	Ш		NA	0	\$
	Unavailable	85	\$21,432,320.22	70.73%	$\boldsymbol{\tau}$	1	NA	0	
Total		120	\$30,302,681.63	100%	0	\$0.00		0	
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31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00		Ш	·	NA	Ш	
	Unavailable	43	\$2,767,225.58	72.23%			NA	0	
Total		60	\$3,831,282.58	100%	0	\$0.00		0	
31415BCF4	GMAC MORTGAGE,	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	
	LLC Unavailable	29	\$2,873,919.66		1	\$107,752.34	NA	Н	\$107,75
Total	Ullavallable	48	\$2,873,919.66 \$4,713,499.66	1	77	\$107,752.34 \$107,752.34		1	\$107,75 \$107,75
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31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	9
	Unavailable	40	\$5,272,142.93	68.35%	1	\$130,227.25	NA	0	
Total		59	\$7,713,700.68	100%	1	\$130,227.25		0	
31415BCH0	GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0	

	Unavailable	1	\$133,600.00	6.11% 0	\$0.00	NA	0 9
Total	Onu turuore	10	\$2,187,626.00	100%			0 9
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31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16% 0	\$0.00	NA	0 8
	Unavailable	27	\$3,672,948.80	68.84%	\$0.00	NA	0 9
Total		41	\$5,335,590.82	100%	\$0.00		0 9
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31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	·		
	Unavailable	53	\$8,374,802.03	72.29%			0 9
Total		78	\$11,585,382.03	100% 0	\$0.00		0 5
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38% 0	\$0.00	NA	0 5
	Unavailable	11	\$1,061,890.00	41.62%	\$0.00	NA	0
Total		30	\$2,551,185.00	100%			0 9
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79% 0	·		
	Unavailable	17	\$3,325,504.90	76.21%			0 9
Total		22	\$4,363,731.41	100% 0	\$0.00		0 \$
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53% 0	\$0.00	NA	0 9
	Unavailable	94	\$23,919,005.00	77.47%	\$0.00	NA	0 9
Total		128	\$30,875,163.97	100%			0
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00		·		
	Unavailable	7	\$1,816,300.00				
Total		8	\$1,924,800.00	100% 0	\$0.00		0 5
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31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83% 0			
	Unavailable	50	\$11,141,789.18	55.17% 0			0 9
Total		98	\$20,195,672.18	100% 0	\$0.00		0 3
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31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3% 0			
	Unavailable	25	\$7,342,218.52	57.7% 0			
Total		44	\$12,723,813.97	100% 0	\$0.00		0 5
<u> </u>	CMA CMODECA CE	+			 		
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46% 0			
<u> </u>	Unavailable	10	\$3,291,700.00	63.54%	\$0.00	NA	0 9

Total		18	\$5,180,500.00	100%	0	\$0.00		0	!
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	:
	Unavailable	23	\$6,026,550.00	50.46%	1	\$182,422.25	NA	. 1	\$182,42
Total		47	\$11,942,341.94	100%	1	\$182,422.25		1	\$182,42
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	;
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	
Total		92	\$18,966,698.86	100%	0	\$0.00		0	
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31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	Ш	\$0.00		Ш	;
	Unavailable	22	\$6,661,750.00	73.4%		\$0.00	NA	0	
Total		31	\$9,076,363.00	100%	0	\$0.00		0	
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31415BCW7	GMAC MORTGAGE, LLC	1	\$112,000.00	8.63%	0	\$0.00	NA	0	
	Unavailable	4	\$1,185,500.00	91.37%	0	\$0.00	NA	0	
Total		5	\$1,297,500.00	100%	0	\$0.00		0	,
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	
<u> </u>	Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	
Total		59	\$9,364,511.59	100%		\$0.00		0	
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31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	:
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	
Total		159	\$40,278,174.15	100%	0	\$0.00		0	
31415BCZ0	GMAC MORTGAGE,	1	\$380,000.00	10.1%	0	\$0.00	NA	0	
51413BCZ0	LLC		. ,		Ш			H	
	Unavailable	11	\$3,382,400.00	89.9%		\$0.00	NA	1.	
Total		12	\$3,762,400.00	100%	0	\$0.00		0	
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	:
- 	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	
Total		96	\$16,415,345.21	100%		\$0.00		0	
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31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	
	Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	
Total		145	\$35,917,315.14	100%	0	\$0.00		0	

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31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	9
Total		149	\$37,668,862.83	100%	0	\$0.00		0	\$
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31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	Ц	\$0.00	NA	0	\$
	Unavailable	121	\$29,205,666.04	60.31%	_	\$0.00		0	9
Total		193	\$48,428,932.04	100%	0	\$0.00		0	9
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31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	Ц	\$0.00	NA	0	\$
	Unavailable	45	\$11,018,808.52	57.05%		\$0.00		т	\$
Total		79	\$19,314,397.52	100%	0	\$0.00		0	9
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	9
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	9
Total		137	\$22,724,794.86	100%		\$0.00		0	9
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	9
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	5
Total		59	\$13,099,307.86	100%	0	\$0.00		0	•
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31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	5
Total		107	\$19,333,451.19	100%	0	\$0.00		0	\$
	GMAC MORTGAGE,							H	
31415BDJ5	LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	9
Total		11	\$3,478,077.60	100%	0	\$0.00		0	9
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$
	Unavailable	103	\$27,288,230.73	64.64%		\$0.00		0	9
Total		165	\$42,215,257.76	100%	0	\$0.00		0	9
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$
	Unavailable	126	\$30,097,615.01	63.29%	1	\$270,846.53	NA	0	4
Total	O Hu , unuo io	208	\$47,556,876.01	100%		\$270,846.53		0	9
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31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	\$0.00	NA	0
	Unavailable	116	\$27,752,326.96	61.87% 1	\$112,136.90	NA	0
Total		188	\$44,852,389.96	100% 1	\$112,136.90		0
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	\$0.00	NA	0
	Unavailable	58	\$14,299,051.38	75.7%	\$0.00	NA	0
Total		75	\$18,890,271.38	100%	\$0.00		0
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16% 0	\$0.00	NA	0
	Unavailable	7	\$938,000.00	19.84%	\$0.00	NA	0
Total		37	\$4,727,465.87	100%	\$0.00		0
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	\$0.00	NA	0
	Unavailable	114	\$28,973,151.65	70.72%	\$0.00	NA	0
Total		159	\$40,970,517.65	100%	\$0.00		0
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	\$0.00	NA	0
	Unavailable	18	\$2,664,159.70	54.53%	\$0.00	NA	0
Total		30	\$4,886,004.73	100%	\$0.00		0
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	\$0.00	NA	0
	Unavailable	24	\$5,133,361.49	40.55%	\$0.00	NA	0
Total		56	\$12,660,819.49	100%	\$0.00		0
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09% 0	\$0.00	NA	0
	Unavailable	50	\$10,949,172.00	60.91%	\$0.00	NA	0
Total		91	\$17,976,685.00	100% 0	\$0.00		0
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12% 0	\$0.00	NA	0
	Unavailable	6	\$478,800.00	27.88%			0
Total		19	\$1,717,096.00	100% 0	\$0.00		0
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	\$0.00	NA	0
	Unavailable	317	\$86,235,176.08	97.52% 0	\$0.00	NA	0
Total		327	\$88,429,421.08	100% 0			0
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31415BH85	FLAGSTAR CAPITAL MARKETS	5	¢1 469 050 00	4 210/-		00.02	NI A		
314138H83	CORPORATION	5	\$1,468,050.00	4.21%		\$0.00	NA		
	Unavailable	117	\$33,381,245.38	95.79%	0	\$0.00	NA	0	
Total		122	\$34,849,295.38	100%	0	\$0.00		0	
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31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	
Total		48	\$12,454,042.82	100%		\$0.00		0	
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31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	-
Total	Cam range -	15	\$3,858,340.00			\$0.00		0	
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31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	
Total		36	\$9,490,279.20			\$0.00		0	•
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31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	
Total	Onuvanuere	43	\$10,114,401.97	100%		\$0.00			
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31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	:
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	
Total		40	\$11,460,392.00		0	\$0.00		0	
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31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	
	Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	
Total		121	\$35,095,327.58			\$0.00		0	
				,	П			П	
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	
Total		5	\$1,439,400.00		-	\$0.00		0	
10001			Ψ=9		ΪТ	4 4		ΪТ	
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	
Total		17	\$2,664,000.00		$\boldsymbol{ au}$	\$0.00		0	
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31415BJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,733,400.00	89.53%	0	\$0.00	NA	0	
Total		12	\$1,936,200.00	100%	0	\$0.00		0	

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	FLAGSTAR CAPITAL	$\overline{}$		<u>_</u>	+			
31415BJE0	MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0
	Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0
Total		89	\$24,821,752.00	100%	0	\$0.00		0
		$\overline{\Box}$!	Щ			
31415BJF7	Unavailable	6	\$1,061,150.00			\$0.00	NA	1
Total		6	\$1,061,150.00	100%	0	\$0.00		0
31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0
Total		49	\$14,995,674.00	100%	0	\$0.00		0
31415BJH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0
	Unavailable	15	\$3,596,550.00	89.61%	0	\$0.00	NA	0
Total		16	\$4,013,550.00	100%	1 1	\$0.00		0
				!				
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,128,500.00	100%	0	\$0.00		0
		\longrightarrow		<u> </u>	Щ			
31415BJL4	Unavailable	5	\$1,142,400.00			\$0.00	NA	0
Total		5	\$1,142,400.00	100%	0	\$0.00		0
		\longrightarrow		<u> </u>	$oldsymbol{oldsymbol{oldsymbol{eta}}}$			
31415BJM2	Unavailable	17	\$4,132,199.83	1	1 1	\$0.00	NA	
Total		17	\$4,132,199.83	100%	0	\$0.00		0
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00			\$0.00	NA	0
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0
Total		137	\$27,968,861.44	100%	0	\$0.00		0
		\longrightarrow		<u> </u>	Щ			
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,951,820.00		1 1 -	\$0.00	NA	0
Total		19	\$2,063,820.00	100%	0	\$0.00		0
		\longrightarrow		<u> </u>	$oldsymbol{oldsymbol{oldsymbol{eta}}}$			
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0

Total		52	\$7,335,372.00	100%	0	\$0.00		0	
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31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	9
Total		28	\$6,791,076.90	100%		\$0.00		0	
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	9
Total		37	\$9,361,342.00	100%	0	\$0.00		0	9
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31415BKD0	Unavailable	21	\$4,479,306.60	100%		\$0.00	NA	0	9
Total		21	\$4,479,306.60	100%	0	\$0.00		0	
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31415BKE8	Unavailable	4	\$1,025,158.77	100%	-	\$0.00	NA	0	
Total		4	\$1,025,158.77	100%	0	\$0.00		0	
21415DVIII	TImanailabla	6	¢1 000 050 42	1000		¢0.00	NI A		
31415BKH1	Unavailable	6	\$1,000,059.43	100%		\$0.00	NA	0	-
Total		6	\$1,000,059.43	100%	U	\$0.00		U	
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	n	\$0.00	NA	n	$\overline{}$
Total	Chavanaoic	8	\$1,423,772.76 \$1,423,772.76	100%	-	\$0.00		0	
1 Gtai			Ψ1,720,1120,1	100 /0		ΨΟ•ΟΟ			
	FLAGSTAR CAPITAL				十			\top	
31415BM22	MARKETS	1	\$142,400.00	5.99%	0	\$0.00	NA	0	9
	CORPORATION				Щ			Щ	
	Unavailable	18	\$2,235,041.00	94.01%		\$0.00	NA	0	9
Total		19	\$2,377,441.00	100%	0	\$0.00		0	9
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21.11573.500	FLAGSTAR CAPITAL		\$202.5 7 0.00	12.060		#0.00	3 T A		
31415BM30	MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	O	7
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	n	
Total	Uliavaliauic	31	\$3,037,592.19			\$0.00		Λ	
lotai		J1	Ψυουυ 1 ου 1 20 1 20	100 /0		ΨΟ•ΟΟ		U	4
31415BM48	Unavailable	15	\$2,936,538.00	100%	0	\$0.00	NA	0	9
Total		15	\$2,936,538.00	100%		\$0.00		0	
10001			* 		Ť	T 7777		Ť	
31415BM55	Unavailable	17	\$4,757,475.00	100%	0	\$0.00	NA	0	5
Total		17	\$4,757,475.00	100%		\$0.00		0	9
	FLAGSTAR CAPITAL								
31415BM63	MARKETS	2	\$127,000.00	5.23%	0	\$0.00	NA	0	9
	CORPORATION	 			igapha			+	
	Unavailable	33	\$2,302,452.14	94.77%		\$0.00	NA	0	
Total		35	\$2,429,452.14	100%	0	\$0.00		0	
	- COMING CARVELL		÷ 120, 120, 00	2 20 8	\vdash	* 2.00		+	
	H2L A / 163/11 A 11 / 1 A 111/11 A 1	-	0.470 470 490	(A ODA)/	<i>(</i>) i	077777	N I A	()I	V
31415BM71	FLAGSTAR CAPITAL MARKETS	6	\$428,430.00	9.89%	U	\$0.00	NA	U	٠,

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	CORPORATION	İ							
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	
Total		63	\$4,332,521.00	100%	0	\$0.00		0	
31415BM89	Unavailable	16	\$3,571,456.00	100%		\$0.00	NA	-	
Total		16	\$3,571,456.00	100%	0	\$0.00		0	
21415DM07	TT '1.1.1		¢1 407 440 00	100%	0	¢0.00	NT A	_	
31415BM97	Unavailable	6 6	\$1,497,440.00	100%	_	\$0.00 \$0.00	NA	0	
Total		0	\$1,497,440.00	100%	<u> </u>	\$0.00		V	
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	
Total		17	\$3,488,363.00	100%	0	\$0.00		0	
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	:
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	
Total		62	\$14,179,459.12	100%	0	\$0.00		0	
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	:
	Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	
Total		76	\$19,914,021.23	100%	0	\$0.00		0	;
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	:
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	
Total		68	\$4,307,882.40	100%	0	\$0.00		0	
21415D (W)	YY '1 1 1		φ1 722 (00 00	1000	0	#0.00	NT A	_	
31415BMW6	Unavailable	7 7	\$1,723,600.00	100% 100 %		\$0.00 \$0.00	NA	0	
<u>Total</u>			\$1,723,600.00	100%	<u> </u>	\$0.00		U	
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	:
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	
Total		38	\$2,270,665.00	100%	0	\$0.00		0	
21415D3 53/2	77 111	1.7	Φ1 654 030 00	100~		#0.00	374		
31415BMY2	Unavailable	17	\$1,654,920.00	100%	_	\$0.00	NA		
Total		17	\$1,654,920.00	100%	U_	\$0.00		0	
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	
Total	2 311022	33	\$8,764,337.00	100%	_	\$0.00		0	
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31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93% 0	\$0.00	NA 0	5
	Unavailable	59	\$5,752,033.19	89.07% 0	\$0.00	NA 0	9
Total	O THE STATE OF	66	\$6,457,833.19	100% 0	\$0.00	0	
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31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94% 0	\$0.00	NA 0	
	Unavailable	53	\$5,305,810.00	93.06% 0	\$0.00	NA 0	9
Total	1	57	\$5,701,410.00	100% 0	\$0.00	0	9
			1-7-7		·		
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3% 0	\$0.00	NA 0	
	Unavailable	39	\$9,452,782.00	91.7% 0	\$0.00	NA 0	
Total		42	\$10,308,032.00	100% 0	\$0.00	0	5
	1						
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14% 0	\$0.00	NA 0	5
	Unavailable	102	\$13,442,905.36	93.86% 0	\$0.00	NA 0	9
Total	1	109	\$14,322,955.36		\$0.00	0	
	1		. , ,		·		
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74% 0	\$0.00	NA 0	
	Unavailable	35	\$7,507,227.00	98.26% 0	\$0.00	NA 0	9
Total		36	\$7,640,117.00		\$0.00	0	5
	- 		<u> </u>		1		
31415BNG0	Unavailable	50	\$14,593,643.24	100% 0	\$0.00	NA 0	
Total	ona variable	50	\$14,593,643.24		\$0.00	0	
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31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72% 0	\$0.00	NA 0	
	Unavailable	59	\$9,533,165.00	98.28% 0	\$0.00	NA 0	
Total	1	60	\$9,700,365.00		\$0.00	0	9
	1		,				
31415BNJ4	Unavailable	16	\$4,315,058.72	100% 0	\$0.00	NA 0	
Total	1	16	\$4,315,058.72		\$0.00	0	
			7- /		<u> </u>		
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49% 0	\$0.00	NA 0	Ç
	Unavailable	44	\$5,715,565.37	97.51% 0	\$0.00	NA 0	
Total		45	\$5,861,365.37	100% 0	\$0.00	0	

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	FLAGSTAR CAPITAL				H			Н	
31415BNL9	MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	
	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	
Total		31	\$4,964,420.00	100%	0	\$0.00		0	9
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00			\$0.00	NA	0	:
	Unavailable	53	\$13,507,152.63	95.55%			NA	0	:
Total		55	\$14,136,872.63	100%	0	\$0.00		0	9
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31415BNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0	;
	Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0	
Total		18	\$5,069,600.00	100%	0	\$0.00		0	
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31415BR27	Unavailable	10	\$1,161,349.71	100%		\$0.00	NA	0	
Total		10	\$1,161,349.71	100%	0	\$0.00		0	
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31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	Ш	\$0.00		Ш	
	Unavailable	12	\$2,283,635.59	77.98%			NA	0	
Total		16	\$2,928,504.69	100%	0	\$0.00		0	
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	:
	Unavailable	44	\$5,745,559.39	52.08%	_	\$0.00	NA	_	
Total		67	\$11,032,220.24	100%	0	\$0.00		0	
					Ц			Ц	
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	Ш	•		Ш	(
	Unavailable	116	\$27,299,199.70		\boldsymbol{T}		NA	0	:
Total		182	\$44,528,411.43	100%	0	\$0.00		0	
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31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	Ш	\$0.00		Ш	,
	Unavailable	63	\$15,224,575.35		\boldsymbol{T}		NA	0	;
Total		101	\$24,596,999.87	100%	0	\$0.00		0	
					Ц			Ц	
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	Ш	\$0.00	NA	0	:
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	
Total		24	\$5,523,518.24	100%	0	\$0.00		0	
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31415BUC1	PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,912.80	66.49%	n	\$0.00	NA	n
Total	Onuvanaore	12	\$1,619,581.54	100%	_	\$0.00		0
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21.415 DUE 4	PHH MORTGAGE	50	Φ14 024 557 20	1000	0	Φ0.00	D.T.A.	0
31415BUF4	CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0
Total		52	\$14,934,557.30	100%	0	\$0.00		0
31415BWR6	CITIMORTGAGE INC.	8	\$992,915.06	30.66%		\$0.00	NA	
	Unavailable	10	\$2,245,933.67	69.34%		\$0.00	NA	
Total		18	\$3,238,848.73	100%	0	\$0.00		0
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31415BWS4	CITIMORTGAGE INC.	5	\$392,476.70	17.49%		\$0.00	NA	
	Unavailable	15	\$1,850,889.92	82.51%	_	\$0.00	NA	
Total		20	\$2,243,366.62	100%	0	\$0.00		0
21.415DXVIII	CITTO CODITICA CIE DAG	1.0	Φ2 (77 00 (02	22.500	0	Φ0.00	NT A	0
31415BWT2	CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%		\$0.00	NA	
	Unavailable	52	\$11,913,386.55	76.41%		\$0.00	NA	_
Total		65	\$15,591,283.38	100%	U	\$0.00		0
31415BWU9	CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0
51413BWU9	Unavailable	32	\$5,434,083.03	75.68%		\$0.00	NA NA	
Total	Chavanable	44	\$7,180,809.51	100%		\$0.00		0
Total			\$7,100,003.31	100 %	-	φυ.υυ		U
31415BWV7	CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0
51413 D W V 7	Unavailable	10	\$2,355,869.46	78.58%		\$0.00	NA	
Total	Chavanaoic	16	\$2,998,019.46	100%		\$0.00		0
10001		10	Ψ 2 ,550,015110	100 /6	Ť	Ψ0.00		
31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0
	Unavailable	5	\$886,768.18		_	\$0.00	NA	
Total		7	\$1,036,148.18	100%	Ti Ti	\$0.00	·	0
			. ,					
31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0
Total		32	\$7,216,178.31	100%	0	\$0.00		0
31415BWY1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0
Total		33	\$5,268,140.68	100%	0	\$0.00		0
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0
Total		39	\$7,000,045.61	100%	0	\$0.00		0
31415BYR4		33	\$7,000,023.00	100%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
Total		33	\$7,000,023.00	100% 0	\$0.00		0	
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100% 0	\$0.00	NA	0	
Total		18	\$4,000,045.00	100% 0	\$0.00		0	
31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100% 0	\$0.00	NA	0	;
Total		41	\$10,000,293.33	100% 0	\$0.00		0	
31415BYW3	PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100% 0	\$0.00	NA	0	
Total		18	\$3,999,770.00	100% 0	\$0.00		0	;
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14% 0	\$0.00	NA	0	;
T-4-1	Unavailable	8 9	\$1,547,800.00			NA		
Total		9	\$1,722,504.40	100% 0	\$0.00		0	·
31415CA31	HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82% 0	\$0.00	NA	0	;
	Unavailable	4	\$1,265,600.00			NA		
Total		15	\$4,337,350.00	100% 0	\$0.00		0	,
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62% 0	\$0.00	NA	0	;
	Unavailable	23	\$5,325,800.00	44.38% 0	i i	NA		
Total		47	\$12,000,279.22	100% 0	\$0.00		0	,
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100% 0	\$0.00	NA	0	;
Total		67	\$13,255,258.94	100% 0	\$0.00		0	
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100% 0	\$0.00	NA	0	
Total		8	\$1,975,855.86	100% 0	\$0.00		0	(
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14% 0	\$0.00	NA	0	
	Unavailable	8	\$2,418,000.00	26.86% 0		NA		
Total		31	\$9,000,676.25	100% 0	\$0.00		0	;
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32% 0	\$0.00	NA	0	:
	Unavailable	11	\$2,534,100.00	50.68% 0	\$0.00	NA	0	(

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Total		20	\$4,999,800.00	100% 0	\$0.00		0 9
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31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75% 0	\$0.00	NA	0 5
	Unavailable	23	\$6,788,255.08	45.25% 0	\$0.00	NA	0 5
Total		48	\$15,001,138.37	100% 0	\$0.00		0 5
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46% 0	\$0.00	NA	0 9
	Unavailable	21	\$5,846,616.05	36.54% 0	\$0.00	NA	0 9
Total		52	\$16,001,599.56	100% 0	\$0.00		0 5
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36% 0	\$0.00	NA	0 5
	Unavailable	45	\$12,695,104.09	84.64% 0	\$0.00	NA	0 9
Total		54	\$14,999,386.65	100% 0	\$0.00		0 5
31415CAK3	HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61% 0	\$0.00	NA	0 5
	Unavailable	22	\$6,199,826.13	95.39% 0	\$0.00	NA	0 9
Total		23	\$6,499,574.09	100% 0	\$0.00		0 5
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25% 0	\$0.00	NA	0 8
	Unavailable	3	\$428,748.01	8.75% 0	\$0.00	NA	0 9
Total		26	\$4,899,704.72	100% 0	\$0.00		0 5
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01% 0	\$0.00	NA	0 \$
	Unavailable	8	\$2,879,500.00	47.99% 0	\$0.00	NA	0 5
Total		20	\$6,000,600.00	100% 0	\$0.00		0 5
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41% 0	\$0.00	NA	0 5
	Unavailable	14	\$4,047,350.00	50.59% 0	\$0.00	NA	0 5
Total		27	\$7,999,900.00	100% 0	\$0.00		0 \$
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25% 0	\$0.00	NA	0 5
	Unavailable	31	\$5,740,157.47	71.75% 0	\$0.00	NA	0 9
Total		40	\$8,000,479.68	100% 0	\$0.00		0 \$
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01% 0	\$0.00	NA	0 5
	Unavailable	10	\$985,100.00		\$0.00	NA	
Total		20	\$1,970,473.88	100% 0	\$0.00		0 9

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		$\overline{}$			$\overline{\Box}$			П	-
	HSBC MORTGAGE		*:25,000,00	12.210	H	\$0.00		#	
31415CAS6	CORPORATION (USA)	2	\$126,000.00		Ш	·	NA		
	Unavailable	16	\$1,039,642.32	89.19%	+		NA	1 1	
Total		18	\$1,165,642.32	100%	0	\$0.00		0	
31415CAT4	HSBC MORTGAGE	2	\$226,695.92	9.13%		\$0.00	NA		•
31413CA1+	CORPORATION (USA)		·		Ш	· ·			
m 4.1	Unavailable	17	\$2,257,450.00 \$2,484,145,92	1	++		NA	-	
Total		19	\$2,484,145.92	100%	U	\$0.00	·	0	
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA		5
	Unavailable	3	\$219,500.00	1	11	1	NA	1 1	
Total		16	\$1,108,950.00	100%	0	\$0.00		0	
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	9
	Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	
Total		32	\$4,262,256.96	100%	0	\$0.00		0	•
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	9
	Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	9
Total		32	\$8,999,550.00	100%	0	\$0.00		0	
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	Ш		NA		9
	Unavailable	7	\$1,954,000.00		+		NA		
Total	-	12	\$3,500,344.71	100%	0	\$0.00		0	
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00		0	\$0.00	NA		5
	Unavailable	1	\$156,000.00		++		NA	0	
Total		6	\$1,300,800.00	100%	0	\$0.00		0	
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00		0	\$0.00	NA		ę
	Unavailable	4	\$1,066,000.00		11	1	NA	0	
Total		5	\$1,232,500.00	100%	0	\$0.00		0	
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	.0	
Total		6	\$1,551,390.00	1	++			0	
				1				仜	
31415CE37	Unavailable	24	\$5,228,968.00		++		NA		
Total		24	\$5,228,968.00	100%	0	\$0.00	!	0	

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Unavailable	7	\$1,320,251.78	100%	0	\$0.00	NT A	0
				171	30.00	NA	UI .
Т	7	\$1,320,251.78	100%	_	\$0.00		0
Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0
	8	\$1,151,921.12	100%	0	\$0.00		0
	$\perp \downarrow$						
Unavailable	213	\$45,770,289.06		_	\$0.00		
	213	\$45,770,289.06	100%	0	\$0.00		0
				_			
Unavailable				_			
	91	\$17,325,679.10	100%	0	\$0.00		0
Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0
	33	\$6,066,538.09		_	\$0.00		0
Unavailable	17	\$1,254,228.91	100%	0	\$0.00	NA	0
	17	\$1,254,228.91	100%	0	\$0.00		0
	$\perp \downarrow$						
Unavailable	25	\$1,577,820.74		_	\$0.00	NA	0
	25	\$1,577,820.74	100%	0	\$0.00		0
	\longrightarrow						
Unavailable	27	\$2,706,651.23		_	\$0.00		
	27	\$2,706,651.23	100%	0	\$0.00		0
Unavailahle	18	\$1 769 235 89	100%	n	\$0.00	NA	n
Silavanaoie							0
		Ψ1910392003	100 /0	+	ΨΟ•Ο		1
Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0
	12	\$1,905,817.67		_	\$0.00		0
Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0
	50	\$10,734,290.32	100%	0	\$0.00		0
			_				
Unavailable	32	\$5,979,529.76		_	\$0.00	NA	0
	32	\$5,979,529.76	100%	0	\$0.00		0
				_			
Unavailable				_	·		
	15	\$2,684,798.41	100%	0	\$0.00		0
TT:1-1-1-1	12	\$9.407.264.02	100%	^	¢0.00	NΙΛ	0
Unavailable		· · ·		_			
	43	\$8,497,204.02	100%	U	\$0.00		0
Unavailable	10	\$3 357 024 10	100%	0	\$0.00	NΙΛ	0
JIIAVAIIAUIC							0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 213 Unavailable 91 Unavailable 33 Unavailable 17 Unavailable 25 Unavailable 27 Unavailable 18 Unavailable 18 Unavailable 12 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 32 Unavailable 35 Unavailable 50 Unavailable 50 Unavailable 32 Unavailable 35 Unavailable 213 \$45,770,289.06 213 \$45,770,289.06 213 \$45,770,289.06 Unavailable 91 \$17,325,679.10 91 \$17,325,679.10 Unavailable 33 \$6,066,538.09 Unavailable 17 \$1,254,228.91 17 \$1,254,228.91 Unavailable 25 \$1,577,820.74 25 \$1,577,820.74 25 \$1,577,820.74 Unavailable 18 \$1,769,235.89 Unavailable 12 \$1,905,817.67 12 \$1,905,817.67 Unavailable 50 \$10,734,290.32 Unavailable 32 \$5,979,529.76 Unavailable 32 \$5,979,529.76 Unavailable 15 \$2,684,798.41 Unavailable 43 \$8,497,264.02 43 \$8,497,264.02 Unavailable 43 \$8,497,264.02 Unavailable 19 \$3,357,924.19 Unavailable 19 \$3,357,924.19	Unavailable 213 \$45,770,289.06 100% 213 \$45,770,289.06 100% 213 \$45,770,289.06 100% 213 \$45,770,289.06 100% 213 \$45,770,289.06 100% 213 \$17,325,679.10 100% 215 \$17,325,679.10 100% 215 \$17,325,679.10 100% 215 \$1,254,228.91 100% 217 \$1,254,228.91 100% 217 \$1,254,228.91 100% 225 \$1,577,820.74 100% 225 \$1,577,820.74 100% 225 \$1,577,820.74 100% 227 \$2,706,651.23 100% 227 \$2,706,651.23 100% 227 \$2,706,651.23 100% 227 \$2,706,651.23 100% 227 \$1,905,817.67 100% 227 \$1,905,817.67 100% 228 \$1,905,817.67 100% 228 \$1,905,817.67 100% 229 \$1,905,817.67 100% 22	Unavailable 213 \$45,770,289.06 100% 0 213 \$45,770,289.06 100% 0 213 \$45,770,289.06 100% 0 213 \$45,770,289.06 100% 0 213 \$45,770,289.06 100% 0 214 \$17,325,679.10 100% 0 215 \$17,325,679.10 100% 0 216 \$17,325,679.10 100% 0 217 \$1,254,228.91 100% 0 218 \$1,577,820.74 100% 0 229 \$1,577,820.74 100% 0 230 \$1,577,820.74 100% 0 240 \$25 \$1,577,820.74 100% 0 25 \$1,577,820.74 100% 0 27 \$2,706,651.23 100% 0 28 \$2,706,651.23 100% 0 29 \$2,706,651.23 100% 0 20 \$1,769,235.89 100% 0 21 \$1,905,817.67 100% 0 22 \$1,905,817.67 100% 0 23 \$1,905,817.67 100% 0 24 \$1,905,817.67 100% 0 25 \$10,734,290.32 100% 0 26 \$10,734,290.32 100% 0 27 \$2,684,798.41 100% 0 28 \$5,979,529.76 100% 0 29 \$2,684,798.41 100% 0 20 Unavailable 15 \$2,684,798.41 100% 0 21 \$2,684,798.41 100% 0 22 \$2,684,798.41 100% 0 23 \$3,357,924.99 100% 0 24 \$8,497,264.02 100% 0 25 \$3,357,924.19 100% 0 25 \$3,357,924.19 100% 0 25 \$3,357,924.19 100% 0	Unavailable 213 \$45,770,289.06 100% 0 \$0.00 213 \$45,770,289.06 100% 0 \$0.00 213 \$45,770,289.06 100% 0 \$0.00 Unavailable 91 \$17,325,679.10 100% 0 \$0.00 91 \$17,325,679.10 100% 0 \$0.00 Unavailable 33 \$6,066,538.09 100% 0 \$0.00 Unavailable 17 \$1,254,228.91 100% 0 \$0.00 17 \$1,254,228.91 100% 0 \$0.00 Unavailable 25 \$1,577,820.74 100% 0 \$0.00 25 \$1,577,820.74 100% 0 \$0.00 Unavailable 27 \$2,706,651.23 100% 0 \$0.00 Unavailable 18 \$1,769,235.89 100% 0 \$0.00 Unavailable 12 \$1,905,817.67 100% 0 \$0.00 Unavailable 50 \$10,734,290.32 100% 0 \$0.00 Unavailable 50 \$10,734,290.32 100% 0 \$0.00 Unavailable 32 \$5,979,529.76 100% 0 \$0.00 Unavailable 15 \$2,684,798.41 100% 0 \$0.00 Unavailable 15 \$2,684,798.41 100% 0 \$0.00 Unavailable 15 \$2,684,798.41 100% 0 \$0.00 Unavailable 15 \$2,684,798.41 100% 0 \$0.00 Unavailable 15 \$2,684,798.41 100% 0 \$0.00 Unavailable 15 \$2,684,798.41 100% 0 \$0.00 Unavailable 43 \$8,497,264.02 100% 0 \$0.00 Unavailable 43 \$8,497,264.02 100% 0 \$0.00 Unavailable 19 \$3,357,924.19 100% 0 \$0.00	S	

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31415CEV5	Unavailable	23	\$6,959,214.80	100% (\$0.00	NA	0	
Total	Chavanable	23	\$6,959,214.80	100%		INA	0	
Total		23	φυ,939,214.00	100 /6 (\$0.00		<u> </u>	
31415CEW3	Unavailable	77	\$17,802,588.46	100% (\$0.00	NA	0	
Total		77	\$17,802,588.46	100%	\$0.00		0	
31415CEX1	Unavailable	371	\$86,055,985.26	100%	\$266,297.69	NA	0	
Total		371	\$86,055,985.26	100%	\$266,297.69		0	(
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31415CEY9	Unavailable	123	\$27,038,845.54	100% (NA	1 1	
Total		123	\$27,038,845.54	100%	\$0.00		0	-
31415CEZ6	Unavailable	13	\$3,032,980.83	100% (\$0.00	NA	Λ	
Total	Ullavallaule	13	\$3,032,980.83	100%			0	
lotai		13	φ3,032,760.63	100 /6	\$0.00			•
31415CFA0	Unavailable	111	\$19,324,544.21	100% (\$0.00	NA	0	
Total		111	\$19,324,544.21	100%	1		0	(
31415CFB8	Unavailable	50	\$7,509,959.02	100% (\$0.00	NA	0	(
Total		50	\$7,509,959.02	100%	\$0.00		0	(
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	\$0.00	NA	0	
Total		25	\$1,045,312.03	100%	\$0.00		0	(
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31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	\$0.00	NA	0	!
Total		11	\$1,374,623.81	100%	\$0.00		0	(
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31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100% (NA	_	
Total		2	\$217,577.26	100%	\$0.00		0	,
31415L2V8	II C DANIZNIA	1.4	¢1 621 662 97	100%	¢157.906.05	NI A	0	
Total	U.S. BANK N.A.	14 14	\$1,631,662.87 \$1,631,662.87	100%		NA	0	
Total		14	φ1,031,002.67	100 /6	φ137,000.03		U	•
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100% (\$0.00	NA	0	
Total		23	\$2,550,222.84	100%			0	
			. , ,		·			
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100% (\$0.00	NA	0	
Total		18	\$2,177,274.19	100%	\$0.00		0	- (
							Ш	
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100% (1	NA		
Total		2	\$165,526.81	100%	\$0.00		0	ļ
			0.5.5.	405		.		
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100% (\$0.00	NA	0	9

	4	\$337,129.13	100%	0	\$0.00		0	•
U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	9
	2	\$174,307.23	100%	0	\$0.00		0	9
Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	9
	47	\$9,872,663.48	100%	0	\$0.00		0	5
	 			Ц			1	
Unavailable	77	\$13,992,402.47			\$0.00			9
	77	\$13,992,402.47	100%	0	\$0.00		0	9
	+			igert	+0.00			
Unavailable	1 1			-	·	NA	0	
	14	\$3,055,815.12	100%	0	\$0.00		0	3
I Inavailable	20	\$2,644,049,20	100%		00.02	NΙΛ	Ω	4
Unavailable					•			4
	20	\$3,044,740.20	100 %	U	\$0.00		U	4
 Unavailable	14	\$2 787 110 00	100%	n	\$0.00	NA	n	4
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	+ + +	Ψω, το τ, μπ το το σ	100 /0		ΨΟ•ΟΟ			
FIRST TENNESSEE	† †			$\parallel \parallel$				
BANK NATIONAL	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	9
ASSOCIATION	$\perp \perp \perp$							
Unavailable	3	\$364,700.00		_	\$0.00			9
	18	\$2,106,840.00	100%	0	\$0.00		0	
	+-+			H				
	6	\$774 266 88	13 22%		00.00	NΙΛ	0	
		\$774,300.66	43.22%	U	\$0.00	NA	U	4
	7	\$1,017,177,49	56.78%	0	\$0.00	NA	0	9
							$\overline{\Lambda}$	9
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FIRST TENNESSEE								
BANK NATIONAL	4	\$401,721.00	20.82%	0	\$0.00	NA	0	9
ASSOCIATION	+			$oxed{oxed}$			4	
Unavailable					\$0.00	NA	0	9
	17	\$1,929,062.40	100%	0	\$0.00		0	\$
EID OF TENNINGOEF	+			${\mathbb H}$			+	
	30	\$6 55 <u>8 165 4</u> 0	10 710%	0	\$0.00	NI A	0	d
	30	φυ,330,103.4δ	47./1%	U	Φυ.υυ	INA	U	1
	29	\$6,634,889,54	50.29%	0	\$0.00	NA	0	.9
	59							9
		. , ,			, 5.55		T	
FIRST TENNESSEE	4	\$663,681.00	32.69%	0	\$0.00	NA	0	9
BANK NATIONAL								
	Unavailable Unavailable Unavailable Unavailable Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	U.S. BANK N.A. 2 2	U.S. BANK N.A. 2 \$174,307.23 Unavailable 47 \$9,872,663.48 47 \$9,872,663.48 Unavailable 77 \$13,992,402.47 Unavailable 14 \$3,055,815.12 Unavailable 28 \$3,644,948.20 Unavailable 14 \$2,787,110.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 ASSOCIATION Unavailable 7 \$1,017,177.49 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 ASSOCIATION Unavailable 13 \$1,527,341.40 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 ASSOCIATION Unavailable 13 \$1,527,341.40 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 ASSOCIATION Unavailable 13 \$1,527,341.40 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165.48 ASSOCIATION Unavailable 29 \$6,634,889.54 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165.48 ASSOCIATION Unavailable 29 \$6,634,889.54	U.S. BANK N.A. 2 \$174,307.23 100% Unavailable 47 \$9,872,663.48 100% 47 \$9,872,663.48 100% Unavailable 77 \$13,992,402.47 100% Unavailable 14 \$3,055,815.12 100% Unavailable 28 \$3,644,948.20 100% Unavailable 14 \$2,787,110.00 100% Unavailable 14 \$2,787,110.00 100% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56.78% FIRST TENNESSEE BANK NATIONAL 6 \$774,366.88 43.22% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56.78% 13 \$1,791,544.37 100% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56.78% 13 \$1,791,544.37 100% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56.78% 13 \$1,791,544.37 100% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$1,527,341.40 79.18% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$1,527,341.40 79.18% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$1,527,341.40 79.18% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$1,527,341.40 79.18% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 13 \$1,527,341.40 79.18% FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 29 \$6,634,889.54 50.29% FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165.48 49.71% FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165.48 49.71% FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165.48 49.71% FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165.48 50.29% U.S. BANK N.A. 2 \$174,307.23 100% 0 Unavailable 47 \$9,872,663.48 100% 0 Unavailable 77 \$13,992,402.47 100% 0 Unavailable 14 \$3,055,815.12 100% 0 Unavailable 28 \$3,644,948.20 100% 0 Unavailable 14 \$2,787,110.00 100% 0 Unavailable 14 \$2,787,110.00 100% 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56,78% 0 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 20.82% 0 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 79.18% 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165.48 49.71% 0	U.S. BANK N.A. 2 \$174,307.23 100% 0 \$0.00 Unavailable	U.S. BANK N.A. 2 \$174,307.23 100% 0 \$0.00 NA	U.S. BANK N.A. 2 \$174,307.23 100% 0 \$0.00 NA0 2 \$174,307.23 100% 0 \$0.00 NA0 Unavailable 47 \$9,872,663.48 100% 0 \$0.00 NA 0 47 \$9,872,663.48 100% 0 \$0.00 NA 0 Unavailable 77 \$13,992,402.47 100% 0 \$0.00 NA 0 Unavailable 14 \$3,055,815.12 100% 0 \$0.00 NA 0 Unavailable 14 \$3,055,815.12 100% 0 \$0.00 NA 0 Unavailable 28 \$3,644,948.20 100% 0 \$0.00 NA 0 28 \$3,644,948.20 100% 0 \$0.00 NA 0 Unavailable 14 \$2,787,110.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,742,140.00 82,69% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 \$6,78% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56,78% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56,78% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56,78% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56,78% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7 \$1,017,177.49 56,78% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 20.82% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 20.82% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 20.82% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 20.82% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 20.82% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 4 \$401,721.00 20.82% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,165,48 49,71% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL 30 \$6,558,	

l <u></u>	ASSOCIATION						[
	Unavailable	6	\$1,366,398.00	67.31% 0	\$0.00	NA	0
Total		10	\$2,030,079.00	100% 0	\$0.00		0
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11% 0	\$0.00	NA	0
	Unavailable	7	\$806,650.00	37.89% 0	\$0.00	NA	0
Total		18	\$2,128,652.99	100% 0	\$0.00		0
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100% 0	\$0.00	NA	0
Total		63	\$3,177,134.14	100% 0	\$0.00		0
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100% 0	\$0.00	NA	0
Total		28	\$2,553,748.87	100% 0	\$0.00		0
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100% 0	\$0.00	NA	0
Total		21	\$3,687,579.56	100% 0	\$0.00		0
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100% 0	\$0.00	NA	0
Total		76	\$3,522,127.68	100% 0	\$0.00		0
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100% 0	\$0.00	NA	0
Total		158	\$25,205,787.12	100% 0	\$0.00		0
31415LHE0	Unavailable	5	\$1,204,938.02	100% 0	\$0.00	NA	-
Total		5	\$1,204,938.02	100% 0	\$0.00		0
31415LHF7	Unavailable	34	\$8,320,212.07	100% 0	\$0.00	NA	0
Total		34	\$8,320,212.07	100% 0	\$0.00		0
31415LHG5	Unavailable	38	\$5,645,570.38	100% 0	\$0.00	NA	0
Total		38	\$5,645,570.38	100% 0	\$0.00		0
31415LHH3	Unavailable	73	\$12,348,002.20	100% 0	\$0.00	NA	0
Total		73	\$12,348,002.20	100% 0	\$0.00		0
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100% 0	\$0.00	NA	0
Total		24	\$1,452,089.68	100% 0	\$0.00	- 11 -	0
214151 227	DDG CITIZENG NA	24	Φ4.160.106.52	10000	¢0.00	NIA	
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100% 0	\$0.00	NA	0

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Total		34	\$4,160,106.53	100% 0	\$0.00	0	
			+ -).)		1.		
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100% 0	\$0.00	NA 0	
Total		37	\$9,328,353.31	100% 0	\$0.00	0	•
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100% 0	\$0.00	NA 0	
Total		273	\$59,782,640.14	100% 0	\$0.00	0	\$
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100% 0	\$0.00	NA 0	
Total	KDS CITIZEINS, INA	16	\$2,380,039.28 \$2,380,039.28	100% 0	\$0.00 \$0.00	NA 0	
1 Otai		10	Φ 2,300,037.20	100 /0 0	ψυ•υυ	U	4
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100% 0	\$0.00	NA 0	
Total		92	\$15,047,558.51	100% 0	\$0.00	0	9
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100% 0	\$0.00	NA 0	9
Total		56	\$10,064,792.29	100% 0	\$0.00	0	\$
		27	\$7.421.400.11	10000	\$0.00	374.0	
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100% 0	\$0.00	NA 0	
Total		27	\$5,431,199.11	100% 0	\$0.00	0	1
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100% 0	\$0.00	NA 0	4
Total		35	\$2,357,165.69	100% 0	\$0.00	0	
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100% 0	\$0.00	NA 0	9
Total		37	\$3,690,649.03	100% 0	\$0.00	0	•
		\sqcup					
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100% 0	\$0.00	NA 0	9
Total		12	\$1,548,532.82	100% 0	\$0.00	0	
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100% 0	\$0.00	NA 0	\$
Total		9	\$1,144,306.50	100% 0	\$0.00	0	
31415LTJ6	Unavailable	10	\$1,746,176.05	100% 0	\$0.00	NA 0	•
Total		10	\$1,746,176.05	100% 0	\$0.00	0	\$
31415LTK3	Unavailable	21	\$3,851,616.16	100% 0	\$0.00	NA 0	
Total		21	\$3,851,616.16	100% 0	\$0.00	0	9
214151 3754	TY::	0	¢2 407 501 40	10007.0	¢0.00	NIA O	
31415LVE4	Unavailable	9	\$2,496,581.48	100% 0	\$0.00	NA 0	
Total		9	\$2,496,581.48	100% 0	\$0.00	0	J

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Unavailable	37	\$7.983.040.31	100%	0	\$0.00	NA	0	
Charanacio				$\boldsymbol{\vdash}$			0	
		T-7 /		П			П	
Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	
	61	\$11,982,881.18		0	\$0.00		0	
KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	ę
	16	\$3,799,360.00	100%	0	\$0.00		0	<u> </u>
KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	ę
	60	\$11,313,702.00	100%	0	\$0.00		0	
KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	
	33	\$4,653,535.00	100%	0	\$0.00		0	<u></u>
THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	
	49	\$8,029,404.66	100%	0	\$0.00		0	
THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	d
	51	\$7,030,446.67	100%	0	\$0.00		0	9
THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	
	80	\$10,058,917.29	100%	0	\$0.00		0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	
	2	\$182,284.74	100%	0	\$0.00		0	
Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	
	128	\$23,789,118.89	100%	0	\$0.00		0	9
				Ц			Ц	
Unavailable	155	\$25,767,003.11	100%	1	\$89,313.18	NA	0	
	155	\$25,767,003.11	100%	1	\$89,313.18		0	
				Ц			Ц	
Unavailable	44	\$6,781,344.04	100%	0			\boldsymbol{T}	
	44	\$6,781,344.04	100%	0	\$0.00		0	
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	KBA MORTGAGE, LLC KBA MORTGAGE, LLC KBA MORTGAGE, LLC THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO Unavailable Unavailable	Unavailable 61	Unavailable 61 \$11,982,881.18 KBA MORTGAGE, 16 \$3,799,360.00 KBA MORTGAGE, 60 \$11,313,702.00 KBA MORTGAGE, 16 \$11,313,702.00 KBA MORTGAGE, 17 \$4,653,535.00 KBA MORTGAGE, 18 \$4,653,535.00 THIRD FEDERAL 19 \$8,029,404.66 THIRD FEDERAL 19 \$8,029,404.66 THIRD FEDERAL 19 \$8,029,404.66 THIRD FEDERAL 19 \$11,0058,917.29 SUBURBAN 10,058,917.29 Unavailable 128 \$23,789,118.89 Unavailable 155 \$25,767,003.11 Unavailable 44 \$6,781,344.04	Unavailable 61 \$11,982,881.18 100% KBA MORTGAGE, LLC 16 \$3,799,360.00 100% KBA MORTGAGE, LLC 60 \$11,313,702.00 100% KBA MORTGAGE, LLC 33 \$4,653,535.00 100% KBA MORTGAGE, LLC 33 \$4,653,535.00 100% KBA MORTGAGE, LLC 33 \$4,653,535.00 100% THIRD FEDERAL SAVINGS AND LOAN 49 \$8,029,404.66 100% THIRD FEDERAL SAVINGS AND LOAN 51 \$7,030,446.67 100% THIRD FEDERAL SAVINGS AND LOAN 80 \$10,058,917.29 100% THIRD FEDERAL SAVINGS AND LOAN 80 \$10,058,917.29 100% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$182,284.74 100% Unavailable 128 \$23,789,118.89 100% Unavailable 155 \$25,767,003.11 100% Unavailable 155 \$25,767,003.11 100% Unavailable 155 \$25,767,003.11 100% Unavailable 44 \$6,781,344.04 100%	Unavailable 61 \$11,982,881.18 100% 0 KBA MORTGAGE, 16 \$3,799,360.00 100% 0 LLC 16 \$3,799,360.00 100% 0 KBA MORTGAGE, 60 \$11,313,702.00 100% 0 KBA MORTGAGE, 60 \$11,313,702.00 100% 0 KBA MORTGAGE, 33 \$4,653,535.00 100% 0 LLC 33 \$4,653,535.00 100% 0 THIRD FEDERAL SAVINGS AND LOAN 49 \$8,029,404.66 100% 0 THIRD FEDERAL SAVINGS AND LOAN 51 \$7,030,446.67 100% 0 THIRD FEDERAL SAVINGS AND LOAN 51 \$7,030,446.67 100% 0 THIRD FEDERAL SAVINGS AND LOAN 51 \$10,058,917.29 100% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$182,284.74 100% 0 Unavailable 128 \$23,789,118.89 100% 0 Unavailable 128 \$23,789,118.89 100% 0 Unavailable 155 \$25,767,003.11 100% 1 Unavailable 44 \$6,781,344.04 100% 0	Unavailable 61 \$11,982,881.18 100% 0 \$0.00 KBA MORTGAGE, 16 \$3,799,360.00 100% 0 \$0.00 KBA MORTGAGE, 16 \$3,799,360.00 100% 0 \$0.00 KBA MORTGAGE, 60 \$11,313,702.00 100% 0 \$0.00 KBA MORTGAGE, 60 \$11,313,702.00 100% 0 \$0.00 KBA MORTGAGE, 33 \$4,653,535.00 100% 0 \$0.00 KBA MORTGAGE, 33 \$4,653,535.00 100% 0 \$0.00 THIRD FEDERAL \$49 \$8,029,404.66 100% 0 \$0.00 THIRD FEDERAL \$54 \$1 \$7,030,446.67 100% 0 \$0.00 THIRD FEDERAL \$1 \$7,030,446.67 100% 0 \$0.00 THIRD FEDERAL \$0 \$10,058,917.29 100% 0 \$0.00 THIRD FEDERAL \$0 \$10,058,917.29 100% 0 \$0.00 SUBURBAN MORTGAGE \$182,284.74 100% 0 \$0.00 SUBURBAN MORTGAGE \$182,284.74 100% 0 \$0.00 Unavailable 128 \$23,789,118.89 100% 0 \$0.00 Unavailable 128 \$23,789,118.89 100% 0 \$0.00 Unavailable 155 \$25,767,003.11 100% 1 \$89,313.18 Unavailable 44 \$6,781,344.04 100% 0 \$0.00	Unavailable	37 \$7,983,040,31 100% 0 \$0.00 0

31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	
Total		7	\$1,053,697.56	100%	0	\$0.00		0	
					Ш			Ц	
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$
Total		9	\$1,394,383.28	100%	0	\$0.00		0	9
		•				40.00			
31415M5G6	Unavailable	290	\$77,424,110.39	100%	-	\$0.00	NA	0	9
Total		290	\$77,424,110.39	100%	0	\$0.00		0	9
31415M5H4	Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	
Total		400	\$87,573,280.49	100%	_	\$0.00		0	
2 9 4 4 4			\$ 0.750.05 <u>-</u>	20070	Ť	φουσο		Ť	
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	
Total		121	\$22,605,208.15	100%		\$0.00		0	9
					Ц			\coprod	
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	9
Total		41	\$9,076,366.07	100%	0	\$0.00		0	9
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	O	9
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	9
Total		8	\$1,767,167.69	100%	0	\$0.00		0	9
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	O	9
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	9
Total		9	\$1,666,770.18	100%	0	\$0.00		0	9
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	o	\$
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	9
Total		33	\$6,567,455.04	100%	0	\$0.00		0	9
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31415M5X9	Unavailable	177	\$46,482,230.20	100%	-	\$0.00	NA		<u>}</u>
Total		177	\$46,482,230.20	100%	U	\$0.00		0	9
214151453/7	TTo available	110	¢20.054.511.77	1000	0	φn nn	NT A		
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	-	\$0.00	NA		<u>}</u>
Total		112	\$29,054,511.77	100%	V	\$0.00		0	3

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31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%)	\$0.00	NA	0	
	Unavailable	6	\$878,847.14	66.26%	_	\$0.00	NA	0	
Total		9	\$1,326,373.19	100%	0	\$0.00		0	
31415M6B6	CHASE HOME	1	\$235,007.08	14.04%		\$0.00	NA	0	
51415WIODO	FINANCE, LLC		. ,						
TD 4 1	Unavailable	7	\$1,438,327.02	85.96%	+	\$0.00	NA	-	
Total		8	\$1,673,334.10	100%	U	\$0.00		0	
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%)	\$0.00	NA	0	r 1
	Unavailable	9	\$1,459,580.96	88.4%)	\$0.00	NA	0	
Total		10	\$1,651,169.48	100%	0	\$0.00		0	-
31415M6E0	CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51% (\$0.00	NA	0	:
	Unavailable	4	\$434,214.53	42.49%		\$0.00	NA		
Total		7	\$1,021,871.26	100%	0	\$0.00		0	
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%)	\$0.00	NA	0	;
	Unavailable	4	\$632,942.63	55.38%		\$0.00	NA	0	
Total		8	\$1,142,998.49	100%	0	\$0.00		0	
	CHACE HOME							\vdash	
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%		\$0.00	NA		
	Unavailable	87	\$25,344,552.01	50.51%		\$0.00	NA		:
Total		178	\$50,175,464.04	100%	0	\$0.00		0	- ;
31415М6Н3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%)	\$0.00	NA	0	
	Unavailable	56	\$17,659,223.09	58.31%)	\$0.00	NA	0	-
Total		97	\$30,287,501.28	100%	0	\$0.00		0	
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%)	\$0.00	NA	0	
	Unavailable	323	\$95,543,341.89	71.79%)	\$0.00	NA	0	
Total		462	\$133,079,708.74	100%	0	\$0.00		0	
31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%)	\$0.00	NA	0	
	Unavailable	283	\$86,264,630.24	78.76%)	\$0.00	NA	0	
Total		359	\$109,531,296.39	100%	0	\$0.00		0	-

CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	29 105 134 15 73 88 25 55 80	\$5,715,380.00 \$23,309,153.97 \$29,024,533.97 \$3,762,902.26 \$19,658,728.61 \$23,421,630.87 \$6,358,105.00	19.69% 0 80.31% 0 100% 0 16.07% 0 83.93% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 3
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	134 15 73 88 25 55	\$29,024,533.97 \$3,762,902.26 \$19,658,728.61 \$23,421,630.87 \$6,358,105.00	100% 0 16.07% 0 83.93% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 5
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	15 73 88 25 55	\$3,762,902.26 \$19,658,728.61 \$23,421,630.87 \$6,358,105.00	16.07% 0 83.93% 0 100% 0	\$0.00 \$0.00		
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	73 88 25 55	\$19,658,728.61 \$23,421,630.87 \$6,358,105.00	83.93% 0 100% 0	\$0.00		
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	73 88 25 55	\$19,658,728.61 \$23,421,630.87 \$6,358,105.00	83.93% 0 100% 0	\$0.00		
Unavailable CHASE HOME FINANCE, LLC Unavailable	25 55	\$23,421,630.87 \$6,358,105.00	100% 0		NA	0 3
CHASE HOME FINANCE, LLC Unavailable	25 55	\$23,421,630.87 \$6,358,105.00	100% 0		NA	0 9
FINANCE, LLC Unavailable	25 55	\$6,358,105.00		φυ.υυ		v '
FINANCE, LLC Unavailable	55		20.70/.0			. [
	+	014 250 5C2 C2		\$0.00	NA	0 :
	80	\$14,350,563.60	69.3% 0	\$0.00	NA	0
		\$20,708,668.60	100% 0	\$0.00		0 9
CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74% 0	\$0.00	NA	0
Unavailable	28	\$7,141,084.32	71.26% 0	\$0.00	NA	0
	39	\$10,021,084.32	100% 0	\$0.00		0 !
CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98% 0	\$0.00	NA	0
Unavailable	22	\$5,104,731.61	74.02% 0	\$0.00	NA	0
	31	\$6,896,871.61	100% 0	\$0.00		0 !
CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35% 0	\$0.00	NA	0
Unavailable	17	\$4,409,000.49	96.65% 0	\$0.00	NA	0 :
	18	\$4,562,000.49	100% 0	\$0.00		0
CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3% 0	\$0.00	NA	0 :
Unavailable	10	\$1,420,271.97	57.7% 0	\$0.00	NA	0 :
	16	\$2,461,442.87	100% 0	\$0.00		0 !
CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66% 0	\$0.00	NA	0 :
Unavailable	9	\$1,724,419.63	70.34% 0	\$0.00	NA	0 :
	14	\$2,451,578.67	100% 0	\$0.00		0
		,				
CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5% 0	\$0.00	NA	0
Unavailable	8	\$1,715,731.72	83.5% 0	\$0.00	NA	0
	9	\$2,054,731.72	100% 0	\$0.00		0
CHASE HOME	2	\$576,000.00	42.57% 0	\$0.00	NA	0
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 17 CHASE HOME FINANCE, LLC Unavailable 16 CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 14 CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 16 CHASE HOME FINANCE, LLC Unavailable 17	FINANCE, LLC Unavailable 28 \$7,141,084.32 39 \$10,021,084.32 CHASE HOME FINANCE, LLC Unavailable 22 \$5,104,731.61 31 \$6,896,871.61 CHASE HOME FINANCE, LLC Unavailable 17 \$4,409,000.49 18 \$4,562,000.49 CHASE HOME FINANCE, LLC Unavailable 10 \$1,420,271.97 16 \$2,461,442.87 CHASE HOME FINANCE, LLC Unavailable 5 \$727,159.04 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 14 \$2,451,578.67 CHASE HOME FINANCE, LLC Unavailable 1 \$339,000.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 14 \$2,451,578.67 CHASE HOME FINANCE, LLC Unavailable 8 \$1,715,731.72 9 \$2,054,731.72	FINANCE, LLC Unavailable 28 \$7,141,084.32 71.26% 0 39 \$10,021,084.32 100% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$5,104,731.61 74.02% 0 31 \$6,896,871.61 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$153,000.00 3.35% 0 CHASE HOME FINANCE, LLC Unavailable 17 \$4,409,000.49 96.65% 0 18 \$4,562,000.49 100% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,041,170.90 42.3% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$1,420,271.97 57.7% 0 16 \$2,461,442.87 100% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 14 \$2,451,578.67 100% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$1,715,731.72 83.5% 0 9 \$2,054,731.72 100% 0	FINANCE, LLC Unavailable 28 \$7,141,084.32 71.26% 0 \$0.00 39 \$10,021,084.32 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$5,104,731.61 74.02% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$153,000.00 3.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$4,409,000.49 96.65% 0 \$0.00 18 \$4,562,000.49 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,420,271.97 57.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,420,271.97 57.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,420,271.97 57.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,420,271.97 57.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,724,419.63 70.34% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 8 \$1,715,731.72 83.5% 0 \$0.00 Unavailable 8 \$1,715,731.72 83.5% 0 \$0.00	FINANCE, LLC Unavailable 28 \$7,141,084.32 71.26% 0 \$0.00 NA 39 \$10,021,084.32 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 22 \$5,104,731.61 74.02% 0 \$0.00 NA 31 \$6,896,871.61 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 17 \$153,000.00 3.35% 0 \$0.00 NA 18 \$4,409,000.49 96.65% 0 \$0.00 NA 18 \$4,562,000.49 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$1,420,271.97 57.7% 0 \$0.00 NA 16 \$2,461,442.87 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 29 \$1,724,419.63 70.34% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 9 \$1,724,419.63 70.34% 0 \$0.00 NA 14 \$2,451,578.67 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 8 \$1,715,731.72 83.5% 0 \$0.00 NA Unavailable 8 \$1,715,731.72 83.5% 0 \$0.00 NA

	FINANCE, LLC		I				
	Unavailable	4	\$777,183.44	57.43% 0	\$0.00	NA	0
Total		6	\$1,353,183.44	100% 0	\$0.00		0
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51% 0	\$0.00	NA	0 3
	Unavailable	133	\$37,982,389.32	68.49% 0	\$0.00	NA	0
Total		197	\$55,460,623.31	100% 0	\$0.00		0
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47% 0	\$0.00	NA	0
	Unavailable	97	\$26,205,412.51	63.53% 0	\$0.00	NA	0
Total		151	\$41,250,649.13	100% 0	\$0.00		0
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78% 0	\$0.00	NA	0
	Unavailable	57	\$14,266,223.51	62.22% 0	\$0.00	NA	0 5
Total		91	\$22,927,155.23	100% 0	\$0.00		0 9
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45% 0	\$0.00	NA	0
	Unavailable	48	\$13,003,345.86	61.55% 0	\$0.00	NA	0 5
Total		80	\$21,126,136.05	100% 0	\$0.00		0 9
		\bot					
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43% 0	\$0.00	NA	
	Unavailable	17	\$3,794,929.70	64.57% 0	\$0.00	NA	0
Total		24	\$5,877,457.91	100% 0	\$0.00		0 9
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05% 0	\$0.00	NA	
	Unavailable	19	\$3,758,848.33	65.95% 0	\$0.00	NA	
Total		28	\$5,699,868.33	100% 0	\$0.00		0 5
31415M7F6	CHASE HOME	2	\$484,400.00	12.22% 0	\$0.00	NA	0
<u> </u>	FINANCE, LLC		·	07.700			
Total	Unavailable	14	\$3,478,533.54	87.78% 0 100% 0	\$0.00 \$0.00	NA	0 9
1 Otal		16	\$3,962,933.54	100% 0	\$0.00		U S
	CHASE HOME						
31415M7G4	FINANCE, LLC	7	\$1,940,776.59	52.36% 0	\$0.00	NA	0
	Unavailable	7	\$1,766,157.96	47.64% 0	\$0.00	NA	0 5
Total		14	\$3,706,934.55	100% 0	\$0.00		0 9
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31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18% 0	\$0.00	NA	0 5

	Unavailable	6	\$1,549,633.87	79.82% 0	\$0.00	NA	0 8
Total		7	\$1,941,504.38	100% 0	\$0.00		0 5
31415M7M1	CHASE HOME	2	\$375,000.00	24.54% 0	\$0.00	NA	
314131/1/1/1	FINANCE, LLC		·		·		
	Unavailable	6	\$1,153,050.00		\$0.00	NA	0 9
Total		8	\$1,528,050.00	100% 0	\$0.00	ſ	0 9
		<u> </u>					
31415MA21	FREEDOM	1	\$76,080.00	2.8% 0	\$0.00	NA	, In
31413WIA21	MORTGAGE CORP.				·		
	Unavailable	23	\$2,644,722.33			NA	0 9
Total		24	\$2,720,802.33	100% 0	\$0.00		0 9
31415MA39	Unavailable	14	\$2,100,592.67	100% 0	\$0.00	NA	0
Total		14	\$2,100,592.67	100% 0	\$0.00		0 5
		1					, *
31415MA47	Unavailable	10	\$2,394,611.00	100% 0	\$0.00	NA	0 5
Total	O III. WILLIE I	10	\$2,394,611.00	100% 0			0 9
1000		1	Ψ=902-90==	100,0	<u> </u>		, *
31415MA62	Unavailable	6	\$1,363,200.00	100% 0	\$0.00	NA	
Total	Oliavaliaole	6	\$1,363,200.00 \$1,363,200.00		\$0.00	1111	ını ş
lutai		+ +	Φ193039400. 00	100 /0 0	ΨΟ•ΟΟ		<u>V</u>
31415MA88	Unavailable	6	\$1,121,350.00	100% 0	\$0.00	NA	0 (
	Uliavaliauic	6		100% 0	\$0.00 \$0.00		0 5
Total		+ +	\$1,121,350.00	100 70 V	Φυ. υυ		<u>0 </u>
21415NAAD1	TT	11	\$1.557.000.00	100%,0	00.02	NIA	10 (
31415MAB1	Unavailable	11	\$1,557,900.00		·	NA	0 3
Total		11	\$1,557,900.00	100% 0	\$0.00		0 3
		+ +	*: : : 0 0 47 11	1227	20.00		
31415MAC9	Unavailable	9	\$1,148,247.11	100% 0		NA	
Total		9	\$1,148,247.11	100% 0	\$0.00		0 9
		+					
31415MAD7	Unavailable	3	\$1,022,000.00			NA	0 5
Total		3	\$1,022,000.00	100% 0	\$0.00		0 5
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31415MAE5	Unavailable	8	\$1,033,810.00		\$0.00	NA	0 5
Total		8	\$1,033,810.00	100% 0	\$0.00	1	0 5
		<u> </u>					
31415MAF2	Unavailable	12	\$2,142,862.01	100% 0	\$0.00	NA	0 5
Total		12	\$2,142,862.01	100% 0	\$0.00		0 5
							T
31415MAG0	Unavailable	9	\$1,482,550.00	100% 0	\$0.00	NA	0
Total		9	\$1,482,550.00	100% 0			0
		1	7 /		·		<u> </u>
31415MAH8	Unavailable	10	\$1,011,122.44	100% 0	\$0.00	NA	0
Total	<u> </u>	10	\$1,011,122.44		\$0.00		0
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31415MAJ4	Unavailable	7	\$1,839,801.00	100% 0	\$0.00	NA (
Total		7	\$1,839,801.00	100% 0	\$0.00		
31415MAK1	Unavailable	5	\$1,077,130.00	100% 0	\$0.00	NA ()
Total		5	\$1,077,130.00	100% 0	\$0.00	(
31415MAL9	Unavailable	11	\$2,688,650.00	100% 0	\$0.00	NA ()
Total		11	\$2,688,650.00	100% 0	\$0.00	(9
31415MAP0	Unavailable	6	\$1,503,300.00	100% 0	\$0.00	NA () 5
Total		6	\$1,503,300.00	100% 0	\$0.00	() 9
31415MAT2	Unavailable	10	\$1,311,420.00	100% 0	\$0.00	NA () 5
Total		10	\$1,311,420.00	100% 0	\$0.00	() 9
31415MAU9	Unavailable	5	\$1,051,290.00	100% 0	\$0.00	NA () 9
Total		5	\$1,051,290.00	100% 0	\$0.00	(9
31415MAV7	Unavailable	5	\$1,227,575.00	100% 0	\$0.00	NA () 9
Total		5	\$1,227,575.00	100% 0	\$0.00	(9
31415MAW5	Unavailable	7	\$1,051,509.00	100% 0	\$0.00	NA () 9
Total		7	\$1,051,509.00	100% 0	\$0.00	(
31415MAX3	Unavailable	18	\$1,075,826.25	100% 0	\$0.00	NA () 5
Total		18	\$1,075,826.25	100% 0	\$0.00	(
31415MAY1	Unavailable	9	\$1,111,015.00	100% 0	\$0.00	NA () 9
Total		9	\$1,111,015.00	100% 0	\$0.00	() 9
31415MAZ8	Unavailable	23	\$3,716,747.79	100% 0	\$0.00	NA () 9
Total		23	\$3,716,747.79	100% 0	\$0.00	() 9
31415MC60	Unavailable	13	\$2,133,043.88	100% 0	\$0.00	NA () 9
Total		13	\$2,133,043.88	100% 0	\$0.00) 9
31415MHS7	Unavailable	33	\$9,040,309.46	100% 0	\$0.00	NA () 9
Total		33	\$9,040,309.46	100% 0	\$0.00		
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87% 0	\$0.00	NA () 9
	Unavailable	60	\$17,976,531.30	98.13% 0	\$0.00	NA (
Total		61	\$18,319,648.22	100% 0	\$0.00	() 9
2141 5M I 60	THIRD FEDERAL	126	\$20.156.776.54	1000/ 0	\$0.00	NIA (
31415ML60	SAVINGS AND LOAN	126	\$20,156,776.54	100% 0	\$0.00	NA ()

T-4-1		126	\$20.156.776.54	1000		\$0.00		ما
Total		126	\$20,156,776.54	100%	+	\$0.00		0
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0
Total		163	\$25,127,907.12	100%	0	\$0.00		0
]_			<u> </u>
31415MRA5	Unavailable	31	\$4,607,550.00		_	\$0.00	NA	
Total		31	\$4,607,550.00	100%	0	\$0.00		0
31415MRB3	Unavailable	18	\$2.205.725.00	100%		\$0.00	NΙΔ	
Total	Uliavaliadie	18	\$2,205,725.00 \$2,205,725.00	100%		\$0.00 \$0.00	NA	n o
10141		10	\$4,4U3,143.UU	100 /0	+	φυ.υυ		<u>U</u>
31415MVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0
	Unavailable	2	\$409,013.50		_	\$0.00	NA	0
Total		11	\$2,017,246.09	100%	0	\$0.00		0
			00 - 1 -	1000	+	20.00		
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	+-	\$0.00	NA	
Total		3	\$271,835.47	100%	4	\$0.00		0
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	\perp	\$0.00	NA	0
Total	U.S. DAINK IV.A.	26	\$2,550,079.39 \$2,550,079.39	100%		\$0.00		0
1 Otal			Ψ2,000,012.02	100 /0	+	ΨΟ•ΟΟ		
31415MW50	U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0
Total		2	\$232,754.14	100%	0	\$0.00		0
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0
Total		3	\$308,988.90	100%	0	\$0.00		0
					igl +	***		
31415MW84	U.S. BANK N.A.	2	\$274,009.94		_	\$0.00	NA	0
Total		2	\$274,009.94	100%	<u>0</u> _	\$0.00		0
31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%		\$0.00	NA	10
Total	U.S. DAINK IV.A.	1	\$134,060.32 \$134,060.32	100%	_	\$0.00		0
Total			Ψ10-1900000-	100 /0	+	ΨΟ•ΟΟ		
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0
Total		2	\$239,670.24	100%	_	\$0.00		0
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0
Total		1	\$159,842.80	100%	0	\$0.00		0
		<u> </u>			丄			
31415MWP6	U.S. BANK N.A.	3	\$340,520.68		+-	\$0.00	NA	
Total	!	3	\$340,520.68	100%	0	\$0.00		0
			\$1 72 000 41	1000	+	20.00		
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	J	\$0.00	NA	0

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Total		1	\$173,800.41	100%	0	\$0.00		0	
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31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0	9
Total		8	\$838,513.49	100%	0	\$0.00		0	
<u> </u>					1			Ц	
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	7	\$0.00	NA	-	9
Total		10	\$875,411.65	100%	0	\$0.00		0	
214153833775	TI C DANIENIA	24	ФС 227 77 2 24	1000/	_	Φ0.00	NT A		
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	-	\$0.00	NA	П	3
Total		24	\$2,337,772.24	100%	V	\$0.00		0	
31415MWW1	U.S. BANK N.A.	2	\$137,133.83	100%	0	\$0.00	NA	0	
Total	0.5. B/H (II 1 (./ I.	2	\$137,133.83	100%	-	\$0.00	11/1	0	
10001			Ψ101,100100	100 /6	Ť	φο.		Ť	
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	
Total		19	\$1,428,905.20	100%	0	\$0.00		0	
31415MX34	Unavailable	56	\$5,582,790.47	100%	_	\$0.00	NA	0	
Total		56	\$5,582,790.47	100%	0	\$0.00		0	9
					1			Ц	
31415MX42	Unavailable	68	\$8,716,629.81	100%	_	\$140,988.55	NA	0	
Total		68	\$8,716,629.81	100%	1	\$140,988.55		0	
- : : : : : : : : : : : : : : : : : : :		170	*120 701 750 70	1000	+	* 107 015 40	27.4	Ц	
31415MX59	Unavailable	479 470	\$120,724,758.72	100%	_	\$407,815.49	NA	0	
Total		479	\$120,724,758.72	100%	+	\$407,815.49		V	
31415MX67	Unavailable	16	\$1,169,053.97	100%	^	\$0.00	NA	n	
Total	Ullavallaule	16	\$1,169,053.97 \$1,169,053.97	100%	_	\$0.00 \$0.00		0	
10		10	ΨΙ9ΙΟΣ9ΟΟΟΣ	100 /		ΨΟ•Ο			`
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	
Total		14	\$1,330,709.03	100%	_	\$0.00		0	
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	
Total		15	\$1,899,669.83	100%	0	\$0.00		0	
					4			Ц	
31415MX91	Unavailable	34	\$8,242,521.72	100%	_	\$0.00	NA	0	
Total		34	\$8,242,521.72	100%	0	\$0.00		0	
21415MV A 9	II C DANIZNIA	2	¢225 265 10	10007	<u> </u>	00.00	NI A	Λ	
31415MXA8 Total	U.S. BANK N.A.	2 2	\$235,265.10 \$235,265.10	100% (_	\$0.00 \$0.00	NA	0	
Total			\$233,203.10	100 %	V	φυ.υυ		V	
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	n	\$0.00	NA	0	
Total	0.9. B/H (II 1 (./ I.	1	\$122,279.36	100%	-	\$0.00		0	
			,, _ ,	20070	Ť	Ψ0.00		Ħ	
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0	-

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Total		5	\$571,310.40	100%	U	\$0.00		0	
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31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0	(
Total		5	\$463,356.81	100%	-	\$0.00		0	
					♫			叮	
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0	
Total		5	\$553,889.13	100%	0	\$0.00		0	
					Ц			Ц	
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47		$\boldsymbol{\vdash}$	\$0.00	NA	\vdash	:
Total		14	\$1,230,682.47	100%	0	\$0.00		0	
21415147714	II C. DANIZAI A	1	¢115.076.50	1000		#0.00	NT A		
31415MXL4	U.S. BANK N.A.	1	\$115,876.58		$\boldsymbol{\vdash}$	\$0.00	NA	\vdash	
Total		1	\$115,876.58	100%	۲	\$0.00		0	
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0	
Total	O.S. DIMIXIVA.	10	\$991,313.18 \$991,313.18			\$0.00	11/1	0	
2 0 0 0 1		10	Ψ>>1,313,10	100 /0	Ϊ́Τ	Ψυ•υυ		۲	
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0	
Total		3	\$324,320.56		-	\$0.00		0	(
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	(
Total		379	\$97,169,419.88	100%	0	\$0.00		0	
					Ц			Ц	
31415MXY6	Unavailable	11	\$2,160,467.19			\$0.00	NA	0	
Total		11	\$2,160,467.19	100%	0	\$0.00		0	
21415) 57/72	TT '111	120	Ф20 221 244 22	1000	H	Φ0.00	374	H	
31415MXZ3	Unavailable	138	\$30,331,244.32		-	\$0.00	NA	f	
Total		138	\$30,331,244.32	100%	Y	\$0.00		0	
31415MYA7	Unavailable	21	\$1,293,453.09	100%		\$0.00	NA		
Total	Onavanauic	21	\$1,293,453.09 \$1,293,453.09		-	\$0.00 \$0.00		0	
		-1	Ψ±9 = 209 T 00.07	100 /0	1	Ψυ•υυ			
31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0	
Total		11	\$1,049,125.26		-	\$0.00		0	
					♫			叮	
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	
Total		11	\$1,419,076.02	100%	0	\$0.00		0	
					Ц			Ц	
31415MYF6	Unavailable	21	\$5,372,525.00		1	\$0.00	NA	0	
Total		21	\$5,372,525.00	100%	0	\$0.00		0	
0141515700	DID37844 C D 1377 ===	4.4	Φ2.462.027.25	22.1==		40.00	***		
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00		-	\$0.00	NA	-	-
Total	Unavailable	22	\$6,977,050.00 \$10,430,075.00		1	\$0.00	NA	m	
Total		33	\$10,439,975.00	100%	V	\$0.00		0	

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INDYMAC BANK, FSB Unavailable	2	\$422,900.00	29.02%	0	\$0.00	NA	OI .	G
II Inavailable	4	\$1 004 250 00	70 00M	_				1
Chavanable	4	\$1,034,350.00	70.98%	_	\$0.00	NA	0	_ 3
	6	\$1,457,250.00	100%	0	\$0.00		0	
INDYMAC BANK FSB	6	\$1 823 905 63	68 53%	0	\$0.00	NA	0	
				_				9
Chavanaole				-		1171	0	
	10	Ψ2,001,027.20	100 /6	1	ΨΟ•ΟΟ			
INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	9
Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	9
	162	\$37,109,216.97	100%	0	\$0.00		0	9
INDVMAC BANK ESB	101	\$22.768.083.60	32 14%	0	00.02	NΛ	0	
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Ollavaliable				_				9
	313	Ψ10,032,420.21	100 /6		Ψ0.00			
INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	
Unavailable	54			_	\$0.00			9
	88	\$15,525,422.74		-	\$0.00			- 9
		,						
INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	9
Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	9
	28	\$3,862,908.22	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	9
Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	9
	86	\$25,078,099.54	100%	0	\$0.00		0	•
				_				
Unavailable				_				
	36	\$10,213,121.00	100%	0	\$0.00		0	- 9
INDYMAC BANK, FSB	2	\$711,500.00	53.64%	0	\$0.00	NA	0	
Unavailable			1		\$0.00			9
	4	\$1,326,500.00		_	\$0.00		0	9
		A		1	4		_	
			1					_{
Unavailable				_				
	6	\$2,136,725.77	100%	0	\$0.00		0	
INDYMAC BANK FSB	22	\$6 841 618 37	38%	0	\$0.00	NA	0	9
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				_		1111	0	- 9
		Ψ±0,000,0 20.0 1	100 /0	<u> </u>	ΨΟ.ΟΟ			
INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	
	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	INDYMAC BANK, FSB 6 10 10	INDYMAC BANK, FSB 6 \$1,823,905.63 Unavailable 4 \$837,621.65 10 \$2,661,527.28 INDYMAC BANK, FSB 57 \$14,639,417.31 Unavailable 105 \$22,469,799.66 162 \$37,109,216.97 INDYMAC BANK, FSB 101 \$22,768,983.60 Unavailable 212 \$48,083,436.61 313 \$70,852,420.21 INDYMAC BANK, FSB 34 \$5,144,010.85 Unavailable 54 \$10,381,411.89 88 \$15,525,422.74 INDYMAC BANK, FSB 9 \$949,710.89 Unavailable 19 \$2,913,197.33 28 \$3,862,908.22 INDYMAC BANK, FSB 21 \$5,217,677.54 Unavailable 65 \$19,860,422.00 86 \$25,078,099.54 INDYMAC BANK, FSB 12 \$3,106,291.00 Unavailable 24 \$7,106,830.00 Unavailable 24 \$7,106,830.00 Unavailable 2 \$615,000.00 Unavailable 2 \$615,000.00 Unavailable 4 \$1,379,725.77 INDYMAC BANK, FSB 2 \$757,000.00 Unavailable 4 \$1,379,725.77 INDYMAC BANK, FSB 22 \$6,841,618.37 Unavailable 37 \$11,164,405.00 59 \$18,006,023.37	INDYMAC BANK, FSB 6	INDYMAC BANK, FSB 6 \$1,823,905.63 68.53% 0 Unavailable 4 \$837,621.65 31.47% 0 10 \$2,661,527.28 100% 0 INDYMAC BANK, FSB 57 \$14,639,417.31 39.45% 0 Unavailable 105 \$22,469,799.66 60.55% 0 162 \$37,109,216.97 100% 0 INDYMAC BANK, FSB 101 \$22,768,983.60 32.14% 0 Unavailable 212 \$48,083,436.61 67.86% 0 Unavailable 212 \$48,083,436.61 67.86% 0 Unavailable 54 \$10,381,411.89 66.87% 0 INDYMAC BANK, FSB 34 \$5,144,010.85 33.13% 0 Unavailable 54 \$10,381,411.89 66.87% 0 INDYMAC BANK, FSB 9 \$949,710.89 24.59% 0 Unavailable 19 \$2,913,197.33 75.41% 0 28 \$3,862,908.22 100% 0 INDYMAC BANK, FSB 21 \$5,217,677.54 20.81% 0 Unavailable 65 \$19,860,422.00 79.19% 0 BANK, FSB 12 \$3,106,291.00 30.41% 0 Unavailable 24 \$7,106,830.00 69.59% 0 Unavailable 24 \$7,106,830.00 69.59% 0 Unavailable 25 \$615,000.00 36.46% 0 Unavailable 2 \$615,000.00 35.43% 0 Unavailable 4 \$1,326,500.00 100% 0 INDYMAC BANK, FSB 2 \$757,000.00 35.43% 0 Unavailable 4 \$1,379,725.77 64.57% 0 INDYMAC BANK, FSB 2 \$757,000.00 35.43% 0 Unavailable 4 \$1,379,725.77 64.57% 0 INDYMAC BANK, FSB 22 \$6,841,618.37 38% 0 Unavailable 37 \$11,164,405.00 62% 0 INDYMAC BANK, FSB 22 \$6,841,618.37 38% 0 Unavailable 37 \$11,164,405.00 62% 0 59 \$18,006,023.37 100% 0	INDYMAC BANK, FSB 6 \$1,823,905.63 68.53% 0 \$0.00 Unavailable 4 \$837,621.65 31.47% 0 \$0.00 10 \$2,661,527.28 100% 0 \$0.00 INDYMAC BANK, FSB 57 \$14,639,417.31 39.45% 0 \$0.00 Unavailable 105 \$22,469,799.66 60.55% 0 \$0.00 INDYMAC BANK, FSB 101 \$22,768,983.60 32.14% 0 \$0.00 Unavailable 212 \$48,083,436.61 67.86% 0 \$0.00 Unavailable 212 \$48,083,436.61 67.86% 0 \$0.00 Unavailable 54 \$10,381,411.89 66.87% 0 \$0.00 Unavailable 55 \$3,862,908.22 100% 0 \$0.00 Unavailable 65 \$19,860,422.00 79,19% 0 \$0.00 Unavailable 65 \$19,860,422.00 79,19% 0 \$0.00 Unavailable 24 \$7,106,830.00 69,59% 0 \$0.00 Unavailable 25 \$757,000.00 \$3,43% 0 \$0.00 Unavailable 4 \$1,379,725,77 64,57% 0 \$0.00 Unavailable 4 \$1,379,725,77 64,57% 0 \$0.00 Unavailable 37 \$11,164,405.00 62% 0 \$0.00 Unavailable 37 \$11,164,405.00 62% 0 \$0.00 Unavailable 39 \$18,006,023,37 100% 0 \$0.00	INDYMAC BANK, FSB 6 \$1,823,905.63 68.53% 0 \$0.00 NA	INDYMAC BANK, FSB 6 \$1.823,905.63 68.53% 0 \$0.00 NA 0

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	Unavailable	43	\$14,390,300.00	79.9%	_	\$0.00	NA		5
Total		54	\$18,010,300.00	100%	0	\$0.00		0	\$
								Ш	
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35			\$0.00	NA	0	5
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	9
Total		48	\$14,824,070.35	100%	0	\$0.00		0	•
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31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	_	\$0.00	NA	_	9
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	5
Total		34	\$10,136,699.00	100%	0	\$0.00		0	9
								Ш	
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	9
	Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA	0	\$
Total		61	\$18,856,365.00	100%	0	\$0.00		0	9
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	5
Total		85	\$19,877,863.38	100%	0	\$0.00		0	\$
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$
Total		253	\$60,211,731.71	100%	0	\$0.00		0	9
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	9
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	9
Total		410	\$92,828,854.01	100%	0	\$0.00		0	9
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	9
Total		15	\$3,322,411.43	100%	0	\$0.00		0	9
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	9
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	9
Total		95	\$29,957,940.54	100%	0	\$0.00		0	9
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	9
	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	9
Total		83	\$25,042,090.00	100%	0	\$0.00		0	9
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	5
Total		7	\$4,485,750.00	100%	0	\$0.00		0	9
21/15D2 4.5	WELLS FARGO	2	¢220.012.60	16 5701		¢0.00	N.T.A		-
31415P2A5	BANK, N.A.	2	\$329,813.68	16.57%	U	\$0.00	NA	U	
	Unavailable	8	\$1,660,115.35	83.43%	0	\$0.00	NA	0	\$
Total		10	\$1,989,929.03	100%	0	\$0.00		0	
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		_					1		
31415P2B3	NATIONAL CITY MORTGAGE COMPANY	10	\$2,752,875.00	100%	0	\$0.00	NA	0	93
Total		10	\$2,752,875.00	100%	0	\$0.00		0	9
31415P2C1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,939,250.00	100%	0	\$0.00		0	9
		1							
31415Р2Н0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	9
Total		55	\$16,226,244.45	100%	0	\$0.00		0	9
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31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$
Total		25	\$3,869,322.87	100%	0	\$0.00		0	\$
								Ц	
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0	\$
Total		12	\$2,091,714.38	100%	0	\$0.00		0	9
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	9
Total		120	\$13,446,890.70	100%	0	\$0.00		0	\$
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$
Total		158	\$18,830,704.72	100%	0	\$0.00		0	\$
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31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	•
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	5
Total		47	\$15,473,044.88	100%	т			0	9
			, ,						
31415P2P2	BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,362,889.65	50.44%	0	\$0.00	NA	0	9
Total		8	\$2,701,745.88	100%	_			0	9
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31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$
Total		37	\$9,043,369.19	100%	0	\$0.00		0	9
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31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	\$

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	10	\$2,195,650.51	100%	0	\$0.00		0	-
				Ц			Ц	
BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	
Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	
	56	\$5,393,131.35	100%	0	\$0.00		0	
				Ц			Ц	
BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	
Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	
	64	\$5,272,019.43	100%	0	\$0.00		0	
BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	
Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	
	1,087	\$163,971,501.01					0	
			n					
BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	(
Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	(
	1,116	\$119,185,125.62	100%	0	\$0.00		0	
BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0	
Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0	(
	11	\$3,476,942.66	100%	0	\$0.00		0	
BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	
Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	
	5	\$1,483,658.78	100%	0	\$0.00		0	(
BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	
Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	(
	21	\$6,504,707.40	100%	0	\$0.00		0	
	+			Ц			H	
NA	66	\$23,449,935.11		Ш	\$0.00		Ш	
Unavailable		\$44,660,756.47		$\boldsymbol{ o}$	\$0.00	NA	0	
	190	\$68,110,691.58	100%	0	\$0.00		0	
BANK OF AMERICA	188	\$61,929 411 97	52.39%	0	\$0.00	NA	0	
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Unavanable	103	\$JU,Z/U,813.88	47.01%	U	JU.UU	NΑ	ıUΙ	
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31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	
Total		555	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	
					\Box			\Box	
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	ш	\$0.00	NA	0	;
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	
Total		555	\$186,806,981.04	100%	0	\$0.00		0	
		$\perp \!\!\! \perp \!\!\! \perp$		<u> </u>	4			4	
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39		ш	\$0.00	NA	0	
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	
Total		586	\$186,640,268.00	100%	0	\$0.00		0	
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31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	
	Unavailable	341	\$115,449,645.26		++	\$0.00	NA	0	
Total		970	\$279,972,864.20	100%	0	\$0.00		0	
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$		<u> </u>	4			4	
31415Р3Н9	BANK OF AMERICA NA	25	. , ,		ш	\$0.00	NA	ш	-
Total		25	\$4,105,932.63	100%	0	\$0.00		0	
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31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80		ш	\$0.00	NA	0	,
	Unavailable	22	\$4,912,816.00	1	T - T -	\$0.00	NA	0	
Total		106	\$24,997,325.80	100%	0	\$0.00		0	
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31415P3L0	BANK OF AMERICA NA	2			ш	\$0.00	NA	ш	,
	Unavailable	2				\$0.00	NA	0	
Total		4	\$1,075,367.67	100%	0	\$0.00		0	
 		1			+			H	
31415P3M8	BANK OF AMERICA NA	23	· ·		ш	\$0.00	NA	ш	
	Unavailable	7		24.51%		\$0.00	NA	0	
Total		30	\$9,259,177.31	100%	0	\$0.00		0	
 	- : TOTAL ADDICA	1			+	+		+	
31415P3N6	BANK OF AMERICA NA	38			Ш	\$0.00	NA	ш	
	Unavailable	13				\$0.00	NA	0	
Total		51	\$14,593,888.24	100%	0	\$0.00		0	
 		<u> </u>			4			4	
31415P3P1	BANK OF AMERICA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	.101	

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	NA								
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	
Total		20	\$5,911,640.92	100%	-	\$0.00		0	9
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	9
<u> </u>	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	5
Total		21	\$5,752,131.00	100%	-	\$0.00		0	
					Ц			Ц	
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	Ш		NA	Ш	\$
	Unavailable	99	\$34,750,918.81	44%	-	\$0.00	NA	0	
Total		226	\$78,975,752.48	100%	0	\$0.00		0	
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	9
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	9
Total		390	\$130,673,439.73	100%	0	\$0.00		0	•
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31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	Ш	\$0.00	NA	0	9
	Unavailable	269	\$90,702,457.07	35.41%	\boldsymbol{T}	\$0.00	NA	0	
Total		761	\$256,179,515.99	100%	0	\$0.00		0	9
		1			Ц			Ц	
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	Ш	\$0.00	NA	Ц	
	Unavailable	123	\$40,585,667.67	34.79%		\$0.00	NA	0	9
Total		354	\$116,660,287.60	100%	0	\$0.00		0	
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	9
1	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	9
Total		868	\$232,787,636.07	100%		\$0.00		0	9
					Ц			Ц	
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	Ш	\$0.00	NA	Ц	\$
<u> </u>	Unavailable	202	\$58,676,428.83	37.74%	-	\$0.00	NA	0	
Total		622	\$155,487,920.70	100%	0	\$0.00		0	9
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	9
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	9
Total		1,894	\$592,999,735.19	100%	0	\$0.00		0	9
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	9

	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	
Total		_	\$1,425,899,560.90	100%	_	\$0.00		0	9
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31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	1	\$142,285.68	NA	0	\$
	Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$
Total		8,153	\$1,595,879,208.19	100%	1	\$142,285.68		0	\$
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31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	_	\$0.00	NA	0	9
Total		15	\$2,414,176.15	100%	0	\$0.00		0	
					_				
31415P4C9	BANK OF AMERICA NA	62		85.53%		\$0.00	NA	0	9
	Unavailable	12	\$3,857,541.21	14.47%	-	\$0.00	NA	0	
Total		74	\$26,662,461.43	100%	0	\$0.00		0	
31415P4D7	BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	9
Total		49	\$16,881,871.57	100%	0	\$0.00		0	\$
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	S
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	9
Total		57	\$17,596,524.26	100%	0	\$0.00		0	•
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31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	9
	Unavailable	17	\$4,731,104.25	15.03%	_	\$0.00	NA	0	(
Total		119	\$31,476,147.01	100%	0	\$0.00		0	
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	
Total	Chavanaoic	735	\$229,445,419.90	100%	_	\$0.00		0	
10001		100	\$223,110,113.50	10070	Ť	φο ι σο		Ť	
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	(
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	
Total		153	\$40,678,278.60	100%	0	\$0.00		0	•
		1			_			Ц	
31415P4J4	BANK OF AMERICA NA	21		59.69%		\$0.00		Ш	
	Unavailable	15	·	40.31%	_	\$0.00	NA		
Total		36	\$10,302,987.58	100%	0	\$0.00		0	9

31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0 \$0.0	00 NA	.[0]
	Unavailable	64	\$10,026,077.63	20.05%	0 \$0.0	00 NA	.0
Total		370	\$49,992,927.67	100%		0	0 9
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31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%		00 NA	.0
	Unavailable	8	\$2,259,937.46				.0 9
Total		34	\$8,583,871.23	100%	0 \$0.0	0	0 9
31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43		·	00 NA	.0
	Unavailable	3	\$674,462.70		_	00 NA	.0 9
Total		17	\$4,188,332.13	100%	0 \$0.0	0	0 5
31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69			00 NA	.0 5
	Unavailable	1	\$310,500.00				.0 9
Total		19	\$4,560,974.69	100%	0 \$0.0	0	0 \$
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100% 0	0 \$0.0	00 NA	.0
Total		11	\$1,586,853.17	100%	0 \$0.0	00	0 9
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98		·		
	Unavailable	2	\$487,326.17	9.36% (1 1
Total		18	\$5,208,727.15	100%	0 \$0.0	0	0 5
31415P4S4	BANK OF AMERICA NA	10	\$3,527,320.47	72.73%			
	Unavailable	3	\$1,322,508.25	27.27%			.0 9
Total		13	\$4,849,828.72	100%	0 \$0.0	00	0 5
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29% 0	0 \$0.0	00 NA	.0
	Unavailable	22	\$7,010,370.64			00 NA	.0 9
Total		145	\$44,623,179.27	100%	0 \$0.0	0	0 5
31415P4U9	BANK OF AMERICA NA	5	\$1,376,402.09	100% 0	0 \$0.0	00 NA	.0
Total	μνι	5	\$1,376,402.09	100%	0 \$0.0	00	0 \$
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%			
	Unavailable	3	\$390,582.64	4.74%	0 \$0.0	00 NA	.0

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Total		35	\$8,246,997.37	100%	ո	\$0.00		0	
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31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75		Ш	\$0.00	NA	0	
Total		6	\$1,748,577.75	100%	0	\$0.00		0	
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46		Ш	\$0.00	NA	0	
	Unavailable	1	\$255,654.89	0.66%	_	T T	NA		
Total		144	\$38,836,078.35	100%	0	\$0.00		0	
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	
Total		20	\$1,845,935.73	100%	0	\$0.00		0	- !
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	:
Total		28	\$3,315,048.74	100%	0	\$0.00		0	
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	
Total		12	\$1,498,562.40	100%	0	\$0.00		0	
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	
Total		24	\$2,196,950.00	100%	-	\$0.00		0	
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31415P5F1	Unavailable	12	\$1,087,075.00		-	\$0.00	NA	0	-
Total		12	\$1,087,075.00	100%	0	\$0.00		0	
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	
Total		31	\$3,988,975.00					0	
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	•
Total	o mar anno io	39	\$8,785,475.00	100%	-	\$0.00 \$0.00	11/1	0	
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31415P5K0	Unavailable	142	\$33,584,700.00	100%	_	\$0.00	NA		(
Total		142	\$33,584,700.00	100%	0	\$0.00		0	
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	
Total		34	\$9,028,427.73	100%	0	\$0.00		0	(
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	
Total		92	\$31,053,850.11	100%	-	\$0.00		0	
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31415P5S3	DOWNEY SAVINGS AND LOAN	19	\$1,521,476.76	100%	0	\$0.00	NA	0	S
Total	ASSOCIATION, F.A.	19	\$1,521,476.76	100%	Λ	\$0.00		0	
1 Otai		17	\$1,541,470.70	100 70	U	φ υ. υυ		U	
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%		\$0.00	NA	0	9
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	5
Total		10	\$1,088,885.87	100%	0	\$0.00		0	\$
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%		\$0.00	NA	0	\$
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$
Total		25	\$6,361,324.35	100%	0	\$0.00		0	
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	9
Total	O HA I MILACIO	62	\$14,785,413.56	100%		\$0.00		0	-
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31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	9
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	9
Total		79	\$17,154,674.23	100%		\$0.00		0	9
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$
Total		89	\$21,745,501.88	100%	0	\$0.00		0	9
31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0	9
Total		20	\$5,126,909.80	100%	0	\$0.00		0	
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31415P5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%		\$0.00	NA		\$
Total		11	\$2,573,616.19	100%	0	\$0.00		0	\$
		\longmapsto							
31415P6A1	DOWNEY SAVINGS AND LOAN	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$

l	ASSOCIATION, F.A.				<u> </u> _				
	Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	9
Total		6	\$1,533,500.00	100%		\$0.00		0	•
31415P6B9	THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74			\$0.00	NA		\$
	Unavailable	2	\$423,631.72	39.56%		\$0.00	NA	0	\$
Total		5	\$1,070,849.46	100%	0	\$0.00		0	\$
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	9
Total		44	\$3,625,721.07	100%	0	\$0.00		0	5
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56			\$0.00	NA	Ш	9
	Unavailable	5	\$659,333.15			\$0.00	NA	0	\$
Total		36	\$3,405,992.71	100%	0	\$0.00		0_	9
31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%		\$0.00	NA	0	
	Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	9
Total		33	\$3,248,697.90	100%	0	\$0.00		0	
31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	9
	Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	9
Total		20	\$2,190,211.98	100%	0	\$0.00		0	
31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%		\$0.00	NA		\$
	Unavailable	3	\$112,827.36			\$0.00	NA	0	9
Total		20	\$1,467,974.21	100%	0	\$0.00		0	
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31415Р6Н6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%		\$0.00	NA	Ш	\$
	Unavailable	1	\$103,391.61			\$0.00	NA		
Total		43	\$5,231,911.78	100%	0	\$0.00		0	- 3
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54			\$0.00	NA	0	3
Total		32	\$3,088,898.54	100%	0	\$0.00		0	
31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	9
	Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	9

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0	(\$0.00	0	100%	\$2,909,761.57	26		Total
	floor								
JA 0	4		·		92.98%	\$1,765,406.61	13	BANCO POPULAR DE PUERTO RICO	31415P6L7
IA 0 S	4 (-	7.02%	\$133,375.99	2	Unavailable	
0 5	10		\$0.00	0	100%	\$1,898,782.60	15		Total
JA 0			·	Ш	97.91%	\$1,885,737.99	17	BANCO POPULAR DE PUERTO RICO	31415P6M5
JA 0 S	4 (1	-	2.09%	\$40,323.39	1	Unavailable	
0 5	_0		\$0.00	0	100%	\$1,926,061.38	18		Total
JA 0			·	Ш	87.12%	\$4,642,339.59	31	BANCO POPULAR DE PUERTO RICO	31415P6N3
IA 0 S	4 (1	-	12.88%	\$686,538.59	4	Unavailable	
0 5	_0		\$0.00	0	100%	\$5,328,878.18	35		Total
JA 0			·	Ш	98.45%	\$52,854,417.12	355	BANCO POPULAR DE PUERTO RICO	31415P6P8
JA 0 S	4 (NA		-	1.55%	\$829,717.62	7	Unavailable	
0 5	0		\$0.00	0	100%	\$53,684,134.74	362		Total
JA 0			·	Ш	96.29%	\$46,412,595.40	298	BANCO POPULAR DE PUERTO RICO	31415P6Q6
IA 0 S	4 (\boldsymbol{T}	3.71%	\$1,787,487.20	12	Unavailable	
0 5	10		\$0.00	0	100%	\$48,200,082.60	310		Total
JA 0	4		·	Ш	91.87%	\$53,392,325.41	344	BANCO POPULAR DE PUERTO RICO	31415P6R4
		1	†	_	8.13%	\$4,727,754.27	30	Unavailable	
1 \$119,72	41		\$119,721.60	1	100%	\$58,120,079.68	374		Total
JA 0	4 (NA	\$0.00	0	91.4%	\$24,475,231.45	167	BANCO POPULAR DE PUERTO RICO	31415P6S2
IA 0	40	1	1	t	8.6%	\$2,303,816.09	19	Unavailable	
0 :	_0		\$0.00	0	100%	\$26,779,047.54	186		Total
JA 1 \$36,65	4		,	Ш	82.88%	\$6,152,819.20	41	BANCO POPULAR DE PUERTO RICO	31415P6T0
IA 0	10	1	1	t	17.12%	\$1,270,857.35	7	Unavailable	
1 \$36,6	+1		\$36,626.00	1	100%	\$7,423,676.55	48		Total
JA 0	A (NA	·		100%	\$3,008,788.10	22	BANCO POPULAR DE PUERTO RICO	31415P6U7
0	0		\$0.00	0	100%	\$3,008,788.10	22		Total
0			\$0.00	0	100%	\$3,008,788.10	22		Total

31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100% 0	\$0.00	NA 0	
Total		35	\$3,484,644.62	100% 0	\$0.00	0	\$
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100% 0	\$0.00	NA 0	<u> </u>
Total		55	\$5,217,652.70	100% 0	\$0.00	0	9
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100% 0	\$0.00	NA 0	
Total		38	\$4,126,393.79	100% 0	\$0.00	0	
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100% 0	\$0.00	NA 0	\$
Total		21	\$1,993,641.43	100% 0	\$0.00	0	\$
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100% 0	\$0.00	NA 0	\$
Total		31	\$2,030,779.48	100% 0	\$0.00	0	\$
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100% 0	\$0.00	NA 0	\$
Total		17	\$1,871,608.88	100% 0	\$0.00	0	\$
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100% 0	\$0.00	NA 0	
Total		19	\$1,935,437.41	100% 0	\$0.00	0	9
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100% 0	\$0.00	NA 0	S
Total		13	\$1,621,516.50	100% 0	\$0.00	0	\$
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100% 0	\$0.00	NA 0	\$
Total		10	\$1,406,932.97	100% 0	\$0.00	0	9
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100% 0	\$0.00	NA 0	
Total		9	\$1,138,110.66	100% 0	\$0.00	0	9
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100% 0	\$0.00	NA 0	\$
Total		12	\$2,154,067.65	100% 0	\$0.00	0	9
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100% 0	\$0.00	NA 0	\$
Total		36	\$4,343,331.04	100% 0	\$0.00	0	\$

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31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	
Total	T CERTO RICO	91	\$15,179,939.93	100%	0	\$0.00		0	
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31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	
Total		88	\$16,282,073.83	100%	0	\$0.00		0	
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	:
Total		42	\$7,446,380.75	100%	0	\$0.00		0	:
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31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%		,	NA	0	
Total		31	\$3,737,920.55	100%	0	\$0.00		0	!
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31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%			NA	0	
Total		7	\$1,039,002.04	100%	0	\$0.00		0	
31415PA24	CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0	
	Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0	
Total		20	\$4,771,959.84	100%	0	\$0.00		0	
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	:
	Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	:
Total		70	\$17,328,218.44	100%	0	\$0.00		0	
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	
	Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	
Total	0.114.41.146.16	49	\$11,877,757.82	100%	_			0	
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31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	
	Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	
Total		38	\$8,451,719.26	100%	0	\$0.00		0	
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	
	Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	;
Total		41	\$10,298,807.00	100%		\$0.00		0	!
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31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4% 0	\$0.00	NA	0
	Unavailable	10	\$2,140,213.12	82.6% 0	\$0.00	NA	9
Total		13	\$2,590,923.51	100% 0	\$0.00		0
31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56% 0	\$0.00	NA	5
	Unavailable	859	\$222,537,981.77	74.44% 0	\$0.00	NA) 9
Total		1,153	\$298,935,819.85	100% 0	\$0.00		0 9
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31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25% 0	\$0.00	NA	0 9
	Unavailable	66	\$20,117,183.46	66.75% 0	\$0.00	NA) 9
Total		96	\$30,139,018.46	100% 0	\$0.00		0 9
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33% 0	\$0.00	NA	
	Unavailable	82	\$21,535,544.38	71.67% 0	\$0.00	NA) 9
Total		115	\$30,047,768.39	100% 0	\$0.00		0 9
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19% 0	\$0.00	NA	
	Unavailable	642	\$123,616,913.42	55.81% 0	\$0.00	NA) 9
Total		1,198	\$221,492,196.86	100% 0	\$0.00		0 9
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82% 0	\$0.00	NA	0
	Unavailable	402	\$89,633,517.29	61.18% 0	\$0.00	NA) 9
Total		663	\$146,510,582.63	100% 0	\$0.00		0 9
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88% 0	\$0.00	NA) :
	Unavailable	256	\$57,113,574.47	58.12% 0	\$0.00	NA) 9
Total		464	\$98,260,562.57	100% 0	\$0.00		0 9
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31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44% 0	\$0.00	NA) 5
	Unavailable	40	\$8,489,627.85		\$0.00	NA) !
Total		91	\$21,458,875.47	100% 0	\$0.00		0 9
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01% 0	\$0.00	NA	
	Unavailable	48	\$8,235,381.43	68.99% 0	\$0.00	NA) (
Total		74	\$11,937,427.27	100% 0	\$0.00		0 !
31415PAJ7	CHASE HOME	108	\$6,032,096.56	66.32% 0	\$0.00	NA	

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	FINANCE, LLC						1
	Unavailable	55	\$3,063,820.86	33.68% 0	\$0.00	NA	0
Total		163	\$9,095,917.42	100% 0			0
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05% 0	\$0.00	NA	0
	Unavailable	9	\$1,707,982.72	48.95% 0	\$0.00	NA	0
Total		18	\$3,489,094.12	100% 0	\$0.00		0
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64% 0	\$0.00	NA	0
	Unavailable	31	\$1,732,570.60	53.36% 0	\$0.00	NA	0
Total		58	\$3,246,930.72	100% 0	\$0.00		0
31415PAM0	CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07% 0	·	NA	0
	Unavailable	13	\$2,118,983.54	70.93% 0	\$0.00	NA	0
Total		20	\$2,987,388.54	100% 0	\$0.00		0
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43% 0	\$0.00	NA	0
	Unavailable	19	\$2,058,807.74	72.57% 0	\$0.00	NA	0
Total		26	\$2,837,115.84	100% 0	\$0.00		0
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14% 0	\$0.00	NA	0
	Unavailable	5	\$875,695.84	35.86% 0	\$0.00	NA	0
Total		12	\$2,441,699.85	100% 0	\$0.00		0
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95% 0	·	NA	
	Unavailable	9	\$561,141.34	32.05% 0	\$0.00	NA	0
Total		30	\$1,750,942.86	100% 0	\$0.00		0
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31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52% 0	\$0.00	NA	0
	Unavailable	12	\$702,395.89	41.48% 0	\$0.00	NA	0
Total		30	\$1,693,504.89	100% 0	\$0.00		0
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31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52% 0	·	NA	0
	Unavailable	24	\$1,189,414.73	74.48% 0	\$0.00	NA	0
Total		30	\$1,596,914.73	100% 0	\$0.00		0
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31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23% 0	\$0.00	NA	0

	Unavailable	18	\$2,839,004.28	56.77%	0 \$0.0	0 NA	0
Total		36	\$5,000,488.71	100%	_		0
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31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	\$0.0	0 NA	0 5
	Unavailable	355	\$99,274,076.62	68.19%	\$0.0	0 NA	0
Total		520	\$145,593,063.97	100%	0 \$0.0	0	0 5
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%			
	Unavailable	106	\$29,647,369.29	55.44%			1 1
Total		190	\$53,475,177.19	100%	90.0	0	0 9
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0 \$0.0	0 NA	0 5
	Unavailable	3	\$1,126,643.13	29.14%	\$0.0	0 NA	0
Total		13	\$3,865,821.45	100%	0 \$0.0	0	0 9
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0 \$0.0	0 NA	0 5
	Unavailable	17	\$5,504,776.92	95.56%	\$0.0	0 NA	0
Total		18	\$5,760,776.92	100%	0 \$0.0	0	0 9
31415PB98	Unavailable	14	\$1,371,309.54	100%	0 \$0.0	0 NA	0 5
Total		14	\$1,371,309.54	100%		1	0
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31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	\$0.0	0 NA	0
	Unavailable	268	\$40,186,365.77	73.9%	0 \$0.0	0 NA	0 5
Total		378	\$54,381,893.31	100%	0 \$0.0	0	0 9
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0 \$0.0	0 NA	0 3
	Unavailable	103	\$25,691,191.06	75.53%	0 \$0.0	0 NA	0 3
Total		134	\$34,012,586.56	100%	0 \$0.0	0	0 9
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	·		
	Unavailable	94	\$24,556,273.54	72.36%	_		
Total		126	\$33,936,613.51	100%	90.0	0	0 5
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0 \$0.0	0 NA	0 5
	Unavailable	85	\$19,485,108.95	63.69%	0 \$0.0	0 NA	0 9
Total		135	\$30,595,150.95	100%			0 9

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CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0
Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0
	113	\$27,203,874.36	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0
Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0
	104	\$24,606,913.91	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0
Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0
	123	\$20,889,575.81	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0
Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0 :
	81	\$20,253,715.04	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0
Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0
	66	\$15,567,778.07		_	\$0.00		0
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CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0
Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0 :
	11	\$1,416,941.34			\$0.00		0
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CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0
Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0 :
	486	\$120,365,115.27	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0
Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0 :
	313	\$45,545,011.92			\$0.00		0 :
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CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0
Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0
	119	\$15,535,304.61			\$0.00		0
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CHASE HOME	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	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 10 CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 355 486 CHASE HOME FINANCE, LLC Unavailable 355 486 CHASE HOME FINANCE, LLC Unavailable 355 313 CHASE HOME FINANCE, LLC Unavailable 225 313	FINANCE, LLC Unavailable FINANCE, LLC Unavailable G8 \$15,530,908.96 113 \$27,203,874.36 CHASE HOME FINANCE, LLC Unavailable G9 \$16,619,616.91 104 \$24,606,913.91 CHASE HOME FINANCE, LLC Unavailable G9 \$16,428,239.72 Unavailable B1 \$14,461,336.09 123 \$20,889,575.81 CHASE HOME FINANCE, LLC Unavailable G9 \$17,579,095.04 B1 \$20,253,715.04 CHASE HOME FINANCE, LLC Unavailable G6 \$15,567,778.07 CHASE HOME FINANCE, LLC Unavailable G7 \$15,567,778.07 CHASE HOME FINANCE, LLC Unavailable G8 \$130,30441.34 CHASE HOME FINANCE, LLC Unavailable G9 \$17,579,095.04 B1 \$20,253,715.04 CHASE HOME FINANCE, LLC Unavailable G1 \$86,500.00 Unavailable G2 \$6,008,913.00 S15,567,778.07 CHASE HOME FINANCE, LLC Unavailable G8 \$120,365,115.27 CHASE HOME FINANCE, LLC Unavailable G8 \$12,688,621.48 FINANCE, LLC Unavailable G8 \$12,688,621.48 FINANCE, LLC Unavailable G9 \$17,579,095.04 S15,536,390.44 S11,362,452.61 S11,362,452.61 S11,362,452.61 S11,362,452.61	FINANCE, LLC Unavailable 68 \$15,530,908.96 57.09% 113 \$27,203,874.36 100% CHASE HOME FINANCE, LLC Unavailable 69 \$16,619,616.91 67.54% 104 \$24,606,913.91 100% CHASE HOME FINANCE, LLC Unavailable 81 \$14,461,336.09 69.23% CHASE HOME FINANCE, LLC Unavailable 12 \$2,674,620.00 13.21% CHASE HOME FINANCE, LLC Unavailable 69 \$17,579,095.04 86.79% 81 \$20,253,715.04 100% CHASE HOME FINANCE, LLC Unavailable 41 \$9,558,865.07 61.4% CHASE HOME FINANCE, LLC Unavailable 41 \$9,558,865.07 61.4% CHASE HOME FINANCE, LLC Unavailable 11 \$1,316,941.34 100% CHASE HOME FINANCE, LLC Unavailable 12 \$31,772,081.00 26.4% Unavailable 355 \$88,593,034.27 73.6% CHASE HOME FINANCE, LLC Unavailable 355 \$88,593,034.27 73.6% CHASE HOME FINANCE, LLC Unavailable 355 \$88,593,034.27 73.6% 486 \$120,365,115.27 100% CHASE HOME FINANCE, LLC Unavailable 225 \$32,856,390.44 72.14% Unavailable 225 \$32,856,390.44 72.14% CHASE HOME FINANCE, LLC Unavailable 225 \$32,856,390.44 72.14% CHASE HOME FINANCE, LLC Unavailable 225 \$32,856,390.44 72.14% CHASE HOME FINANCE, LLC Unavailable 225 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FINANCE, LLC Unavailable 35 \$88,593,034.27 73.6% 0 CHASE HOME FINANCE, LLC Unavailable 35 \$88,593,034.27 73.6% 0 CHASE HOME FINANCE, LLC Unavailable 35 \$88,593,034.27 73.6% 0 CHASE HOME FINANCE, LLC Unavailable 35 \$88,593,034.27 73.6% 0 CHASE HOME FINANCE, LLC Unavailable 35 \$88,593,034.27 73.6% 0 CHASE HOME FINANCE, LLC Unavailable 35 \$88,593,034.27 73.6% 0 CHASE HOME FINANCE, LLC Unavailable 36 \$12,688,621.48 27.86% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$32,856,390.44 72.14% 0 CHASE HOME FINANCE, LLC Unavailable 28 \$11,362,452.61 73.14% 0 CHASE HOME FINANCE, LLC Unavailable 87 \$11,362,452.61 73.14% 0 119 \$15,555,304.61 100% 0	FINANCE, LLC Unavailable 68 \$15,530,908,96 \$7,09\(^{\text{Pi}}\) \$0.00 113 \$27,203,874.36 \$100\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 69 \$16,619,616.91 67.54\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 81 \$14,461,336.09 \$69.23\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 81 \$14,461,336.09 \$69.23\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 69 \$17,579,095.04 \$6.79\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 69 \$17,579,095.04 \$6.79\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 69 \$17,579,095.04 \$6.79\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 60 \$15,567,778.07 \$100\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$9,558,865.07 \$61.4\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,330,441.34 \$93.9\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,330,441.34 \$100\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 355 \$88,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 355 \$88,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 355 \$88,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 357,888,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 358,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 351,772,081.00 \$26.4\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC Unavailable 352,886,691.48 \$27.86\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC 486 \$120,365,115.27 \$100\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC 32 \$4,172,852.00 \$26.86\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC 487 \$11,362,452.61 \$73.14\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC 487 \$11,362,452.61 \$73.14\(^{\text{Pi}}\) \$0.00 CHASE HOME FINANCE, LLC 487 \$11,362,452.61 \$73.14\(^{\text{Pi}}\) \$0.00	FINANCE, LLC Unavailable 68 \$15,530,908.96 57,09% 0 \$0.00 NA 113 \$27,203,874.36 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 69 \$16,619,616.91 69 \$16,619,616.91 100% 0 \$0.00 NA 104 \$24,606,913.91 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 81 \$14,461,336.09 69,23% 0 \$0.00 NA 123 \$20,889,575.81 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 69 \$17,579,095.04 81 \$20,253,715.04 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 69 \$17,579,095.04 81 \$20,253,715.04 100% 0 CHASE HOME FINANCE, LLC Unavailable 41 \$9,558,865.07 61,4% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 41 \$9,558,865.07 61,4% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$1,330,441.34 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$1,330,441.34 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$1,330,441.34 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 11 \$1,416,941.34 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 13 \$31,772,081.00 CHASE HOME FINANCE, LLC 14 \$86,500.00 CHASE HOME FINANCE, LLC 15 \$86,500.00 CHASE HOME FINANCE, LLC 16 \$13,330,441.34 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 17 \$86,500.00 NA CHASE HOME FINANCE, LLC 18 \$31,772,081.00 CHASE HOME FINANCE, LLC 19 \$2,688,621.48 \$12,688,621.48 \$12,486,

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FINANCE, LLC						
Unavailable	76	\$9,885,528.22	65.88% 0	\$0.00	NA	0
	116	\$15,004,768.33	100% 0	\$0.00		0 .
CITA CE HOME			 			
CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78% 0	\$0.00	NA	0 5
Unavailable	39	\$9,510,036.01	68.22% 0	\$0.00	NA	0
	57	\$13,940,231.02	100% 0	\$0.00		0
	\longrightarrow		 			
CHASE HOME	11	\$1,696,117.00	38.37% 0	\$0.00	NA	0
· ·	23	\$2 724 854,79	61 63% 0	\$0.00	NA	<u>, </u>
Ollavaliaole	34	\$4,420,971.79	100% 0	\$0.00 \$ 0.00	1112	0
	<u> </u>					<u> </u>
CHASE HOME	10	\$2.51 <i>A</i> A85.98	10.8%	00.02	NΔ	
FINANCE, LLC				·		
Unavailable					NA	0 3
	92	\$23,277,888.49	100% 0	\$0.00		0 :
CHASE HOME	+++		i 			+
FINANCE, LLC	24	\$6,826,251.00	32.39% 0	\$0.00	NA	0
Unavailable	58	\$14,246,415.27	67.61% 0	\$0.00	NA	0
	82	\$21,072,666.27	100% 0	\$0.00		0
	\Box					<u> </u>
CHASE HOME FINANCE, LLC	5	\$1,470,000.00		\$0.00		
Unavailable	39	\$10,328,344.91	87.54% 0	\$0.00	NA	0
	44	\$11,798,344.91	100% 0	\$0.00		0 :
OHAGE HOME	+					
	3	\$782,735.00	10.45% 0	\$0.00	NA	0
Unavailable	28	\$6,708,023.05	89.55% 0	\$0.00	NA	0
	31	\$7,490,758.05		\$0.00		0
CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45% 0	\$0.00	NA	0
Unavailable	7	\$1,857,154.36	64.55% 0	\$0.00	NA	0
	11	\$2,877,153.32		\$0.00		0
	$\overline{\bot}$					<u> </u>
CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2% 0	\$0.00	NA	0
Unavailable	20	\$4,413,907.16	58.8% 0	\$0.00	NA	0
	31	\$7,506,905.16	100% 0	\$0.00		0
	5	\$663,491.00	62.41% 0	\$0.00	NA	
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable	Unavailable 76 \$9,885,528.22 65.88% 0 116 \$15,004,768.33 100% 0 CHASE HOME FINANCE, LLC 18 \$4,430,195.01 31.78% 0 Unavailable 39 \$9,510,036.01 68.22% 0 57 \$13,940,231.02 100% 0 CHASE HOME FINANCE, LLC 11 \$1,696,117.00 38.37% 0 Unavailable 23 \$2,724,854.79 61.63% 0 34 \$4,420,971.79 100% 0 CHASE HOME FINANCE, LLC 10 \$2,514,485.98 10.8% 0 Unavailable 82 \$20,763,402.51 89.2% 0 92 \$23,277,888.49 100% 0 CHASE HOME FINANCE, LLC 24 \$6,826,251.00 32.39% 0 Unavailable 58 \$14,246,415.27 67.61% 0 82 \$21,072,666.27 100% 0 CHASE HOME FINANCE, LLC 5 \$1,470,000.00 12.46% 0 Unavailable 39 \$10,328,344.91 87.54% 0 CHASE HOME FINANCE, LLC 3 \$782,735.00 10.45% 0 CHASE HOME 5 \$1,470,007.00 12.46% 0 CHASE HOME 71,490,758.05 100% 0 CHASE HOME 71,490,758.05 100% 0 CHASE HOME 71,490,758.05 100% 0 CHASE HOME 71,513.32 100% 0 CHASE HOME 71,513.32 100% 0 CHASE HOME 71,513.32 100% 0	Unavailable	Unavailable

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Unavailable		CORPORATION							
Statistic Stat		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0
Total	Total		9	\$1,063,071.00	100%	0	\$0.00		0
Total			\perp						
Total		Unavailable							
Total	Total		20	\$2,627,261.55	100%	0	\$0.00		0
Total	- : : : : : : : : : : : : : : : : : : :	111	C 4	*	1000		\$0.00	BT A	
Section Sect		Unavailable							
Total	Total		04	\$6,319,824.00	100%	U	\$0.00		0
Total	21/15PCC0	I Inavailahle	58	\$6 797 374 67	100%	n	\$0.00	NA	n
156 \$24,256,869,27 100% 0 \$0.00 NA 0		Ullavallaule				-			
Total	Total			ψυ, 171, 501 100.	100 /0		ΨΟ•ΟΟ		
Total	31415PCD8	Unavailable	156	\$24.256,869.27	100%	0	\$0.00	NA	0
31415PCE6				. , ,		-			
Total	- 0			T = -7 7 -		Ť	,		
Total	31415PCE6	Unavailable_	62	\$6,112,733.02	100%	0	\$0.00	NA	0
Total 35 \$4,129,105.56 100% 0 \$0.00 0 31415PCG1 Unavailable 91 \$14,308,301.73 100% 0 \$0.00 NA 0 Total 91 \$14,308,301.73 100% 0 \$0.00 NA 0 31415PCH9 Unavailable 24 \$2,378,795.53 100% 0 \$0.00 NA 0 Total 24 \$2,378,795.53 100% 0 \$0.00 NA 0 Total 20 \$2,333,749.60 100% 0 \$0.00 NA 0 Total 20 \$2,333,749.60 100% 0 \$0.00 NA 0 Total 25 \$3,389,447.03 100% 0 \$0.00 NA 0 Total 25 \$3,389,447.03 100% 0 \$0.00 NA 0 Total 26 \$4,396,777.32 100% 0 \$0.00 NA 0 Total 26 \$4,396,777.32 100% 0 \$0.00 NA 0 Total 33 \$4,851,678.21 100% 0 \$0.00 NA 0 Total	Total		62	\$6,112,733.02	100%	0	\$0.00		
Total 35 \$4,129,105.56 100% 0 \$0.00 0 31415PCG1 Unavailable 91 \$14,308,301.73 100% 0 \$0.00 NA 0 Total 91 \$14,308,301.73 100% 0 \$0.00 NA 0 31415PCH9 Unavailable 24 \$2,378,795.53 100% 0 \$0.00 NA 0 Total 24 \$2,378,795.53 100% 0 \$0.00 NA 0 Total 20 \$2,333,749.60 100% 0 \$0.00 NA 0 Total 20 \$2,333,749.60 100% 0 \$0.00 NA 0 Total 25 \$3,389,447.03 100% 0 \$0.00 NA 0 Total 25 \$3,389,447.03 100% 0 \$0.00 NA 0 Total 26 \$4,396,777.32 100% 0 \$0.00 NA 0 Total 26 \$4,396,777.32 100% 0 \$0.00 NA 0 Total 33 \$4,851,678.21 100% 0 \$0.00 NA 0 Total									
S1415PCG1	31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0
Total	Total		35	\$4,129,105.56	100%	0	\$0.00		0
Total									
31415PCH9		Unavailable							
Total 24 \$2,378,795.53 100% 0 \$0.00 0 31415PCJ5 Unavailable 20 \$2,333,749.60 100% 0 \$0.00 NA 0 Total 20 \$2,333,749.60 100% 0 \$0.00 NA 0 31415PCK2 Unavailable 25 \$3,389,447.03 100% 0 \$0.00 NA 0 Total 25 \$3,389,447.03 100% 0 \$0.00 NA 0 31415PCL0 Unavailable 26 \$4,396,777.32 100% 0 \$0.00 NA 0 Total 26 \$4,396,777.32 100% 0 \$0.00 NA 0 31415PCM8 Unavailable 33 \$4,851,678.21 100% 0 \$0.00 NA 0 Total 33 \$4,851,678.21 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 NA 0 Total 5 \$1,145,867.02 100% 0 \$0.00 0	Total		91	\$14,308,301.73	100%	0	\$0.00		0
Total 24 \$2,378,795.53 100% 0 \$0.00 0 31415PCJ5 Unavailable 20 \$2,333,749.60 100% 0 \$0.00 NA 0 Total 20 \$2,333,749.60 100% 0 \$0.00 NA 0 31415PCK2 Unavailable 25 \$3,389,447.03 100% 0 \$0.00 NA 0 Total 25 \$3,389,447.03 100% 0 \$0.00 NA 0 31415PCL0 Unavailable 26 \$4,396,777.32 100% 0 \$0.00 NA 0 Total 26 \$4,396,777.32 100% 0 \$0.00 NA 0 31415PCM8 Unavailable 33 \$4,851,678.21 100% 0 \$0.00 NA 0 Total 33 \$4,851,678.21 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 NA 0 Total 5 \$1,145,867.02 100% 0 \$0.00 0			+ +		0 - 4	Щ.			
Signature Sign	†	Unavailable							
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Total 20 \$2,333,749.60 100% 0 \$0.00 0 31415PCK2 Unavailable 25 \$3,389,447.03 100% 0 \$0.00 NA 0 Total 25 \$3,389,447.03 100% 0 \$0.00 0 31415PCL0 Unavailable 26 \$4,396,777.32 100% 0 \$0.00 NA 0 Total 26 \$4,396,777.32 100% 0 \$0.00 0 0 31415PCM8 Unavailable 33 \$4,851,678.21 100% 0 \$0.00 NA 0 Total 33 \$4,851,678.21 100% 0 \$0.00 0 31415PCR7 MORTGAGE 5 \$1,145,867.02 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 0	21415DOIS	77 '1.1.1.	20	#2 222 740 CO	1000/	0	Φ0.00	NT A	
31415PCK2 Unavailable 25 \$3,389,447.03 100% 0 \$0.00 NA 0		Unavailable							
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Total 25 \$3,389,447.03 100% 0 \$0.00 0 31415PCL0 Unavailable 26 \$4,396,777.32 100% 0 \$0.00 NA 0 Total 26 \$4,396,777.32 100% 0 \$0.00 0 31415PCM8 Unavailable 33 \$4,851,678.21 100% 0 \$0.00 NA 0 Total 33 \$4,851,678.21 100% 0 \$0.00 0 0 NATIONAL CITY MORTGAGE 5 \$1,145,867.02 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 0	21/15DCK2	Unavailahle	25	\$3 389 447 03	100%	n	\$0.00	NΔ	n
31415PCL0		Ullavallault				-			
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Total 26 \$4,396,777.32 100% 0 \$0.00 0 31415PCM8 Unavailable 33 \$4,851,678.21 100% 0 \$0.00 NA 0 Total 33 \$4,851,678.21 100% 0 \$0.00 0 NATIONAL CITY MORTGAGE 5 \$1,145,867.02 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 0 0	31415PCL0	Unavailable	26	\$4.396,777.32	100%	0	\$0.00	NA	0
31415PCM8 Unavailable 33 \$4,851,678.21 100% 0 \$0.00 NA 0		O HW . WILWOLD				-	1		
Total 33 \$4,851,678.21 100% 0 \$0.00 0 NATIONAL CITY MORTGAGE 5 \$1,145,867.02 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 0 Total 5 \$1,145,867.02 100% 0 \$0.00 0	10001			Ψ 1,0 2 0,1 1 1 -			*****		
Total 33 \$4,851,678.21 100% 0 \$0.00 0 NATIONAL CITY MORTGAGE 5 \$1,145,867.02 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 0 Total 5 \$1,145,867.02 100% 0 \$0.00 0	31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 5 \$1,145,867.02 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 0	Total			·			· · · · · · · · · · · · · · · · · · ·		
31415PCR7 MORTGAGE 5 \$1,145,867.02 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 O			<u> </u>						<u></u>
Total 5 \$1,145,867.02 100% 0 \$0.00 0	31415PCR7	MORTGAGE	5	\$1,145,867.02	100%	0	\$0.00	NA	0
	T-4al	COMPANY		\$1 145 967 Q2	1000	Λ	\$0.00		
21/1/5DCS5 Unavailable 17	1 Otai		3	\$1,145,007.02	100%	U	\$ 0. 00		U
	31415PCS5	Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NΔ	0

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Total		17	\$5,099,601.92	100%	0	\$0.00		0	(
			+			7 3 3 3			
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	Ş
	Unavailable	19	\$3,603,883.41	49.91%		\$0.00	NA	0	9
Total		39	\$7,220,747.66	100%	0	\$0.00		0	9
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	9
Total		17	\$2,593,983.89	100%	0	\$0.00		0	9
21415DD(2	TT	422	¢01.462.720.06	1000		¢0.00	NT A	0	4
31415PD62 Total	Unavailable	432 432	\$91,462,729.96 \$91,462,729.96	100% 100%		\$0.00 \$0.00	NA	0	3
1 Otai		432	\$71,402,727.70	100 %	<u> </u>	φυ.υυ		U	4
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	9
Total		383	\$60,505,042.33	100%	0	\$0.00		0	9
31415PDG0	Unavailable	58	\$4,112,163.88	100%		\$0.00	NA		9
Total		58	\$4,112,163.88	100%	0	\$0.00		0	9
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	•
Total	Ullavallaule	76	\$7,460,192.54 \$7,460,192.54	100%	_	\$0.00 \$0.00		0	9
Total		70	ψ1,400,172.54	100 /0	1	ΨΟ•Ο			4
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	9
Total		201	\$34,042,792.44	100%	0	\$0.00		0	9
31415PDK1	Unavailable	12	\$2,623,450.00			\$0.00	NA	0	9
Total		12	\$2,623,450.00	100%	0	\$0.00		0	3
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	9
Total	C AW (WAR AC AC AC AC AC AC AC AC AC AC AC AC AC	30	\$1,892,081.10	100%		\$0.00		0	9
						·			
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	9
Total		29	\$2,853,435.85	100%	0	\$0.00		0	9
214150025	77 '111	20	Φ4.010.1 5 0.1 5	100~		40.00	374		
31415PDN5	Unavailable	39 39	\$4,910,179.17 \$4,010,170,17	100% 100%	_	\$0.00 \$0.00	NA	O O	3
Total		39	\$4,910,179.17	100%	<u> </u>	φυ.υυ		U	1
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	9
Total		15	\$1,046,833.24	100%		\$0.00		0	9
			, ,						
31415PEA2	Unavailable	29	\$7,338,322.10			\$0.00	NA	_	9
Total		29	\$7,338,322.10	100%	0	\$0.00		0	

		1		1	1				
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,044,280.33	100%	_	\$0.00		0	
31415PEC8	Unavailable	22	\$5,460,291.36	100%		\$0.00	NA		
Total		22	\$5,460,291.36	100%	0	\$0.00		0	
21415DED4	TT	45	¢12.915.077.22	1000/		¢0.00	NIA	0	
31415PED6 Total	Unavailable	45 45	\$12,815,077.23 \$12,815,077.23	100% 100%	_	\$0.00 \$0.00	NA	0	
1 Otai		73	\$12,013,077.23	100 /6		φυ.υυ			
31415PEE4	Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	
Total		60	\$15,588,388.24	100%	_	\$0.00		0	
31415PEF1	Unavailable	30	\$5,830,628.31	100%		\$0.00	NA	0	
Total		30	\$5,830,628.31	100%	0	\$0.00		0	
	D A NIZI INIZED								
31415PEG9	BANKUNITED, FEDERAL SAVINGS	19	\$4,801,553.14	100%)	\$0.00	NA	0	
514131207	BANK		ψ4,001,333.14	10070		Ψ0.00	1171		
Total		19	\$4,801,553.14	100%	0	\$0.00		0	
214150545	BANKUNITED,	0.1	\$20,006,040,10	1000		40.00	27.4		
31415PEH7	FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%		\$0.00	NA		
Total	DAINK	91	\$20,986,940.19	100%	0	\$0.00		0	
Total		71	Ψ20,500,510115	100 /0		φοισσ			
	BANKUNITED,								
31415PEJ3	FEDERAL SAVINGS	74	\$15,809,587.40	100%	О	\$0.00	NA	0	
Total	BANK	7.4	¢15 000 507 40	1000	n -	\$0.00		•	
Total		74	\$15,809,587.40	100%	<u> </u>	\$0.00		0	
	BANKUNITED,								
31415PEK0	FEDERAL SAVINGS	43	\$8,530,540.23	100%	0	\$0.00	NA	0	
	BANK								
Total		43	\$8,530,540.23	100%	0	\$0.00		0	
	D A NIZI INIZED								
31415PEL8	BANKUNITED, FEDERAL SAVINGS	16	\$2,638,470.08	100%)	\$0.00	NA	0	
514131 EE0	BANK		Ψ2,030,470.00	10070		Ψ0.00	1171		,
Total		16	\$2,638,470.08	100%	0	\$0.00		0	
21415DEN4	BANKUNITED,		Ф2 040 631 7 1	1000		40.00	37.1		
31415PEN4	FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	ا	\$0.00	NA	U	
Total	DIMIX	21	\$3,242,631.74	100%	0	\$0.00		0	-
- 3332			T-)		-	7 000			
31415PEQ7		17	\$2,758,921.32	100%)	\$0.00	NA	0	

	FIRST STAR SAVINGS BANK	S							
Total		17	\$2,758,921.32	100%	0	\$0.00		0	(
31415PEV6	Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0	
Total		12	\$2,612,005.33	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	
Total	Onavanaoic	6	\$1,279,731.34	100%		\$0.00	1171	0	
31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	
m 1	Unavailable	89	\$26,214,888.80	45.68%		\$0.00	NA		
Total		205	\$57,391,033.03	100%	0	\$0.00		0	-
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	
<u></u>	Unavailable	30	\$7,995,053.28	26.46%		\$0.00	NA		
Total		104	\$30,212,995.91	100%	0	\$0.00		0	-
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0	
	Unavailable	17	\$1,352,746.10	75.58%	_	\$0.00	NA		
Total		21	\$1,789,933.64	100%	0	\$0.00		0	-
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,886,374.25	60.65%		\$0.00	NA		
Total		32	\$4,759,087.75	100%	0	\$0.00		0	
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,591,096.45			\$0.00	NA	0	
Total		17	\$2,727,245.10	100%	0	\$0.00		0	
31415PG69	WELLS FARGO BANK, N.A.	1	\$134,724.04	6.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,874,933.93	93.3%	_	\$0.00	NA	0	
Total		9	\$2,009,657.97	100%	0	\$0.00		0	-
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	
<u></u>	Unavailable	22	\$6,225,401.12	59.51%		\$0.00	NA	0	
Total		40	\$10,461,495.31	100%	0	\$0.00		0	
31415PG93		7	\$1,873,322.02	31.55%	0	\$0.00	NA	0	

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	WELLS FARGO			 					
	BANK, N.A.				Щ.				
	Unavailable	16	\$4,064,820.37			\$0.00	NA	0	
Total		23	\$5,938,142.39	100%	0	\$0.00		0	
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	
Total		16	\$2,305,815.08	100%	0	\$0.00		0	9
					Щ.				
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%		\$0.00	NA		
	Unavailable	28	\$3,435,789.12	74.26%		\$0.00	NA	0	
Total		37	\$4,626,837.29	100%	0	\$0.00		0	9
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	5
Total		46	\$5,373,313.60	100%	0	\$0.00		0	9
				<u> </u>	Щ_				
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	9
	Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	
Total		143	\$15,563,107.41	100%	0	\$0.00		0	9
31415PH27	Unavailable	39	\$5,117,675.00	100%	0 _	\$0.00	NA	0	
Total		39	\$5,117,675.00	100%		\$0.00		0	
31415PH35	Unavailable	13	\$1,728,825.00			\$0.00	NA	0	
Total		13	\$1,728,825.00	100%	0	\$0.00		0	
31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	
Total	Onuvanaore	39	\$9,585,675.00			\$0.00	1,1,2	0	- (
0141501150	7711-1,1-	124	Ф22 595 200 6 1	1000/		Φ0.00	NI A		
31415PH50	Unavailable	124	\$32,585,300.61	100%		\$0.00	NA		
Total		124	\$32,585,300.61	100%	<u> </u>	\$0.00		0	
31415PH68	Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	
Total	Onavanaore	18	\$4,087,465.17	100%		\$0.00	1 71 2	0	
10001			**************************************		Ť	T ~ 7		1	-
31415РН76	Unavailable	10	\$2,500,950.00		_	\$0.00	NA	0	
Total		10	\$2,500,950.00	100%	0	\$0.00		0	
31415PH92	Unavailable	9	\$1,722,380.69	100%	0	\$0.00	NA	0	
Total		9	\$1,722,380.69	100%	0	\$0.00		0	
31415PHA9		20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	

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	WELLS FARGO			ı II.			
	BANK, N.A.	17	*** 22 / 112 2 7	50.77.70	*2.00		
	Unavailable	47	\$11,234,112.27		\$0.00	NA	1 1
Total		67	\$16,147,789.23	100% 0	\$0.00		0
31415PHC5	WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04% 0	\$0.00	NA	0
	Unavailable	10	\$933,266.67	74.96% 0	\$0.00	NA	0
Total		12	\$1,245,099.91	100% 0	\$0.00		0
31415PHE1	WELLS FARGO BANK, N.A.	2	\$263,017.73		\$0.00	NA	
	Unavailable	8	\$1,510,456.96	 	\$0.00	NA	0
Total		10	\$1,773,474.69	100% 0	\$0.00		0
31415РНЈ0	WELLS FARGO BANK, N.A.	1	\$249,624.13	5.78% 0	\$0.00	NA	0
	Unavailable	16	\$4,071,095.56	94.22% 0	\$0.00	NA	0
Total		17	\$4,320,719.69	100% 0	\$0.00		0
31415PHL5	WELLS FARGO BANK, N.A.	3	\$702,599.52		\$0.00	NA	0
	Unavailable	4	\$711,916.29	50.33% 0	\$0.00	NA	0
Total		7	\$1,414,515.81	100% 0	\$0.00		0
31415PHM3	WELLS FARGO BANK, N.A.	1	\$164,186.85		\$0.00	NA	
	Unavailable	7	\$1,634,353.17	90.87% 0	\$0.00	NA	1 1
Total		8	\$1,798,540.02	100% 0	\$0.00		0
31415PHN1	WELLS FARGO BANK, N.A.	3	\$897,648.41		\$0.00	NA	
	Unavailable	19	\$4,308,228.96		\$0.00	NA	0
Total		22	\$5,205,877.37	100% 0	\$0.00		0
31415PHQ4	Unavailable	20	\$3,852,144.65	100% 0	\$0.00	NA	0
Total		20	\$3,852,144.65	1 1	\$0.00		0
31415PHR2	Unavailable	42	\$7,261,453.48	100% 0	\$0.00	NA	
Total	Onuvunuoic	42	\$7,261,453.48	i i i	\$0.00	1111	<u> </u>
Total			Ψ19#U19Tee.10	100 /6 0	Ψ υ• υ•		
31415PHT8	Unavailable	16	\$1,486,101.23	100% 0	\$0.00	NA	0
Total		16	\$1,486,101.23	1 1	\$0.00		0
				i			T
31415PHU5	Unavailable	42	\$10,590,225.00	1 1	\$0.00	NA	
Total		42	\$10,590,225.00	100% 0	\$0.00		0

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31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	•
Total	O Ha v aHaOIC	41	\$10,044,800.00	100%	-	\$0.00	11/1	0	4
Total		71	\$10,044,000.00	100 /6	U	φυ.υυ		U	4
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	9
Total		14	\$1,033,325.00	100%	0	\$0.00		0	9
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	9
Total		26	\$2,449,500.00	100%	0	\$0.00		0	9
31415PHY7	Unavailable	13	\$1,307,375.00	100%	n	\$0.00	NA	n	4
Total	Chavanable	13	\$1,307,375.00	100%	_	\$0.00	11/1	0	-
Total		13	Ψ1,307,373.00	100 /		ψ0.00		U	,
31415PHZ4	Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0	9
Total		10	\$1,211,900.00	100%	0	\$0.00		0	9
31415PJ25	FIRST TENNESSEE BANK NATIONAL	3	\$700,636.54	63.94%	Λ	\$0.00	NA	Λ	
314131323	ASSOCIATION	3	\$700,030.34	03.94%	U	φ0.00	NA	U	4
	Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0	9
Total		4	\$1,095,723.60	100%	0	\$0.00		0	9
	FIRST TENNESSEE								
31415PJ41	BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	9
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	n	•
Total	Chavanable	7	\$1,670,888.00	100%		\$0.00		0	9
Total		,	Ψ1,070,000.00	100 /0	Ť	ψ0.00		Ť	,
31415PJA7	COLONIAL SAVINGS	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	
514131 JA7	FA		. , ,			·			
	Unavailable	15	\$3,225,095.07			\$0.00	NA		9
Total		23	\$4,881,093.25	100%	0	\$0.00		0	3
	COLONIAL SAVINGS				\vdash			\vdash	
31415PJB5	FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	9
	Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	9
Total		44	\$7,727,497.03	100%	0	\$0.00		0	9
					Щ			Щ	
31415PJC3	COLONIAL SAVINGS	2	\$185,627.92	7.16%	0	\$0.00	NA	0	9
	FA Unavailable	21	·	92.84%		\$0.00	NA		
Total	Unavanable	23	\$2,405,351.07 \$2,590,978.99	100%		\$0.00 \$0.00	INA	U U	
1 otal		43	φ 4 957 0 971 0 979	100 %	U	φυ.υυ		U	4
	COLONIAL SAVINGS		A						
31415PJD1	FA	3	\$610,967.31	11.43%		\$0.00	NA		9
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	5

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Total		32	\$5,343,289.15	100%	\$0.00		0 5
1 Otal		0=	Ψυμυτυμμονιτο	100 /0	γοισο		
31415PJF6	WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	\$0.00	NA	0 5
	Unavailable	9	\$1,991,754.62	94.07%	\$0.00	NA	0 9
Total		10	\$2,117,255.62	100%	\$0.00		0 5
		\perp					
31415РЈН2	WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%			
	Unavailable	3	\$757,264.46	30.2%		1 1	0 5
Total		11	\$2,507,648.67	100%	\$0.00		0 5
31415РЈЈ8	WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66% (\$0.00	NA NA	0 5
	Unavailable	9	\$1,542,007.41	42.34%	\$0.00	NA	0
Total		18	\$3,641,616.66	100%		1 1	0 5
31415PJR0	WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	\$0.00	NA	0 3
	Unavailable	6	\$1,570,343.71	85.41% (\$0.00	NA	0 9
Total		7	\$1,838,626.09	100%	\$0.00		0 5
ļ							
31415PJS8	WELLS FARGO BANK, N.A.	1	\$379,050.00	17.09%			
	Unavailable	8	\$1,839,100.00	82.91%		1	
Total		9	\$2,218,150.00	100%	\$0.00		0 5
ļ		+					
31415РЈТ6	WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76% (·		
	Unavailable	2	\$394,826.58	36.24%			
Total		5	\$1,089,507.69	100%	\$0.00		0 5
31415PJV1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87% (·	NA	0 5
	Unavailable	4	\$796,270.00	70.13% (NA	0 9
Total		6	\$1,135,470.00	100%	\$0.00		0 5
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61% (·		
T ()	Unavailable	9	\$959,961.67	52.39%	1		
Total		14	\$1,832,237.10	100%	\$0.00		0 5
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02% (\$0.00) NA	0 5

	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0
Total		11	\$3,457,599.20	100%		\$0.00		0
		1						T
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0
Total		6	\$1,497,430.43	100%	0	\$0.00		0
31415PNL8	Unavailable	13	\$2,789,150.00	100%		\$0.00	NA	0
Total		13	\$2,789,150.00	100%	0	\$0.00		0
		1 1						<u> </u>
31415PNM6	Unavailable	19	\$2,237,975.00	100%		\$0.00	NA	0
Total		19	\$2,237,975.00	100%	0	\$0.00		0
		1 1						
31415PNN4	Unavailable	60	\$14,594,886.89	100%	_	\$0.00	NA	0
Total		60	\$14,594,886.89	100%	0	\$0.00		0
		+ +			_	÷ 2 0 0		
31415PNP9	Unavailable	14	\$1,499,475.00	100%		\$0.00	NA	
Total		14	\$1,499,475.00	100%	0	\$0.00		0
21.11503107	** '1 1 1	1.7	\$2.926. 225 .00	1000	2	\$0.00	D.T.A.	
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	_	\$0.00	NA	
Total		17	\$3,836,225.00	100%	U	\$0.00		0
21415DND5	77	+ +	¢1 401 752 55	10007		Φ0.00	NT A	
31415PNR5	Unavailable	9	\$1,401,753.55 \$1,401,753.55	100%	_	\$0.00	NA	0
Total		9	\$1,401,753.55	100%	U	\$0.00		U
31415PNS3	Unavailable	5	\$1,098,025.00	100%	<u></u>	\$0.00	NA	
Total	Ullavaliable	5	\$1,098,025.00 \$1,098,025.00	100%	_	\$0.00 \$0.00	INA	<u>0</u>
Total		1 3	\$1,U70,U43.UU	100 /0	<u> </u>	φυ.υυ		<u>V</u>
31415PNT1	Unavailable	1	\$104,590.40	100%	n	\$0.00	NA	0
Total	Ollavallable	1	\$104,590.40	100%	_	\$0.00		0
lotai		+ +	ΨΙΟΤΘΟΣΟΘΙΟ	100 /0		Ψ V •		
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0
Total	O HA I MILLO I	41	\$6,347,121.23	100%		\$0.00		0
			7 ~ 7~ /			,		1
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0
Total		18	\$2,605,681.10	100%		\$0.00		0
			. ,					1
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0
Total		37	\$5,219,278.62	100%	0	\$0.00		0
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0
Total		9	\$1,465,815.13	100%	0	\$0.00		0
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0

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Total		13	\$3,946,299.38	100%	0	\$0.00		0 5
								
31415PR67	WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0 8
	Unavailable	1	\$195,950.00	0.5%		\$0.00	NA	
Total		138	\$39,253,343.19	100%	0	\$0.00		0 9
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31415PR75	WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	Ш	\$0.00	NA	
_	Unavailable	97	\$30,116,730.62	74.85%		\$0.00	NA	
Total		130	\$40,236,131.62	100%	0	\$0.00		0 \$
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0 8
Total		24	\$5,596,630.84	100%	0	\$0.00		0 9
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31415PR91	SYNOVUS MORTGAGE CORPORATION	16	\$3,167,061.22	100%	0	\$0.00	NA	0 5
Total		16	\$3,167,061.22	100%	0	\$0.00		0 9
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0 5
Total		18	\$2,980,089.97	100%	0	\$0.00		0 9
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31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0 5
Total		14	\$1,292,921.91	100%	0	\$0.00		0 9
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0 8
Total		6	\$1,033,263.64	100%	0	\$0.00		0 9
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31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	Ш	\$0.00	NA	
	Unavailable	11	\$752,833.55	47.78%		\$0.00	NA	
Total		24	\$1,575,702.73	100%	0	\$0.00		0 5
31415PSP4	TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0 5
	Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0 9
Total		16	\$1,618,367.93	100%	0	\$0.00		0 9
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31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0 3

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Total		68	\$19,210,690.00	100%	0	\$0.00		0	5
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31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	5
Total		14	\$4,392,350.00	100%	0	\$0.00		0	9
31415PT24	U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	9
Total		4	\$352,935.69	100%	0	\$0.00		0	\$
31415PT73	U.S. BANK N.A.	10	\$809,850.30	100%	-	\$0.00	NA	0	\$
Total		10	\$809,850.30	100%	0	\$0.00		0	9
31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	-	\$0.00	NA	0	
Total		16	\$1,748,964.86	100%	0	\$0.00		0	9
	AT A D A MA MOMODIC								
31415PTC2	ALABAMA HOUSING FINANCE	4	\$489,197.81	100%	Λ	\$0.00	NA		d
514151102	AUTHORITY	4	\$ 4 09,197.01	100%	U	\$0.00	NA	١	4
Total	ACTIONI I	4	\$489,197.81	100%	0	\$0.00		0	9
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21.41.5000.0	TRUSTMARK	2	ф125 000 00	10.70%		Φ0.00	27.4	0	
31415PTD0	NATIONAL BANK	2	\$135,000.00	12.78%	U	\$0.00	NA	U	3
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	5
Total		16	\$1,056,187.60	100%	0	\$0.00		0	9
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	-	\$0.00	NA	0	9
Total		21	\$2,304,741.71	100%	0	\$0.00		0	\$
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31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	-	\$0.00	NA		5
Total		18	\$1,584,984.59	100%	0	\$0.00		0	3
21415DTH1	II C. DANIZ NI A	10	¢1 970 160 06	100%		¢0.00	NA	0	4
31415PTH1	U.S. BANK N.A.	18 18	\$1,879,169.06	100%		\$0.00 \$0.00		0	<u> </u>
Total		10	\$1,879,169.06	100%	V	\$0.00		U	
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	n	\$0.00	NA	0	
Total	C.S. B/11/11/17.	10	\$1,001,389.81	100%		\$0.00		0	9
Total		10	ψ1,001,502.01	100 /0		ψο.σο			ч
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0	9
Total		20	\$2,248,998.41	100%	-	\$0.00	- 1,1.2	0	9
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31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	9
Total		13	\$1,230,937.35	100%	0	\$0.00		0	\$
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31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	5
Total		19	\$1,871,400.88	100%	0	\$0.00		0	9
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	5

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Total		5	\$362,974.78	100%	0	\$0.00		0	-
31415PTP3	U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0	
Total		1	\$128,083.56	100%	0	\$0.00		0	
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	-	\$0.00	NA	0	
Total		4	\$484,527.21	100%	0	\$0.00		0	
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31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	-	\$0.00	NA	-	
Total		11	\$1,158,038.23	100%	U	\$0.00		0	· ·
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0	
Total		26	\$2,505,515.27	100%	0	\$0.00		0	
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0	;
Total		2	\$148,918.90	100%	0	\$0.00		0	
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31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	\vdash	\$0.00	NA	-	
Total		1	\$60,800.00	100%	0	\$0.00		0	
01.41.5D/DX/C	II C. D.A.W. M. A.	1	Ф05 020 62	1000	_	Φ0.00	NT A		
31415PTX6	U.S. BANK N.A.	1 1	\$95,928.62	100%		\$0.00	NA	т	
Total		1	\$95,928.62	100%	U	\$0.00		0	
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	
Total		34	\$10,245,165.93	100%	0	\$0.00		0	5
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31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	:
Total		5	\$1,316,639.00	100%	0	\$0.00		0	
31415PU55	Unavailable	29	\$5,413,475.00	100%	Λ	\$0.00	NA	Λ	,
Total	Chavanaoic	29	\$5,413,475.00	100%		\$0.00	IVA	0	
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31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	
Total		52	\$9,059,425.00	100%	0	\$0.00		0	;
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0	
Total		22	\$2,965,950.77	100%	0	\$0.00		0	5
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31415PU89	Unavailable	68	\$17,784,469.08	100%	-	\$0.00	NA		
Total		68	\$17,784,469.08	100%	0	\$0.00		0	-
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	
Total	Onavanaoic	256	\$56,338,610.33	100%		\$0.00	11/7	0	
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31415PUA4	U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0	
Total		1	\$79,912.84	100%	0	\$0.00		0	
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31415PUC0	U.S. BANK N.A.	5	\$541,062.83	100%	Н		NA	0	5
Total		5	\$541,062.83	100%	0	\$0.00		0	\$
214150111.0	LLC DANIZNIA	7	¢506 117 00	10007	\cap	\$0.00	NI A	Λ	d
31415PUL0 Total	U.S. BANK N.A.	7	\$596,117.98 \$596,117.98	100% 100%	_	\$0.00 \$0.00	NA	O O	<u> </u>
Total			\$590,117.90	100%	V	\$0.00		V	4
31415PUM8	U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0	9
Total		14	\$1,287,756.30	100%		\$0.00		0	9
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31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	93
Total		15	\$4,450,250.00	100%	0	\$0.00		0	5
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31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0	Ş
Total		8	\$1,730,650.00	100%	0	\$0.00		0	9
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	9
	Unavailable	10	\$2,654,750.00		т		NA	0	\$
Total		21	\$5,000,350.00	100%	0	\$0.00		0	•
21415DV20	Thorrailable	17	¢1 022 774 00	100%	Λ	\$0.00	NI A	Λ	4
31415PV39 Total	Unavailable	17 17	\$1,923,774.00 \$1,923,774.00	100%	_	\$0.00 \$0.00	NA	O O	4
Total		1/	\$1,923,774.00	100%	V	\$0.00		V	4
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	9
	Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$
Total		7	\$1,448,700.00	100%	0	\$0.00		0	9
31415PV54	Unavailable	16	\$3,500,350.00	100%	_	\$0.00	NA	0	\$
Total		16	\$3,500,350.00	100%	0	\$0.00		0	\$
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	Ş
	Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	9
Total		8	\$1,000,050.00	100%	_	\$0.00		0	

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31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98		₩.	\$0.00	NA	0	
	Unavailable	13	\$1,960,200.00		-	\$0.00	NA	0	
Total		31	\$4,000,023.98	100%	0	\$0.00		0	
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31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	
Total		16	\$2,320,000.00	100%	0	\$0.00		0	
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31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	
	Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	
Total		12	\$1,399,950.00	100%	0	\$0.00		0	
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31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	
Total		32	\$2,159,990.74	100%	0	\$0.00		0	
				<u> </u>	Ц				
31415PVB1	Unavailable	53	\$5,142,841.92	100%	-	\$0.00	NA		
Total		53	\$5,142,841.92	100%	0	\$0.00		0	
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31415PVC9	Unavailable	31	\$7,723,008.32	100%	+	\$0.00	NA		
Total		31	\$7,723,008.32	100%	0	\$0.00		0	
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31415PVD7	Unavailable	20	\$1,263,171.33		+	\$0.00	NA	0	
Total		20	\$1,263,171.33	100%	0	\$0.00		0	
			÷5.1 5 0.211.00	120%	H	* 2.00	27.4		
31415PVF2	Unavailable	17	\$2,179,811.08		-	\$0.00	NA	0	
Total		17	\$2,179,811.08	100%	10	\$0.00		0	
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31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	
	Unavailable	29	\$5,598,442.22	93.3%		\$0.00	NA	0	
Total	Uliavaliable	31	\$6,000,178.30		-	\$0.00 \$ 0.00	11/1	<u>0</u>	
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31415PVJ4	Unavailable	13	\$3,154,208.73	100%		\$0.00	NA	0	-
Total	Chavanaoic	13	\$3,154,208.73		$\boldsymbol{ au}$	\$0.00	1 1/1 7	0	
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31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	n	
Total	Onavanaore	15	\$3,500,299.30		$\boldsymbol{ au}$	\$0.00	1 11 1	0	
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31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	

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Total		38	\$7,000,300.00	100%	0	\$0.00		0	
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31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	:
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	
Total		20	\$3,000,062.00	100%	0	\$0.00		0	
								Ш	
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	9
Total		18	\$4,775,600.00	100%	0	\$0.00		0	
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31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	Ц	\$0.00	NA	Ш	
	Unavailable	13	\$3,668,900.00	80.65%		\$0.00	NA	0	
Total		16	\$4,548,900.00	100%	0	\$0.00		0	
								Ш	
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	:
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	
Total		67	\$9,999,173.21	100%	0	\$0.00		0	(
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31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	Ц	\$0.00	NA	Ш	
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	
Total		11	\$1,570,100.00	100%	0	\$0.00		0	
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	
	Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	
Total		44	\$7,999,950.00	100%	0	\$0.00		0	
								Н	
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	
	Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	
Total		23	\$3,624,700.00	100%	0	\$0.00		0	
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	
Total	O Ha v aHaUIC	37	\$5,002,496.23	100%		\$0.00 \$0.00	11//	0	
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31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	•
Total		45	\$5,346,080.64	100%	0	\$0.00		0	9

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31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00		Ш	\$0.00	NA	0	
	Unavailable	19	\$4,194,747.34			\$0.00	NA	0	
Total		24	\$5,129,497.34	100%	0_	\$0.00		0	
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56		Ш	\$0.00	NA		
	Unavailable	6	\$838,200.00			\$0.00	NA	0	9
Total		11	\$1,850,508.56	100%	0	\$0.00		0	
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00		Ш	\$0.00	NA	0	9
	Unavailable	5	\$1,071,000.00			\$0.00	NA	0	
Total		9	\$2,010,850.00	100%	0	\$0.00		0	
31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	9
Total		7	\$2,060,000.00	100%	0	\$0.00		0	
		\longrightarrow			Щ				
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	Ш	\$0.00	NA		9
	Unavailable	2	\$312,000.00		\vdash	\$0.00	NA		
<u>Total</u>		7	\$1,759,190.71	100%	0	\$0.00		0	- 5
31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10		Ш	\$0.00	NA	0	9
Total		7	\$1,577,170.10	100%	0	\$0.00		0	
31415PY28	WELLS FARGO BANK, N.A.	3	\$510,446.51		Щ.	\$0.00	NA	Щ	5
	Unavailable	15	\$2,450,437.37	82.76%		\$0.00	NA	0	
Total		18	\$2,960,883.88	100%	0_	\$0.00		0	
31415PY36	WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	
	Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	9
Total		175	\$52,924,240.60	100%	0_	\$0.00		0	
31415PY44	WELLS FARGO BANK, N.A.	124	\$37,011,629.03		Щ.	\$0.00	NA	_	9
	Unavailable	128	\$35,040,434.59			\$0.00	NA	0	9
Total		252	\$72,052,063.62	100%	0	\$0.00		0	
31415PY51	WELLS FARGO	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	5

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	BANK, N.A.							1	
	Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	
Total		158	\$43,556,550.85	100%	_	\$0.00		0	
								1	
31415PY69	WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	
	Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	
Total		222	\$78,131,075.54	100%		\$0.00		0	
								\prod	
31415PY77	WELLS FARGO BANK, N.A.	211	\$73,617,270.90			\$0.00	NA		
	Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	
Total		315	\$107,742,369.21	100%	0	\$0.00		0	
					\mathbf{L}			\Box	
31415PY85	WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%		\$0.00	NA	0	
	Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	
Total		187	\$63,733,814.21	100%	0	\$0.00		0	(
					\mathbb{L}				
31415PY93	WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	
	Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	
Total		7	\$1,982,660.76	100%	0	\$0.00		0	
								I	
31415PYL6	WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%		\$0.00	NA	0	
	Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	
Total		815	\$107,628,227.63	100%	0	\$0.00		0	
								1	
31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%		\$0.00	NA		
	Unavailable	553	\$72,581,730.65	47.89%		\$0.00	NA	0	
Total		1,151	\$151,560,357.83	100%		\$0.00		0	
								Щ	
31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86			\$0.00	NA	0	
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	
Total		47	\$5,435,194.07	100%	0	\$0.00		0	
								Щ	
31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%		\$0.00	NA	0	
	Unavailable	41	\$4,526,846.41	87.88%	_	\$0.00	NA	0	
Total		47	\$5,151,204.40	100%	0	\$0.00		0	
								4	
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	

	Unavailable	35	\$4,002,534.76	81.05% 0	\$0.00	NA	.0
Total	Ullavallaule	42	\$4,938,126.99	100% 0		1	0 5
lotai			P4,730,140.77	100 /0 0	ψυ•υυ	 	4
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25% 0	\$0.00	NA	0
	Unavailable	53	\$5,541,288.13	90.75% 0	\$0.00	NA	0
Total		58				1	0
				·			
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16		·		
	Unavailable	22	\$2,322,078.42	85.09% 0	+	1	0 9
Total		25	\$2,729,120.58	100% 0	\$0.00		0 9
		$\perp \perp \perp$		<u> </u>			
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88		·		
	Unavailable	20				1	0 9
Total		23	\$2,314,845.07	100% 0	\$0.00		0 9
		\longrightarrow		<u></u> '			!
31415PYU6	WELLS FARGO BANK, N.A.	2	\$255,080.16		·		
	Unavailable	12	\$1,268,249.36			1 1	0 9
Total		14	\$1,523,329.52	100% 0	\$0.00		0 9
31415PYV4	WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45% 0	\$0.00	NA	0 9
	Unavailable	254	\$41,423,922.67	47.55% 0	\$0.00	NA	0
Total		535	\$87,118,354.75	100% 0		1	0
				·'			
31415PYW2	WELLS FARGO BANK, N.A.	401	\$65,299,417.30		· ·		
	Unavailable	360	\$58,729,165.44			NA	0 9
Total		761	\$124,028,582.74	100% 0	\$0.00		0 5
		\bot		<u> </u>	!		
31415PYX0	WELLS FARGO BANK, N.A.	288	. , ,	57.24% 0	·		
	Unavailable	214	\$35,020,429.06			1	0 9
Total		502	\$81,892,769.88	100% 0	\$0.00	1	0 9
		\longrightarrow					
31415PYY8	WELLS FARGO BANK, N.A.	200	. , ,		·		
	Unavailable	124	\$20,087,172.76		1		
Total		324	\$52,336,618.70	100% 0	\$0.00	1	0 5
		\longrightarrow		 '	<u> </u>	 	
31415PYZ5	WELLS FARGO BANK, N.A.	2	\$312,250.04		·		
	Unavailable	16	\$2,561,763.27	89.14% 0	\$0.00	NA	0 9

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Total		18	\$2,874,013.31	100%	0	\$0.00		0	(
31415PZ27	WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	9
	Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	(
Total		724	\$196,916,486.90	100%	0	\$0.00		0	
								Ц	
31415PZ35	WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	Ш	9
	Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	
Total		71	\$20,827,378.58	100%	0	\$0.00		0	
	WELL GEARGO				Н			Н	
31415PZ43	WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	Ц	\$0.00	NA	Ш	
	Unavailable	24	\$6,949,428.97	61.99%		\$0.00	NA	0	
Total		40	\$11,210,564.23	100%	0	\$0.00		0	
								H	
31415PZ50	WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	Щ	\$0.00	NA	0	
	Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	
Total		43	\$11,981,029.23	100%	0	\$0.00		0	(
31415PZ68	WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	
	Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	(
Total		27	\$7,327,298.00	100%	0	\$0.00		0	(
31415PZ84	WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	(
Total		25	\$5,522,700.41	100%	0	\$0.00		0	9
31415PZ92	WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	(
Total		19	\$4,153,225.76	100%	0	\$0.00		0	
	*****				Ц			$oxed{\downarrow}$	
31415PZB7	WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	Щ	\$0.00	NA	Ш	
	Unavailable	105	\$29,019,429.98	55.15%		\$0.00	NA	0	
Total		191	\$52,623,613.61	100%	0	\$0.00		0	
					Ц			$oldsymbol{arphi}$	
31415PZC5	WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	9
	Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	
Total		232	\$63,946,141.87	100%	0	\$0.00		0	

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31415PZD3	WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0
Total		152	\$40,922,038.21	100%	0	\$0.00		0
31415PZE1	WELLS FARGO BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0
Total		10	\$2,746,061.09	100%	0	\$0.00		0
31415PZG6	WELLS FARGO BANK, N.A.	1	\$314,725.00	14.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0
Total		8	\$2,241,281.00	100%	0	\$0.00		0
31415PZH4	WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0
	Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0
Total		70	\$17,867,092.04	100%	0	\$0.00		0
31415PZJ0	WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0
	Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0
Total		147	\$39,368,115.10	100%	0	\$0.00		0
31415PZK7	WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0
	Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0
Total		256	\$68,182,850.30	100%	0	\$0.00		0
31415PZL5	WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0
	Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0
Total		196	\$51,647,942.76	100%	0	\$0.00		0
31415PZM3	WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0
	Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0
Total		174	\$45,856,163.30	100%	0	\$0.00		0
31415PZN1	WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%		\$0.00	NA	
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	Unavailable	82	\$21,998,530.89	59.67%	U	\$0.00	NA	U

WELLS FARGO BANK, N.A.	17	\$4,755,377.32	36.65%	0	\$0.00	NA	0
Unavailable	30	\$8,220,821.14	63.35%	0	\$0.00	NA	0
	47	\$12,976,198.46			\$0.00		0
		, ,					
WELLS FARGO	5	\$1,315,611.00	14.6%	0	\$0.00	NA	0 :
	22	¢7.602.207.27	05 407	0	¢0.00	NT A	0
Unavailable						NA	0
	38	\$9,007,998.27	100%	U	\$0.00		U S
WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0
Unavailable	7	\$1,746,478.81		_	\$0.00	NA	0
	8	\$2,158,478.81	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0
Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0
	164	\$50,084,852.15	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0
Unavailable	16	\$4,770,838.41			\$0.00	NA	0
	34	\$10,545,645.86	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0
Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0
	139	\$38,806,319.71	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0
Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0
	2,670	\$822,800,810.12	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0
Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0
	3,475	\$1,045,862,295.82	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0
Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0
	1,540	\$452,806,498.57	100%	0	\$0.00		0
WELLS FARGO	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable This indicates the state of th	BANK, N.A. Unavailable 30 \$8,220,821.14 63.35% 47 \$12,976,198.46 100% WELLS FARGO BANK, N.A. Unavailable 33 \$7,692,387.27 85.4% 38 \$9,007,998.27 100% WELLS FARGO BANK, N.A. Unavailable 7 \$1,746,478.81 80.91% 8 \$2,158,478.81 100% WELLS FARGO BANK, N.A. Unavailable 90 \$26,820,919.06 53.55% 164 \$50,084,852.15 100% WELLS FARGO BANK, N.A. Unavailable 16 \$4,770,838.41 45.24% 34 \$10,545,645.86 100% WELLS FARGO BANK, N.A. Unavailable 16 \$4,770,838.41 45.24% 37 \$1,488 \$462,093,471.80 56.16% BANK, N.A. Unavailable 11,488 \$462,093,471.80 56.16% BANK, N.A. Unavailable 11,540 \$452,806,498.57 100%	BANK, N.A. Unavailable 30 \$8,220,821.14 63.35% 0 47 \$12,976,198.46 100% 0 WELLS FARGO BANK, N.A. Unavailable 33 \$7,692,387.27 85.4% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$1,746,478.81 80.91% 0 8 \$2,158,478.81 100% 0 WELLS FARGO BANK, N.A. Unavailable 90 \$26,820,919.06 53.55% 0 WELLS FARGO BANK, N.A. Unavailable 16 \$4,770,838.41 45.24% 0 WELLS FARGO BANK, N.A. Unavailable 16 \$4,770,838.41 45.24% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$1,746,478.81 100% 0 WELLS FARGO BANK, N.A. Unavailable 90 \$26,820,919.06 53.55% 0 164 \$50,084,852.15 100% 0 WELLS FARGO BANK, N.A. Unavailable 16 \$4,770,838.41 45.24% 0 34 \$10,545,645.86 100% 0 WELLS FARGO BANK, N.A. Unavailable 74 \$20,021,958.55 51.59% 0 139 \$38,806,319.71 100% 0 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 43.84% 0 2,670 \$822,800,810.12 100% 0 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 43.84% 0 2,670 \$822,800,810.12 100% 0 WELLS FARGO BANK, N.A. Unavailable 1,392 \$408,348,490.81 39.04% 0 3,475 \$1,045,862,295.82 100% 0 WELLS FARGO BANK, N.A. Unavailable 542 \$160,584,306.35 35.46% 0 1,540 \$452,806,498.57 100% 0	BANK, N.A. Unavailable 30 \$8,220,821.14 63,35% \$0 \$0,00 WELLS FARGO BANK, N.A. Unavailable 33 \$7,692,387.27 85,4% \$0,000 WELLS FARGO BANK, N.A. Unavailable 7 \$1,746,478.81 \$0,91% \$0,000 WELLS FARGO BANK, N.A. Unavailable 7 \$1,746,478.81 \$0,91% \$0,000 WELLS FARGO BANK, N.A. Unavailable 90 \$26,820,919.06 \$3,55% \$0,000 WELLS FARGO BANK, N.A. Unavailable 16 \$4,770,838.41 \$45,24% \$0,000 WELLS FARGO BANK, N.A. Unavailable 16 \$4,770,838.41 \$45,24% \$0,000 WELLS FARGO BANK, N.A. Unavailable 16 \$4,770,838.41 \$45,24% \$0,000 WELLS FARGO BANK, N.A. Unavailable 74 \$20,021,958.55 \$1,59% \$0,000 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 \$43,84% \$0,000 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 \$43,84% \$0,000 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 \$43,84% \$0,000 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 \$43,84% \$0,000 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 \$43,84% \$0,000 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 \$43,84% \$0,000 WELLS FARGO BANK, N.A. Unavailable 1,182 \$360,707,338.32 \$43,84% \$0,000 WELLS FARGO BANK, N.A. Unavailable 1,392 \$408,348,490.81 \$30,000 \$400 WELLS FARGO BANK, N.A. Unavailable 1,392 \$408,348,490.81 \$30,000 \$400 WELLS FARGO BANK, N.A. Unavailable 1,392 \$408,348,490.81 \$30,000 \$400 WELLS FARGO BANK, N.A. Unavailable 1,392 \$408,348,490.81 \$30,000 \$400 WELLS FARGO BANK, N.A. Unavailable 1,392 \$408,348,490.81 \$30,000 \$400 WELLS FARGO BANK, N.A. Unavailable 1,392 \$408,348,490.81 \$30,000 \$400 WELLS FARGO BANK, N.A. Unavailable 1,540 \$452,806,498.57 \$100% \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	BANK, N.A.

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l <u> </u>	BANK, N.A.			i'	IJ	ı <u> </u>	!		ı
	Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	
Total		947	\$262,878,068.32	100%	\mathbf{I}			0	9
					\prod			\prod	
31415QA22	WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	9
	Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	
Total		63			\mathbf{I}			0	
31415QA30	WELLS FARGO BANK, N.A.	43	\$12,046,437.25		Ш		NA	0	\$
	Unavailable	19	\$5,335,342.00		_		NA	0	
Total		62	\$17,381,779.25	100%	0	\$0.00		0	
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00		Ш	·	NA	.0	9
	Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	
Total		473	\$142,567,961.66	100%	0	\$0.00		0	
				!	Ш			Ц	
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	Ш	·	NA	0	9
	Unavailable	247	\$72,177,201.61	28.99%	-		NA	.0	
Total		838	\$248,988,740.42	100%	0	\$0.00		0	
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	Ш	·	NA	.0	5
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	
Total		51	\$14,133,698.48	100%	0	\$0.00		0	
31415QAC0	Unavailable	37	\$8,159,533.16				NA	0	
Total		37	\$8,159,533.16	100%	0	\$0.00		0	
31415QAD8	Unavailable	166	\$38,834,990.80	100%		\$304,607.21	NA	$\frac{1}{1}$	\$304,60
Total	Ullavanauic	166	<u> </u>		-	\$304,607.21 \$304,607.21	1 41 7	1	\$304,60 \$304,60
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31415QAE6	Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA	0	
Total		28			_			0	•
				1	П	i		Ħ	
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	
Total		161	\$9,488,710.25		0	\$0.00		0	
<u> </u>		\longrightarrow		<u></u> '	H			H	
31415QAN6	WELLS FARGO BANK, N.A.	186			Н		NA	Н	
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	9

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Total		297	\$27,899,694.29	100% 0	\$0.00	,	0 5
31415QAP1	WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24% 0	\$0.00) NA	0 5
	Unavailable	142	\$18,844,745.21	38.76% 0	\$0.00) NA	0
Total		369	\$48,613,397.62	100% 0	\$0.00	,[0 9
31415QAQ9	WELLS FARGO BANK, N.A.	920	\$205,344,489.84		·) NA	0
	Unavailable	741	\$163,086,773.74) NA	0 9
Total		1,661	\$368,431,263.58	100% 0	\$0.00	4	0 9
					<u> </u>		!
31415QAS5	WELLS FARGO BANK, N.A.	518	. , ,		·		
	Unavailable	312				1 1	0 9
Total		830	\$189,045,656.28	100% 0	\$0.00	<u> </u>	0 9
					<u> </u>		!
31415QAT3	WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09% 0	· ·) NA	0
	Unavailable	23	\$3,720,523.33	33.91% 0	\$0.00) NA	0 9
Total		67	\$10,971,781.80	100% 0	\$0.00	<u></u> /	0 5
					<u> </u> '	1	
31415QAU0	WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55% 0	·) NA	0
	Unavailable	48				1	0 9
Total		149	\$24,224,087.33	100% 0	\$0.00	<u>, </u>	0 9
				·	'		
31415QAV8	WELLS FARGO BANK, N.A.	123			·		0 5
	Unavailable	35		22.16% 0			
Total		158	\$25,720,836.83	100% 0	\$0.00	<u>//</u>	0 5
					<u> </u> '	1	
31415QAW6	WELLS FARGO BANK, N.A.	8	\$2,301,540.00		·) NA	0
	Unavailable	12				1 1	0 5
Total		20	\$5,353,357.96	100% 0	\$0.00	4	0 9
				<u> </u>	<u> </u>	1	
31415QAX4	WELLS FARGO BANK, N.A.	31			·		
	Unavailable	16				1 1	0
Total		47	\$12,482,182.51	100% 0	\$0.00	<u> </u>	0
				<u> </u>	<u> </u>	1	
31415QAY2	WELLS FARGO BANK, N.A.	40	. , ,		·) NA	0
	Unavailable	25	\$6,534,146.77	38.84% 0	\$0.00) NA	0
Total		65	\$16,822,150.29	100% 0	\$0.00	<u>,[(</u>	0

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	WELLS FARGO				H				
31415QAZ9	BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	
	Unavailable	13	\$3,366,836.81	20.34%	_		NA	0	
Total		61	\$16,552,750.23	100%	0	\$0.00		0	
31415QB21	WELLS FARGO BANK, N.A.	9	\$2,289,707.00	40.94%	Ш	·	NA	0	
	Unavailable	13	\$3,302,461.02	59.06%	1		NA	0	
Total		22	\$5,592,168.02	100%	0	\$0.00		0	
21415OD20	TT '1.11	22	ф 7.24 0.211.72	1000	0	Φ0.00	NT A	0	
31415QB39	Unavailable	32	\$7,248,311.72	100%	-	·	NA	0	
Total		32	\$7,248,311.72	100%	U	\$0.00		U	
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	
Total		33	\$6,404,073.87	100%				0	
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	Ç
Total		40	\$12,822,966.89	100%	0	\$0.00		0	
31415QB62	Unavailable	108	\$32,231,904.76	100%	Λ	\$0.00	NA	0	
Total	Unavanable	108	\$32,231,904.76 \$32,231,904.76	100%			NA	0	
1 Otal		100	φ32,231,904.70	100 %	U	φυ.υυ		<u> </u>	
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	(
Total		29	\$7,362,440.31	100%	0	\$0.00		0	
					L			4	
31415QBA3	WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA		Ś
	Unavailable	44	\$12,573,103.47	31.53%	_		NA	0	
Total		142	\$39,875,100.51	100%	0	\$0.00		0	
31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	
Total	DAIN	9	\$1,011,004.82	100%	0	\$0.00		0	
			+ -,,, -			7 3 3 3		Ť	
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	
Total		13	\$1,792,844.95	100%	0	\$0.00		0	-
					Ц			Щ	
31415QBG0	Unavailable	13	\$1,920,227.80	100%	_		NA		
Total		13	\$1,920,227.80	100%	0	\$0.00		0	
21415ODII0	TT 21.11	21	ф2 7 20 462 67	1000		40.00	3. T.A.	0	
31415QBH8	Unavailable	31	\$3,728,462.27	100%	U	\$0.00	NA	U	

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Total		31	\$3,728,462.27	100% 0	\$0.00		0 9
			12, 2, 2				
31415QBJ4	Unavailable	14	\$1,126,001.11	100% 0	\$0.00	NA	0
Total		14	\$1,126,001.11	100% 0	\$0.00		0 9
31415QBK1	Unavailable	5	\$1,048,156.66	100% 0	\$0.00	NA	0 5
Total		5	\$1,048,156.66	100% 0	\$0.00		0 9
31415QBL9	Unavailable	112	\$21,670,317.41	100% 0		NA	
Total		112	\$21,670,317.41	100% 0	\$0.00		0 9
21415ODM7	TT		¢1 222 444 40	10007 0	Φ0.00	NT A	0 (
31415QBM7	Unavailable	9	\$1,323,444.48	100% 0		NA	0 9
Total		9	\$1,323,444.48	100% 0	\$0.00		<u> </u>
31415QBN5	Unavailable	113	\$25,032,735.69	100% 0	\$0.00	NA	0
Total	Chavanaoic	113	\$25,032,735.69	100% 0		11/1	0 9
Total		113	Ψ25,052,755.05	100 / 0	ΨΟ.ΟΟ		
31415QBP0	Unavailable	31	\$1,947,091.27	100% 0	\$0.00	NA	0 5
Total		31	\$1,947,091.27	100% 0	·	·	0 9
31415QBQ8	Unavailable	16	\$1,601,453.06	100% 0	\$0.00	NA	0
Total		16	\$1,601,453.06	100% 0	\$0.00		0 9
31415QBR6	Unavailable	36	\$4,781,660.51	100% 0	\$0.00	NA	0 9
Total		36	\$4,781,660.51	100% 0	\$0.00		0 5
31415QBS4	Unavailable	11	\$1,896,206.27	100% 0		NA	
Total		11	\$1,896,206.27	100% 0	\$0.00		0 9
21415ODT2	Unavailable	0	¢1 222 047 57	100% 0	\$0.00	NA	0 0
31415QBT2 Total	Unavanable	9 9	\$1,322,047.57 \$1,322,047.57	100% 0	· ·		0 9
Total			φ1,322,0 4 7.37	100 /6 0	φυ.υυ		
31415QBU9	Unavailable	20	\$4,229,256.26	100% 0	\$0.00	NA	0 9
Total	Chavanaoic	20	\$4,229,256.26	100% 0			0
			+ ·, , · · ·		7		
31415QBV7	Unavailable	23	\$2,134,551.45	100% 0	\$0.00	NA	0 9
Total		23	\$2,134,551.45	100% 0	\$0.00		0 9
31415QBX3	WELLS FARGO	57	\$14,029,053.78	62.62% 0	\$0.00	NA	0
51413QBX3	BANK, N.A.						
	Unavailable	41	\$8,375,217.61	37.38% 0			
Total		98	\$22,404,271.39	100% 0	\$0.00		0 9
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31415QBY1	WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63% 0	\$0.00	NA	0 5
	Unavailable	39	\$10,437,698.16	60.37% 0	\$0.00	NA	0 9

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Total		65	\$17,288,223.70	100% 0	\$0.00	0	9
							<u> </u>
31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82% 0	\$0.00	NA 0	9
	Unavailable	131	\$32,424,714.99	47.18% 0	\$0.00	NA 0	9
Total		270	\$68,722,231.38	100% 0	\$0.00	0	9
							<u> </u>
31415QC20	Unavailable	58	\$13,980,305.88	100% 0	·) 5
Total		58	\$13,980,305.88	100% 0	\$0.00	0	9
31415QC38	Unavailable	328	\$77,292,547.18	100% 0	\$0.00	NAC) 5
Total	O Hu variable	328	\$77,292,547.18	100% 0	\$0.00		
10001			Ψ11,922=90 11120	100 /0	ΨΟ•Ο	Ĭ	1
31415QC46	Unavailable	38	\$2,634,830.66	100% 0	\$0.00	NA 0)
Total		38	\$2,634,830.66	100% 0	\$0.00	0	
31415QC53	Unavailable	36	\$3,517,187.00	100% 0	\$0.00	NA C	9
Total		36	\$3,517,187.00	100% 0	\$0.00	0	9
31415QC61	Unavailable	51	\$13,523,408.43	100% 0	·	NA 0	9
Total		51	\$13,523,408.43	100% 0	\$0.00	0	9
		 			3.5.00		<u> </u>
31415QC79	Unavailable	35	\$2,426,117.53	100% 0	·	NA C	
Total		35	\$2,426,117.53	100% 0	\$0.00	0	1 3
214150007	Unavailable	28	\$2.750.424.06	100% 0	\$0.00	NA C	
31415QC87 Total	Unavanable	28	\$2,759,434.06 \$2,759,434.06	100% 0	\$0.00 \$0.00		, ,
1 Otai		20	₱ <i>4,137,434.00</i>	100 /0 0	φυ•υυ	U	1 4
31415QC95	Unavailable	30	\$3,954,020.00	100% 0	\$0.00	NA 0	
Total	Ollavallaole	30	\$3,954,020.00	100% 0	\$0.00 \$0.00		
loui			Ψος. σ, σ	±0	****		1
31415QDB9	Unavailable	29	\$1,817,385.45	100% 0	\$0.00	NA 0	
Total		29	\$1,817,385.45	100% 0			
31415QDC7	Unavailable	15	\$1,699,447.74	100% 0	\$0.00	NA 0	
Total		15	\$1,699,447.74	100% 0	\$0.00	0	
							<u> </u>
31415QG26	Unavailable	31	\$2,979,831.74	100% 0			
Total		31	\$2,979,831.74	100% 0	\$0.00	0	1 3
214150024	TT	20	ΦC 000 924 65	1000/ 0	00.00	NIA C	
31415QG34	Unavailable	39 39	\$6,090,834.65	100% 0			
Total		37	\$6,090,834.65	100% 0	\$0.00	0	1
31415QG42	Unavailable	41	\$5,564,810.06	100% 0	\$0.00	NA 0	,
Total	Unavanauic	41	\$5,564,810.06	100% 0			
Total		71	φ3,30 4 ,010.00	100 /0 0	φυ•υυ	Į.	<u>'1 </u>

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31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	
Total		19	\$2,688,755.97	100%	_	\$0.00		0	9
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31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	9
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	d
Total		204	\$65,460,541.96	100%	1 1	\$0.00		0	9
					\Box			Д	
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	<u> </u>
Total		80	\$23,067,369.21	100%	0	\$0.00		0	
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	9
Total		33	\$7,995,231.45	100%	0	\$0.00		0	9
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31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%		\$0.00	NA	0	9
Total		16	\$4,097,887.27	100%	0	\$0.00		0	\$
	The same of the sa	115			4	** **		H	
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%		\$0.00	NA NA		
Total	Unavailable	1,157 1,272	\$232,169,263.91 \$260,920,555.22	88.98% 100%		\$0.00 \$0.00	NA	0	<u>4</u>
l Otal		1,2,2	φ 2 00,720,222.22	100 /0	U	ψ υ• υυ			
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0_	\$0.00	NA	0	
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA		
Total		1,622	\$283,939,381.02	100%	0	\$0.00		0	9
1	The same of the sa			1.00	4	** **		H	
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38			\$0.00	NA NA	-	
D-4-1	Unavailable	1,207	\$315,086,108.53 \$331,336,307,01	95.1% 100%	-	\$0.00	NA	0	4
Total		1,267	\$331,336,307.91	100 70	U	\$0.00		U	4
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	
D1710Q100	Unavailable	2,132	\$407,957,026.28	92.56%		\$0.00	NA	-	5
Total		2,290	\$440,742,741.75	100%	\vdash	\$0.00		0	
					Щ			Ц	
31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%		\$0.00	NA		9
_	Unavailable	906	\$229,066,028.51	87.51%		\$0.00	NA		
Total		1,062	\$261,751,667.60	100%	0	\$0.00		0	
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31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%		\$0.00	NA		
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	

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Total		3,004	\$544,751,205.42	100% 0	\$0.00		0 9
31415QH82	CITIMORTGAGE, INC.	29	\$8,828,698.70		\$0.00	NA	
	Unavailable	319	\$71,828,393.45	89.05% 0	\$0.00	NA	0 9
Total		348	\$80,657,092.15	100% 0	\$0.00		0 5
31415QH90	CITIMORTGAGE, INC.	1	\$395,902.66	0.54% 0	\$0.00	NA	0 5
	Unavailable	263	\$73,292,292.10	99.46% 0	\$0.00	NA	
Total		264	\$73,688,194.76	100% 0	\$0.00		0 5
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100% 0	\$0.00	NA	0 5
Total		102	\$24,026,044.49	100% 0	\$0.00		0 5
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100% 0	\$0.00	NA	0 5
Total		51	\$13,051,103.76	100% 0	\$0.00		0 5
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100% 0	\$0.00	NA	0 5
Total		17	\$3,968,960.39	100% 0	\$0.00		0 5
31415QHD1	WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1% 0	\$0.00	NA	0 5
	Unavailable	43	\$14,515,225.22	71.9% 0	\$0.00	NA	0 5
Total		60	\$20,188,096.22	100% 0	\$0.00		0 5
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100% 0	\$0.00	NA	0 9
Total		38	\$2,557,160.58	100% 0	\$0.00		0 8
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100% 0	\$0.00	NA	0 5
Total		244	\$13,177,849.79	100% 0	\$0.00		0 9
2141501104	EXECUTA EXTRADO DANK	70	Ф2 442 00 7 70	10000	Φ0.00	NT A	0 (
31415QHG4	FIFTH THIRD BANK	73 73	\$3,442,097.78	100% 0	\$0.00	NA	
Total		73	\$3,442,097.78	100% 0	\$0.00		0 5
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100% 0	\$0.00	NA	0 9
Total		128	\$16,056,878.26	100% 0	\$0.00		0
31415QHJ8	FIFTH THIRD BANK	586	\$51,275,489.07	100% 0	\$0.00	NA	0 5
Total		586	\$51,275,489.07	100% 0	\$0.00		0 5
2141501175		171	ф11 211 502 01	100%	Φ0.00	3 T A	0 /
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100% 0	\$0.00	NA	U S

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Total		151	\$11,311,503.91	100%	0	\$0.00		0	
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31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	
Total		29	\$1,670,858.20	100%		\$0.00		0	•
			,						
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	(
Total		17	\$2,069,159.17	100%	0	\$0.00		0	•
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	9
Total		48	\$5,055,462.16	100%	0	\$0.00		0	9
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31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06		Н	\$0.00		Н	
Total		133	\$12,703,691.06	100%	0	\$0.00		0	
		_						L	
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%		\$0.00		0	
Total		26	\$2,145,145.87	100%	0	\$0.00		0	
21.41501100		60	Φ10 425 221 76	1000	_	Φ0.00	27.4		,
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76		-	\$0.00	NA	0	3
Total		68	\$10,435,221.76	100%	U	\$0.00		V	
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	\cap	\$0.00	NA	Λ	
Total	FIFTH THIRD BANK	173	\$21,849,588.98 \$21,849,588.98	100%		\$0.00 \$ 0.00		0	
Total		1/3	φ21,049,300.70	100 70	v	φυ.υυ		V	
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	
Total	I II III IIIKD DAINK	135	\$13,297,226.09	100%		\$0.00		0	9
10441		100	Ψ10,257,220.05	100 /0	Ů	ψ 0. 00			
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	9
Total		31	\$2,628,189.00	100%		\$0.00		0	
			. , ,						
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	9
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	(
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	•
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	
	Unavailable	827	\$151,052,350.10		-	\$0.00	NA	0	9
Total		869	\$161,523,308.37	100%	0	\$0.00		0	9
								Ц	
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%		\$0.00		_	
	Unavailable	1,333	\$235,956,856.32			\$0.00	NA	0	9
Total		1,510	\$271,165,459.24	100%	0	\$0.00		0	
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31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28		-	\$0.00		Н	
m 4 1	Unavailable	1,729	\$322,031,858.47	84.31%		\$0.00		0	
Total		2,046	\$381,947,729.75	100%	U	\$0.00		V	3

31415QHZ2	CITIMORTGAGE, INC.	2. 239	\$49,123,488.79	12.39%) 0	\$0.00	NA	0
	Unavailable	1,772	\$347,459,365.86		0	\$0.00	NA	0
Total		2,011	\$396,582,854.65	100%	0	\$0.00		0
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	10
Total	CIM I MINE -	183						0
Total		1	Ψοσ,οτι,, τοι		Ĭ			<u> </u>
31415QK21	WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	, 0	\$0.00	NA	0
	Unavailable	663	\$190,591,805.48	1			NA	0
Total		975	\$283,962,711.76	100%	0	\$0.00		0
31415QK39	WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	, 0	\$0.00	NA	0
	Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	10
Total		363	†		-	· ·		0
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31415QK47	WELLS FARGO BANK, N.A.	75			$\perp \! \! \perp$	·	NA	0
	Unavailable	82			-		NA	0
Total		157	\$44,210,273.96	100%	0	\$0.00		0
31415QK54	WELLS FARGO BANK, N.A.	41	\$11,166,494.20		$\bot\bot$	·	NA	0
	Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0
Total		132	\$36,789,435.86	100%	0	\$0.00		0
31415QK62	WELLS FARGO BANK, N.A.	15			44	·	NA	0
	Unavailable	30					NA	† †
Total		45	\$13,252,308.48	100%	0	\$0.00		0
31415QK70	WELLS FARGO BANK, N.A.	6	. , ,		$\bot\bot$	·	NA	0
	Unavailable	17	1 1				NA	0
Total		23	\$6,674,490.00	100%	0	\$0.00		0
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20			Ц		NA	
Total		20	\$2,997,712.25	100%	0	\$0.00		0
					Д			
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0
Total		199	\$31,716,214.53	100%	, 0	\$0.00		0

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31415QKX3	Unavailable	9	\$3,047,963.41	100%	0	\$0.00	NA	Λ	
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<u>Total</u>		9	\$3,047,963.41	100%	V	\$0.00		U	<u> </u>
31415QKZ8	WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	
Total		631	\$184,563,890.34	100%				0	
			, ,						
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	
Total		19	\$2,792,108.74	100%	0	\$0.00		0	
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%		·		0	;
Total		78	\$15,563,617.42	100%	0	\$0.00		0	
31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	1	\$307,022.36			
Total		138	\$26,033,307.89	100%	1	\$307,022.36		0	(
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	
Total		89	\$17,640,168.56	100%	0	\$0.00		0	
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%					
Total		9	\$1,329,826.32	100%	0	\$0.00		0	
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	
Total		5	\$1,009,721.84	100%	0	\$0.00		0	
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%		•		0	:
Total		44	\$9,846,646.96	100%	0	\$0.00		0	
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31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	:

Total		55	\$13,067,215.05	100%	0	\$0.00		0	
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	
Total		29	\$2,215,635.99	100%	0	\$0.00		0	
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31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%			NA	0	
Total		14	\$2,371,996.87	100%	0	\$0.00		0	
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31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0	;
Total		92	\$14,032,047.90	100%	0	\$0.00		0	
								Ц	
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0	:
Total		8	\$1,130,264.20	100%	0	\$0.00		0	(
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31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0	:
Total		25	\$6,211,512.93	100%	0	\$0.00		0	
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0	:
Total		31	\$7,332,739.21	100%	0	\$0.00		0	
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31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	:
Total		20	\$1,234,533.72	100%	0	\$0.00		0	-
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31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	;
Total		3	\$515,054.02	100%	0	\$0.00		0	
								Ц	
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	
Total		3	\$548,008.46	100%	0	\$0.00		0	

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31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0	
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0	
Total		4	\$1,099,500.00	100%	0	\$0.00		0	
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31415QP34	WELLS FARGO BANK, N.A.	50	. , ,	22.28%	11	\$0.00	NA	0	(
	Unavailable	186		77.72%	_	\$0.00	NA	0	
Total		236	\$80,327,774.69	100%	0	\$0.00		0	
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31415QP59	WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	
	Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	
Total		166	\$48,848,466.87	100%	0	\$0.00		0	
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31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	Į
Total		64	\$7,680,893.57	100%	0	\$0.00		0	, d
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31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0	Q.
Total		308	\$51,561,586.75	100%	0	\$0.00		0	ر و
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31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	9
Total		125	\$7,602,878.14	100%	0	\$0.00		0	
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA	0	<u> </u>
Total		642	\$117,263,341.40	100%	0	\$0.00		0	
					П			П	
31415QPZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$707,500.00	69.56%	0	\$0.00	NA	0	
	Unavailable	2	\$309,538.76	30.44%	0	\$0.00	NA	0	
Total		4	\$1,017,038.76		_	\$0.00		0	
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31415QQ25	Unavailable	5	\$1,214,036.43	100%	0	\$0.00	NA	0	
Total		5	\$1,214,036.43		+	\$0.00		0	
					\prod				
31415QQ33	Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	
Total		15			0	\$0.00		0	

31415QQ41	Unavailable	30	\$7,583,605.11	100% 0	\$0.00	NA	0
Total		30	\$7,583,605.11	100% 0	\$0.00		0 5
31415QQ90	WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100% 0	\$0.00	NA	0 \$
Total		5	\$1,494,699.99	100% 0	\$0.00	1	0 5
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100% 0	\$0.00	NA	0 5
Total		199	\$12,598,657.79	100% 0	\$0.00		0 5
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100% 0	\$0.00	NA	0 8
Total		582	\$104,165,272.82	100% 0	\$0.00		0 5
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100% 0	\$0.00	NA	0 5
Total		175	\$11,270,340.13	100% 0	\$0.00	I	0 5
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100% 0	\$0.00	NA	0 5
Total		157	\$21,265,064.06	100% 0	\$0.00	ı	0 5
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100% 0	\$0.00	NA	0 5
Total		36	\$2,606,539.95	100% 0	\$0.00		0 \$
31415QQF6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100% 0	\$0.00	NA	0 5
Total		9	\$1,068,229.31	100% 0	\$0.00	ı	0 5
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100% 0	\$0.00	NA	0 5
Total		79	\$8,914,664.05	100% 0	\$0.00		0 5
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100% 0	\$0.00	NA	0 5
Total		66	\$6,197,660.60	100% 0	\$0.00		0 5

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31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100% 0)	\$0.00	NA	0
Total		19	\$1,864,097.54	100%	o	\$0.00		0
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31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100% 0		\$0.00	NA	0
Total		19	\$1,781,857.11	100%	J	\$0.00		0
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31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100% 0		\$0.00	NA	0
Total		51	\$4,395,960.19	100%	<u> </u>	\$0.00		0
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31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100% 0)	\$0.00	NA	0
Total		62	\$6,842,018.30	100%	0	\$0.00		0
31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100% 0)	\$0.00	NA	0
Total		37	\$3,389,084.52	100%	0	\$0.00		0
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100% 0		\$0.00	NA	0
Total		6	\$1,520,778.40	100%	<u> </u>	\$0.00		0
								<u> </u>
31415QQQ2	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,915,114.30	100% 0		\$0.00	NA	0
Total		26	\$5,915,114.30	100%	J	\$0.00		0
31415QQR0	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100% 0)	\$0.00	NA	0
Total		30	\$6,073,727.59	100%	0	\$0.00		0
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31415QQS8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100% 0		\$0.00	NA	
Total		5	\$1,174,443.46	100%	<u> </u>	\$0.00		0
31415QQV1		17	\$4,438,088.00	94.4%)	\$0.00	NA	0

	NATIONAL CITY								ı
	MORTGAGE COMPANY								I
	Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	
Total		18	\$4,701,188.00	100%	\boldsymbol{T}	\$0.00		0	
		+		<u> </u>	${f H}$			H	<u> </u>
31415QQW9	NATIONAL CITY MORTGAGE COMPANY	22	\$7,277,166.90	100%	0	\$0.00	NA	0	
Total		22	\$7,277,166.90	100%	0	\$0.00		0	(
		\Box			Ц			Ū	<u>-</u>
31415QQX7	NATIONAL CITY MORTGAGE COMPANY	3	\$646,750.00	62.99%	0	\$0.00	NA	0	
	Unavailable	1	\$380,000.00		-	\$0.00	NA	0	
Total		4	\$1,026,750.00	100%	0	\$0.00		0	
	CALL CE HOME	+		<u> </u>	arphi			H	j
31415QR24	CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	0	
Total		12	\$3,272,946.96		0	\$0.00		0	
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31415QR32	CHASE HOME FINANCE, LLC	20	\$5,013,220.00		Ш	\$0.00	NA	Н	
	Unavailable	75	\$21,416,399.17		$\boldsymbol{ au}$	\$0.00	NA	T	
Total		95	\$26,429,619.17	100%	0	\$0.00		0	
	CHASE HOME	++		i	H			H	
31415QR40	FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	0	l
	Unavailable	157	\$44,631,903.08		_	\$0.00	NA		
Total		197	\$55,586,997.39	100%	0	\$0.00		0	
<u> </u>	CHACE HOME	++		<u> </u>	\mathbb{H}			H	<u> </u>
31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	0	;
	Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	0	
Total		42	\$11,195,547.56		$\boldsymbol{ au}$	\$0.00		0	
		\perp			\coprod			4	
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00		Ш	\$0.00	NA	Н	<u> </u>
	Unavailable	189	\$48,629,285.92	79.94%	-	\$0.00	NA	0	
Total		241	\$60,828,488.92	100%	0	\$0.00		0	1
31415QR73	CHASE HOME	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	
51715Q10,5	FINANCE, LLC				Ш			Н	j
m 4-1	Unavailable	46 55	\$12,647,306.22 \$14,944,536,22	84.63%	-	\$0.00	NA	0	
Total		55	\$14,944,536.22	100%	H	\$0.00		H	 I
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CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0
		\$2,321,674.00	21.0770	V	\$0.00	INA	U
Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0
	100	\$11,531,547.04	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0
Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0
	29	\$7,554,836.02	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0
Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0
	15	\$4,474,905.00	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0
Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0
	125	\$35,657,605.91	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0
Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0
	415	\$126,464,600.87	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	0	\$0.00	NA	0
Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0
	26	\$7,437,887.95	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0
Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0
	123	\$35,184,135.96	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0
Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0
	142	\$38,014,205.72	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	2	\$540,260.44	7.58%	0	\$0.00	NA	0
Unavailable	23	\$6,589,777.56	92.42%	0	\$0.00	NA	0
	25	\$7,130,038.00	100%	0	\$0.00		0
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CHASE HOME	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0
	FINANCE, LLC 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	CHASE HOME FINANCE, LLC Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 24 WELLS FARGO BANK, N.A. Unavailable 28 WELLS FARGO BANK, N.A. Unavailable 289 WELLS FARGO BANK, N.A. Unavailable 289 415 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 24 WELLS FARGO BANK, N.A. Unavailable 25 WELLS FARGO BANK, N.A. Unavailable 27 WELLS FARGO BANK, N.A. Unavailable 28 WELLS FARGO BANK, N.A. Unavailable 29 WELLS FARGO BANK, N.A. Unavailable 22 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 24 WELLS FARGO BANK, N.A. Unavailable 25 WELLS FARGO BANK, N.A. Unavailable 22 WELLS FARGO BANK, N.A. Unavailable 23	CHASE HOME FINANCE, LLC Unavailable 23 \$5,824,186.02 WELLS FARGO BANK, N.A. Unavailable 2 \$589,500.00 WELLS FARGO BANK, N.A. Unavailable 2 \$589,500.00 WELLS FARGO BANK, N.A. Unavailable 2 \$22,542,741.93 125 \$35,657,605.91 WELLS FARGO BANK, N.A. Unavailable 2 \$86,208,728.67 WELLS FARGO BANK, N.A. Unavailable 2 \$126,464,600.87 WELLS FARGO BANK, N.A. Unavailable 2 \$27,437,887.95 WELLS FARGO BANK, N.A. Unavailable 2 \$23 \$6,591,233.53 WELLS FARGO BANK, N.A. Unavailable 2 \$24,038,058.15 123 \$35,184,135.96 WELLS FARGO BANK, N.A. Unavailable 2 \$25,163,346.62 S540,260.44 Unavailable 2 \$6,589,777.56 BANK, N.A. Unavailable 2 \$6,589,777.56 BANK, N.A. Unavailable 2 \$6,589,777.56 BANK, N.A. Unavailable 2 \$6,589,777.56	CHASE HOME FINANCE, LLC Unavailable 23 \$5,824,186.02 77.09% 29 \$7,554,836.02 100% WELLS FARGO BANK, N.A. Unavailable 2 \$589,500.00 13.17% 15 \$4,474,905.00 100% WELLS FARGO BANK, N.A. Unavailable 82 \$22,542,741.93 63.22% 125 \$35,657,605.91 100% WELLS FARGO BANK, N.A. Unavailable 289 \$86,208,728.67 68.17% 415 \$126,464,600.87 100% WELLS FARGO BANK, N.A. Unavailable 229 \$86,591,233.53 88.62% 26 \$7,437,887.95 100% WELLS FARGO BANK, N.A. Unavailable 23 \$6,591,233.53 88.62% 26 \$7,437,887.95 100% WELLS FARGO BANK, N.A. Unavailable 92 \$24,038,058.15 68.32% 123 \$35,184,135.96 100% WELLS FARGO BANK, N.A. Unavailable 92 \$25,163,346.62 66.19% 142 \$38,014,205.72 100% WELLS FARGO BANK, N.A. Unavailable 92 \$25,163,346.62 66.19% 142 \$38,014,205.72 100% WELLS FARGO BANK, N.A. 2 \$540,260.44 7.58% Unavailable 93 \$6,589,777.56 92.42% 92.42% 92.55 \$7,130,038.00 100%	CHASE HOME FINANCE, LLC Unavailable 23 \$5,824,186.02 29 \$7,554,836.02 100% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$589,500.00 WELLS FARGO BANK, N.A. Unavailable 3 \$13,114,863.98 36.78% 0 WELLS FARGO BANK, N.A. Unavailable 2 \$22,542,741.93 32.2% 0 WELLS FARGO BANK, N.A. Unavailable 3 \$22,542,741.93 3 \$3,885,405.00 WELLS FARGO BANK, N.A. Unavailable 43 \$13,114,863.98 43 \$13,114,863.98 36.78% 0 WELLS FARGO BANK, N.A. Unavailable 32 \$22,542,741.93 33.88% 0 WELLS FARGO BANK, N.A. Unavailable 289 \$86,208,728.67 415 \$126,464,600.87 100% 0 WELLS FARGO BANK, N.A. Unavailable 23 \$6,591,233.53 88.62% 0 26 \$7,437,887.95 100% 0 WELLS FARGO BANK, N.A. Unavailable 23 \$6,591,233.53 88.62% 0 26 \$7,437,887.95 100% 0 WELLS FARGO BANK, N.A. Unavailable 29 \$24,038,058.15 68.32% 0 123 \$35,184,135.96 100% 0 WELLS FARGO BANK, N.A. Unavailable 29 \$25,163,346.62 66.19% 0 WELLS FARGO BANK, N.A. Unavailable 20 \$540,260.44 7.58% 0 WELLS FARGO BANK, N.A. Unavailable 22 \$6,589,777.56 22.42% 0 WELLS FARGO BANK, N.A. Unavailable 23 \$6,589,777.56 24.2% 0 WELLS FARGO BANK, N.A. Unavailable 23 \$6,589,777.56 24.2% 0 S7,130,038.00 100% 0	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 6 \$1,730,650.00 22.91% 0 \$0.00 NA Unavailable 23 \$5,824,186.02 77.09% 0 \$0.00 NA WELLS FARGO BANK, N.A. 13 \$3,885,405.00 86.83% 0 \$0.00 NA Unavailable 2 \$589,500.00 13.17% 0 \$0.00 NA WELLS FARGO BANK, N.A. 43 \$13,114,863.98 36.78% 0 \$0.00 NA WELLS FARGO BANK, N.A. 43 \$13,114,863.98 36.78% 0 \$0.00 NA WELLS FARGO BANK, N.A. 125 \$35,657,605.91 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 126 \$40,255,872.20 31.83% 0 \$0.00 NA WELLS FARGO BANK, N.A. 3 \$846,0654.42 11.38% 0 \$0.00 NA WELLS FARGO BANK, N.A. 3 \$846,654.42 11.38% 0 \$0.00 NA WELLS FARGO BANK, N.A. 36 \$11,146,077.81 <

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	FINANCE, LLC								
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	-
Total		15	\$3,597,992.99	100%		\$0.00		0	
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31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	Ш	
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	-
Total		10	\$3,312,119.92	100%	0	\$0.00		0	
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31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%		\$0.00	NA	Ш	
	Unavailable	7	\$833,380.10	29.34%	_	\$0.00	NA	0	
Total		18	\$2,840,880.10	100%	0	\$0.00		0	
		$\dashv \dashv$						Щ	
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%		\$0.00	NA	Ш	(
	Unavailable	20	\$3,671,225.71	55.04%		\$0.00	NA	0	
Total		30	\$6,670,358.71	100%	0	\$0.00		0	
		\longrightarrow						Щ	
31415QRP3	CHASE HOME FINANCE, LLC	4	\$968,600.00	20.29%		\$0.00	NA	Ш	!
_	Unavailable	16	\$3,804,214.39	79.71%		\$0.00	NA	0	
Total		20	\$4,772,814.39	100%	0	\$0.00		0	
		\longrightarrow						Ц	
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%		\$0.00	NA	0	
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	
Total		883	\$152,433,552.40	100%	0	\$0.00		0	
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31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%		\$0.00	NA	Ш	
	Unavailable	126	\$30,602,254.80	53.99%		\$0.00	NA	0	
Total		242	\$56,679,593.58	100%	0	\$0.00		0	
		\longrightarrow						Щ	
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%		\$0.00	NA	0	
	Unavailable	130	\$30,698,836.81	55.24%		\$0.00	NA	0	
Total		259	\$55,569,720.10	100%	0	\$0.00		0	,
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31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%		\$0.00	NA	0	
	Unavailable	67	\$11,060,411.76	64.68%		\$0.00	NA	0	
Total		120	\$17,099,474.07	100%	0	\$0.00		0	
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31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	

Unavailable	11	\$2.460.405.54	78 13% 0	\$0.00	NΔ	م ا
Ullavaliable						7
	13	\$3,100,003.04	100 70 0	⊅∪. ∪∪		<u>)</u>
CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13% 0	\$0.00	NA	0 8
Unavailable	41	\$6,519,969.61	47.87% 0	\$0.00	NA (0
	90	\$13,619,233.79	100% 0			0
CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98% 0	·		0 9
Unavailable	15	\$3,429,392.15	57.02% 0			0 9
	25	\$6,014,641.86	100% 0	\$0.00		0 9
CHASE HOME FINANCE, LLC	9	\$1,905,292.00		·		
Unavailable	13	\$2,653,092.48				0 9
	22	\$4,558,384.48	100% 0	\$0.00		0 9
			<u> </u>			
CHASE HOME FINANCE, LLC	6	\$706,525.53		·		
Unavailable	4	\$513,800.00				0 9
	10	\$1,220,325.53	100% 0	\$0.00		0 9
CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67% 0	\$0.00	NA	0 8
Unavailable	20	\$5,285,400.00	83.33% 0	\$0.00	NA (0 \$
	25	\$6,342,560.00	100% 0			ol s
CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77% 0	· ·		
Unavailable	34	\$3,403,194.57			NA (0 9
	52	\$5,298,429.09	100% 0	\$0.00		0 9
CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86% 0		NA	0
Unavailable	222	\$40,521,049.26			NA	0 9
	449	\$77,716,512.24	100% 0	\$0.00		0 9
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CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03% 0	·		
Unavailable	53	\$11,748,508.42	50.97% 0		NA (0 9
	98	\$23,050,117.87	100% 0	\$0.00		0 5
	+					
FINANCE, LLC	33	\$7,569,528.23	46.54% 0			
Unavailable	33	\$8,695,431.56	53.46% 0	\$0.00	NA (0 9
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 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 S3 S8	CHASE HOME FINANCE, LLC Unavailable 15 \$3,429,392.15 \$6,014,641.86 CHASE HOME FINANCE, LLC Unavailable 15 \$3,429,392.15 \$6,014,641.86 CHASE HOME FINANCE, LLC Unavailable 13 \$2,653,092.48 \$22 \$4,558,384.48 CHASE HOME FINANCE, LLC Unavailable 4 \$513,800.00 \$10 \$1,220,325.53 CHASE HOME FINANCE, LLC Unavailable 20 \$5,285,400.00 \$25 \$6,342,560.00 CHASE HOME FINANCE, LLC Unavailable 20 \$5,285,400.00 CHASE HOME FINANCE, LLC Unavailable 22 \$40,521,049.26 CHASE HOME FINANCE, LLC Unavailable 34 \$3,403,194.57 \$2 \$5,298,429.09 CHASE HOME FINANCE, LLC Unavailable 22 \$40,521,049.26 CHASE HOME FINANCE, LLC Unavailable 22 \$40,521,049.26 CHASE HOME FINANCE, LLC Unavailable 22 \$40,521,049.26 CHASE HOME FINANCE, LLC Unavailable 22 \$40,521,049.26 CHASE HOME FINANCE, LLC Unavailable 23 \$11,748,508.42 CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 S8 \$23,050,117.87 CHASE HOME FINANCE, LLC Unavailable 53 \$11,748,508.42 S8 \$23,050,117.87	CHASE HOME FINANCE, LLC Unavailable 13 \$3,160,665.04 100% 0 CHASE HOME FINANCE, LLC 49 \$7,099,264.18 52.13% 0 90 \$13,619,233.79 100% 0 CHASE HOME FINANCE, LLC 10 \$2,585,249.71 42.98% 0 CHASE HOME 15 \$3,429,392.15 57.02% 0 25 \$6,014,641.86 100% 0 CHASE HOME 13 \$2,653,092.48 58.2% 0 CHASE HOME 13 \$2,653,092.48 58.2% 0 22 \$4,558,384.48 100% 0 CHASE HOME 51NANCE, LLC 6 \$706,525.53 57.9% 0 Unavailable 4 \$513,800.00 42.1% 0 CHASE HOME 5 \$1,057,160.00 16.67% 0 CHASE HOME FINANCE, LLC 5 \$6,342,560.00 100% 0 CHASE HOME 52 \$5,285,400.00 83.33% 0 CHASE HOME 52 \$5,285,400.00 83.33% 0 CHASE HOME 53 \$1,895,234.52 35.77% 0 CHASE HOME 54 \$3,403,194.57 64.23% 0 CHASE HOME 55 \$1,057,160.00 100% 0 CHASE HOME 55 \$5,298,429.09 100% 0 CHASE HOME 55 \$1,057,160.00 50.00% 0 CHASE HOME 55 \$1,057,160.00 50.00% 0 CHASE HOME 55 \$1,057,160.00 16.67% 0 CHASE HOME 55 \$1,057,160.00 50.00% 0 CHASE HOME 55 \$1,057,165,12.24 50.97% 0 98 \$23,050,117.87 100% 0 CHASE HOME 50.00% 0 CHASE H	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC State
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Total		66	\$16,264,959.79	100%	0	\$0.00		0	
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31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	f '
	Unavailable	64	\$8,896,663.04		-		NA	0	
Total		110	\$14,129,563.59	100%	0	\$0.00		0	
		\perp		<u> </u>	Ц		<u> </u>	Ц	·
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	Ш	·		Ш	
	Unavailable	17	\$3,690,843.55	55.97%	-		NA	0	
Total		32	\$6,594,477.57	100%	0	\$0.00	<u> </u>	0	
<u> </u>	CTT CE HOME	+++			H		!	H	1
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00		Ш	·		Ш	
	Unavailable	55	\$4,968,419.39	77.54%				1.1	
Total		73	\$6,407,619.39	100%	0	\$0.00	<u></u> '	0	<u>9</u>
		+++		,!	H		!	H	· · · · · · · · · · · · · · · · · · ·
31415QSJ6	CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	ш			Ш	
	Unavailable	8	\$1,812,971.11	41.72%	+		NA	0	<u> </u>
Total		19	\$4,345,586.60	100%	0	\$0.00	·!	0	9
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	
<u> </u>	Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	. 0	
Total		14	\$3,874,988.56	100%	-	i i		0	•
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31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04		Ш	·		Н	
	Unavailable	17	\$2,032,612.35	65.86%			NA	_	
Total		30	\$3,086,393.39	100%	0	\$0.00	<u> </u>	0	
<u> </u>		+		,'	Ц		<u></u> !	4	
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	Ш	·		Ш	
	Unavailable	117	\$29,948,201.89		+		NA	0	
Total		158	\$39,277,891.80	100%	0	\$0.00	<u>. </u>	0	, <u>.</u>
<u> </u>		+		<u></u> '	Ц		<u></u> !	4	
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61		Ш	·		Ш	
	Unavailable	51	\$11,061,233.76		+			0	, <u>`</u>
Total		59	\$13,153,401.37	100%	0	\$0.00	<u> </u>	0	,
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31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	; I
Total		26	\$7,655,028.15	100%	0	\$0.00		0	

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	NATIONAL CITY			1000	+	±0.00		\parallel	
31415QUH7	MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0	5
Total		18	\$5,585,486.76	100%	0	\$0.00		0	
31415QUK0	Unavailable	18	\$2,966,817.94			\$0.00	NA	0	
Total		18	\$2,966,817.94	100%	0	\$0.00		0	
<u> </u>		 			Д_		!	4	
31415QUL8	Unavailable	67	\$9,693,612.30	1	_	\$0.00	NA	$\boldsymbol{ au}$	
Total		67	\$9,693,612.30	100%	0	\$0.00		0	9
		1	÷= === 100 ((1000	_	* 0.00		1	
31415QUM6	Unavailable	60	\$7,797,493.66			\$0.00	NA		
Total		60	\$7,797,493.66	100%	0	\$0.00		0	
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA		,
	Unavanadie	19 19		100%		\$0.00 \$0.00	NA.	n	
Total		17	\$1,019,614.14	100 70	<u>"</u>	<u> </u>		4	
31415QUP9	Unavailable	35	\$1,466,165.94	100%	n	\$0.00	NA	n	
Total	Unavanaore	35	\$1,466,165.94	1		\$0.00 \$0.00		0	
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31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	•
Total		57	\$2,125,143.98	100%		\$0.00		0	
					1				
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	
Total		47	\$6,284,951.77	100%	_	\$0.00		0	
								丁	
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	-
Total		55	\$4,925,254.86	100%	0	\$0.00		0	
					1			Ц	
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43			\$0.00	NA	0	
Total		59	\$4,275,067.43	100%	0	\$0.00		0	
<u> </u>		++		<u> </u>	 			4	
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50			\$0.00	NA		
Total		71	\$7,405,178.50	100%	0	\$0.00		0	;
		- 20	**	27.5201		* 0.00		4	
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75			\$0.00	NA		
	Unavailable	102	\$224,673.97	2.47%		\$0.00	NA	0	
Total		102	\$9,081,998.72	100%	<u>u</u>	\$0.00		<u>U</u>	
21415OWC7	CICELL THIDD DAMK	10	Φ1 612 615 07	02 8%		ΦΩ ΩΩ	NΙΛ		
31415QWG7	FIFTH THIRD BANK Unavailable	19	\$1,613,615.97 \$311,869.05			\$0.00 \$0.00	NA NA		
Total	Unavanaore	22	\$311,869.05 \$1,925,485.02	1		\$0.00 \$0.00	11/1	1	
1 0रवा		22	\$1,945,465.04	100 70	<u>"</u>	<u> </u>	——	4	
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	n	\$0.00	NA	n	
Total	TH III IIIII Dinii	36	\$3,619,107.88	1		\$0.00 \$ 0.00		0	-

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31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96% (
	Unavailable	2	\$151,113.01	4.04%			
Total		50	\$3,744,144.65	100%	\$0.00		0 5
21.41.5.033.17.0		22	Φ1 177 000 14	06.500	, do 00	27.4	0 (
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14				
	Unavailable	1	\$42,191.28	3.47%			0 8
Total		34	\$1,217,419.42	100%	\$0.00		0 3
21.41.50377.6		1.5	Ф2 202 072 02	1000	φ0.00	D.T.A.	0 (
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%			
Total		15	\$2,392,072.93	100%	\$0.00		0 5
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95% (\$0.00	NA	0 5
	Unavailable	8	\$1,941,655.22	9.05% (
Total		126	\$21,465,125.52	100%	\$0.00		0 5
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	\$0.00	NA	0 5
	Unavailable	1	\$73,979.10	1.28%	\$0.00	NA	0 9
Total		101	\$5,780,604.05	100%	\$0.00		0
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	\$0.00	NA	0
	Unavailable	6	\$452,600.66	5.97% (\$0.00	NA	0 5
Total		116	\$7,580,059.85	100%	\$0.00		0 5
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	\$0.00	NA	0 5
	Unavailable	10	\$1,278,564.40	14.6%	\$0.00	NA	0 5
Total		69	\$8,757,435.29	100%	\$0.00		0 5
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96% (\$0.00		
	Unavailable	49	\$10,661,912.17	12.04%			
Total		403	\$88,580,759.60	100%	\$0.00		0 5
21.415.037.116		2.4	ф2 7 10 202 00	06.100	ф	NT A	0 (
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%			
T. 4 1	Unavailable	1	\$147,764.29	3.82%			0 3
Total		35	\$3,867,158.28	100%	\$0.00		0 3
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72% (\$0.00	NA	0 5
	Unavailable	1	\$164,082.51	3.28%	\$0.00	NA	0 9
Total		75	\$5,003,735.58	100%	\$0.00		0
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54% (\$0.00	NA	0 5
	Unavailable	4	\$316,398.14	6.46%	\$0.00	NA	0 9
Total		101	\$4,900,391.03	100%	\$0.00		0 5
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19% (\$0.00	NA	0 9

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	Unavailable	16	\$1.846.500.00	10.81%	Λ	\$0.00	NA	Λ	
Total	Unavanable	143	\$1,846,509.99 \$17,084,053.05		-	\$0.00 \$0.00		0	4
10tai		143	\$17, 004,0 33.03	100 70	U	φυ.υυ		U	
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	9
51413 4 11 22	Unavailable	21	\$5,362,378.38		-	\$0.00	NA		9
Total		411	\$95,002,655.60		_	\$0.00		0	5
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31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0	S
Total		1	\$59,939.12	100%	0	\$0.00		0	9
					П				
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	5
Total		1	\$55,845.93	100%	0	\$0.00		0	
211177120	** " 11	15	\$2. 7 02.064.00	1000	\coprod	\$0.00		H	
31415RA20	Unavailable	17	\$3,782,964.09	100%	_	\$0.00	NA		
Total		17	\$3,782,964.09	100%	0	\$0.00		0	
21415D A 20	7711-1-1	1 20	Ф2 749 226 02	10007	H	¢0.00	NI A		
31415RA38	Unavailable	20	\$3,748,226.92	100%	+	\$0.00	NA		
Total		20	\$3,748,226.92	100%	U	\$0.00		0	4
31415RA46	Unavailable	25	\$5,410,409.05	100%	Λ	\$0.00	NA		
Total	Ullavaliaule	25	\$5,410,409.05 \$5,410,409.05	100%	+	\$0.00 \$0.00		0	
1 Otal		23	φυ,410,402.00	100 /0	U	φυ•υυ			4
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	
Total	O HAT WHAT I	15	\$2,780,763.87	100%	t	\$0.00		0	9
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31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	9
Total		14	\$2,508,422.83		_	\$0.00		0	\$
			. , ,		П			П	
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0	
Total		345	\$16,120,700.83	100%	0	\$0.00		0	5
					П			\prod	
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0	5
Total		204	\$9,568,051.80	100%	0	\$0.00		0	9
		$\downarrow \downarrow \downarrow$			Ц			Щ	
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88		-	\$0.00	NA	0	
Total		17	\$1,452,123.88	100%	0	\$0.00		0	
		100	† 7 5 4 22 5 00	1200	\prod	*2.00	27.4	\coprod	
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09		-	\$0.00	NA		
Total		682	\$51,764,235.09	100%	0	\$0.00		0	
21415DDI 7	CICCII CIIDD DANK	206	Ф27 27 C 010 52	1,0007	H	¢0.00	NI A	計	
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53		++	\$0.00	NA		
Total		396	\$27,376,810.53	100%	U	\$0.00		0	
21415DDM5	CICCII TIIIDD DANK	90	¢4.266.212.50	1000/		¢0.00	NI A		
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59		_	\$0.00	NA		
Total		80	\$4,366,212.59	100%	U	\$0.00		0	

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31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	
Total		128	\$10,635,270.84	100%	+ +	·		0	9
					Ū.			1	
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	_		NA	0	
Total		82	\$6,216,537.68	100%	0	\$0.00		0	9
		,			4			4	!
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%	-		NA		9
Total		21	\$3,090,577.13	100%	0	\$0.00		0	3
21415DDD4	EIEEH EUDD DANK	507	Φ61 117 00Q 7Q	100%		\$0.00	NΙΛ	4	
31415RBR4 Total	FIFTH THIRD BANK	597 597	\$61,117,908.78 \$61,117,908.78	100%	-		NA	0	
1 Otai	+	371	\$01,117,700.70	100 /0	$^{\!$	Φυ.υυ		+	
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	n	
Total	III III IIIIND DIAM	290	\$28,724,258.25 \$28,724,258.25	100%	_	·	7 77 =	<u> </u>	
1 otai			Ψ20912-1920-0-1	100 /5	旹	ΨΟ•Ο		十	
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	1	\$74,063.34	NA	0	-
Total		37	\$3,803,005.88		+	\$74,063.34		0	4
				,	Ì			Ť	
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	9
	Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	
Total		11	\$1,489,916.35	100%				0	4
					4			4	
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	Ш	·	NA	Ш	9
	Unavailable	9	\$670,069.44	37.67%			NA		9
Total		20	\$1,778,958.92	100%	0	\$0.00		0	9
<u> </u>					+			4	
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	Ш	·	NA	ш	
<u> </u>	CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	Q
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	d
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	5
	SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	
		2	\$377,761.11	0.28%	0	\$0.00	NA	0	9

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	SYNOVUS MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	121	\$15,883,565.25		Ш	·	NA	0	9
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	<u> </u>
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	
		\Box	<u>, </u>		4			\coprod	<u> </u>
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	3			Ш	·			9
	Unavailable	38		82.06%	m			0	
Total		47	\$27,580,698.44	100%	0	\$0.00		0	9
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	16		13.28%	0	\$0.00			
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00		Ш	·	NA	.0	
	Unavailable	66			-			0	
Total		119	\$69,208,160.56	100%	0	\$0.00		0	
		\longmapsto	,		Н			\coprod	
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	<u> </u>

\$5,082,300.00

CITIMORTGAGE, INC.

COUNTRYWIDE

1.1% 0

\$0.00

NA 0

	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00		Ш		NA	0	9
<u> </u>	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$1,606,544.55		Ш	·	NA	0	9
<u> </u>	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	g
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	117	. , ,	15.18%	Ш			Н	9
	Unavailable	497	\$289,087,124.52		1			0	
Total		791	\$460,767,001.09	100%	0	\$0.00		0	
31371NY74	GMAC MORTGAGE, LLC	1	\$455,910.02	5.24%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$1,191,000.00	13.7%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$700,000.00	8.05%	0	\$0.00	NA	0	5
	WACHOVIA MORTGAGE, FSB	2	\$1,178,714.06		Ш	·	NA	0	9
	Unavailable	9	\$5,168,937.99		-	·		0	
Total		15	\$8,694,562.07	100%	0	\$0.00		0	
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	3	\$243,081.57	1.56%	0	\$0.00	NA	0	9
							2	269	9

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	ASSOCIATION			<u> </u>	l	I	
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	\$0.00) NA	0 3
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	\$0.00) NA	0
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	\$0.00) NA	0 8
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	\$0.00) NA	0 9
	Unavailable	101	\$8,681,628.75	55.74%	\$0.00) NA (0 9
Total		186	\$15,575,707.43				ol s
			<u> </u>		1	1	-
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	\$0.00) NA (0 8
010/11/170	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	1	1 1	
	NATIONAL CITY	-	Ψ1,000,010.17	7,10 /0	γ ψο.οο	1 111	1
	MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	\$0.00) NA() 5
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	\$0.00) NA	0 9
	Unavailable	29	\$16,999,332.55	66.67%	\$0.00) NA (0 9
Total		44	\$25,497,967.74	100%		1 1	0 9
					1	1	1
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	\$0.00) NA (0 9
	BANK OF AMERICA NA	6	\$770,647.98				
[EVERBANK	2	\$459,410.30	0.83%	\$0.00) NA (0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	\$0.00) NA(0 9
	HOMESTREET BANK	1	\$368,800.00	0.66%	\$0.00) NA (0 5
	MIDFIRST BANK	8	\$1,798,938.52			1 1	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44				
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	\$0.00) NA(o <u> </u>
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	\$0.00) NA) :
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	\$0.00) NA(5
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59% 0	\$0.00) NA)
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	\$0.00) NA)

	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83% 0	\$0.00	NA 0	
	Unavailable	46	\$10,909,089.36	19.62% 0	\$0.00	NA 0	1
Total		241	\$55,589,089.23	100% 0	\$0.00	0	:
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4% 0	\$0.00	NA 0	:
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09% 0	\$0.00	NA 0	:
	BANK OF AMERICA NA	4	\$832,085.11	0.16% 0	\$0.00	NA 0	;
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02% 0	\$0.00	NA 0	:
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02% 0	\$0.00	NA 0	,
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1% 0	\$0.00	NA 0	:
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05% 0	\$0.00	NA 0	;
	EVERBANK	4	\$1,111,109.17	0.21% 0	\$0.00	NA 0	;
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83% 0	\$0.00	NA 0	;
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01% 0	\$0.00	NA 0	;
	HOMESTREET BANK	89	\$23,851,782.03	4.6% 0	\$0.00	NA 0	:
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51% 0	\$0.00	NA 0	;
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43% 0	\$0.00	NA 0	:
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92% 0	\$0.00	NA 0	:
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25% 0	\$0.00	NA 0	;
	PIONEER BANK	16	\$3,025,669.29	0.58% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48% 0	\$0.00	NA 0	;
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02% 0	\$0.00	NA 0	;
		45	\$7,475,302.93	1.44% 0	\$0.00	NA 0	;

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	TRUSTMARK NATIONAL BANK						
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03% 0	\$0.00	NA	0 8
	Unavailable	531	\$113,019,096.45	21.85% 1	\$376,306.37	NA	0 5
Total		2,328	\$518,033,661.51	100% 1	\$376,306.37		0 \$
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48% 0	\$0.00	NA	0 5
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	\$0.00	NA	0 5
	EVERBANK	3	\$800,728.51	0.25% 0	\$0.00	NA	0 9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91% 0	\$0.00	NA	0 9
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05% 0	\$0.00	NA	0 5
	HOMESTREET BANK	33	\$6,431,987.59	2.03% 0	\$0.00	NA	0 9
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29% 0	\$0.00	NA	0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33% 0	\$0.00	NA	0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51% 0	\$0.00	NA	0 9
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05% 0	\$0.00	NA	0
	PIONEER BANK	7	\$1,007,929.52	0.32% 0	\$0.00	NA	0 9
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56% 0	\$0.00	NA	0 5
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23% 0	\$0.00	NA	0 5
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15% 0	\$0.00	NA	0 9
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67% 0	\$0.00	NA	0 9
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02% 0		NA	0 9
	Unavailable	382	\$72,389,667.05	22.79% 0	1		
Total		1,660	\$317,278,782.29	100% 0	\$0.00		0 8

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21271NVD1	1ST SOUDCE DANK	1	\$222 740 00	0.5407		\$0.00	NT A	0	
31371NYD1	1ST SOURCE BANK BANK OF AMERICA	6	\$322,740.98 \$883,304.87	0.54% 1.49%		\$0.00 \$0.00	NA NA		
	NA	0	\$865,304.87	1.49%	<u> </u>	\$0.00	NA	U	
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	0	S
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	9
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	5
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	5
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	5
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	S
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	S
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	5
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	9
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	9
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	0	5
	Unavailable	88	\$12,856,843.92	21.61%	\neg	\$0.00	NA	0	9
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$
21271NVU2	AMTDIICT DANV	1	\$554,000.00	0.05%	0	\$0.00	NIA	0	(
31371NYH2	AMTRUST BANK CHASE HOME	1	·				NA		3
	FINANCE, LLC	55	\$32,517,196.18	2.91%		\$0.00	NA		5
		14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	5

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CHEVY CHASE BANK

FSB

	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63% (\$0.00	NA	0	
	COUNTRYWIDE	142	\$82,172,821.25	7.35% (\$0.00			S
	BANK, FSB	1 .2	Ψ02,172,021.23	7.55 76	,		Ĭ	
	DOWNEY SAVINGS	2	¢1 025 040 44	0.000	Φ0.00	NT A		
	AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	\$0.00	NA	U	3
ŀ	GMAC BANK	8	\$4,978,143.57	0.45% (\$0.00	NA	0	
	GMAC MORTGAGE,							
	LLC	6	\$3,541,668.00	0.32%	\$0.00	NA	0	S
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54% (\$0.00	NA	0	5
	MORTGAGE ACCESS					1		
	CORP.DBA					ĺ		
	WEICHERT	2	\$1,174,000.00	0.1%	\$0.00	NA	0	\$
	FINANCIAL					İ		
ŀ	SERVICES NATIONAL CITY						+	
	MORTGAGE	23	\$13,414,410.00	1.2%	\$0.00	NA	0	9
	COMPANY	23	Ψ13,111,110.00	1.2 /	,	1111		٩
	PHH MORTGAGE	2	¢1 762 452 70	0.16% (\$0.00	NT A		
	CORPORATION	3	\$1,763,452.79	0.10%	\$0.00	NA	U	٦
	SUNTRUST	48	\$27,351,189.77	2.45%	\$0.00	NA	0	9
	MORTGAGE INC.	.0	Ψ=7,001,103.77	21.676	40.00		Ĭ	
	WACHOVIA	15	\$8,746,637.07	0.78%	\$0.00	NA	0	9
	MORTGAGE, FSB WELLS FARGO						\vdash	
	BANK, N.A.	245	\$149,407,516.90	13.36%	\$0.00	NA	0	9
ľ	Unavailable	1,258	\$747,897,864.14	66.87% (\$0.00	NA	0	- 5
Total		1,882	\$1,118,262,681.86	100%			0	9
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68% (\$0.00	NA	0	9
	BANK OF AMERICA	4	\$876,750.00	1.1% (\$0.00	NA	0	(
	NA		ψ070,730.00	1.1 /0 (φυ.σο	1171	<u> </u>	
	BANKERS					ĺ		
	GUARANTEE TITLE AND TRUST	1	\$200,000.00	0.25%	\$0.00	NA	0	9
	COMPANY					ĺ		
ľ	CHEVY CHASE BANK		444 600 00	0.70~	40.00	27.		
	FSB	2	\$411,600.00	0.52%	\$0.00	NA	0	3
	COUNTRYWIDE	3	\$312,000.00	0.39% (\$0.00	NA	0	
	BANK, FSB	3	\$312,000.00	0.39%	\$0.00	NA	<u> </u>	
	CROWN MORTGAGE	1	\$130,000.00	0.16%	\$0.00	NA	0	9
	COMPANY	-	Ψ120,000.00	0.1076	,		Ĭ	
	DOWNEY SAVINGS	0	¢1.572.790.21	1.060/16	¢0.00	NT A		ć
	AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	\$0.00	NA	U	j
ŀ	1.5500cm111011,1.A.	12	\$2,352,024.90	2.96% (\$0.00	NA	0	
l	l l	12	\$2,552,024.70	2.5070	1 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1111	ľ	
						,	274	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
	HOMESTREET BANK	20	\$4,082,801.77	5.13% 0	\$0.00	NA	0 9
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11% 0	\$0.00	NA	0 8
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24% 0	\$0.00	NA	0 5
	MIDFIRST BANK	4	\$516,298.96	0.65% 0	\$0.00	NA	0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57% 0	\$0.00	NA	0 5
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24% 0	\$0.00	NA	0 8
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61% 0	\$0.00	NA	0 8
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14% 0	\$0.00	NA	0 5
	Unavailable	110	\$18,512,974.31	23.26% 0	\$0.00	NA	0 9
Total		461	\$79,586,470.74	100% 0	\$0.00		0 9
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69% 0	\$0.00	NA	0 5
	BANK OF AMERICA NA	3	\$930,370.96	1.3% 0	\$0.00	NA	0 5
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18% 0	\$0.00	NA	0 5
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44% 0	\$0.00	NA	0 5
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43% 0	\$0.00	NA	0 5
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION HOMESTREET BANK	4	\$1,017,123.70	1.43% 0	\$0.00	NA	0 5	
	BANK NATIONAL	41	\$7,736,446.69	10.84% 0	\$0.00	NA	0 5
	HOMESTREET BANK	5	\$1,013,000.00	1.42% 0	\$0.00	NA	0 5
		14	\$1,783,379.41	2.5% 0	\$0.00	NA	0 5

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	INDEPENDENT BANK CORPORATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44% 0	\$0.00	NA 0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42% 0	\$0.00	NA 0	9
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27% 0	\$0.00	NA 0	\$
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07% 0	\$0.00	NA 0	9
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49% 0	\$0.00	NA 0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01% 0	\$0.00	NA 0	9
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77% 0	\$0.00	NA 0	9
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3% 0	\$0.00	NA 0	4
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04% 0	\$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18% 0	\$0.00	NA 0	9
	Unavailable	85	\$13,416,652.73	18.78% 0		NA 0	
Total		464	\$71,371,879.23	100% 0	\$0.00	0	9
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5% 0	\$0.00	NA 0	4
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45% 0	\$0.00	NA 0	3
	COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26% 0	\$0.00	NA 0	5
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74% 0	\$0.00	NA 0	d
	HOMESTREET BANK	4	\$981,201.40	3.85% 0	\$0.00	NA 0	9
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS	9	\$1,061,148.47	4.16% 0	\$0.00	NA 0	
1						27	70

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	TRUST COMPANY						
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	\$0.00	NA	0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29% (\$0.00	NA	0 8
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	\$0.00	NA	0 8
	PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	\$0.00	NA	0 9
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	\$0.00	NA	0 9
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	\$0.00	NA	0 \$
	Unavailable	47	\$8,106,763.66	31.81%	\$0.00	NA	0 9
Total		134	\$25,495,324.23	100%	\$0.00	(0 9
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	\$0.00	NA	2
D13711V114	BANK OF AMERICA NA	3	\$248,000.00	0.42%			
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39% (\$0.00	NA	0 5
	FIFTH THIRD BANK	3	\$584,000.00	1% (\$0.00	NA	0 9
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	\$0.00	NA	0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	\$0.00	NA	0 5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15% (\$0.00	NA	0 5
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69% (\$0.00	NA	0 8
	NEW SOUTH				Φ0.00	NI A	
	FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	\$0.00	NA	J

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	RBS CITIZENS, NA	7	\$890,027.48	1.52%	\$0.00	NA	0	
	REGIONS BANK	3	\$858,512.65	1.47%				
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00					S
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59% 0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22% 0	\$0.00	NA	0	9
	Unavailable	184	\$30,622,278.73	52.49%	†		0	
Total		352	\$58,366,368.30	100% 0	\$0.00		0	
							Щ	
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	\$0.00	NA	0	
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	\$0.00	NA	0	S
	Unavailable	206	\$43,393,434.39	44.72%	\$0.00	NA	0	(
Total		479	\$97,038,136.95	100%	\$0.00		0	•
							Щ	
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28% 0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	\$0.00	NA	0	(
<u> </u>	•							

	HOMESTREET BANK	4	\$520,612.96	0.28% 0	\$0.00	NA	0	9
	HSBC MORTGAGE	3	\$551,344.49	0.3% 0	\$0.00	NA	0	
	CORPORATION (USA)	3	φ331,344.49	0.3 70 0	φυ.υυ		Ш	
	INDYMAC BANK, FSB	1	\$250,000.00	0.14% 0	\$0.00	NA	0	9
	NATIONAL CITY							
	MORTGAGE	27	\$4,037,924.66	2.19% 0	\$0.00	NA	0	5
	COMPANY						H	
	PHH MORTGAGE	113	\$25,365,921.97	13.73% 0	\$0.00	NA	0	9
	CORPORATION REGIONS BANK	3	\$400,282.26	0.22% 0	\$0.00	NA		
	SUNTRUST	3	Ψ+00,262.20					
	MORTGAGE INC.	2	\$140,517.44	0.08% 0	\$0.00	NA	0	5
	THE HUNTINGTON						Ħ	
	NATIONAL BANK	2	\$180,735.32	0.1% 0	\$0.00	NA	0	5
	WACHOVIA	70	¢15 100 626 06	0.1007.0	фо о о	NT A		
	MORTGAGE, FSB	72	\$15,100,636.86	8.18% 0	\$0.00	NA	U	3
	WASHINGTON	4	\$586,522.96	0.32% 0	\$0.00	NA	0	(
	MUTUAL BANK	4	Ψ360,322.90	0.32 /0 0	φυ.υυ	IVA	Ц	Ų
	WELLS FARGO	20	\$4,622,526.18	2.5% 0	\$0.00	NA	0	9
	BANK, N.A.		. , ,		·		Ш	
T	Unavailable	408	\$81,925,903.96			NA	-	
Total		944	\$184,687,433.82	100% 0	\$0.00		0	
21271212710	1CT COLIDGE DANK	2	Ф272 ((1 (0	0.1107.0	Φ0.00	D.T.A	H	
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11% 0	\$0.00	NA	U	3
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57% 0	\$0.00	NA	0	9
	BANKERS						H	
	GUARANTEE TITLE							
	AND TRUST	1	\$127,714.66	0.04% 0	\$0.00	NA	0	S
	COMPANY							
	CHASE HOME	128	\$19,381,770.23	5.77% 0	\$0.00	NA		(
	FINANCE, LLC	120	\$19,361,770.23	3.77700	\$0.00	INA	Ц	
	CHEVY CHASE BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	S
	FSB				·		Ш	
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09% 0	\$0.00	NA	0	5
	COLONIAL SAVINGS	2	\$204,951.35	0.06% 0	\$0.00	NA	0	9
	FA						H	
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73% 0	\$0.00	NA	0	(
	FIRST TENNESSEE	10	\$2,445,695.00	0.73700	φυ.υυ	IVA		
	BANK NATIONAL	7	\$1,226,867.17	0.37% 0	\$0.00	NA	0	9
	ASSOCIATION		Ψ1,220,007.117	0,67,70	φσ.σσ	1,11		
	GMAC MORTGAGE,	10	¢2 400 051 40	1.010/-0	<u></u> ቀላ ላላ	B.T.A		
	LLC	18	\$3,406,951.46	1.01% 0	\$0.00	NA	V	
	HOMESTREET BANK	8	\$2,368,510.89	0.7% 0	\$0.00	NA	0	
	HSBC MORTGAGE	18	\$2,201,193.49	0.65% 0	\$0.00	NA		
	CORPORATION (USA)	10	Ψ4,401,173.49	0.03700	φυ.υυ	11/1		,

\$3,080,354.62

0.92% 0

\$0.00

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INDYMAC BANK, FSB

MORTGAGE ACCESS

	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11% 0	\$0.00) NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07% 0	\$0.00) NA	0	\$
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93		·	NA	0	\$
L	RBS CITIZENS, NA	26	\$4,525,304.62	1.35% 0	\$0.00			•
L	REGIONS BANK	38	\$5,692,768.69	1.69% 0	\$0.00	NA	.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15						\$
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82% 0	\$0.00) NA	0	9
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5% 0	\$0.00) NA	0	9
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13% 0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6% 0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	153	. , ,		·		44	9
	Unavailable	751	\$132,604,673.59	39.47% 0		1 1	0	
Total		2,025	\$336,062,858.14	100% 0	\$0.00	!	0	9
		——			<u> </u>	!	4	
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09% 0	\$0.00	NA	.0	9
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06% 0	\$0.00	NA NA	0	9
	CHASE HOME FINANCE, LLC	25			·		44	
F	CITIMORTGAGE, INC.	8	\$784,536.35	0.95% 1	\$76,331.72	. NA	.11	\$76,33
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29% 0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06% 0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19% 0	\$0.00) NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00					\$
		14	\$1,833,055.87	2.21% 0	\$0.00	NA	0	9

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	GMAC MORTGAGE, LLC						
L	HOMESTREET BANK	1	\$263,250.00	0.32% 0	\$0.00	NA 0	J d
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21% 0			
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74% 0	·		
L	RBS CITIZENS, NA	9	\$1,231,600.00	1.48% 0			
L	REGIONS BANK	20	\$2,062,633.29	2.49% 0	\$0.00	NA 0	, 9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74% 0	\$0.00	NA 0	,
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34% 0	\$0.00	NA 0	,
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53% 0	\$0.00	NA 0	, 4
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25% 0	\$0.00	NA 0	,
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71% 0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48% 0	\$0.00	NA 0	,
	Unavailable	265	\$38,494,232.65	46.4% 0	\$0.00	NA 0)
Total		607	\$82,989,243.72	100% 1	\$76,331.72	1	\$76,33
		<u> </u>					
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23% 0	\$0.00	NA 0	,
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3% 0			
L	CITIMORTGAGE, INC.	8	\$795,283.41	2.15% 0	\$0.00	NA 0	, 9
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83% 0	\$0.00	NA 0	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88% 0	\$0.00	NA 0	, 5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62% 0	\$0.00	NA 0	, 9
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04% 0	\$0.00	NA 0	, .
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36% 0			, 9
		11	\$1,595,927.99	4.31% 0	\$0.00	NA 0	,

		33	\$6,686,276.93	20.56%		\$0.00	NA	V	
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86		\vdash	\$0.00	NA	Н	
								\prod	
Total		52	\$13,131,716.18			\$0.00	·- •	0	
	BANK, N.A. Unavailable	30	\$187,200.00 \$7,910,117.31	1.43%	\vdash	\$0.00	NA NA	Н	
	WACHOVIA MORTGAGE, FSB WELLS FARGO	1	\$399,805.86		H	\$0.00	NA	H	
	MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	
-	INDYMAC BANK, FSB NATIONAL CITY	1	\$134,927.48	1.03%	0	\$0.00	NA	U	
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23			\$0.00	NA		
	CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	
Total		82	\$22,208,443.86	100%	U	\$0.00		0	
	Unavailable	54	\$14,664,742.79	66.01%	\vdash	\$0.00	NA	_	
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	\sqcup	\$0.00	NA	Ш	
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88			\$0.00	NA		
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	
Total		232	\$37,052,375.22	100%	0	\$0.00		0	,
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	
	MUTUAL BANK WELLS FARGO BANK, N.A.	16	\$2,146,812.25		H	\$0.00	NA	H	
	MORTGAGE, FSB WASHINGTON	2	\$210,446.71	0.57%	H	\$0.00	NA NA	H	
	NATIONAL BANK WACHOVIA	12	\$2,759,335.55	7.45%	H	\$0.00	NA	H	
	BANKING AND TRUST COMPANY THE HUNTINGTON	1	\$134,753.03	0.36%	0	\$0.00	NA	0	
	THE BRANCH								

	COUNTRYWIDE BANK, FSB								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65% (0	\$0.00	NA	0	(
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33% (0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71% (0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96% (0	\$0.00	NA	0	
	Unavailable	84	\$19,561,164.46	60.15% (0	\$0.00	NA	0	
Total		147	\$32,525,890.07	100%	_	\$0.00		0	
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31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89% (0	\$0.00	NA	0	(
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	
	Unavailable	24	\$6,223,343.93	83.04%	1	\$307,993.95	NA	0	
Total		30	\$7,494,076.87	100%	1	\$307,993.95		0	
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31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55% (0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00			\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41% (0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12% (0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%		\$0.00			
	INDYMAC BANK, FSB	2	\$188,919.00	0.99% (0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11% (0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	,

	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00) NA	0	ą
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00) NA	0	d
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	3	\$266,500.00		Ш	·		Ш	
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	9
Total		172	\$19,149,490.38	1				0	
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00) NA	0	9
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00) NA	0	g
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0	5
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00		Ш	·		0	
	Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0	
Total		53	\$11,249,520.03		\boldsymbol{T}		1	0	
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31371NZH1	BANK OF AMERICA NA	2	\$558,919.25		Ш	·		.0	5
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$159,000.00		11			77	
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00						
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00		Н			Ш	
	Unavailable	24	\$6,013,302.79		-	i i	1	. 0	
Total		46	\$11,829,280.34	100%	0	\$0.00	<u> </u>	0	
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00) NA	.0	
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00) NA	0	
	SELF-HELP	3	\$569,797.36	7.1%	0	\$0.00	NA NA	0	'

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| VENTURES FUND | | | | | | | |

	VENTURES FUND	1							
	WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	9
Total		36	\$8,030,331.50	100%	0	\$0.00		0	\$
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	•
	Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	5
Total		51	\$11,375,047.58	100%	0	\$0.00		0	9
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	•
	Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	5
Total		33	\$3,903,307.84	100%	0	\$0.00		0	\$
31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	•
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%					\$
	Unavailable	37	\$2,580,003.60	32.73%	H		NA		9
Total		128	\$7,883,263.37	100%	0	\$0.00		0	•
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31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00					Ш	\$
	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	Ś
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	Q
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	9
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	
Total		332	\$32,203,674.43	100%	0	\$0.00		0	9
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	ģ
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	
Total		8	\$1,420,009.77	100%	0	\$0.00		0	
31371NZW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$929,182.89	60.73%	0	\$0.00	NA	0	
	Unavailable	2	\$600,900.00	39.27%	0	\$0.00	NA	0	
Total		5	\$1,530,082.89	100%				0	
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	;
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	Ш	·	NA	0	
	Unavailable	5	\$874,116.35	43.49%	-	\$0.00	NA	0	
Total		12	\$2,009,505.33	100%	0	\$0.00		0	
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31371PD56	CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	o	;

	WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	9
	Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	9
Total		22	\$4,915,533.19	100%		\$0.00		0	5
					†				
31371PD64	WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0	9
	Unavailable	18	\$2,169,635.89	81.89%		\$0.00	NA	0	9
Total		21	\$2,649,411.66	100%	0	\$0.00		0	- 9
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31371PD72	CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%		\$0.00	NA		\$
	Unavailable	16	\$2,539,506.03	56.26%		\$0.00	NA	0	9
Total		31	\$4,514,240.33	100%	0	\$0.00		0	
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31371PD80	BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%		\$0.00	NA	0	\$
	Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	9
Total		6	\$707,856.37	100%	0	\$0.00		0	9
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31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%		\$0.00	NA		9
	Unavailable	1	\$210,000.00	20.52%		\$0.00	NA	0	
Total		6	\$1,023,521.52	100%	0	\$0.00		0	
31371PEA4	COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	0	
	Unavailable	7	\$832,596.87	75.67%		\$0.00	NA	0	9
Total		9	\$1,100,390.25	100%	0	\$0.00		0	9
31371PEC0	COUNTRYWIDE	1	\$74,000.00	19.94%	0	\$0.00	NA	0	5
515/11 ECU	BANK, FSB		,			,			

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	WACHOVIA MORTGAGE, FSB								
	Unavailable	2	\$217,150.00	58.52% (0	\$0.00	NA	0	9
Total		4	\$371,075.90	100%		\$0.00		0	9
31371PED8	HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00			\$0.00	NA	0	\$
	Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	0	9
Total		6	\$523,955.00	100%	0	\$0.00		0	
31371PEF3	WELLS FARGO BANK, N.A.	9	\$1,242,316.72	89.98% (\$0.00	NA	0	\$
	Unavailable	1	\$138,323.83		_	\$0.00	NA	0	9
Total		10	\$1,380,640.55	100%	0	\$0.00		0	
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8% (0	\$0.00	NA	0	•
	WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%		\$0.00	NA	0	9
	Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	9
Total		28	\$3,995,268.13	100%	0	\$0.00		0	
31371РЕН9	BANK OF AMERICA NA	1	\$132,984.02	6.01% (0	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$122,000.00			\$0.00	NA		\$
	Unavailable	12	\$1,710,638.67	77.33% (\$0.00	NA	0	
Total		16	\$2,212,334.69	100%	0	\$0.00		0	
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26% (0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3% (0	\$0.00	NA	0	9
	Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	9
Total		21	\$2,866,760.98	100%	0	\$0.00		0	
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35% (0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$79,000.00			\$0.00	NA		•
	Unavailable	6	\$812,688.00	82.62%		\$0.00	NA		9
Total		8	\$983,606.83	100%	0	\$0.00		0	•
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89% (0	\$0.00	NA	0	9

	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%)	\$0.00	NA	0	•
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%)	\$0.00	NA	0	9
	Unavailable	8	\$844,551.76	58.65%)	\$0.00	NA	0	9
Total		14	\$1,440,139.16	100%	0	\$0.00		0	\$
31371PEW6	COUNTRYWIDE BANK, FSB	2	\$199,800.00	65.79%)	\$0.00	NA	0	9
	Unavailable	1	\$103,891.41	34.21%	O	\$0.00	NA	0	S
Total		3	\$303,691.41	100%	O	\$0.00		0	\$
31371PEZ9	BANK OF AMERICA NA	1	\$91,107.01	30.48%)	\$0.00	NA	0	9
	Unavailable	1	\$207,787.93	69.52%		\$0.00	NA	0	S
Total		2	\$298,894.94	100%	0	\$0.00		0	\$
31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%		\$0.00	NA	0	9
	Unavailable	4	\$706,777.97	68.65%)	\$0.00	NA	0	9
Total		6	\$1,029,611.92	100%	0	\$0.00		0	9
		 							
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%)	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%		\$0.00	NA	0	9
	Unavailable	5	\$844,155.14	82.12%		\$0.00	NA	0	\$
Total		7	\$1,028,042.36	100%	0	\$0.00		0	\$
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%		\$0.00	NA		9
	Unavailable	1	\$50,000.00	15.53%		\$0.00	NA	0	9
Total		2	\$322,000.00	100%	0	\$0.00		0	\$
31371PRQ5	COUNTRYWIDE BANK, FSB	1	\$87,800.00	100%)	\$0.00	NA	0	9
Total	D11111, 1 0D	1	\$87,800.00	100%		\$0.00		0	9
			40.300.00	20070	-	Ψ0.00		Ť	ч
31410PKN2	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100% (\$0.00	NA	0	9
Total	COMPANIA, DDC	21	\$5,003,600.00	100%	0	\$0.00		0	9
1 333-			7-,,	_30,0		+ 2 + 0 0			,
31411JD29	POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%)	\$0.00	NA	0	9
	Unavailable	2	\$171,915.99	5.72%)	\$0.00	NA	0	5
Total		26	\$3,007,516.99	100%	o	\$0.00		0	9

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31411JD37	POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	<u>-</u>
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	
Total		17	\$1,796,771.14					0	
				'				\prod	
31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	
Total		14	\$2,550,192.37	100%	0	\$0.00		0	•
								Ц.	
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63		ш	·	NA		
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	
Total		31	\$5,628,995.63	100%	0	\$0.00		0	•
				·'					
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05		ш	·	NA	0	
Total		31	\$4,083,425.05	100%	0	\$0.00		0	
				'				\prod	
31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0	
Total		10	\$1,355,595.35	100%	0	\$0.00		0	-
				'				Д	
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50		Ш	,	NA	1	
Total		10	\$1,050,764.50	100%	0	\$0.00	!	0	
<u> </u>				<u> </u>	\coprod		!	4	
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84		Ш	·	NA		
	Unavailable	1	\$119,736.70		-	· ·	NA		
Total		31	\$4,511,348.54	100%	0	\$0.00	!	0	
<u> </u>				<u> </u>	Ш			4	
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19		11		NA	44	
	Unavailable	3	\$593,000.00	1			NA		
Total		27	\$3,555,685.19	100%	0	\$0.00		0	
<u> </u>				<u>'</u>	4			4	
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00		Ш	·	NA	Н.	
	Unavailable	2	\$445,000.00	1		1	NA		
Total		31	\$4,416,100.00	100%	0	\$0.00		0	
 				<u>'</u>	#	++		+	
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05		ш		NA	44	
	Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	

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Total		18	\$1,267,916.75	100%	0	\$0.00		0	
			* - j - v - j v		Ť	T 777		Ť	
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	Ш	\$0.00	NA	0	9
	Unavailable	13	\$737,678.05	62.79%	_	\$0.00	NA	$\boldsymbol{\vdash}$	\$
Total		20	\$1,174,879.72	100%	0	\$0.00		0	
				<u> </u>	\dashv			$oxed{\sqcup}$	
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00		Щ	\$0.00	NA	Н	\$
	Unavailable	7	\$707,101.42	55.73%	_	\$0.00	NA		9
Total		13	\$1,268,851.42	100%	0	\$0.00		0	9
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	n	
Total	REGIONS DAME	23	\$5,867,324.96	100%	-	\$0.00	11/1	0	
Total			Ψυ,001,00 1.00	100 /0	1	Ψυ•υυ			
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	9
Total		32	\$7,541,892.45	100%	-	\$0.00		0	9
					1			Ц	
31412HW39	REGIONS BANK	47	\$2,975,415.45	100%		\$0.00	NA		
Total		47	\$2,975,415.45	100%	0	\$0.00		0	
01410100147	DEGIONG DANIK	10	\$1,700,670,17	1000	+	Φ0.00	NT A	H	
31412HW47	REGIONS BANK	19 19	\$1,790,678.17 \$1,700,678.17	100% 100%	-	\$0.00	NA	0 0	
Total		19	\$1,790,678.17	100%	4	\$0.00		V	
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	-
Total		17	\$2,236,851.46	100%	\vdash	\$0.00		0	
					I				
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	
Total		27	\$1,675,098.87	100%	0	\$0.00		0	
					+		7.7.4	Н	
31412HW96	REGIONS BANK	11	\$1,391,977.67		-	\$0.00	NA	0	
Total		11	\$1,391,977.67	100%	4	\$0.00		U	
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	
Total		238	\$42,052,133.82	100%	-	\$0.00		0	
					I				
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	9
		3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$

ADVANCIAL FEDERAL CREDIT UNION					
AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0	\$0.00	NA 0
AF BANK	3	\$674,307.15	0.2% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79			
ALLY BANK	21	\$5,191,332.39	1.52% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	9	\$2,168,477.16			
ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4% 0	·	NA 0
AMEGY MORTGAGE	8	\$2,039,694.15	0.6% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43% 0	\$0.00	NA 0
AMERICAN BANK	2	\$349,887.88	0.1% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	4	\$826,128.87			
AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	38	\$8,790,700.16	2.58% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$985,265.02		·	
BANK MUTUAL	10	\$2,156,282.15			
BANK OF HAWAII	9	\$2,589,218.00	0.76% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$422,562.35	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98% 0		
BANNER BANK	1	\$407,094.33	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11% 0	\$0.00	NA 0

16	\$4,581,055.56	1.34%	\$0.00	NA 0
4	\$1,091,172.13	0.32%	\$0.00	NA 0
1	\$175,000.00	0.05%	\$0.00	NA 0
4	\$1,196,177.10	0.35%	\$0.00	NA 0
1	\$175,820.56	0.05%	\$0.00	NA 0
6	\$1,216,291.45	0.36%	\$0.00	NA 0
47	\$12,146,766.04	3.56%	\$0.00	NA 0
2	\$551,905.61	0.16%	\$0.00	NA 0
6	\$1,868,636.26		·	NA 0
1	\$219,560.86	0.06%	\$0.00	NA 0
1	\$213,786.96	0.06%	\$0.00	NA 0
1	\$198,197.72	0.06%	\$0.00	NA 0
5	\$1,260,242.26	0.37%	\$0.00	NA 0
2	\$382,005.72	0.11%	\$0.00	NA 0
2	\$547,310.74	0.16%	\$0.00	NA 0
12	\$2,861,819.54	0.84%	\$0.00	NA 0
5	\$2,718,633.57	0.8%	\$0.00	NA 0
1	\$264,729.82	0.08%	\$0.00	NA 0
1	\$188,711.94	0.06%	\$0.00	NA 0
54	\$15,286,944.27	4.48% 0	\$0.00	NA 0
3	\$614,171.46	0.18%	\$0.00	NA 0
1	\$260,600.00	0.08%	\$0.00	NA 0
1	\$222,500.00	0.07%	\$0.00	NA 0
5	\$1,167,165.08	0.34%	\$0.00	NA 0
12	\$2,292,157.15	0.67%	\$0.00	NA 0
	4 1 4 1 6 1 1 5 2 1 54 3 1 5 5 1 5 5 1 5 5 1 5 5 1 5 5 6 1 1 5 2 2 3 1 5 6 1 1 2 2 3 4 4 5 6 1 1 2 2 3 4 4 4 4 4 5 4 4 4 4 5 6 1 1 2 2 3 <	4 \$1,091,172.13 1 \$175,000.00 4 \$1,196,177.10 1 \$175,820.56 6 \$1,216,291.45 47 \$12,146,766.04 2 \$551,905.61 6 \$1,868,636.26 1 \$219,560.86 1 \$213,786.96 1 \$198,197.72 5 \$1,260,242.26 2 \$382,005.72 2 \$547,310.74 12 \$2,861,819.54 5 \$2,718,633.57 1 \$264,729.82 1 \$188,711.94 54 \$15,286,944.27 3 \$614,171.46 1 \$260,600.00 1 \$222,500.00 5 \$1,167,165.08	4 \$1,091,172.13 0.32% 0 1 \$175,000.00 0.05% 0 4 \$1,196,177.10 0.35% 0 1 \$175,820.56 0.05% 0 6 \$1,216,291.45 0.36% 0 2 \$551,905.61 0.16% 0 6 \$1,868,636.26 0.55% 0 1 \$219,560.86 0.06% 0 1 \$213,786.96 0.06% 0 1 \$198,197.72 0.06% 0 5 \$1,260,242.26 0.37% 0 2 \$382,005.72 0.11% 0 2 \$547,310.74 0.16% 0 1 \$2,861,819.54 0.84% 0 1 \$264,729.82 0.08% 0 1 \$188,711.94 0.06% 0 5 \$1,286,944.27 4.48% 0 3 \$614,171.46 0.18% 0 1 \$260,600.00 0.08% 0 1 \$222,500.00 0.07% 0 5 \$1,167,165.08 0.34% 0	4 \$1,091,172.13 0.32% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 4 \$1,196,177.10 0.35% 0 \$0.00 1 \$175,820.56 0.05% 0 \$0.00 6 \$1,216,291.45 0.36% 0 \$0.00 47 \$12,146,766.04 3.56% 0 \$0.00 2 \$551,905.61 0.16% 0 \$0.00 6 \$1,868,636.26 0.55% 0 \$0.00 1 \$219,560.86 0.06% 0 \$0.00 1 \$213,786.96 0.06% 0 \$0.00 2 \$382,005.72 0.11% 0 \$0.00 2 \$382,005.72 0.11% 0 \$0.00 2 \$547,310.74 0.16% 0 \$0.00 1 \$2,861,819.54 0.84% 0 \$0.00 2 \$2,718,633.57 0.8% 0 \$0.00 5 \$2,718,633.57 0.8% 0 \$0.00 54 \$15,286,944.27 4.48% 0 \$0.00 54 \$15,286,944.27 4.48% 0 \$0.00 1 \$220,000 0 0.08% 0 <td< td=""></td<>

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MORTGAGE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$355,037.53	0.1% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08% 0	\$0.00	NA 0	,
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$385,117.38	0.11% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51% 0	\$0.00	NA 0	
CORTRUST BANK	4	\$946,712.71	0.28% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50				
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$140,862.96	0.04% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	5	, ,	0.38% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$463,538.09	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$194,801.19	0.06% 0	\$0.00	NA 0	
DIME BANK	1	\$184,743.15	0.05% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$143,849.66		·		
EVERBANK	1	\$398,827.72	0.12% 0	\$0.00	NA 0	

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FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	S
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	3
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	

FIRST PLACE BANK	30	\$7,575,121.92	2.22% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$384,611.68	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$229,385.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	70	\$19,370,859.38	5.68% 0	\$0.00	NA 0
FULTON BANK	3	\$508,723.71	0.15% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$524,464.74	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3% 0	\$0.00	NA 0
HOMESTREET BANK	14	\$4,256,877.47	1.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$399,773.21	0.12% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$173,822.60	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23% 0	\$0.00	NA 0
ILLINI BANK	1	\$215,785.19	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	3	\$463,276.00	0.14% 0	\$0.00	NA 0

CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	\$0.00	NA 0
KITSAP BANK	1	\$375,000.00	0.11%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%		NA 0
MACON BANK, INC.	5	\$899,147.72	0.26%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	\$0.00	NA 0
MARQUETTE BANK	1	\$162,000.00	0.05%	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	\$0.00	NA 0
MAX CREDIT UNION	1	\$207,797.84	0.06%	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49% (\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	\$0.00	NA 0
	1	\$149,747.17	0.04%	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$189,806.29	0.06% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$468,000.00	0.14% 0	\$0.00	NA 0	
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09				
NCB, FSB	1	\$351,657.88	0.1% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05				
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38% 0	\$0.00	NA 0	

OCEAN BANK	1	\$346,146.73	0.1% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$284,723.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33% 0	\$0.00	NA 0
PARK BANK	3	\$665,156.89	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$416,574.85	0.12% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$200,795.07	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,396,093.55	0.41% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$164,639.83	0.05% 0		NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23% 0	\$0.00	NA 0
	1	\$247,500.00	0.07%	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY					
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%		
SEAMEN'S BANK	1	\$372,000.00	0.11%	\$0.00	NA 0 S
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$173,822.60	0.05%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04% (\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	\$0.00	
SUTTON BANK	1	\$164,000.00	0.05% (\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0
TEXAS BANK	1	\$384,807.28	0.11%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	, i	
	2	\$312,912.22	0.09%	\$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$

THE HUNTINGTON NATIONAL BANK					
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06% 0	\$0.00	NA 0
TIERONE BANK	3	\$670,812.40	0.2% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36% 0	\$0.00	NA 0
UMPQUA BANK	1	\$375,607.44	0.11% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$172,000.00	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$356,112.19	0.1% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23% 0	\$0.00	NA 0
UNITY BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$1,028,250.58	0.3% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67% 0	\$0.00	NA 0
	5	\$1,075,118.30	0.32% 0	\$0.00	NA 0

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	5
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	9
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	Ц	\$0.00	NA	Н	9
	Unavailable	184	\$40,213,812.09	11.77%		\$0.00	NA	0	9
Total		1,416	\$341,056,473.00	100%	0	\$0.00		0	
					Ц			Ц	
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	9
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	9
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	
Total		10	\$1,519,895.13	100%	0	\$0.00		0	
					Ц			Ц	
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	9
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%		\$0.00	NA	Ш	
		5	\$473,099.95	1.52%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION					
BENCHMARK BANK	1	\$185,062.29	0.6% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75% 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77% 0	\$0.00	NA 0
CORTRUST BANK	3	\$382,859.53	1.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	\$0.00	NA 0
DORAL BANK	1	\$99,621.95	0.32% 0	\$0.00	NA 0
EAST WEST BANK	1	\$210,000.00		1	
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31% 0		NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$141,400.00	0.45% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$758,622.60	2.44% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18% 0		
FULTON BANK	3	\$250,407.47	0.81% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$281,923.92	0.91% 0	\$0.00	NA 0
	2	\$291,974.35	0.94% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION						
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	\$0.00	NA 0	;
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89% (\$0.00	NA 0	:
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	\$0.00	NA 0	:
MID-PENN BANK	1	\$50,200.00	0.16% (\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48% (\$0.00	NA 0	;
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8% (\$0.00	NA 0	,
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34% (\$0.00	NA 0	
NORTHMARK BANK	1	\$347,348.28	1.12% (\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	\$0.00	NA 0	:
SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55% (\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	\$0.00	NA 0	
TOWNE MORTGAGE	1	\$214,363.52	0.69%	\$0.00	NA 0	

	COMPANY		I	.			J		
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66% (0	\$0.00	NA	0	4
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	.0	ę
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,051,534.93	32.34%		\$0.00	NA	0	9
Total		185	\$31,085,420.08	100%	0	\$0.00		0	9
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00			\$0.00	NA	0	9
<u> </u>	CITIMORTGAGE, INC.	2	\$571,249.95	1.86% (0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29% (0	\$0.00	NA	0	<u></u>
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99% (0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48			\$0.00	NA	Н.	9
	Unavailable	14	\$2,975,313.61			\$0.00	NA		
Total		135	\$30,668,207.07	100%	0	\$0.00		0	
21 11 23 52 4 4	CYTTH ACDITICA CIE. INIC.	1	#20 927 60	1 250/		\$0.00	NT A	+	
31412M3A4	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1	\$30,827.69 \$14,802.12	0.65%		\$0.00	NA NA		•
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04% (\$0.00	NA	₩.	
	Unavailable	15	\$1,093,018.27	47.96% (_	\$0.00	NA	0	9
Total		27	\$2,278,989.41	100%	0	\$0.00		10	
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01% (0	\$0.00	NA	0	
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67% (0	\$0.00	NA	0	
Ī	ORIENTAL BANK		\$194,166.42	4.94% (0	\$0.00	NA	0	(
	AND TRUST	1	·	`	+		\longrightarrow	4	
	AND TRUST RABOBANK, N.A.	2	\$777,102.02			\$0.00	NA		
	AND TRUST		·	2.49% (0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34% 0	\$0.00	NA 0	5
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69% 0	\$0.00	NA 0	\$
	Unavailable	4	\$781,575.13	19.89% 0	\$0.00	NA 0	\$
Total		19	\$3,928,863.51	100% 0	\$0.00	0	\$
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93% 0	\$0.00	NA 0	9
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64% 0	\$0.00	NA 0	S
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22% 0	\$0.00	NA 0	\$
	Unavailable	2	\$540,806.91	9.25% 0	\$0.00	NA 0	
Total		23	\$5,849,110.11	100% 0	\$0.00	0	5
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03% 0	\$0.00	NA 0	9
	Unavailable	9	\$1,180,883.22	69.97% 0	\$0.00	NA 0	
Total		12	\$1,687,790.27	100% 0	\$0.00	0	•
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21% 0	\$0.00	NA 0	9
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45% 0	\$0.00	NA 0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97% 0	\$0.00	NA 0	9
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48% 0	\$0.00	NA 0	
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45% 0	\$0.00	NA 0	5
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51% 0	\$0.00	NA 0	(
	ORRSTOWN BANK	1	\$58,000.00	2.9% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52% 0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$397,441.23	19.86% 0	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9% 0	\$0.00	NA 0	(
	Unavailable	4	\$581,298.18		\$0.00	NA 0	
Total		17	\$2,001,002.56	100% 0	\$0.00	0	
31412М3Н9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19% 0	\$0.00	NA 0	
	AF BANK	1	\$81,478.96	0.79% 0	\$0.00	NA 0	(
	ALLY BANK	1	\$188,808.83	1.84% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29% 0	\$0.00	NA 0	9
	AMEGY MORTGAGE	1	\$127,200.00	1.24% 0	\$0.00	NA 0	9
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54% 0	\$0.00	NA 0	S
	ANCHORBANK FSB	2	\$130,176.49	1.27% 0	\$0.00	NA 0	(
	AUBURNBANK	1	\$170,641.13	1.66% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$192,274.28	1.87% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	2	\$124,500.00	1.21% 0	\$0.00	NA 0	9
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67% 0	\$0.00	NA 0	9
	BANK OF STANLY	3	\$204,868.84	1.99% 0	\$0.00	NA 0	9
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48% 0	\$0.00	NA 0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85% 0	\$0.00	NA 0	S
	BAXTER CREDIT UNION	1	\$43,720.41	0.43% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87% 0	\$0.00	NA 0	9
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4% 0	\$0.00	NA 0	
	CHARTER BANK	2	\$222,432.67	2.16% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48% 0	\$0.00	NA 0	
	CREDIT UNION WEST	1	\$48,000.00	0.47% 0	\$0.00	NA 0	
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92% 0	\$0.00	NA 0	(

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			1				т	1
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	. 0	\$
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	9
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	. 0	9
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	9
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	. 0	9
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	. 0	9
ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	9
KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	. 0	9
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	. 0	9
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	.0	9
POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	9
PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	9

	REGIONS BANK	1	\$198,746.14	1.93% 0	\$0.00	NA 0	
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48% 0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69% 0	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35% 0	\$0.00	NA 0	:
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31% 0	\$0.00	NA 0	,
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04% 0	\$0.00	NA 0	,
	Unavailable	11	\$1,007,074.72	9.77% 0	\$0.00	NA 0	
Total		108	\$10,279,101.04	100% 0	\$0.00	0	
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1% 0	\$0.00	NA 0	,
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56% 0	\$0.00	NA 0	;
	Unavailable	2	\$173,000.00	5.34% 0	\$0.00	NA 0	
Total		28	\$3,241,722.37	100% 0	\$0.00	0	
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$202,965.31	4.82% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23% 0	\$0.00	NA 0	;
	CHARTER BANK	2	\$159,509.55	3.79% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42% 0	\$0.00	NA 0	
		1	\$127,500.00	3.03% 0	\$0.00	NA 0	

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COMMUNITY SAVINGS BANK					
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43% 0	\$0.00	NA 0
DORAL BANK	2	\$78,517.94	1.86% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$107,331.99			
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$135,000.00	3.21% 0	\$0.00	NA 0
FREMONT BANK	2	\$447,000.00	10.62% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$28,824.23	0.68% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3% 0	\$0.00	NA 0
PARK BANK	1	\$191,250.00	4.54% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$99,389.80			NA 0
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12% 0	\$0.00	NA 0

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	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18			\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18		Н	\$0.00	NA	
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0
Total		50	\$4,211,012.87	100%	0	\$0.00		0
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31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0
Total		21	\$1,675,536.81	100%		\$0.00		0
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31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0
Total		5	\$1,062,347.10	100%	0	\$0.00		0
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31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0
Total		8	\$2,199,703.54	100%	0	\$0.00		0
31412M3P1		3	\$709,432.64	41.73%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0	:
	Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0	:
Total		7	\$1,700,253.90	100%	0	\$0.00		0	:
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0	;
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0	;
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0	;
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0	:
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0	:
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0	
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0	
Total		14	\$3,053,959.95	100%	0	\$0.00		0	:
31412M3R7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0	:
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0	,
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52%	0	\$0.00	NA	0	:
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,893.47	9.21%	0	\$0.00	NA	0	ļ
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%		\$0.00	NA	Ш	
	Unavailable	6	\$1,584,556.01	54.09%		\$0.00	NA	\boldsymbol{T}	
Total		12	\$2,929,476.97	100%	0	\$0.00		0	-
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31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	\$0.00	NA	
Total		17	\$3,404,438.44	100%	\$0.00	0	
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	\$0.00	NA) 5
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	\$0.00	NA) 5
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19% (\$0.00	NA	
	AF BANK	4	\$227,129.26	0.17%	\$0.00	NA () 5
	ALERUS FINANCIAL	2	\$407,666.63	0.3%		NA () 5
	ALLY BANK	1	\$415,504.01	0.3%	\$0.00	NA () 5
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	\$0.00	NA) 5
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	\$0.00	NA) 5
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	\$0.00	NA () 5
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	\$0.00	NA) 5
	AMERICAN BANK	3	\$302,765.75	0.22%	\$0.00	NA ()
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	\$0.00	NA)
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	\$0.00	NA) 5
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	\$0.00	NA) 5
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	\$0.00	NA) 5
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	\$0.00	NA) :
	ANCHORBANK FSB	5	\$726,220.55	0.53%	\$0.00	NA () 5
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	\$0.00	NA () :
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	\$0.00	NA	

\$135,000.00 0.1% 0

NA 0

\$0.00

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1	\$160,000.00	0.12% 0	\$0.00	NA 0
1	\$161,418.82			NA 0
24	\$3,060,976.36	2.23% 0	\$0.00	NA 0
5	\$516,858.44		· ·	
11	\$1,392,652.48	1.02% 0	\$0.00	NA 0
2	\$304,733.76		· ·	
1	\$215,000.00		†	NA 0
1	\$620,000.00	0.45% 0	\$0.00	NA 0
1	\$250,000.00	0.18%	\$0.00	NA 0
1	\$88,175.76	0.06%	\$0.00	NA 0
7	\$2,209,375.37	1.61% 0	\$0.00	NA 0
2	\$100,594.33	0.07% 0	\$0.00	NA 0
7	\$1,226,748.37	0.9% 0	\$0.00	NA 0
1	\$348,744.38	0.25% 0	\$0.00	NA 0
7	\$986,076.14		·	
1	\$180,000.00	0.13% 0	\$0.00	NA 0
1	\$95,000.00	0.07% 0	\$0.00	NA 0
5	\$672,084.54	0.49% 0	\$0.00	NA 0
3	\$748,669.01	0.55% 0	\$0.00	NA 0
1	\$361,512.13	0.26% 0	\$0.00	NA 0
16	\$1,961,702.47	1.43% 0	\$0.00	NA 0
2	\$350,872.38	0.26% 0	\$0.00	NA 0
1	\$72,659.53	0.05% 0	\$0.00	NA 0
1	\$89,673.71	0.07%	\$0.00	NA 0
	5 11 2 1 1 1 7 2 7 1 1 7 1 1 5 3 1	1 \$161,418.82 24 \$3,060,976.36 5 \$516,858.44 11 \$1,392,652.48 2 \$304,733.76 1 \$215,000.00 1 \$620,000.00 1 \$250,000.00 1 \$88,175.76 7 \$2,209,375.37 2 \$100,594.33 7 \$1,226,748.37 1 \$348,744.38 7 \$986,076.14 1 \$180,000.00 1 \$95,000.00 5 \$672,084.54 3 \$748,669.01 1 \$361,512.13 16 \$1,961,702.47 2 \$350,872.38 1 \$72,659.53	1 \$161,418.82 0.12% 0 24 \$3,060,976.36 2.23% 0 5 \$516,858.44 0.38% 0 11 \$1,392,652.48 1.02% 0 2 \$304,733.76 0.22% 0 1 \$215,000.00 0.16% 0 1 \$620,000.00 0.45% 0 1 \$250,000.00 0.18% 0 2 \$100,594.33 0.06% 0 7 \$1,226,748.37 0.9% 0 1 \$348,744.38 0.25% 0 7 \$986,076.14 0.72% 0 1 \$180,000.00 0.13% 0 1 \$95,000.00 0.07% 0 5 \$672,084.54 0.49% 0 3 \$748,669.01 0.55% 0 1 \$361,512.13 0.26% 0 1 \$1,961,702.47 1.43% 0 2 \$350,872.38 0.26% 0 1 \$72,659.53 0.05% 0	1 \$161,418.82 0.12% 0 \$0.00 24 \$3,060,976.36 2.23% 0 \$0.00 5 \$516,858.44 0.38% 0 \$0.00 11 \$1,392,652.48 1.02% 0 \$0.00 2 \$304,733.76 0.22% 0 \$0.00 1 \$215,000.00 0.16% 0 \$0.00 1 \$620,000.00 0.45% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 1 \$88,175.76 0.06% 0 \$0.00 2 \$100,594.33 0.07% 0 \$0.00 2 \$100,594.33 0.07% 0 \$0.00 3 \$1,226,748.37 0.9% 0 \$0.00 2 \$100,594.33 0.07% 0 \$0.00 3 \$1,226,748.37 0.9% 0 \$0.00 3 \$986,076.14 0.72% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 5 \$672,084.54 0.49% 0 \$0.00 1 \$361,512.13 0.26% 0 \$0.00 <

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0	9
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$400,000.00	0.29% 0	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03% 0	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	4	\$190,800.89	0.14% 0	\$0.00	NA 0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16% 0	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43% 0	\$0.00	NA 0	Ş
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25% 0	\$0.00	NA 0	9
COMMUNITY STATE BANK	1	\$67,000.00	0.05% 0	\$0.00	NA 0	9
CORTRUST BANK	7	\$1,015,475.94	0.74% 0	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05% 0		NA 0	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$45,934.61	0.03% 0	\$0.00	NA 0	9
CU COMMUNITY, LLC	1	\$50,914.74	0.04% 0	\$0.00	NA 0	9
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	S
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26% 0	\$0.00	NA 0	\$
DENALI STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2% 0	\$0.00	NA 0	\$
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1	\$195,311.56	0.14% 0	\$0.00	NA 0
4	\$415,641.80	0.3% 0	\$0.00	NA 0
10	\$1,262,061.32	0.92% 0	\$0.00	NA 0
3	\$506,171.84	0.37% 0	\$0.00	NA 0
1	\$200,000.00	0.15% 0	\$0.00	NA 0
1	\$151,000.00	0.11% 0	\$0.00	NA 0
77	\$10,329,026.05	7.54% 0	\$0.00	NA 0
1	\$417,000.00	0.3% 0	\$0.00	NA 0
1	\$200,000.00	0.15% 0	\$0.00	NA 0
2	\$217,500.00	0.16% 0	\$0.00	NA 0
2	\$147,463.93	0.11% 0	\$0.00	NA 0
11	\$1,772,013.12	1.29% 0	\$0.00	NA 0
1	\$59,782.47	0.04% 0	\$0.00	NA 0
1	\$96,500.00	0.07% 0	\$0.00	NA 0
3	\$511,274.90	0.37% 0	\$0.00	NA 0
4	\$765,604.01	0.56% 0	\$0.00	NA 0
2	\$198,000.00	0.14% 0	\$0.00	NA 0
1	\$72,740.87	0.05% 0	\$0.00	NA 0
1	\$294,000.00	0.21% 0	\$0.00	NA 0
24	\$4,402,073.50	3.21% 0	\$0.00	NA 0
	10 3 1 1 77 1 1 2 2 11 1 3 4 2	4 \$415,641.80 10 \$1,262,061.32 3 \$506,171.84 1 \$200,000.00 1 \$151,000.00 77 \$10,329,026.05 1 \$417,000.00 2 \$217,500.00 2 \$217,500.00 2 \$147,463.93 11 \$1,772,013.12 1 \$59,782.47 1 \$96,500.00 4 \$765,604.01 2 \$198,000.00 1 \$72,740.87 1 \$72,740.87	4 \$415,641.80 0.3% 0 10 \$1,262,061.32 0.92% 0 3 \$506,171.84 0.37% 0 1 \$200,000.00 0.15% 0 1 \$151,000.00 0.11% 0 77 \$10,329,026.05 7.54% 0 1 \$200,000.00 0.15% 0 2 \$217,500.00 0.16% 0 2 \$147,463.93 0.11% 0 1 \$1,772,013.12 1.29% 0 1 \$59,782.47 0.04% 0 3 \$511,274.90 0.37% 0 4 \$765,604.01 0.56% 0 2 \$198,000.00 0.14% 0 1 \$294,000.00 0.21% 0	4 \$415,641.80 0.3% 0 \$0.00 10 \$1,262,061.32 0.92% 0 \$0.00 3 \$506,171.84 0.37% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$151,000.00 0.11% 0 \$0.00 77 \$10,329,026.05 7.54% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 2 \$217,500.00 0.15% 0 \$0.00 2 \$147,463.93 0.11% 0 \$0.00 1 \$1,772,013.12 1.29% 0 \$0.00 1 \$59,782.47 0.04% 0 \$0.00 3 \$511,274.90 0.37% 0 \$0.00 4 \$765,604.01 0.56% 0 \$0.00 2 \$198,000.00 0.14% 0 \$0.00 1 \$294,000.00 0.21% 0 \$0.00

BANK						
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0 \$0.00		
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0 \$0.00	NA	0
FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0 \$0.00	NA	0
FREMONT BANK	49	\$11,195,502.16	8.17%	0 \$0.00	NA	0
GECU	1	\$52,809.86	0.04%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%			
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0 \$0.00	NA	0
HAWTHORN BANK	1	\$49,820.63	0.04%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%			
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0 \$0.00	NA	0
HOMESTREET BANK	7	\$922,710.29	0.67%	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL	2	\$143,013.56	0.1%	\$0.00	NA	0

CREDIT UNION							
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	\$0.00	NA	0	(
IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	\$0.00	NA	0	9
KITSAP BANK	1	\$100,000.00	0.07%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	\$0.00	NA	0	(
LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	\$0.00	NA	0	9
MACON BANK, INC.	6	\$794,670.26	0.58% (\$0.00	NA	0	(
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	\$0.00	NA	0	9
MARQUETTE BANK	2	\$615,519.73	0.45%	\$0.00	NA	0	(
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	\$0.00	NA	0	9
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	\$0.00	NA	0	9
	2	\$541,000.00	0.39%	\$0.00	NA	0	-

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1	\$83,594.93	0.06% 0	\$0.00	NA 0	
3	\$381,955.36	0.28% 0	\$0.00	NA 0	9
1	\$191,311.20	0.14% 0	\$0.00	NA 0	
7	\$1,388,931.35	1.01% 0	\$0.00	NA 0	\$
1	\$139,497.75	0.1% 0	\$0.00	NA 0	9
3	\$183,317.58				
1	\$195,802.45	0.14% 0	\$0.00	NA 0	9
2	\$371,675.91				
1	\$196,000.00	0.14% 0	\$0.00	NA 0	
3	\$394,603.47	0.29% 0	\$0.00	NA 0	
3	\$460,937.59	0.34% 0	\$0.00	NA 0	5
1	\$48,000.00		·	NA 0	
1	\$120,000.00	0.09% 0	\$0.00	NA 0	
2	\$145,831.68	0.11% 0	\$0.00	NA 0	
1	\$59,787.01	0.04% 0	\$0.00	NA 0	
3	\$225,094.13	0.16% 0	\$0.00	NA 0	
3	\$824,909.45	0.6% 0	\$0.00	NA 0	
1	\$49,818.73	0.04% 0	\$0.00	NA 0	
7	\$1,736,814.15	1.27% 0	\$0.00	NA 0	
4	\$660,641.76	0.48% 0	\$0.00	NA 0	
	1 7 1 3 1 2 1 1 2 1 1 3 3 1 1 7 7	3 \$381,955.36 1 \$191,311.20 7 \$1,388,931.35 1 \$139,497.75 3 \$183,317.58 1 \$195,802.45 2 \$371,675.91 1 \$196,000.00 3 \$394,603.47 3 \$460,937.59 1 \$48,000.00 1 \$120,000.00 2 \$145,831.68 1 \$59,787.01 3 \$225,094.13 3 \$824,909.45 1 \$49,818.73 7 \$1,736,814.15	3 \$381,955.36 0.28% 0 1 \$191,311.20 0.14% 0 7 \$1,388,931.35 1.01% 0 3 \$183,317.58 0.13% 0 1 \$195,802.45 0.14% 0 2 \$371,675.91 0.27% 0 1 \$196,000.00 0.14% 0 3 \$394,603.47 0.29% 0 3 \$460,937.59 0.34% 0 1 \$120,000.00 0.09% 0 2 \$145,831.68 0.11% 0 1 \$59,787.01 0.04% 0 3 \$225,094.13 0.16% 0 3 \$824,909.45 0.6% 0 1 \$49,818.73 0.04% 0 7 \$1,736,814.15 1.27% 0	3 \$381,955.36 0.28% 0 \$0.00 1 \$191,311.20 0.14% 0 \$0.00 7 \$1,388,931.35 1.01% 0 \$0.00 1 \$139,497.75 0.1% 0 \$0.00 3 \$183,317.58 0.13% 0 \$0.00 1 \$195,802.45 0.14% 0 \$0.00 2 \$371,675.91 0.27% 0 \$0.00 3 \$394,603.47 0.29% 0 \$0.00 3 \$460,937.59 0.34% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$59,787.01 0.04% 0 \$0.00 3 \$225,094.13 0.16% 0 \$0.00 3 \$824,909.45 0.6% 0 \$0.00 1 \$49,818.73 0.04% 0 \$0.00 7 \$1,736,814.15 1.27% 0 \$0.00	3 \$381,955.36 0.28% 0 \$0.00 NA 0 1 \$191,311.20 0.14% 0 \$0.00 NA 0 7 \$1,388,931.35 1.01% 0 \$0.00 NA 0 1 \$139,497.75 0.1% 0 \$0.00 NA 0 3 \$183,317.58 0.13% 0 \$0.00 NA 0 1 \$195,802.45 0.14% 0 \$0.00 NA 0 2 \$371,675.91 0.27% 0 \$0.00 NA 0 1 \$196,000.00 0.14% 0 \$0.00 NA 0 3 \$394,603.47 0.29% 0 \$0.00 NA 0 3 \$460,937.59 0.34% 0 \$0.00 NA 0 1 \$48,000.00 0.04% 0 \$0.00 NA 0 2 \$145,831.68 0.11% 0 \$0.00 NA 0 3 \$225,094.13 0.16% 0 \$0.00 NA 0 3 \$824,909.45 0.6% 0 \$0.00 NA 0 1 \$49,818.73 0.04% 0 \$0.00 NA 0 7 \$1,736,814.15 1.27% 0 \$0.00 NA 0

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REDWOOD CREDIT UNION	2	\$209,246.62	0.15% 0	\$0.00	NA 0
REGIONS BANK	6	\$1,539,923.99	1.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26			NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07% 0	\$0.00	NA 0
S&T BANK	1	\$56,797.66	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$431,013.86	0.31% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$264,056.52	0.19% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$144,584.93	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$400,000.00	0.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11% 0	\$0.00	NA 0
	1	\$81,000.00	0.06% 0	\$0.00	NA 0
	UNION REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK OF	REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE CALIFORNIA CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK OF 1 LITCHFIELD	UNION REGIONS BANK REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 TRUST COMPANY STURDY SAVINGS BANK SUTHERN BANK & 2 STURDY SAVINGS BANK SUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 TRUST COMPANY STURDY SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE CALIFORNIA CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK OF 1 \$1449,000.00 \$268,629.88	UNION REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST UNION ST. CLAIR COUNTY STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 STRUST COMPANY STURDY SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION STOUTH OF THE LAKES STILLWATER NATIONAL BANK & 2 STRUST COMPANY STURDY SAVINGS BANK SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY THE CALIFORNIA CREDIT UNION SWAIN MORTGAGE SOUTHER UTAN STATE BANK SPARE BANK OF SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE SABINE STILLS STILLWATER NATIONAL BANK & 2 SABINE	UNION REGIONS BANK 6 \$1,539,923.99 1.12% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK 1 \$591,269.38 0.07% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN BANK & 1 \$225,000.00 0.16% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 \$320,585.82 0.23% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE SWAIN MORTGAGE THE CREDIT UNION THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK OF I \$144,000.00 0.11% 0 \$0.00 LITCHFIELD

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THE MERCHANTS NATIONAL BANK					
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21% 0	\$0.00	NA 0
TRISTAR BANK	1	\$82,000.00	0.06% 0	\$0.00	NA 0
TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05% 0	\$0.00	NA 0
UMPQUA BANK	2	\$341,602.37	0.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$447,164.15	0.33% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17% 0	\$0.00	NA 0
UNITY BANK	1	\$86,500.00	0.06% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$743,348.54	0.54% 0	\$0.00	NA 0
VANTUS BANK	2	\$261,050.13	0.19% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$224,201.29	0.16% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$448,283.85	0.33% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35% 0	\$0.00	NA 0
Unavailable	108	\$13,338,435.25	9.75% 0	\$0.00	NA 0

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Total		924	\$137,005,785.05	100%	0	\$0.00		0	\$
			,						
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%		·	NA	0	\$
	Unavailable	44	\$6,667,743.40	7.68%			NA	0	\$
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%		·	NA	0	9
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	93
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0	S
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	3
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	9

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	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	9
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	. 0	9
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	9
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	. 0	93
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	9
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	. 0	9
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	5
נו נו	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	. 0	9
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	5
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	. 0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	. 0	9
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	9
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	. 0	9
	COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0	9
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	\$0.00	NA 0
DORAL BANK	1	\$72,992.71	0.13% (\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07% (\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89% (\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09% (\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38% (\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11% (·	NA 0
FIRST HAWAIIAN	1	\$44,841.93	0.08%	\$0.00	NA 0
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BANK				1		
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,571.47	0.22%	\$0.00	NA	0
FIRST UNITED BANK	1	\$76,500.00	0.14%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	\$0.00	NA	0
FREMONT BANK	44	\$9,485,589.76	16.82%	0 \$0.00	NA	0
FULTON BANK	2	\$250,000.00	0.44%	0 \$0.00	NA	0
GMAC BANK	1	\$199,200.00	0.35%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0
HOME SAVINGS BANK OF	1	\$75,000.00	0.13%	\$0.00	NA	0

ALBEMARLE SSB		. 40,000,00	0.00%	40.00	27.1.6	
HOMETOWN BANK	1	\$49,000.00	0.09%	0 \$0.00	NA ()
HONOR CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA)
HONOR STATE BANK	4	\$550,329.11	0.98%	0.00	NA ()
ILLINI BANK	2	\$163,045.65	0.29%	0 \$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	\$0.00	NA)
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	\$0.00	NA)
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	\$0.00	NA)
MACON BANK, INC.	1	\$69,754.13	0.12%	\$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	\$0.00	NA)
MARQUETTE BANK	1	\$84,704.60	0.15%	0 \$0.00	NA ()
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	\$0.00	NA)
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	\$0.00	NA)
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	\$0.00	NA)
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	\$0.00	NA	
MORRILL & JANES BANK AND TRUST	1	\$76,500.00	0.14%	\$0.00	NA	

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COMPANY								
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%					
NCB, FSB	2	\$96,308.30	0.17%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	
PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	
PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%		·			
PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	

MC	IMEWEST ORTGAGE RPORATION	4	\$658,419.48	1.17% (\$0.00	NA 0	9
	DSTONE FEDERAL EDIT UNION	1	\$70,525.31	0.13%	\$0.00	NA 0	9
	DWOOD CREDIT TON	1	\$98,200.00	0.17%	\$0.00	NA 0	9
RE	GIONS BANK	3	\$462,903.48	0.82%	0 \$0.00	NA 0	9
AN	BINE STATE BANK D TRUST MPANY	4	\$564,900.65			NA 0	9
	VINGS BANK OF AINE	2	\$164,329.65	0.29%	\$0.00	NA 0	\$
FEI	VEREIGN BANK, A DERAL SAVINGS NK	1	\$114,596.06	0.2%	\$0.00	NA 0	9
MC	JAMES DRTGAGE RPORATION	4	\$495,299.41	0.88%	\$0.00	NA 0	5
	ANFORD FEDERAL EDIT UNION	2	\$372,000.00	0.66%	\$0.00	NA 0	9
	ATE BANK OF UTHERN UTAH	1	\$350,000.00	0.62%	\$0.00	NA 0	\$
	ATE BANK OF THE KES	2	\$374,050.89	0.66%	\$0.00	NA 0	\$
MC CO	BURBAN ORTGAGE MPANY OF NEW EXICO	2	\$149,687.21	0.27%	\$0.00	NA 0	S
	PERIOR FEDERAL EDIT UNION	3	\$165,535.74	0.29%	\$0.00	NA 0	9
	AM ONE CREDIT TON	1	\$48,800.00	0.09%	\$0.00	NA 0	9
co	LESIS MMUNITY CREDIT ION	2	\$566,686.80	1.01%	\$0.00	NA 0	S
	E FIRST TIONAL BANK	1	\$77,000.00	0.14%	\$0.00	NA 0	9
TH	E PEOPLES BANK	1	\$60,000.00	0.11%	0.00	NA 0	\$
	E TRADERS TIONAL BANK	1	\$57,600.00	0.1%	\$0.00	NA 0	\$
ТН	UNDER BANK	1	\$64,000.00	0.11%	0 \$0.00	NA 0	
TIE	ERONE BANK	3	\$183,616.07	0.33%	\$0.00	NA 0	9
	NKER FEDERAL EDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA 0	9
	STER SAVINGS NK	3	\$374,000.00	0.66%	\$0.00	NA 0	\$
		1	\$82,652.61	0.15%	\$0.00	NA 0	\$

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Eugai Filling.	FEDERAL NATIONAL MORTO	AGE	ASSOCIATION F	AININIE IVIA	AE - FOIIII AD	5-13G/A		
	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11% 0	\$0.00	NA	0	(
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24% 0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15% 0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13% 0	\$0.00	NA	0	S
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	1	\$43,500.00	0.08%	\$0.00	NA	0	9
		1	\$40,000.00	0.07% 0	\$0.00	NA	0	
		3	\$589,000.00	1.04% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86% 0	\$0.00	NA	0	
	Unavailable	40	\$4,402,343.14	7.81% 0	\$0.00	NA	0	
Total		427	\$56,386,061.51	100% 0	\$0.00		0	
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22% 0	\$0.00	NA	0	9
	AF BANK	1	\$80,000.00	0.33% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	1	\$79,718.64	0.33% 0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$322,074.59	1.32% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58					9
	AMERICAN BANK	1	\$63,267.70	0.26% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34% 0	\$0.00		П	

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					Т	I		т	
AS NA	SSOCIATED BANK, A	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$
	ANCORPSOUTH ANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	
	ANK FIRST ATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	5
BA	NK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	9
	NK OF ABBEVILLE ND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0	9
BA	NK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	9
BA	NK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	9
	AY FEDERAL REDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	
	AY GULF CREDIT NON	1	\$82,917.37	0.34%	0	\$0.00	NA	0	,
	DEING EMPLOYEES REDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	,
MO	ENTRAL ORTGAGE OMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	. 0	
BA DE	IEVY CHASE ANK, FSB - EDICATED IANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	. 0	9
	TIZENS FIRST ATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	,
	INTON NATIONAL ANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	, ,
FE	OASTLINE DERAL CREDIT NION	1	\$70,000.00	0.29%	0	\$0.00	NA	. 0	,
	OMMUNITY VINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	,
CC	ONSUMERS OOPERATIVE REDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	. 0	
CC	ORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	9
MO	REDIT UNION ORTGAGE RVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0	,
CU LL	J COMMUNITY, .C	1	\$68,430.16	0.28%	0	\$0.00	NA	0	9
DE	ENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	9
FE	ESERT SCHOOLS DERAL CREDIT NION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	,
	ICU COMMUNITY REDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65% (\$0.00	NA)
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	\$0.00	NA)
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	\$0.00	NA	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	\$0.00	NA	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9% (\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	\$0.00	NA)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	\$0.00	NA)
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	\$0.00	NA	
FIRST PLACE BANK	11	\$719,053.77	2.94%	\$0.00	NAC	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%			
FLORIDA CREDIT	1	\$69,928.63	0.29%	\$0.00	NA	

UNION						
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0 \$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0 \$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0 \$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0 \$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0 \$0.00	NA)
HOMESTREET BANK	1	\$67,200.00	0.27%	0 \$0.00	NA ()
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0 \$0.00	NA)
ILLINI BANK	2	\$156,239.31	0.64%	0 \$0.00	NA ()
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%		NA)
IOWA STATE BANK	1	\$72,000.00	0.29%	0 \$0.00	NA ()
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%			
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0 \$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0 \$0.00	NA)
LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0 \$0.00	NA)
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	·		
MACON BANK, INC.	1	\$80,000.00	0.33%	0 \$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0 \$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0 \$0.00	NA)
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0 \$0.00	NA)
MAX CREDIT UNION	1	\$45,854.31	0.19%	0 \$0.00	NA ()
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0 \$0.00	NA)
	2	\$101,597.33	0.42%	0 \$0.00	NA)

MID MINNESOTA FEDERAL CREDIT UNION					
MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26% 0	\$0.00	NA 0
NCB, FSB	1	\$68,000.00	0.28% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52% 0	\$0.00	
OCEAN BANK	1	\$62,437.78	0.26% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86% 0	\$0.00	NA 0
PARK BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$63,500.00	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31% 0	\$0.00	NA 0
	1	\$59,540.67	0.24% 0	\$0.00	NA 0

ST. CLAIR COUNTY STATE BANK						
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	\$0.00	NA)
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	\$0.00	NA	
TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	\$0.00	NA)
THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	\$0.00	NA	
THUNDER BANK	1	\$27,272.17	0.11%	\$0.00	NA ()
TIERONE BANK	2	\$135,947.03	0.56%	0 \$0.00	NA ()
TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	\$0.00	NA)
UNITED BANK, N.A.	1	\$38,498.15	0.16%	0 \$0.00	NA ()
UNITED COMMUNITY BANK	3	\$202,928.45	0.83%			
UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	\$0.00	NA)
UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	\$0.00	NA)
VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	\$0.00	NA)
VANTUS BANK	1	\$66,432.20	0.27%	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	\$0.00	NA)
WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	\$0.00	NA)
WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	\$0.00	NA)
	1	\$77,000.00	0.31%	\$0.00	NA)

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	Y-12 FEDERAL CREDIT UNION						
	Unavailable	78	\$5,252,625.94	21.39% 0		NA 0	9
Total		383	\$24,479,392.00	100% 0	\$0.00	0	
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47% 0	\$0.00	NA 0	•
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62% 0	\$0.00	NA 0	Ç
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44% 0	\$0.00	NA 0	9
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21% 0	\$0.00	NA 0	S
	ALLY BANK	4	\$757,626.73	1.12% 0	\$0.00	NA 0	(
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34% 0	\$0.00	NA 0	S
	AMEGY MORTGAGE	3	\$442,743.95	0.66% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41% 0	\$0.00	NA 0	9
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35% 0	\$0.00	NA 0	(
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21% 0	\$0.00	NA 0	9
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37% 0	\$0.00	NA 0	9
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73% 0	\$0.00	NA 0	(
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45% 0	\$0.00	NA 0	9
	BANK FIRST NATIONAL	1	\$125,877.54	0.19% 0	·	NA 0	9
	BANK OF ELMWOOD	2	\$313,239.33	0.46% 0		NA 0	-
	BANK OF HAWAII BANK OF THE	1	\$280,000.00	0.42% 0	\$0.00	NA 0	
	CASCADES	1	\$317,300.00	0.47% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$804,779.13	1.19% 0	·	NA 0	9
	BENCHMARK BANK	3	\$677,688.98	1.01% 0	\$0.00	NA 0	

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1	\$119,583.66	0.18%	\$0.00	NA 0	9
5	\$1,237,451.99	1.84% 0	\$0.00	NA 0	9
1	\$240,110.73	0.36% 0	\$0.00	NA 0	S
3	\$357,058.19	0.53% 0	\$0.00	NA 0	S
1	\$255,283.19	0.38% 0	\$0.00	NA 0	S
1	\$162,733.91	0.24% 0	\$0.00	NA 0	9
1	\$118,750.00	0.18%	\$0.00	NA 0	
1	\$303,697.37	0.45% 0	\$0.00	NA 0	
2	\$397,988.35	0.59% 0	\$0.00	NA 0	9
1	\$146,470.00	0.22% 0	\$0.00	NA 0	9
1	\$125,275.16			NA 0	S
1	\$151,748.78	0.23% 0	\$0.00	NA 0	9
10	\$1,809,145.04			NA 0	Ş
5	\$896,085.49	1.33% 0	\$0.00	NA 0	S
6	\$799,114.64	1.19% 0	\$0.00	NA 0	S
1	\$175,750.00	0.26% 0	\$0.00	NA 0	S
10	\$1,571,879.74	2.33% 0	\$0.00	NA 0	9
3	\$414,069.43	0.61% 0	\$0.00	NA 0	S
1	\$209,950.00	0.31% 0	\$0.00	NA 0	S
1	\$147,289.68	0.22%	\$0.00	NA 0	9
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,237,451.99 1 \$240,110.73 3 \$357,058.19 1 \$255,283.19 1 \$162,733.91 1 \$118,750.00 1 \$303,697.37 2 \$397,988.35 1 \$146,470.00 1 \$125,275.16 1 \$151,748.78 10 \$1,809,145.04 5 \$896,085.49 6 \$799,114.64 1 \$175,750.00 10 \$1,571,879.74 3 \$414,069.43 1 \$209,950.00	5 \$1,237,451.99 1.84% 0 1 \$240,110.73 0.36% 0 3 \$357,058.19 0.53% 0 1 \$255,283.19 0.38% 0 1 \$162,733.91 0.24% 0 1 \$118,750.00 0.18% 0 1 \$303,697.37 0.45% 0 2 \$397,988.35 0.59% 0 1 \$146,470.00 0.22% 0 1 \$125,275.16 0.19% 0 1 \$151,748.78 0.23% 0 10 \$1,809,145.04 2.69% 0 5 \$896,085.49 1.33% 0 6 \$799,114.64 1.19% 0 1 \$1,571,879.74 2.33% 0 3 \$414,069.43 0.61% 0 1 \$209,950.00 0.31% 0	5 \$1,237,451.99 1.84% 0 \$0.00 1 \$240,110.73 0.36% 0 \$0.00 3 \$357,058.19 0.53% 0 \$0.00 1 \$255,283.19 0.38% 0 \$0.00 1 \$162,733.91 0.24% 0 \$0.00 1 \$118,750.00 0.18% 0 \$0.00 1 \$303,697.37 0.45% 0 \$0.00 2 \$397,988.35 0.59% 0 \$0.00 1 \$146,470.00 0.22% 0 \$0.00 1 \$125,275.16 0.19% 0 \$0.00 1 \$151,748.78 0.23% 0 \$0.00 10 \$1,809,145.04 2.69% 0 \$0.00 5 \$896,085.49 1.33% 0 \$0.00 6 \$799,114.64 1.19% 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 3 \$414,069.43 0.61% 0 \$0.00 1 \$209,950.00 0.31% 0 \$0.00	5 \$1,237,451.99 1.84% 0 \$0.00 NA 0 1 \$240,110.73 0.36% 0 \$0.00 NA 0 3 \$357,058.19 0.53% 0 \$0.00 NA 0 1 \$255,283.19 0.38% 0 \$0.00 NA 0 1 \$162,733.91 0.24% 0 \$0.00 NA 0 1 \$118,750.00 0.18% 0 \$0.00 NA 0 1 \$303,697.37 0.45% 0 \$0.00 NA 0 2 \$397,988.35 0.59% 0 \$0.00 NA 0 1 \$125,275.16 0.19% 0 \$0.00 NA 0 1 \$151,748.78 0.23% 0 \$0.00 NA 0 10 \$1,809,145.04 2.69% 0 \$0.00 NA 0 5 \$896,085.49 1.33% 0 \$0.00 NA 0 6 \$799,114.64 1.19% 0 \$0.00 NA 0 1 \$1,571,879.74 2.33% 0 \$0.00 NA 0 1 \$209,950.00 0.31% 0 \$0.00 NA 0 1 \$209,950.00 0.31% 0 \$0.00 NA 0 <

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2	\$282,570.00	0.42%	0	\$0.00	NA	0	S
1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$
8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$
4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$
1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$
2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$
1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$
1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$
3	\$402,658,57	0.6%	0	\$0.00	NA	0	9
1	\$159,241.32						9
2	\$626,500.00	0.93%	0	\$0.00	NA	0	9
1	\$142,450.00						
3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$
3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$
1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$
33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$
1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$
1	\$142,500.00	0.21%	0	\$0.00	NA	0	5
1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$
1	\$268,476.00	0.4%	0	\$0.00	NA	0	5
2	\$450,891.89	0.67%	0	\$0.00	NA	0	5
	1 8 4 1 1 2 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$576,589.04 8 \$1,919,672.48 4 \$632,869.71 1 \$137,750.00 2 \$419,058.37 1 \$112,587.81 1 \$129,870.58 3 \$402,658.57 1 \$159,241.32 2 \$626,500.00 1 \$142,450.00 3 \$680,180.54 3 \$324,786.30 1 \$275,225.74 33 \$4,801,378.27 1 \$218,282.53 1 \$142,500.00 1 \$227,761.95 1 \$268,476.00	1 \$576,589.04 0.86% 8 \$1,919,672.48 2.85% 4 \$632,869.71 0.94% 1 \$137,750.00 0.2% 2 \$419,058.37 0.62% 1 \$112,587.81 0.17% 1 \$129,870.58 0.19% 3 \$402,658.57 0.6% 1 \$159,241.32 0.24% 2 \$626,500.00 0.93% 1 \$142,450.00 0.21% 3 \$680,180.54 1.01% 3 \$324,786.30 0.48% 1 \$275,225.74 0.41% 33 \$4,801,378.27 7.13% 1 \$218,282.53 0.32% 1 \$142,500.00 0.21% 1 \$227,761.95 0.34% 1 \$268,476.00 0.4%	1 \$576,589.04 0.86% 0 8 \$1,919,672.48 2.85% 0 4 \$632,869.71 0.94% 0 1 \$137,750.00 0.2% 0 2 \$419,058.37 0.62% 0 1 \$112,587.81 0.17% 0 1 \$129,870.58 0.19% 0 3 \$402,658.57 0.6% 0 1 \$159,241.32 0.24% 0 2 \$626,500.00 0.93% 0 1 \$142,450.00 0.21% 0 3 \$680,180.54 1.01% 0 3 \$324,786.30 0.48% 0 1 \$275,225.74 0.41% 0 3 \$4,801,378.27 7.13% 0 1 \$218,282.53 0.32% 0 1 \$142,500.00 0.21% 0 1 \$227,761.95 0.34% 0 1 \$227,761.95 0.34% 0	1 \$576,589.04 0.86% 0 \$0.00 8 \$1,919,672.48 2.85% 0 \$0.00 4 \$632,869.71 0.94% 0 \$0.00 1 \$137,750.00 0.2% 0 \$0.00 2 \$419,058.37 0.62% 0 \$0.00 1 \$112,587.81 0.17% 0 \$0.00 1 \$129,870.58 0.19% 0 \$0.00 3 \$402,658.57 0.6% 0 \$0.00 1 \$159,241.32 0.24% 0 \$0.00 2 \$626,500.00 0.93% 0 \$0.00 3 \$680,180.54 1.01% 0 \$0.00 3 \$324,786.30 0.48% 0 \$0.00 3 \$4,801,378.27 7.13% 0 \$0.00 1 \$218,282.53 0.32% 0 \$0.00 1 \$227,761.95 0.34% 0 \$0.00 1 \$2227,761.95 0.34% 0 \$0.00 1 \$2268,476.00 0.4% 0 \$0.00	1 \$576,589.04 0.86% 0 \$0.00 NA 8 \$1,919,672.48 2.85% 0 \$0.00 NA 4 \$632,869.71 0.94% 0 \$0.00 NA 1 \$137,750.00 0.2% 0 \$0.00 NA 2 \$419,058.37 0.62% 0 \$0.00 NA 1 \$112,587.81 0.17% 0 \$0.00 NA 1 \$129,870.58 0.19% 0 \$0.00 NA 1 \$159,241.32 0.24% 0 \$0.00 NA 1 \$159,241.32 0.24% 0 \$0.00 NA 2 \$626,500.00 0.93% 0 \$0.00 NA 3 \$680,180.54 1.01% 0 \$0.00 NA 3 \$324,786.30 0.48% 0 \$0.00 NA 1 \$275,225.74 0.41% 0 \$0.00 NA 1 \$218,282.53 0.32% 0 \$0.00 NA 1 \$142,500.00 0.21% 0 \$0.00 NA 1 \$227,761.95 0.34% 0 \$0.00 NA	1 \$576,589.04 0.86% 0 \$0.00 NA 0 8 \$1,919,672.48 2.85% 0 \$0.00 NA 0 4 \$632,869.71 0.94% 0 \$0.00 NA 0 1 \$137,750.00 0.2% 0 \$0.00 NA 0 2 \$419,058.37 0.62% 0 \$0.00 NA 0 1 \$112,587.81 0.17% 0 \$0.00 NA 0 1 \$129,870.58 0.19% 0 \$0.00 NA 0 3 \$402,658.57 0.6% 0 \$0.00 NA 0 1 \$159,241.32 0.24% 0 \$0.00 NA 0 2 \$626,500.00 0.93% 0 \$0.00 NA 0 3 \$680,180.54 1.01% 0 \$0.00 NA 0 3 \$324,786.30 0.48% 0 \$0.00 NA 0 1 \$275,225.74 0.41% 0 \$0.00 NA 0 1 \$142,500.00 0.21% 0 \$0.00 NA 0 1 \$228,282.53 0.32% 0 \$0.00 NA 0 1 \$228,7761.95 0.34% 0 \$0.00 NA 0

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MACON BANK, INC.	1	\$111,625.00	0.17% (\$0.00	NA 0
MARINE BANK MORTGAGE	2	\$339,289.35	0.5%	\$0.00	NA 0
SERVICES		¢1.50.600.00	0.2467	Φ0.00	27.4
MAX CREDIT UNION	1	\$159,600.00	0.24% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	\$0.00	NA 0
ORRSTOWN BANK	1	\$161,340.34	0.24%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$294,199.74	0.44%	\$0.00	NA 0
PRIMEBANK	1	\$171,000.00	0.25%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%		NA 0
RABOBANK, N.A.	1	\$398,612.19	0.59% (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%		
RIVERMARK COMMUNITY CREDIT	1	\$189,806.29	0.28%	\$0.00	NA 0

SABINE STATE BANK AND TRUST 1 \$112,197.71 0.17% 0 \$0.00 NA COMPANY	
SAVINGS BANK OF 1 \$94,433.13 0.14% 0 \$0.00 NA	
SPACE COAST CREDIT UNION 3 \$384,108.23 0.57% 0 \$0.00 NA	
ST. ANNE'S OF FALL RIVER CREDIT 1 \$230,614.64 0.34% 0 \$0.00 NA UNION	
STANDARD PACIFIC 2 \$354,729.29 0.53% 0 \$0.00 NA	
STATE BANK OF SOUTHERN UTAH 1 \$190,000.00 0.28% 0 \$0.00 NA	
STERLING SAVINGS 1 \$177,818.52 0.26% 0 \$0.00 NA	
STILLWATER NATIONAL BANK & 1 \$256,500.00 0.38% 0 \$0.00 NA TRUST COMPANY	
SUNTRUST 2 \$446,699.11 0.66% 0 \$0.00 NA	
SUPERIOR FEDERAL 1 \$115,784.62 0.17% 0 \$0.00 NA	
SWAIN MORTGAGE 1 \$154,695.85 0.23% 0 \$0.00 NA	
TEACHER FEDERAL 1 \$103,500.00 0.15% 0 \$0.00 NA	
THE CREDIT UNION OF ALABAMA FCU 4 \$549,422.92 0.82% 0 \$0.00 NA	
THE HUNTINGTON 7 \$1,097,105.71 1.63% 0 \$0.00 NA	
TIERONE BANK 4 \$510,412.41 0.76% 0 \$0.00 NA)
TINKER FEDERAL 4 \$478,610.49 0.71% 0 \$0.00 NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES 3 \$411,556.93 0.61% 0 \$0.00 NA	
UMPQUA BANK 1 \$170,726.56 0.25% 0 \$0.00 NA)
UNITED MORTGAGE 1 \$131,100.00 0.19% 0 \$0.00 NA	
UNIVERSAL MORTGAGE 1 \$94,812.75 0.14% 0 \$0.00 NA CORPORATION	
VANTUS BANK 2 \$300,776.42 0.45% 0 \$0.00 NA)
WASHINGTON STATE 2 \$251,490.52 0.37% 0 \$0.00 NA EMPLOYEES CREDIT	

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	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	Э	\$0.00	NA	0	ę
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	Э	\$0.00	NA	0	<u> </u>
	Unavailable	100	\$15,931,136.56		_	\$0.00	NA	0	
Total		403	\$67,366,650.27	100%	0	\$0.00		0	
		\longrightarrow			丄			4	
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82		_	\$0.00	NA	Н	9
	DORAL BANK	1	\$218,971.14	5.93% ()	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	О	\$0.00	NA	0	5
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80			\$0.00	NA	0	
	Unavailable	2	\$266,095.00	7.2%	<u> </u>	\$0.00	NA	0	
Total		22	\$3,692,184.03	100%	0	\$0.00		0	
		\longrightarrow			丄			Ц	<u> </u>
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66		_	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	ე	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	Э	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	Э	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	2	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	<u> </u>	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%)	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28			\$0.00	NA		
	Unavailable	12	\$683,067.84			\$0.00	NA	0	
Total		255	\$17,152,903.00	100%)	\$0.00		0	
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%)]	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%)	\$0.00	NA	0	
		291	\$55,435,570.92	75.5%)	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46% 0	\$0.00	NA	0	9
	Unavailable	26	\$5,726,723.76	7.8% 0	\$0.00	NA	0	
Total		373	\$73,421,902.26	100% 0	\$0.00		0	
31412M4C9	AF BANK	1	\$132,988.43	0.62% 0	\$0.00	NA	0	
	ALLY BANK	2	\$255,912.65	1.19% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36% 0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	1	\$132,000.00	0.61% 0	\$0.00	NA	0	9
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63% 0	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$147,859.57	0.69% 0	\$0.00	NA	0	9
	BANK OF LENOX	1	\$134,971.22	0.63% 0	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55% 0	\$0.00	NA	0	S	
	BLACKHAWK STATE BANK CENTRAL MORTGAGE COMPANY	2	\$279,669.82	1.3% 0	\$0.00	NA	0	S
		4	\$536,767.17	2.49% 0	\$0.00	NA	0	S
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63% 0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67% 0	\$0.00	NA	0	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69% 0	\$0.00	NA	0	9
	COMMUNITY STATE BANK	2	\$261,163.58	1.21% 0	\$0.00	NA	0	9
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31% 0	\$0.00	NA	0	9
	CREDIT UNION WEST	1	\$148,000.00	0.69% 0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63% 0	\$0.00	NA	0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65% 0	\$0.00	NA	0	9
	DOW LOUISIANA FEDERAL CREDIT	1	\$144,742.18	0.67% 0	\$0.00	NA	0	

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UNION					<u> </u>	
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95% (\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	\$0.00	NA 0	,
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	\$0.00	NA 0	,
FIRST OPTION BANK	1	\$145,000.00	0.67%	\$0.00	NA 0	
FIRST PLACE BANK	1	\$141,465.64	0.66%			
FREMONT BANK	2	\$287,867.16	1.33%			,
FULTON BANK	1	\$126,000.00	0.58%			
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91% (
GMAC BANK	1	\$136,876.15	0.63%	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	\$0.00	NA 0	_
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	\$0.00	NA 0	_
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3% (\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING	1	\$131,134.20	0.61%	\$0.00	NA 0	

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CORPORATION								
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	
PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$141,471.99	0.66%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	

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ST. ANNE'S OF FALL

	RIVER CREDIT UNION	1	\$140,000.00	0.65% 0	\$0.00	NA	0	9
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64% 0	\$0.00	NA	0	9
	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33% 0	\$0.00	NA	0	9
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36% 0	\$0.00	NA	0	S
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62% 0	\$0.00	NA	0	9
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00		\$0.00	NA		S
	THE PEOPLES BANK	1	\$128,000.00	0.59% 0	\$0.00	NA		9
	TIERONE BANK	1	\$139,756.58	0.65% 0	\$0.00	NA	0	5
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62% 0	\$0.00	NA	0	5
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62% 0	\$0.00	NA	0	S
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59% 0	\$0.00	NA	0	S
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59% 0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26% 0	\$0.00	NA	0	9
	Unavailable	20	\$2,735,039.32	12.66% 0	\$0.00	NA		5
Total		158	\$21,572,332.86	100% 0	\$0.00		0	•
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16		\$0.00	NA		Š
L	ANCHORBANK FSB	2	\$323,303.87	1.55% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96% 0	\$0.00	NA	0	9

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AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	3
BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	9
BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	5
BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	9
CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	5
CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	S
CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	S
CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	S
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	S
DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	9
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77% 0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$328,720.00	1.57% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76% 0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77% 0	\$0.00	NA	0 9
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$323,550.84	1.55% 0	\$0.00	NA (0 8
FIRSTBANK PUERTO RICO	1	\$149,857.67				
FREMONT BANK	3	\$502,000.00	2.4% 0	\$0.00	NA	0
FULTON BANK	1	\$154,852.93				
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00				
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87% 0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$304,868.27	1.46% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$165,043.25	0.79% 0	\$0.00	NA (0
HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29				
ILLINOIS STATE POLICE FEDERAL	1	\$153,358.03	0.73% 0	\$0.00	NA	5
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CREDIT UNION						
INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	\$0.00	NA 0	
IOWA STATE BANK	1	\$164,000.00	0.78%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	\$0.00	NA 0	
MACON BANK, INC.	1	\$171,360.00	0.82%	\$0.00	NA 0	
MAX CREDIT UNION	1	\$173,600.00	0.83%	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	\$0.00	NA 0	
NCB, FSB	1	\$169,650.00	0.81%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$327,650.00	1.57%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$164,843.45	0.79%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	\$0.00	NA 0	
	1	\$162,000.00	0.77%	\$0.00	NA 0	

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	TEACHER FEDERAL CREDIT UNION						
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74% 0	\$0.00	NA) (
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75% 0	\$0.00	NA) :
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73% 0	\$0.00	NA) 5
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32% 0	\$0.00	NA) 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81% 0	\$0.00		
	Unavailable	14	\$2,260,100.28	10.84% 0	\$0.00	NA () 9
Total		129	\$20,906,620.40	100% 0	\$0.00	()
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64% 0	\$0.00	NA) :
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57% 0	\$0.00		
<u> </u>	ADVANTAGE BANK	2	\$124,100.00	0.5% 0	\$0.00	NA () :
<u> </u>	ALLY BANK	1	\$53,947.76	0.22% 0	\$0.00	NA () (
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18% 0	\$0.00	NA) :
	AMARILLO NATIONAL BANK	7	\$500,384.40	2% 0	\$0.00		
<u> </u>	AMEGY MORTGAGE	2	\$147,464.46	0.59% 0	\$0.00	NA () :
<u> </u>	AMERICAN BANK	1	\$49,204.81	0.2% 0	\$0.00	NA () .
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23% 0	\$0.00		
	ANCHORBANK FSB	4	\$222,811.37	0.89% 0	\$0.00	NA ()
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37% 0	\$0.00	NA)
	BANCORPSOUTH BANK	7	\$459,937.71	1.84% 0	\$0.00	NA)
	BANK OF ELMWOOD	1	\$80,000.00	0.32% 0	\$0.00	NA ()
	BANK OF OAKFIELD	1	\$70,000.00	0.28% 0	\$0.00		
	BANK OF QUINCY	1	\$41,600.00	0.17% 0	\$0.00	NA ()
Γ	BANKFINANCIAL FSB	1	\$48,000.00	0.19% 0	\$0.00	NA (1

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	ACKHAWK MMUNITY CREDIT ON	1	\$83,920.30	0.34%	0	\$0.00	NA	0	9
BLA BAN	ACKHAWK STATE NK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	9
	YN MAWR TRUST MPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	95
BUS	SEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	9
	RVER FEDERAL /INGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	9
	NTENNIAL NDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$
	NTRAL BANK OF DVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	•
МО	NTRAL RTGAGE MPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	93
	NTRAL PACIFIC ME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
CEN	NTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	9
BAN DEI	EVY CHASE NK, FSB - DICATED ANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	9
NA	IZENS FIRST ΓΙΟΝΑL BANK OF DRM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	9 7
WH	IZENS FIRST OLESALE RTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
МО	YWIDE RTGAGE MPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	9
CLI BAI	NTON NATIONAL NK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$
FED	ASTLINE DERAL CREDIT ON	1	\$34,967.59	0.14%	0	\$0.00	NA	0	S
	MMERCIAL BANK ΓEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0	9
CON BAN	MMERCIAL STATE NK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	5
MO	MMUNITY BANC RTGAGE RPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	9
CRI	MMUNITY FIRST EDIT UNION OF DRIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	93

COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27% 0	\$0.00	NA 0
CORTRUST BANK	2	\$121,353.17	0.49% 0	\$0.00	NA 0
COVANTAGE CREDIT	1				
UNION	1	\$82,321.82	0.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$49,500.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST	3	\$144,967.20	0.58% 0	\$0.00	NA 0
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COMPANY OF SC	ļ					
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66% (\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34% (\$0.00	NA()
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	\$0.00	NA)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0 \$0.00	NA)
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA)
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35% (\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	\$0.00	NA) :
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	\$0.00	NA) :
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	\$0.00	NA) :
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27% (0 \$0.00	NA)
FIRST PLACE BANK	15	\$985,058.99	3.94% (0 \$0.00	NA ()
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34% (\$0.00		
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	\$0.00	NA)
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0 \$0.00	NA)
FREMONT BANK	5	\$308,018.90	1.23%	0 \$0.00	NA ()
FULTON BANK	2	\$140,737.08	0.56%	1		
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%			
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65% (0 \$0.00	NA)

GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	\$0.00	NA	0 5
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	\$0.00	NA	0 5
HONOR STATE BANK	1	\$60,743.68	0.24%	\$0.00	NA	0
ILLINI BANK	2	\$146,682.25	0.59% (\$0.00	NA	0 9
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	\$0.00	NA	0
IOWA STATE BANK	1	\$43,225.00	0.17% (\$0.00	NA	0 9
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19% (\$0.00	NA	0 8
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	\$0.00	NA	0 \$
KENNEDY SPACE CENTER FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	\$0.00	NA	0 9
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	\$0.00	NA	0 9
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	\$0.00	NA	0 8
MARQUETTE BANK	2	\$101,325.00	0.41%	\$0.00	NA	0 9
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	\$0.00		
MAX CREDIT UNION	2	\$117,392.20	0.47%	\$0.00	NA	0 9
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52% (\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	\$0.00	NA	0 5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	\$0.00	NA	0

3	\$127,266.79	0.51% 0	\$0.00	NA 0	
			·	11110	,
2	\$139,500.00	0.56% 0	\$0.00	NA 0	9
4	\$189,648.76	0.76% 0	\$0.00	NA 0	
2	\$124,920.00	0.5% 0	\$0.00	NA 0	
2	\$116,296.37	0.47% 0	\$0.00	NA 0	
1	\$46,800.00	0.19% 0	\$0.00	NA 0	(
1	\$76,500.00	0.31% 0	\$0.00	NA 0	
3	\$171,500.00	0.69% 0	\$0.00	NA 0	9
2	\$105,400.21	0.42% 0	\$0.00	NA 0	9
1	\$77,000.00	0.31% 0	\$0.00	NA 0	
3	\$193,189.38	0.77% 0	\$0.00	NA 0	9
3	\$172,645.03	0.69% 0	\$0.00	NA 0	9
2	\$145,939.27	0.58% 0	\$0.00	NA 0	(
1	\$76,000.00	0.3% 0	\$0.00	NA 0	
2	\$155,851.98	0.62% 0	\$0.00	NA 0	-
2	\$117,500.00	0.47% 0	\$0.00	NA 0	
1	\$62,775.81	0.25% 0	\$0.00	NA 0	
2	\$124,506.13	0.5% 0	\$0.00	NA 0	
1	\$59,944.42	0.24% 0	\$0.00	NA 0	
1	\$70,333.21	0.28% 0	\$0.00	NA 0	
1	\$67,940.00	0.27% 0	\$0.00	NA 0	9
1	\$57,545.35	0.23% 0	\$0.00	NA 0	
	2 2 1 3 2 1 3 3 2 1 2 2 1 2	2 \$124,920.00 2 \$116,296.37 1 \$46,800.00 1 \$76,500.00 3 \$171,500.00 2 \$105,400.21 1 \$77,000.00 3 \$193,189.38 3 \$172,645.03 2 \$145,939.27 1 \$76,000.00 2 \$155,851.98 2 \$117,500.00 1 \$62,775.81 2 \$124,506.13 1 \$59,944.42 1 \$70,333.21	2 \$124,920.00 0.5% 0 2 \$116,296.37 0.47% 0 1 \$46,800.00 0.19% 0 1 \$76,500.00 0.31% 0 2 \$105,400.21 0.42% 0 1 \$77,000.00 0.31% 0 3 \$193,189.38 0.77% 0 3 \$172,645.03 0.69% 0 2 \$145,939.27 0.58% 0 1 \$76,000.00 0.3% 0 2 \$155,851.98 0.62% 0 2 \$117,500.00 0.47% 0 1 \$62,775.81 0.25% 0 1 \$59,944.42 0.24% 0 1 \$70,333.21 0.28% 0	2 \$124,920.00 0.5% 0 \$0.00 2 \$116,296.37 0.47% 0 \$0.00 1 \$46,800.00 0.19% 0 \$0.00 1 \$76,500.00 0.31% 0 \$0.00 3 \$171,500.00 0.69% 0 \$0.00 2 \$105,400.21 0.42% 0 \$0.00 3 \$173,189.38 0.77% 0 \$0.00 3 \$172,645.03 0.69% 0 \$0.00 2 \$145,939.27 0.58% 0 \$0.00 2 \$145,939.27 0.58% 0 \$0.00 2 \$155,851.98 0.62% 0 \$0.00 2 \$117,500.00 0.47% 0 \$0.00 1 \$62,775.81 0.25% 0 \$0.00 2 \$124,506.13 0.5% 0 \$0.00 1 \$59,944.42 0.24% 0 \$0.00 1 \$67,940.00 0.27% 0 \$0.00 1 \$67,940.00 0.27% 0 \$0.00	2 \$124,920.00 0.5% 0 \$0.00 NA 0 2 \$116,296.37 0.47% 0 \$0.00 NA 0 1 \$46,800.00 0.19% 0 \$0.00 NA 0 1 \$76,500.00 0.31% 0 \$0.00 NA 0 3 \$171,500.00 0.69% 0 \$0.00 NA 0 2 \$105,400.21 0.42% 0 \$0.00 NA 0 3 \$193,189.38 0.77% 0 \$0.00 NA 0 3 \$172,645.03 0.69% 0 \$0.00 NA 0 2 \$145,939.27 0.58% 0 \$0.00 NA 0 1 \$76,000.00 0.3% 0 \$0.00 NA 0 2 \$155,851.98 0.62% 0 \$0.00 NA 0 2 \$117,500.00 0.47% 0 \$0.00 NA 0 2 \$124,506.13 0.5% 0 \$0.00 NA 0 1 \$59,944.42 0.24% 0 \$0.00 NA 0 1 \$70,333.21 0.28% 0 \$0.00 NA 0

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SCHMIDT MORTGAGE COMPANY					
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$46,350.00	0.19% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$79,925.90	0.32% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$69,700.00	0.28% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24% 0	\$0.00	NA 0
TEXAS BANK	1	\$49,955.88	0.2% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89			
THE FIRST NATIONAL BANK	1	\$42,260.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77% 0	\$0.00	
THUNDER BANK	1	\$84,000.00	0.34% 0	\$0.00	NA 0
TIERONE BANK	5	\$282,858.15	1.13% 0		
TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27% 0	\$0.00	NA 0

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UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	9
UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	93
VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	9
VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	•
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	9
WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03		4	\$0.00		Щ	9
Unavailable				-1		NA	0	\$
	405	\$25,062,414.00	100%	0	\$0.00		0	\$
							Ц	
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	6
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	9
FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	9
FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0	Ş
HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	0	\$0.00	NA	0	S
INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANTUS BANK VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA FIFTH THIRD - DEDICATED CHANNEL FLORIDA CREDIT UNION FULTON BANK GTE FEDERAL CREDIT UNION HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. INDEPENDENT NATIONAL BANK JAMES B. NUTTER	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE 2 CORPORATION VALLEY NATIONAL BANK VANTUS BANK 1 VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 59 405 CITIZENS FIRST WHOLESALE 20 MORTGAGE 1 CORPORATION COMMUNITY FIRST CREDIT UNION OF 4 FLORIDA FIFTH THIRD - DEDICATED 2 CHANNEL FLORIDA CREDIT UNION 7 FULTON BANK 1 GTE FEDERAL CREDIT UNION 3 HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. INDEPENDENT NATIONAL BANK JAMES B. NUTTER 1	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANTUS BANK VANTUS BANK VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable CITIZENS FIRST WHOLESALE 20 \$4,024,474.58 MORTGAGE 1 \$174,837.92 CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA FIFTH THIRD - DEDICATED CHANNEL FLORIDA FIFTH THIRD - DEDICATED CHANNEL FLORIDA CREDIT UNION SANK FULTON BANK 1 \$143,866.63 GTE FEDERAL CREDIT UNION S694,881.45 HOME FINANCING CENTER INC. INDEPENDENT NATIONAL BANK JAMES B. NUTTER 1 \$174,837.91	UNITED COMMUNITY BANK	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANTUS BANK VANTUS BANK VANTUS BANK VISIONS FEDERAL CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable S9 \$3,730,683.80 14.59% 0 CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA FIFTH THIRD-DEDICATED CHANNEL FLORIDA CREDIT UNION FULTON BANK VANTUS BANK 1 \$66,400.00 0.97% 0 0.	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANTUS BANK VANTUS BANK VANTUS BANK VISIONS FEDERAL CREDIT UNION WESTBY CO-OP CREDIT UNION, INC. Unavailable S9 \$3,730,683.80 L4.59% 0 S0.00 CONTROAGE COASTAL STATES MORTGAGE COASTAL	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANTUS BANK 1 \$66,939,43 0.27% 0 \$0.00 NA VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavariable 59 \$3,730,683.80 14.59% 0 \$0.00 NA WORTGAGE COASTAL STATES MORTGAGE COASTAL	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANTUS BANK 1 \$66,939.43 0.27% 0 \$0.00 NA0 VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 59 \$3,730.683.80 14.59% 0 \$0.00 NA0 CTITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES M

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	LIBERTY SAVINGS	1	\$146,660.71	1.52% 0	\$0.00	NA 0	
<u> </u>	BANK, FSB	1	\$140,000.71	1.54/00	φυ.υυ	INAU	<u> </u>
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37% 0			
<u> </u>	OCEAN BANK	1	\$216,000.00	2.24% 0	\$0.00	NA 0	4
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86% 0	\$0.00	NA 0)
Total		48	\$9,650,104.58	100% 0	\$0.00	0	,
							<u> </u>
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68% 0	\$0.00	NA 0	1
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43% 0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79% 0	\$0.00	NA 0)
	ALLY BANK	3	\$515,567.86	0.95% 0	\$0.00	NA 0	,
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49% 0	\$0.00	NA 0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52% 0	\$0.00	NA 0)
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27% 0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08% 0	\$0.00	NA 0	,
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41% 0	\$0.00	NA 0	,
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75% 0	\$0.00	NA 0	,
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31% 0	\$0.00	NA 0	,
	BANK OF WHITTIER, NA	1	\$285,000.00				
<u> </u>	BANKWEST	1	\$126,100.00	0.23% 0	\$0.00		1
<u> </u>	BUSEY BANK	1	\$290,446.33	0.53% 0	\$0.00	NA 0	<u> </u>
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13% 0	\$0.00	NA 0	ı
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28% 0	\$0.00	NA 0)
	COASTLINE FEDERAL CREDIT	1	\$180,328.73	0.33% 0	\$0.00	NA 0	

UNION				<u> </u>	
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18% 0	\$0.00	NA 0
ELEVATIONS CU	3	\$485,611.85	0.89% 0	\$0.00	NA 0
EVERBANK	1	\$249,796.73	0.46% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$142,500.00	0.26% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23% 0	\$0.00	NA 0
	1	\$147,250.00	0.27% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	\$0.00	NA	0
FIRST PLACE BANK	3	\$690,089.76	1.27%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0 \$0.00	NA	0
FULTON BANK	1	\$208,550.00	0.38%	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	\$0.00	NA	O
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0 \$0.00	NA	0
HAMPDEN BANK	1	\$329,686.88	0.61%	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST	1	\$143,317.13	0.26%	\$0.00	NA	0

COMPANY						
LEADER BANK, N.A.	1	\$363,300.00	0.67% 0	\$0.00	NA 0	_
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$197,505.00	0.36% 0	\$0.00	NA 0	_
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77% 0	·	NA 0	
MAX CREDIT UNION	1	\$165,342.97	0.3% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$163,000.00	0.3% 0	\$0.00	NA 0	_ !
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53% 0	\$0.00	NA 0	_ :
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57% 0	\$0.00	NA 0	_
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5% 0	\$0.00	NA 0	_
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1% 0	\$0.00	NA 0	_
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3% 0	·	NA 0	
	2	\$417,500.00	0.77% 0	\$0.00	NA 0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION						
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68% 0	\$0.00	NA	0 5
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09% 0	\$0.00	NA	0 3
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69				
<u> </u>	TIERONE BANK	1	\$134,683.13	0.25% 0	\$0.00	NA	0 9
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9% 0	\$0.00	NA	0 8
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26% 0	\$0.00	NA	0 8
<u> </u>	VANTUS BANK	1	\$128,790.68	0.24% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19% 0	\$0.00	NA	0 5
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2% 0	\$0.00	NA	0 9
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00				
	Unavailable	79	\$15,389,083.58			1 1	0 9
Total		269	\$54,330,693.15	100% 0	\$0.00		0 9
						<u> </u>	<u> </u>
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65		·		
<u> </u>	AMEGY MORTGAGE	4	\$1,077,000.84	11.98% 0	\$0.00	NA	0 9
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19% 0	\$0.00	NA	0 9
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00				
		2	\$425,948.85	4.74% 0	\$0.00	NA	0 5
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	AMERICAN NATIONAL BANK, WICHITA FALLS								
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	9
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00			\$0.00			\$
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	Ş
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	9
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0	Ş
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	Ş
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	9
Total		40	\$8,989,532.22	100%	0	\$0.00		0	9
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	5
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	9

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	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	\$0.00	0 NA	0
	Unavailable	6	\$806,604.16	8.63%	0 \$0.00	0 NA	0
Total		68	\$9,338,054.91	100% 0			0
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93% 0	\$0.00	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02% 0	\$0.00	0 NA	0
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	\$0.00	0 NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83% 0	\$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86% 0	\$0.00	0 NA	0
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55		· ·		
	Unavailable	67	\$7,482,374.06			1	0
Total		222	\$26,387,833.20	100% 0	90.00)	0
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6% 0	0 \$0.00	0 NA	0
	AUBURNBANK	1	\$102,400.00	2.19% 0	0 \$0.00	0 NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00				
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58% 0	\$0.00	0 NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31				0
<u> </u>	FIRST PLACE BANK	2	\$236,134.92				
<u> </u>	FREMONT BANK	3	\$438,011.13	1		1	1 1
<u> </u>	GMAC BANK	1	\$92,000.00	1.96%	0 \$0.00	0 NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27% 0	\$0.00	0 NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21% 0	\$0.00	0 NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02% 0	\$0.00	0 NA	0
	MT. MCKINLEY BANK	1	\$89,600.00	1.91% 0	\$0.00	0 NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85% 0	\$0.00	0 NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$187,373.96	4% 0	\$0.00	0 NA	0

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	UNION								İ
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	9
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	9
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	5
	Unavailable	6	\$746,237.07	15.94%	_	\$0.00	NA	0	9
Total		33	\$4,685,190.58	100%	0	\$0.00		0	
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0	9
Total		25	\$3,991,449.16	100%	0	\$0.00		0	
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59					Ш	9
_	ALERUS FINANCIAL	2	\$250,731.66					-	<u> </u>
_	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$109,764.26			·		Н	\$
_	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	9
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$

2	\$566,390.01	0.53%	\$0.00	NA	0
1	\$328,639.89	0.31%	\$0.00	NA	0
1	\$400,000.00	0.38%	\$0.00	NA	0
1	\$417,000.00	0.39%	\$0.00		
45	\$11,278,350.11	10.59%	\$0.00	NA	0
1	\$244,738.08	0.23%	\$0.00	NA	0
5	\$2,018,395.46	1.9%	\$0.00	NA	0
1	\$152,836.43	0.14%	\$0.00	NA	0
10	\$1,832,864.38	1.72% (\$0.00	NA	0
2	\$400,992.06	0.38%	\$0.00	NA	0
2	\$623,667.25	0.59%	\$0.00	NA	0
1	\$211,079.10	0.2%	\$0.00	NA	0
1	\$89,800.00	0.08%	\$0.00	NA	0
4	\$650,603.72	0.61%	\$0.00	NA	0
1	\$92,101.43	0.09% (\$0.00	NA	0
1	\$131,856.87	0.12%	\$0.00	NA	0
3	\$576,483.04	0.54%	\$0.00	NA	0
1	\$115,000.00	0.11%	\$0.00	NA)
5	\$1,444,640.26	1.36%	\$0.00	NA)
1	\$390,000.00	0.37%	\$0.00	NA)
8	\$1,298,985.22	1 22% (\$0.00	NA	al
	1 1 1 45 1 10 2 2 1 1 1 3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,639.89 1 \$400,000.00 1 \$417,000.00 45 \$11,278,350.11 1 \$244,738.08 5 \$2,018,395.46 1 \$152,836.43 10 \$1,832,864.38 2 \$400,992.06 2 \$623,667.25 1 \$211,079.10 1 \$89,800.00 4 \$650,603.72 1 \$92,101.43 1 \$131,856.87 3 \$576,483.04 1 \$115,000.00 5 \$1,444,640.26 1 \$390,000.00	1 \$328,639.89 0.31% 1 \$400,000.00 0.38% 1 \$417,000.00 0.39% 45 \$11,278,350.11 10.59% 1 \$244,738.08 0.23% 5 \$2,018,395.46 1.9% 1 \$152,836.43 0.14% 2 \$400,992.06 0.38% 2 \$623,667.25 0.59% 1 \$211,079.10 0.2% 1 \$89,800.00 0.08% 4 \$650,603.72 0.61% 1 \$92,101.43 0.09% 1 \$131,856.87 0.12% 3 \$576,483.04 0.54% 1 \$115,000.00 0.11% 5 \$1,444,640.26 1.36% 1 \$390,000.00 0.37%	1 \$328,639.89 0.31% 0 \$0.00 1 \$4400,000.00 0.38% 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 45 \$11,278,350.11 10.59% 0 \$0.00 1 \$244,738.08 0.23% 0 \$0.00 5 \$2,018,395.46 1.9% 0 \$0.00 1 \$152,836.43 0.14% 0 \$0.00 1 \$1,832,864.38 1.72% 0 \$0.00 2 \$400,992.06 0.38% 0 \$0.00 2 \$623,667.25 0.59% 0 \$0.00 1 \$211,079.10 0.2% 0 \$0.00 1 \$89,800.00 0.08% 0 \$0.00 4 \$650,603.72 0.61% 0 \$0.00 1 \$92,101.43 0.09% 0 \$0.00 3 \$576,483.04 0.54% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 5 \$1,444,640.26 1.36% 0 \$0.00 1 \$390,000.00 0.37% 0 \$0.00	1 \$328,639.89 0.31% 0 \$0.00 NA 1 \$400,000.00 0.38% 0 \$0.00 NA 1 \$417,000.00 0.39% 0 \$0.00 NA 45 \$11,278,350.11 10.59% 0 \$0.00 NA 1 \$244,738.08 0.23% 0 \$0.00 NA 5 \$2,018,395.46 1.9% 0 \$0.00 NA 1 \$152,836.43 0.14% 0 \$0.00 NA 10 \$1,832,864.38 1.72% 0 \$0.00 NA 2 \$400,992.06 0.38% 0 \$0.00 NA 1 \$211,079.10 0.2% 0 \$0.00 NA 1 \$89,800.00 0.08% 0 \$0.00 NA 4 \$650,603.72 0.61% 0 \$0.00 NA 1 \$92,101.43 0.09% 0 \$0.00 NA 1 \$92,101.43 0.09% 0 \$0.00 NA 1 \$131,856.87 0.12% 0 \$0.00 NA 3 \$576,483.04 0.54% 0 \$0.00 NA 1

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0 \$0.00	NA	0
FULTON BANK	8	\$1,440,050.09	1.35%	0 \$0.00	NA	0
GMAC BANK	1	\$388,300.00	0.36%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0 \$0.00	NA	0
HOMESTREET BANK	30	\$7,418,837.24	6.97%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0 \$0.00	NA	0
KITSAP BANK	1	\$188,802.64	0.18%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0 \$0.00	NA	0
MACON BANK, INC.	2	\$314,307.45	0.3%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%			
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO.,	1	\$300,000.00	0.28%	\$0.00	NA	0

FSB						
MONSON SAVINGS BANK	1	\$119,868.65	0.11% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26% 0	\$0.00	NA 0	:
OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA 0	:
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$113,878.13	0.11% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$820,625.81	0.77% 0	\$0.00	NA 0	
REGIONS BANK	3	\$899,971.94	0.85% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17% 0	\$0.00	NA 0	;
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34% 0	\$0.00	NA 0	;
SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	\$0.00	NA 0	;
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94% 0	\$0.00	NA 0	,
TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63% 0	\$0.00	NA 0	,
TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17% 0	\$0.00	NA 0	,
	1	\$209,770.14	0.2%	\$0.00	NA 0	

	TRANSWEST CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	9
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	9
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	9
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	
Total		453	\$106,468,235.82	100%	0	\$0.00		0	
								Н	
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	9
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	9
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$
Total		497	\$123,971,140.00	100%	0	\$0.00		0	
	1000000000				Н			$oxed{\sqcup}$	
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	\$
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	9

ALERUS FINANCIAL	1	\$102,800.00	0.23% 0	\$0.00	NA 0
ALLY BANK	3	\$295,155.67	0.67% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$202,797.92	0.46% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14% 0	\$0.00	NA 0
AMERICAN BANK	3	\$307,096.47	0.69% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$108,000.00	0.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65% 0	\$0.00	NA 0
AUBURNBANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$701,655.59	1.59% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$293,700.25	0.66% 0	\$0.00	NA 0
BANK MUTUAL	5	\$483,403.91	1.09% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$205,200.00	0.46% 0	\$0.00	NA 0
BANK OF STANLY	1	\$97,502.84	0.22% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$100,000.00	0.23% 0	\$0.00	NA 0
BANKIOWA	1	\$85,000.00	0.19% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$194,659.90	0.44%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$103,399.40	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23% 0	\$0.00	NA 0
	1	\$105,000.00	0.24% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC					
CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$93,908.64	0.21%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0 \$0.00	NA 0
CORTRUST BANK	2	\$197,000.00	0.45%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT	1	\$85,215.08	0.19%	\$0.00	NA 0

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UNION								
FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	5
FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	Ç
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	9
FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	9
FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	9
GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00			
GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$97,904.75	0.22% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$90,907.22			
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$96,501.51	0.22% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$203,792.01	0.46% 0		NA 0
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45% 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$84,915.38			NA 0
	2	\$201,200.00	0.46% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	\$0.00	NA 0	9
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	\$0.00	NA 0	9
PARK BANK	1	\$87,916.50	0.2%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	\$0.00	NA 0	(
POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	\$0.00	NA 0	9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	\$0.00	NA 0	S
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	\$0.00	NA 0	
RABOBANK, N.A.	2	\$194,808.12	0.44%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	\$0.00	NA 0	9
REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	\$0.00	NA 0	
REGIONS BANK	1	\$99,479.76	0.23%	\$0.00	NA 0	-
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	\$0.00	NA 0	(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	\$0.00	NA 0	Ş
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	\$0.00	NA 0	9

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	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22% 0	\$0.00	NA 0	9
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42% 0	\$0.00	NA 0	9
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13% 0	\$0.00	NA 0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18				
	THUNDER BANK	1	\$98,901.44	0.22% 0	\$0.00	NA 0	9
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$86,826.35	0.2% 0	\$0.00	NA 0	9
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21% 0	\$0.00	NA 0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2% 0	\$0.00	NA 0	9
	VANTUS BANK	1	\$89,460.85	0.2% 0	\$0.00	NA 0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43% 0	\$0.00	NA 0	9
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24% 0	\$0.00	NA 0	5
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85% 0	\$0.00	NA 0	5
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00		\$0.00		
	Unavailable	71	\$6,833,354.59				9
Total		454	\$44,188,235.38	100% 0	\$0.00	0	\$
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33% 0	\$0.00	NA 0	\$

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AF BANK	1	\$119,877.65	0.35%	0 \$0.00	NA 0)
ALPINE BANK OF	5	\$599,998.62	1.76%	\$0.00	NAC	
ILLINOIS		Ψ377,770.02	1.7070	Ψ0.00	1171	
AMARILLO	1	\$116,852.98	0.34%	\$0.00	NAC	
NATIONAL BANK		, ,		<u> </u>		
AMERICA FIRST FEDERAL CREDIT	6	\$699,559.66	2.06%	\$0.00	NA	
UNION						
AMERICAN BANK	1	\$110,160.00	0.32%			
ANCHORBANK FSB	1	\$121,000.00	0.36%	0 \$0.00	NA 0)
ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0 \$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	\$0.00	NA	
AUBURNBANK	1	\$123,873.57	0.36%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	4	\$467,638.13	1.37%			
BANK FIRST NATIONAL	2	\$225,772.37	0.66%	\$0.00	NA)
BANK MUTUAL	4	\$465,973.91	1.37%	0 \$0.00	NA 0)
BAXTER CREDIT UNION	2	\$224,196.59	0.66%			
BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0 \$0.00	NA 0)
BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	\$0.00	NA 0)
CARROLLTON BANK	2	\$224,854.31	0.66%	0 \$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	\$0.00	NAO	
CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0 \$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	\$0.00	NA 0)
	1	\$115,298.76	0.34%	0 \$0.00	NA 0)

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COASTAL STATES MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35% 0	\$0.00	NA	0	9
CORTRUST BANK	4	\$477,452.77	1.4% 0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	1						4
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34% 0	\$0.00	NA	0	•
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76% 0	\$0.00	NA	0	<u> </u>
DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34% 0	\$0.00	NA	0	<u> </u>
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69% 0	\$0.00	NA	0	<u> </u>
DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68% 0	\$0.00	NA	0	9
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33% 0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36% 0	\$0.00	NA	0	:
FIRST INTERSTATE BANK	5	\$587,839.73	1.73% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33% 0	\$0.00	NA	0	

FIRST PLACE BANK	4	\$475,936.95	1.4% 0	\$0.00	NA 0
FLORIDA CREDIT	1	\$115,768.46	0.34% 0	\$0.00	NA 0
UNION	1	\$113,700.40		·	NAU
FREMONT BANK	4	\$472,655.93	1.39% 0		NA 0
FULTON BANK	3	\$355,254.30	1.04% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$227,000.00	0.67% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32% 0	\$0.00	NA 0
ILLINI BANK	1	\$110,600.00	0.33% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$121,500.00	0.36% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36% 0		NA 0
NATIONWIDE ADVANTAGE	1	\$121,600.00	0.36% 0	\$0.00	NA 0

MORTGAGE COMPANY - DEDICATED						
CHANNEL NCB, FSB	2	\$235,000.00	0.69% 0	\$0.00	NA 0	_
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35% 0		NA 0	_
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02% 0	\$0.00	NA 0	_
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36% 0	·	NA 0	_
ORRSTOWN BANK	1	\$112,390.66	0.33% 0	\$0.00	NA 0	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34% 0		NA 0	_
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36% 0	\$0.00	NA 0	_
PIONEER CREDIT UNION	1	\$117,879.70	0.35% 0	\$0.00	NA 0	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35% 0	\$0.00	NA 0	_
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33% 0	\$0.00	NA 0	-
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33% 0	\$0.00	NA 0	•
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68% 0	\$0.00	NA 0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37% 0	\$0.00	NA 0	-
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7% 0	\$0.00	NA 0	-
SWAIN MORTGAGE	1	\$112,000.00	0.33% 0	\$0.00	NA 0	

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COMPANY

THE CREDIT UNION

OF ALABAMA FCU

	OF ALABAMA FCU	ــــــــــــــــــــــــــــــــــــــ					
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77% 0	\$0.00	NA	.0
	THUNDER BANK	1	\$113,886.51	0.33% 0	\$0.00	NA	0 5
	TIERONE BANK	2	\$219,890.49		1		
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36% 0	\$0.00		
	UMPQUA BANK	1	\$123,080.25	0.36% 0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71% 0	\$0.00	NA	0 3
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32% 0	\$0.00		
	VANTUS BANK	2	\$244,950.00	0.72% 0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34% 0	\$0.00	NA	0 5
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72% 0	\$0.00	NA	0 9
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00		·		
	Unavailable	41	\$4,810,797.32	14.13% 0			1 1
Total		291	\$34,012,413.22	100% 0	\$0.00	,	0 9
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11% 0	\$0.00	NA	0 3
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22% 0	\$0.00	NA	0 8
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12% 0	\$0.00	NA	0 8
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0 5
		16	\$4,398,525.54	2.01%	\$0.00	NA	0 \$
	·					:	378

NA 0

\$0.00

0.66% 0

\$225,367.17

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	\$0.00	NA)
AF BANK	1	\$150,000.00	0.07%	\$0.00	NA)
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	\$0.00	NA	
ALLY BANK	11	\$2,395,543.73	1.09%	\$0.00	NA)
ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	\$0.00	NA)
AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	\$0.00	NA	0
AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	\$0.00	NA	0
AMERICAN BANK	1	\$180,000.00	0.08%	\$0.00	NA)
AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,344,231.97	0.61%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	\$0.00	NA	0
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	\$0.00	NA)
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	\$0.00	NA)
BANK MUTUAL	15	\$2,870,773.65	1.31%	\$0.00	NA)
BANK OF ELMWOOD	4	\$758,500.00	0.35%	\$0.00	NA)
BANK OF HAWAII	4	\$1,161,858.28	0.53%			
BANK OF LENOX	1	\$130,905.11	0.06%)
	1	\$270,000.00	0.12%	\$0.00	NA)

BANK OF THE					
CASCADES					
BANK OF WASHINGTON	2	\$261,775.56	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46% 0	\$0.00	NA 0
BANNER BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$914,170.72	0.42% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$337,500.00	0.15% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13% 0	\$0.00	NA 0
	1	\$125,000.00	0.06% 0	\$0.00	NA 0

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COMMERCIAL BANK OF TEXAS, N.A.								
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	S
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	0	S
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	9
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	9
DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	\$
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	S
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	5
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	9

23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$
14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	9
2	\$485,278.12	0.22%	0	\$0.00	NA	0	9
1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$
1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.07%	0	\$0.00	NA	0	9
3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$
2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$193,407.27	0.09%	0	\$0.00	NA	0	9
21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	9
10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	9
2	\$476,750.00	0.22%	0	\$0.00	NA	0	9
2	\$718,150.00	0.33%	0	\$0.00	NA	0	9
3	\$685,334.85	0.31%	0	\$0.00	NA	0	9
1	\$332,500.00	0.15%	0	\$0.00	NA	0	S
1	\$304,000.00	0.14%	0	\$0.00	NA	0	9
10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$
5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	\$
1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
1	\$298,702.34	0.14%	0	\$0.00	NA	0	\$
15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	9
1	\$124,869.49	0.06%	0	\$0.00	NA	0	9
5	\$755,710.29	0.35%	0	\$0.00	NA	0	S
1	\$140,000.00	0.06%	0	\$0.00	NA	0	9
	14 2 1 1 1 3 2 1 21 10 2 3 1 1 10 5 1 15 1	14 \$2,268,738.08 2 \$485,278.12 1 \$237,768.68 1 \$166,000.00 1 \$160,000.00 3 \$393,730.08 2 \$727,000.00 1 \$193,407.27 21 \$5,471,293.35 10 \$2,011,265.52 2 \$476,750.00 2 \$718,150.00 3 \$685,334.85 1 \$332,500.00 1 \$304,000.00 1 \$3,032,200.00 1 \$3,032,200.00 1 \$1,293,240.17 1 \$188,800.00 1 \$298,702.34 15 \$3,348,365.11 1 \$124,869.49 5 \$755,710.29	14 \$2,268,738.08 1.04% 2 \$485,278.12 0.22% 1 \$237,768.68 0.11% 1 \$166,000.00 0.08% 1 \$160,000.00 0.07% 3 \$393,730.08 0.18% 2 \$727,000.00 0.33% 1 \$193,407.27 0.09% 21 \$5,471,293.35 2.5% 10 \$2,011,265.52 0.92% 2 \$476,750.00 0.22% 2 \$718,150.00 0.33% 3 \$685,334.85 0.31% 1 \$332,500.00 0.15% 1 \$3,032,200.00 1.39% 5 \$1,293,240.17 0.59% 1 \$298,702.34 0.14% 15 \$3,348,365.11 1.53% 1 \$124,869.49 0.06% 5 \$755,710.29 0.35%	14 \$2,268,738.08 1.04% 0 2 \$485,278.12 0.22% 0 1 \$237,768.68 0.11% 0 1 \$166,000.00 0.08% 0 1 \$160,000.00 0.07% 0 3 \$393,730.08 0.18% 0 2 \$727,000.00 0.33% 0 1 \$193,407.27 0.09% 0 21 \$5,471,293.35 2.5% 0 10 \$2,011,265.52 0.92% 0 2 \$476,750.00 0.22% 0 2 \$718,150.00 0.33% 0 3 \$685,334.85 0.31% 0 1 \$332,500.00 0.15% 0 1 \$3,032,200.00 1.39% 0 5 \$1,293,240.17 0.59% 0 1 \$188,800.00 0.09% 0 1 \$298,702.34 0.14% 0 15 \$3,348,365.11 1.53% 0 1 \$124,869.49 0.06% 0 5 \$755,710.29 0.35% 0	14 \$2,268,738.08 1.04% 0 \$0.00 2 \$485,278.12 0.22% 0 \$0.00 1 \$237,768.68 0.11% 0 \$0.00 1 \$166,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 3 \$393,730.08 0.18% 0 \$0.00 2 \$727,000.00 0.33% 0 \$0.00 1 \$193,407.27 0.09% 0 \$0.00 21 \$5,471,293.35 2.5% 0 \$0.00 2 \$476,750.00 0.22% 0 \$0.00 2 \$718,150.00 0.33% 0 \$0.00 3 \$685,334.85 0.31% 0 \$0.00 1 \$332,500.00 0.15% 0 \$0.00 1 \$334,000.00 0.14% 0 \$0.00 5 \$1,293,240.17 0.59% 0 \$0.00 1 \$298,702.34 0.14% 0 \$0.00 1 \$298,702.34 0.14% 0 \$0.00 5 \$755,710.29 0.35% 0 \$0.00 5 \$755,710.29 0.35% 0 \$0.00	14 \$2,268,738.08	14 \$2,268,738.08

INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0 \$0.00	NA	0	,
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0 \$0.00	NA	0	1
IOWA STATE BANK	1	\$125,471.95	0.06%	0 \$0.00	NA	0	:
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%				:
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0 \$0.00	NA	0	,
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0 \$0.00	NA	0	,
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0 \$0.00	NA	0	,
LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0 \$0.00	NA	0	;
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0 \$0.00	NA	0	;
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0 \$0.00	NA	0	;
MACON BANK, INC.	4	\$1,062,360.00	0.49%	0 \$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0 \$0.00	NA	0	;
MARQUETTE BANK	2	\$386,500.00	0.18%	0 \$0.00	NA	0	
MAX CREDIT UNION	1	\$147,000.00	0.07%	0 \$0.00	NA	0	:
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0 \$0.00	NA	0	,
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0 \$0.00	NA	0	;
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0 \$0.00	NA	0	;
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0 \$0.00	NA	0	;
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0 \$0.00	NA	0	:
MID-PENN BANK	1	\$197,000.00	0.09%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%				:
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0 \$0.00	NA	0	,
	1	\$228,800.00	0.1%	0 \$0.00	NA	0	

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1	\$125,871.54	0.06% 0	\$0.00	NA	0	9
1	\$416,584.87	0.19% 0	\$0.00	NA	0	4
3	\$760,708.71	0.35% 0	\$0.00	NA	0	\$
1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$
11	\$2,272,750.00	1.04% 0	\$0.00	NA	0	ď
2	\$255,470.58	0.12% 0	\$0.00	NA	0	9
1	\$132,870.73					9
4	\$672,563.30	0.31% 0	\$0.00	NA	0	\$
1	\$275,000.00	0.13% 0	\$0.00	NA	0	9
1	\$126,000.00	0.06% 0	\$0.00	NA	0	9
2	\$292,650.00	0.13% 0	\$0.00	NA	0	
1	\$129,547.61	0.06% 0	\$0.00	NA	0	- 5
1	\$131,615.68	0.06% 0	\$0.00	NA	0	
1	\$157,300.00	0.07% 0	\$0.00	NA	0	
1	\$129,875.17	0.06% 0	\$0.00	NA	0	
1	\$128,375.11	0.06% 0	\$0.00	NA	0	
1	\$156,000.00	0.07% 0	\$0.00	NA	0	_
1	\$139,857.27	0.06% 0	\$0.00	NA	0	
	1 3 1 11 2 11 1 1 1 1 1 1 1 1	1 \$416,584.87 3 \$760,708.71 1 \$216,000.00 11 \$2,272,750.00 2 \$255,470.58 1 \$132,870.73 4 \$672,563.30 1 \$275,000.00 1 \$126,000.00 2 \$292,650.00 1 \$129,547.61 1 \$131,615.68 1 \$157,300.00 1 \$129,875.17 1 \$128,375.11 1 \$156,000.00	1 \$416,584.87 0.19% 0 3 \$760,708.71 0.35% 0 1 \$216,000.00 0.1% 0 2 \$255,470.58 0.12% 0 1 \$132,870.73 0.06% 0 4 \$672,563.30 0.31% 0 1 \$126,000.00 0.06% 0 2 \$292,650.00 0.13% 0 1 \$129,547.61 0.06% 0 1 \$131,615.68 0.06% 0 1 \$157,300.00 0.07% 0 1 \$129,875.17 0.06% 0 1 \$128,375.11 0.06% 0 1 \$156,000.00 0.07% 0	1 \$416,584.87 0.19% 0 \$0.00 3 \$760,708.71 0.35% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 11 \$2,272,750.00 1.04% 0 \$0.00 2 \$255,470.58 0.12% 0 \$0.00 4 \$672,563.30 0.31% 0 \$0.00 4 \$672,563.30 0.31% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 2 \$292,650.00 0.13% 0 \$0.00 2 \$292,650.00 0.13% 0 \$0.00 1 \$129,547.61 0.06% 0 \$0.00 1 \$157,300.00 0.07% 0 \$0.00 1 \$129,875.17 0.06% 0 \$0.00 1 \$128,375.11 0.06% 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00	1 \$416,584.87 0.19% 0 \$0.00 NA 3 \$760,708.71 0.35% 0 \$0.00 NA 1 \$216,000.00 0.1% 0 \$0.00 NA 11 \$2,272,750.00 1.04% 0 \$0.00 NA 2 \$255,470.58 0.12% 0 \$0.00 NA 1 \$132,870.73 0.06% 0 \$0.00 NA 4 \$672,563.30 0.31% 0 \$0.00 NA 1 \$275,000.00 0.13% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 2 \$292,650.00 0.13% 0 \$0.00 NA 1 \$129,547.61 0.06% 0 \$0.00 NA 1 \$131,615.68 0.06% 0 \$0.00 NA 1 \$129,875.17 0.06% 0 \$0.00 NA 1 \$128,375.11 0.06% 0 \$0.00 NA 1 \$156,000.00 0.07% 0 \$0.00 NA	1 \$416,584.87 0.19% 0 \$0.00 NA 0 3 \$760,708.71 0.35% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 11 \$2,272,750.00 1.04% 0 \$0.00 NA 0 2 \$255,470.58 0.12% 0 \$0.00 NA 0 4 \$672,563.30 0.31% 0 \$0.00 NA 0 1 \$126,000.00 0.13% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 2 \$292,650.00 0.13% 0 \$0.00 NA 0 1 \$129,547.61 0.06% 0 \$0.00 NA 0 1 \$131,615.68 0.06% 0 \$0.00 NA 0 1 \$129,875.17 0.06% 0 \$0.00 NA 0 1 \$128,375.11 0.06% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0

2	\$386,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$256,000.00	0.12%	0	\$0.00	NA	0	5
3	\$516,520.00						S
2	\$558,220.06	0.26%	0	\$0.00	NA	0	
2	\$274,591.18	0.13%	0	\$0.00			
3	\$533,775.56	0.24%	0	\$0.00	NA	0	\$
3	\$688,197.63	0.31%	0	\$0.00	NA	0	9
1	\$143,000.00	0.07%	0	\$0.00	NA	0	9
1	\$213,082.52	0.1%	0	\$0.00	NA	0	5
1	\$133,600.00	0.06%	0	\$0.00	NA	0	9
1	\$150,000.00	0.07%	0	\$0.00	NA	0	9
2	\$609,500.00	0.28%	0	\$0.00	NA	0	9
2	\$348,460.40	0.16%	0	\$0.00	NA	0	9
1	\$350,000.00	0.16%	0	\$0.00	NA	0	9
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$148,000.00	0.07%	0	\$0.00	NA	0	93
3	\$620,992.05	0.28%	0	\$0.00	NA	0	9
2	\$476,550.00	0.22%	0	\$0.00	NA	0	9
1	\$204,000.00	0.09%	0	\$0.00	NA	0	9
127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	5
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	1 3 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,000.00 1 \$256,000.00 2 \$558,220.06 2 \$274,591.18 3 \$533,775.56 3 \$688,197.63 1 \$143,000.00 1 \$213,082.52 1 \$133,600.00 2 \$609,500.00 2 \$609,500.00 2 \$348,460.40 1 \$350,000.00 1 \$170,000.00 1 \$170,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$204,000.00	1 \$202,000.00 0.09% 1 \$256,000.00 0.12% 3 \$516,520.00 0.24% 2 \$558,220.06 0.26% 2 \$274,591.18 0.13% 3 \$533,775.56 0.24% 1 \$143,000.00 0.07% 1 \$213,082.52 0.1% 1 \$133,600.00 0.06% 1 \$150,000.00 0.07% 2 \$609,500.00 0.28% 2 \$348,460.40 0.16% 1 \$170,000.00 0.08% 1 \$148,000.00 0.07% 3 \$620,992.05 0.28% 2 \$476,550.00 0.22% 1 \$204,000.00 0.09% 127 \$28,110,814.79 12.85%	1 \$202,000.00 0.09% 0 1 \$256,000.00 0.12% 0 2 \$516,520.00 0.24% 0 2 \$558,220.06 0.26% 0 2 \$274,591.18 0.13% 0 3 \$533,775.56 0.24% 0 1 \$143,000.00 0.07% 0 1 \$133,600.00 0.06% 0 1 \$150,000.00 0.07% 0 2 \$609,500.00 0.28% 0 2 \$348,460.40 0.16% 0 1 \$170,000.00 0.08% 0 1 \$148,000.00 0.07% 0 3 \$620,992.05 0.28% 0 2 \$476,550.00 0.22% 0 1 \$204,000.00 0.09% 0	1 \$202,000.00 0.09% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 3 \$516,520.00 0.24% 0 \$0.00 2 \$558,220.06 0.26% 0 \$0.00 2 \$274,591.18 0.13% 0 \$0.00 3 \$533,775.56 0.24% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 1 \$213,082.52 0.1% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$609,500.00 0.28% 0 \$0.00 2 \$348,460.40 0.16% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 3 \$620,992.05 0.28% 0 \$0.00 2 \$476,550.00 0.22% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$228,110,814.79 12.85% 0 \$0.00	1 \$202,000.00 0.09% 0 \$0.00 NA 1 \$256,000.00 0.12% 0 \$0.00 NA 3 \$516,520.00 0.24% 0 \$0.00 NA 2 \$558,220.06 0.26% 0 \$0.00 NA 2 \$274,591.18 0.13% 0 \$0.00 NA 3 \$533,775.56 0.24% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$143,000.00 0.07% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$609,500.00 0.28% 0 \$0.00 NA 1 \$350,000.00 0.16% 0 \$0.00 NA 1 \$170,000.00 0.08% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 2 \$476,550.00 0.22% 0 \$0.00 NA 1 <t< td=""><td>1 \$202,000.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.12% 0 \$0.00 NA 0 3 \$516,520.00 0.24% 0 \$0.00 NA 0 2 \$558,220.06 0.26% 0 \$0.00 NA 0 2 \$274,591.18 0.13% 0 \$0.00 NA 0 3 \$533,775.56 0.24% 0 \$0.00 NA 0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$609,500.00 0.28% 0 \$0.00 NA 0 2 \$348,460.40 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 2 \$476,550.00 0.22% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 2 \$476,550.00 0.22% 0 \$0.00 NA 0</td></t<>	1 \$202,000.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.12% 0 \$0.00 NA 0 3 \$516,520.00 0.24% 0 \$0.00 NA 0 2 \$558,220.06 0.26% 0 \$0.00 NA 0 2 \$274,591.18 0.13% 0 \$0.00 NA 0 3 \$533,775.56 0.24% 0 \$0.00 NA 0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$609,500.00 0.28% 0 \$0.00 NA 0 2 \$348,460.40 0.16% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 2 \$476,550.00 0.22% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 2 \$476,550.00 0.22% 0 \$0.00 NA 0

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2

\$138,858.28

\$374,400.00

TIERONE BANK

CREDIT UNION

TINKER FEDERAL

0.06% 0

0.17% 0

\$0.00

\$0.00

NA 0

NA 0

	CREDIT UNION							ш	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	9
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	5
	UMPQUA BANK	2	\$542,903.00					+	9
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00		0	\$0.00		П	\$
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	9
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	9
I I	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00		Ш	·		Ц	\$
	Unavailable	105	\$21,116,036.59		ŭ	+ 0.00		-	9
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	9
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	9
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	9
		1	\$417,000.00	4.95%	0	\$0.00	NA	0	
							3	386	6

ĺ	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$319,364.29	3.79%	0	\$0.00	NA	0	9
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%		\$0.00			g
Total		23	\$8,427,636.31	100%	0	\$0.00		0	
								Н	
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%		\$0.00		Н	
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY		21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	4 7
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%		\$0.00	NA	0	
	Unavailable	14	\$1,358,296.46	5.6%					
Total		248	\$24,240,479.29	100%	0	\$0.00		0	
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	
Total		197	\$23,084,127.00	100%	0	\$0.00		0	

31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	S
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	S
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	S
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	S
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	S
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	S
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	S
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	5
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	\$
21.412).64372	CYMP (OPTIC) CE, DVC		4017.612.27	0.5%		φο οο	N.T.A.		
31412M4X3	CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	. 0	3
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	9
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	9
Total		25	\$9,656,366.89	100%	0	\$0.00		0	
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	. 0	5
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	. 0	S
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0	5
	ALPINE BANK OF ILLINOIS	1	\$94,863.46		Ш			₽	
		3	\$284,938.01	1.05%	0	\$0.00	NA	0	5

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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00			\$0.00			
ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	9
BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	5
CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00			
CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	9
CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	5
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	S
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	9
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	S
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	0	5
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	S
COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	\$0.00	NA 0
CORTRUST BANK	1	\$105,000.00	0.39%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07			NA 0
COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	\$0.00	NA 0
DENALI STATE BANK	1	\$95,000.00	0.35%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	\$0.00	NA 0
FIRST MERIT MORTGAGE	3	\$301,234.37	1.11% 0	\$0.00	NA 0
	CREDIT UNION OF FLORIDA CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT	CREDIT UNION OF FLORIDA CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION DENALI STATE BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT 3	CREDIT UNION OF FLORIDA 1 \$95,911.08 CORTRUST BANK 1 \$105,000.00 COUNTRYPLACE MORTGAGE, LTD 1 \$104,905.07 COVANTAGE CREDIT UNION 1 \$89,017.47 DENALI STATE BANK DENALI STATE BANK 1 \$95,000.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$99,655.35 UNION 2 \$208,009.64 DUBUQUE BANK AND TRUST COMPANY 1 \$91,040.00 DUPACO COMMUNITY CREDIT UNION 1 \$90,500.00 DURANT BANK AND TRUST COMPANY 3 \$300,812.40 FARMERS & MERCHANTS BANK 1 \$96,000.00 FIFTH THIRD - DEDICATED CHANNEL 16 \$1,537,453.93 CHANNEL FIRST AMERICAN CREDIT UNION 3 \$317,000.00 FIRST FEDERAL BANK OF OHIO 1 \$86,321.89 FIRST FEDERAL BANK OF THE MIDWEST 1 \$89,000.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC \$287,420.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$90,000.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$90,000.00	CREDIT UNION OF FLORIDA CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIFTH THIRD- DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION S137,453.93 S17,000.00 1.17% TRUST CENTURY BANK, NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT S100,900.00 0.33% 0.33% 0.32% 0.32% 0.33% 0.	S95,911.08

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CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39% 0	\$0.00	NA) :
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	\$0.00	NA)
FIRST PLACE BANK	4	\$396,852.94	1.46% 0	\$0.00	NA () 5
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4% 0	\$0.00		
FORUM CREDIT UNION	3	\$294,815.92	1.08% 0	\$0.00	NA)
FRANKLIN BANK, SSB	1	\$91,000.00	0.33% 0	\$0.00	NA	
FREMONT BANK	3	\$304,000.00	1.12% 0	\$0.00	NA ()
FULTON BANK	3	\$296,729.30	1.09% 0	\$0.00	NA () .
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	\$0.00	NA	
HAMPDEN BANK	1	\$91,912.71	0.34% 0	\$0.00	NA () :
HAWTHORN BANK	1	\$94,575.00	0.35% 0	\$0.00	NA () :
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37% 0	\$0.00	NA	
HONOR CREDIT UNION	2	\$192,911.38	0.71% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37% 0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35% 0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35% 0	\$0.00	NA) :
MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4% 0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08% 0	\$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06% 0	\$0.00	NA	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66% 0	\$0.00	NA 0	9
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34% 0	\$0.00	NA 0	5
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32% 0	\$0.00	NA 0	5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71% 0	\$0.00	NA 0	9
NUMERICA CREDIT UNION	1	\$105,402.29	0.39% 0	\$0.00	NA 0	5
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36% 0	\$0.00	NA 0	9
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72% 0	\$0.00	NA 0	9
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34% 0	·		9
PARK BANK	1	\$103,716.00	0.38% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32% 0	\$0.00	NA 0	(
REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37% 0	\$0.00	NA 0	;
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$194,507.39	0.72% 0	\$0.00	NA 0	
	1	\$104,655.31	0.38%	\$0.00	NA 0	

SUBURBAN						
MORTGAGE	.]	i l	ı			
COMPANY OF NEW MEXICO	, ,		1			
SUNTRUST		 	i	1		
MORTGAGE INC.	1	\$105,147.51	0.39% 0	\$0.00	NA 0	Q
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35% 0	\$0.00	NA 0	(
TEXAS BANK	1	\$89,916.65	0.33% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37% 0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78% 0	\$0.00	NA 0	(
THE FIRST NATIONAL BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0	(
THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69% 0	\$0.00	NA 0	
TIERONE BANK	1	\$99,350.10	0.37% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00			NA 0	(
TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65% 0	\$0.00	NA 0	(
TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$92,400.00		·		
UMPQUA BANK	1	\$97,527.14	0.36% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$109,600.00	0.4% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$185,950.00	0.68% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$273,237.75	1% 0	\$0.00	NA 0	;
UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68% 0	\$0.00	NA 0	;
VALLEY NATIONAL BANK	1	\$99,905.11	0.37% 0	\$0.00	NA 0	,
VISIONS FEDERAL CREDIT UNION	1	\$99,000.00		· ·	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$296,000.00	1.09% 0	\$0.00	NA 0	

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	UNION								
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	•
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0	
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	
Total		281	\$27,202,915.13	100%	0	\$0.00		0	
					Ц			Ц	
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	(
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	
ST	AMERICAN BANK OF ST. PAUL	1	\$123,200.00		Ш	\$0.00	NA	Щ	
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0	(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	(
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0	,
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	;
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73% (\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	\$0.00	NA	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	\$0.00	NA	
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	\$0.00	NA	
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19% (\$0.00	NA () 5
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	\$0.00	NA	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65% (\$0.00	NA() 5
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44% (\$0.00	NA (
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	\$0.00	NA	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2% (\$0.00	NA (
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	\$0.00	NA () 5
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	\$0.00	NA	5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	\$0.00	NA	9
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	\$0.00	NA	
FIRST PLACE BANK	1	\$118,287.66	0.62%	\$0.00	NA ()
FORUM CREDIT UNION	2	\$228,890.71	1.21%			

GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62% 0	\$0.00	NA 0	9
LA SALLE STATE BANK	1	\$120,000.00	0.63% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59% 0	\$0.00	NA 0	(
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6% 0	\$0.00	NA 0	9
MARQUETTE BANK	3	\$358,637.33	1.89% 0	\$0.00	NA 0	(
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63% 0	\$0.00	NA 0	5
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6% 0	\$0.00	NA 0	9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64% 0	\$0.00	NA 0	9
MISSOURI CREDIT UNION	1	\$113,894.41	0.6% 0	\$0.00	NA 0	9
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63% 0	\$0.00	NA 0	9
NCB, FSB	1	\$111,097.01	0.59% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58% 0		NA 0	9
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6% 0	\$0.00	NA 0	9
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61% 0	\$0.00	NA 0	9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63% 0	\$0.00	NA 0	
	1	\$111,250.00	0.59% 0	\$0.00	NA 0	

PIONEER CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	\$0.00	NA	0
QLENDING	1	\$121,090.43	0.64%	0 \$0.00	NA)
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	\$0.00	NA)
UNITED BANK OF UNION	1	\$121,250.00	0.64%	0 \$0.00	NA)
UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	\$0.00	NA)
UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	\$0.00	NA	
	1	\$113,599.68	0.6%	\$0.00	NA)

	UNIVERSAL MORTGAGE CORPORATION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61% 0	\$0.00	NA 0	
	Unavailable	34	\$4,006,688.46	21.19% 0	\$0.00	NA 0	
Total		162	\$18,939,834.06	100% 0	\$0.00	0	
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49% 0	\$0.00	NA 0	
ABE GRO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$379,480.43	0.32% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$179,400.00	0.15% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42% 0	\$0.00	NA 0	
	BANK OF HAWAII	3	\$1,145,554.05	0.98% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$184,824.46	0.16% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$286,000.00	0.24% 0	\$0.00	NA 0	
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21% 0	\$0.00	NA 0	
		1	\$281,400.00	0.24% 0	\$0.00	NA 0	

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$246,000.00	0.21% 0	\$0.00	NA 0
BANKNEWPORT	1	\$190,500.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$255,000.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84% 0	·	NA 0
BUSEY BANK	1	\$284,283.68	0.24% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.36% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$295,000.00	0.25% 0	\$0.00	NA 0
	1	\$316,000.00	0.27% 0	\$0.00	NA 0

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COMMUNITY SECURITY BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00) NA	.0	;
 CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00) NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90						
DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00) NA	0	
DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00) NA	.0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5% (0	\$0.00) NA	.0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00) NA	.0	
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00) NA	0	
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00) NA	0	
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19% 0	0	\$0.00) NA	.0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19% (0	\$0.00) NA	.0	
FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00) NA	.0	
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00) NA	0	
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71						
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00) NA	.0	
FORUM CREDIT UNION	1	\$191,822.17		Ц	·			
FREMONT BANK	27	\$7,163,159.72	t t	-) NA	0	
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00) NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00) NA	0	
GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00) NA	0	

GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$203,815.58	0.17% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17% 0	\$0.00	NA 0	:
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15% 0	\$0.00	NA 0	
ILLINI BANK	1	\$197,500.00	0.17% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83% 0	\$0.00	NA 0	
KITSAP BANK	1	\$292,235.52	0.25% 0	\$0.00	NA 0	(
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$292,500.00	0.25% 0	\$0.00	NA 0	- (
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21% 0	\$0.00	NA 0	:
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$390,000.00	0.33% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23% 0	\$0.00	NA 0	:
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45% 0	\$0.00	NA 0	,
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18% 0	\$0.00	NA 0	,
MEMBERS MORTGAGE	1	\$238,150.00	0.2% 0	\$0.00	NA 0	

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COMPANY INC.				╝			Ľ	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	:
MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43% (0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22% (0	\$0.00	NA	0	
NCB, FSB	4	\$973,430.51	0.83%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97						
NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	(
NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17% (0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19% (0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19% (0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$638,120.46	0.55% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$267,200.00	0.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$660,824.95	0.57% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51% 0	\$0.00	NA 0
	1	\$195,814.02	0.17% 0	\$0.00	NA 0

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	TRAVERSE CITY STATE BANK							
	UMPQUA BANK	1	\$179,829.21	0.15% 0	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65% 0	\$0.00	NA	0	9
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71% 0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07% 0	\$0.00	NA	0	S
	WAUKESHA STATE BANK	1	\$299,200.00	0.26% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16% 0	\$0.00	NA	0	(
	Unavailable	47	\$12,027,032.28	10.31% 0	\$0.00	NA	0	(
Total		440	\$116,829,111.74	100% 0	\$0.00		0	9
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52% 0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92% 0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07% 0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75% 0	\$0.00	NA	0	S
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58% 0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57% 0	\$0.00	NA	0	9
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55% 0	\$0.00	NA	0	S
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	3	\$613,472.31	2.29% 0	\$0.00	NA	0	(
		1	\$416,604.34	1.56% 0	\$0.00	NA	0	9
		1	\$360,000.00	1.35% 0	\$0.00	NA	0	9

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	\$0.00	NA)
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41% 0			
	Unavailable	1	\$142,867.56			NA ()
Total		92	\$26,754,728.49	100%	\$0.00	()
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	\$0.00	NA	
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	\$0.00	NA	
	GMAC BANK	1	\$107,902.37	0.79%	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	\$0.00	NA	
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	\$0.00	NA)
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	\$0.00	NA	
	Unavailable	26	\$2,472,636.99	18.15%	\$0.00	NA ()
Total		141	\$13,627,136.63	100%	\$0.00	()
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03% (\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	\$0.00	NA	
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	\$0.00	NA	
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	\$0.00	NA	
	Unavailable	6	\$691,051.02	8.74%	\$0.00	NA ()

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Total		67	\$7,905,168.83	100%	0	\$0.00		0	(
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	. 0	(
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	. 0	9
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	. 0	9
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%		\$0.00	NA	. 0	9
	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	. 0	9
Total		40	\$6,444,022.54	100%	0	\$0.00		0	9
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	. 0	9
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	. 0	S
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	1	\$64,673.12	NA	. 1	\$64,67
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	. 0	
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	. 0	9
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59					Ш	9
	Unavailable	11	\$799,731.96		-	\$0.00		.0	
Total		201	\$12,552,613.49	100%	1	\$64,673.12		1	\$64,67
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	. 0	9
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	. 0	
Total		24	\$4,731,598.82	100%	0	\$0.00		0	
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	. 0	
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	.0	

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	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	•
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70			\$0.00			9
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	d
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	<u> </u>
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	d
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0	d
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	<u> </u>
Total		168	\$42,645,121.00	100%	0	\$0.00		0	
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	•
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0	ď
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	5
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	5
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	Ç
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40		Щ	\$0.00		Н	
	Unavailable	13	\$3,376,824.24	18.78%		\$0.00	NA	0	
Total		89	\$17,970,035.81	100%	0	\$0.00		0	
			**** *	- 22 %		40.00		H	
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%		\$0.00	NA NA	T	
	NATIONAL CITY MORTGAGE	1	\$416,632.09	10.68%	U	\$0.00	NA	U	ì

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	COMPANY			11			
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6% 0	\$0.00	NA 0	:
	Unavailable	5	\$1,302,304.68	33.4% 0	\$0.00	NA 0	
Total		15	\$3,900,217.33	100% 0	\$0.00	0	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85% 0	\$0.00	NA 0	
51112113210	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06% 0	\$0.00	NA 0	:
	Unavailable	1	\$148,217.46	2.7% 0	\$0.00	NA 0	
Total		25	\$5,477,692.84	100% 0	\$0.00	0	;
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28% 0	\$0.00	NA 0	;
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02% 0	\$0.00	NA 0	:
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6% 0	\$0.00	NA 0	:
	BANCORPSOUTH BANK	1	\$147,872.57	2.37% 0	\$0.00	NA 0	:
	BANK OF STANLY	1	\$126,000.00	2.02% 0	\$0.00	NA 0	:
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08% 0	\$0.00	NA 0	;
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52% 0	\$0.00	NA 0	:
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14% 0	\$0.00	NA 0	:
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28% 0	\$0.00	NA 0	:
	EASTWOOD BANK	1	\$129,416.43	2.07% 0	\$0.00	NA 0	
	EVERBANK	1	\$133,668.50	2.14% 0	\$0.00	NA 0	;
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27% 0	\$0.00	NA 0	:
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17% 0	\$0.00	NA 0	,
	FIRST PLACE BANK	1	\$124,689.83	1.99% 0	\$0.00	NA 0	:
	FREMONT BANK	1	\$147,000.00	2.35% 0	\$0.00	NA 0	
	FULTON BANK	2	\$286,800.00	4.59% 0	\$0.00	NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24% 0	\$0.00	NA 0	,

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GREATER NEVADA

	MORTGAGE	1	\$133,335.11	2.13% 0	\$0.00	NA	0 9
 	SERVICES CHILD MORTCACE	\rightarrow					
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17% 0	\$0.00	NA	0 9
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13% 0	\$0.00	NA	0 8
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31% 0	\$0.00	NA	0 9
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09% 0	\$0.00	NA	0 5
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3% 0	\$0.00	NA	0 9
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01% 0	\$0.00	NA	0 9
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19% 0	\$0.00	NA	0 9
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17% 0	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02% 0	\$0.00	NA	0 5
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53	2.16% 0	\$0.00	NA	0 9
	Unavailable	8	\$1,101,192.28	17.61% 0		NA	0 9
Total		46	\$6,250,651.02	100% 0	\$0.00	(0 \$
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83% 0	\$0.00	NA	0 9
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$165,600.00	2.93% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68% 0	\$0.00	NA	0 5
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6% 0	\$0.00	NA	0 9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83% 0	\$0.00	NA	0 9

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9									
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	9
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	9
	FULTON BANK	2	\$344,203.39	6.08%	-	\$0.00	NA	-	9
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%		\$0.00	NA		9
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	93
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	0	93
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	0	9
	Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	0	9
Total		35	\$5,658,682.71	100%	0	\$0.00		0	\$
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	S
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	

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	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18% 0	\$0.00	NA 0	:
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14% 0	\$0.00	NA 0	:
	Unavailable	5	\$1,042,651.08	22.26% 0	\$0.00	NA 0	
Total		15	\$4,683,959.29	100% 0	\$0.00	0	
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11% 0	\$0.00	NA 0	:
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78% 0	\$0.00	NA 0	
	ALLY BANK	3	\$808,353.41	3.11% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$180,847.94	0.7% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$177,850.45	0.68% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92% 0	\$0.00	NA 0	9
	BUSEY BANK	1	\$227,615.80	0.88% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73% 0	\$0.00	NA 0	
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31% 0	\$0.00	NA 0	
	CHARTER BANK	1	\$188,341.63	0.73% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28% 0	\$0.00	NA 0	:
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76% 0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51% 0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95% 0	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73% 0	\$0.00	NA 0	:
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96% 0	\$0.00	NA 0	:
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83% 0	\$0.00	NA 0	;

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FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0	9
FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	S
FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	9
FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	9
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	S
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	Ş
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	9
HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	9
HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	Š
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	9

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	SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	9
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	S
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	Ş
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0	9
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	0	9
		امما	ΦΔΕ ΩΕΔ ΩΔΩ 1 <i>E</i>	100%	N	\$0.00		Λ	\$
Total		99	\$25,972,828.15	100%	۲	φοισσ		М	
Total 31412M5R5	AMERICAHOMEKEY, INC	1	\$25,972,828.15	7.44%				0	9
	I		, ,		0	\$0.00	NA		9
	INC AMERICAN NATIONAL BANK,	1	\$226,454.86	7.44%	0	\$0.00 \$0.00	NA NA	0	9
	INC AMERICAN NATIONAL BANK, TERRELL DURANT BANK AND	1	\$226,454.86 \$243,045.64	7.44%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	9
	INC AMERICAN NATIONAL BANK, TERRELL DURANT BANK AND TRUST COMPANY FIRST MORTGAGE	1 1 1	\$226,454.86 \$243,045.64 \$282,092.81	7.44% 7.98% 9.26% 25.55%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
	INC AMERICAN NATIONAL BANK, TERRELL DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN BANK,	1 1 1 2	\$226,454.86 \$243,045.64 \$282,092.81 \$778,266.95	7.44% 7.98% 9.26% 25.55% 5.78%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	5
	INC AMERICAN NATIONAL BANK, TERRELL DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN BANK, SSB INTERNATIONAL BANK OF	1 1 1 2 1	\$226,454.86 \$243,045.64 \$282,092.81 \$778,266.95 \$176,000.00	7.44% 7.98% 9.26% 25.55% 5.78% 9.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	

	CORPORATION								I
	TEXAS BANK	1	\$417,000.00	13.69%	0	\$0.00	NA	0	
Total		10	\$3,045,571.40	100%	0	\$0.00		0	9
		\longrightarrow			Ш			Ц	
31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06	5.99%	0	\$0.00	NA	0	
	GMAC BANK	4	\$966,608.37	11.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	2	\$439,387.00	5.02%	0	\$0.00		Ш	
	Unavailable	15	\$4,118,490.26		-	1		0	
Total		35	\$8,754,743.20	100%	0	\$0.00		0	
					Ц			${f \parallel}$	
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	5
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	S
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	9
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	Ç
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	<u> </u>
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	2	\$254,798.62		H			Ш	
	Unavailable	18	\$2,456,933.51	60.43%	-				
Total		30	\$4,066,235.91	100%	0	\$0.00		0	
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	9

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	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	§
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	9
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	o,
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	4
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	4	\$0.00		Ш	\$
	Unavailable	16	\$2,595,272.95	64.17%	_	\$0.00		0	9
Total		25	\$4,044,244.48	100%	0	\$0.00		0	9
					4			Ц	
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0	•
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%		\$0.00		Ц	9
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%		\$0.00			9
		1	\$416,720.20	2.73%	0	\$0.00	NA	0	(
		1	\$239,821.89	1.57%	0	\$0.00	NA	0	(
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0	
	MORTGAGE INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	(

	Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	9
Total	O Hu I HILLO I V	60	\$15,277,418.56	100%	-	\$0.00		0	9
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,495,269.30	33.55%		\$0.00		0	5
Total		33	\$4,455,832.63	100%	0	\$0.00		0	•
								Ц	
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%		\$0.00		Ш	\$
	Unavailable	21	\$5,803,186.30	56.37%		\$0.00		0	9
Total		40	\$10,295,464.26	100%	0	\$0.00		0	- 3
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	
Total		12	\$3,385,003.92	100%	0	\$0.00		0	9
								Ц	
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%		·		0	\$
Total		184	\$49,435,310.21	100%	0	\$0.00		0	
								Ц	
31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$111,150.00			\$0.00		Ш	9
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	9
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	9
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	3	\$349,000.00	4.14%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL						
	NORTHMARK BANK	1	\$340,000.00	4.04% (\$0.00	NA ()
	RABOBANK, N.A.	2	\$492,981.57	5.85% (\$0.00	NA ()
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09% (\$0.00	NA	
	WAUKESHA STATE BANK	4	\$831,000.00	9.86% (\$0.00	NA) :
	Unavailable	11	\$1,154,256.99	13.71% (\$0.00	NA () :
Total		49	\$8,423,829.35	100%	\$0.00	() !
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	\$0.00	NA) :
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	\$0.00	NA) :
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	\$0.00	NA) :
	Unavailable	1	\$237,000.00	12.35% (\$0.00	NA () :
Total		12	\$1,919,696.28	100%	\$0.00	() !
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95% (· ·	NA) :
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	\$0.00	NA ()
	AMERICAN BANK	1	\$68,442.69	2.17% (\$0.00	NA ()
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	\$0.00	NA) :
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	\$0.00	NA) :
	FIRST PLACE BANK	2	\$139,800.00	4.43% (\$0.00	NA () :
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	\$0.00	NA) :
	HEARTLAND BANK	3	\$269,680.51	8.55% (\$0.00	NA () :
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	\$0.00	NA) :
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	\$0.00	NA) :
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8% (\$0.00	NA)
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	\$0.00	NA	
	PEOPLES BANK	1	\$204,277.98	6.47% (\$0.00	NA () :
	SABINE STATE BANK AND TRUST	1	\$65,611.18	2.08%	\$0.00	NA	

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	COMPANY						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99% 0	\$0.00	NA 0	
	Unavailable	5	\$532,658.81	16.87% 0	\$0.00	NA 0	
Total		26	\$3,155,284.73	100% 0	\$0.00	0	
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37% 0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$134,854.15	4% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07% 0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$82,409.70	2.44% 0	\$0.00	NA 0	
	FULTON BANK	1	\$59,732.99	1.77% 0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28% 0	\$0.00	NA 0	
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4% 0	\$0.00	NA 0	
	MID-PENN BANK	1	\$35,800.00	1.06% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$290,389.23	8.61% 0	\$0.00	NA 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18% 0	\$0.00	NA 0	
		1	\$56,539.49	1.68% 0	\$0.00	NA 0	

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	TINKER FEDERAL CREDIT UNION								
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	9
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	9
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	9
Total		33	\$3,373,896.43	100%	0	\$0.00		0	\$
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31412М6Н6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%		·	NA	0	9
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	3
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	9
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	9
Total		37	\$4,261,461.20	100%	0	\$0.00		0	\$
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	9
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	S
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	S
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	5
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0	3
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	9
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	9
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	5

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	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	, O	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	, O	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00		Ш	·	NA	
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0
Total		62	\$11,564,277.23	100%	0	\$0.00		0
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0
				0.8%	+	· · · · · · · · · · · · · · · · · · ·		

DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	\$0.00	NA	9
FIRST CENTURY BANK, NA	2	\$430,000.00	1.92% 0	\$0.00	NA 0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	\$0.00	NA	9
FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	\$0.00	NA 0	9
FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	\$0.00	NA	9
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89% 0	\$0.00	NA)
FIRST PLACE BANK	7	\$1,549,350.00	6.9% 0	\$0.00	NA 0	9
GECU	1	\$214,160.00	0.95% 0	\$0.00	NA 0	9
HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	\$0.00	NA	9
JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	\$0.00	NA	9
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27% 0	\$0.00	NA	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	\$0.00	NA	9
RABOBANK, N.A.	1	\$408,102.96	1.82%	\$0.00	NA 0	9
SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62% 0			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79% 0	\$0.00	NA	9
STATE BANK OF THE	1	\$406,400.00	1.81%	\$0.00	NA 0	9

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0
	UNION BANK WAUKESHA STATE	2	\$398,093.71 \$150,000.00	1.77% 0.67%		\$0.00 \$0.00	NA NA	
-	BANK Unavailable	25	\$5,243,681.77	23.39%		\$0.00	NA	
Total	Onavanaole	109	\$22,445,229.36		_	\$0.00	11/1	0
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88			\$0.00	NA	0
	Unavailable	1	\$99,907.38		_	\$0.00	NA	0
Total		42	\$8,250,378.26	100%	0	\$0.00		0
	A DA IDOTE A CODITION OF			,	+			+
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0
Total		62	\$14,727,687.62	100%	0	\$0.00		0
		.—		,	Н.			
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0

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	43	\$10,283,013.04	100%	\$0.00		0
Unavailable	8	\$1,815,411.52	17.66%		1 1	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71% (
VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42% (\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65% (0 \$0.00		
PEOPLES BANK	2	\$716,685.42	6.97%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14% (\$0.00	NA	0
MACON BANK, INC.	1	\$293,267.00	2.85%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	\$0.00	NA	0
FREMONT BANK	2	\$805,000.00	7.83%	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$676,940.00	6.58%	0 \$0.00	NA	0
AND TRUST COMPANY	2	\$358,400.00	3.49%	\$0.00	NA	0

Total

31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	(
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	9
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	9
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	Ç
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	9
Total		9	\$2,535,475.09	100%	0	\$0.00		0	•
					Ц			$oxed{oldsymbol{oxed}}$	
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	9
	Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	(
Total		23	\$3,176,753.26	100%	0	\$0.00		0	9
					Ц				
31412M6S2	GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	9
	Unavailable	6	\$977,247.64	37.47%	-	\$0.00	NA	0	(
Total		16	\$2,608,710.91	100%	0	\$0.00		0	
31412M6T0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,000.00	9.6%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,868,677.43	77.68%	0	\$0.00	NA	0	
Total		9	\$2,405,677.43	100%	0	\$0.00		0	
					Ц			oxdapprox	
31412M6U7	PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0	9
Total		12	\$3,212,991.00	100%	0	\$0.00		0	-

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31412SVP7	CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	n	\$0.00	NA	n	4
314123 V F /	Unavailable	112	\$138,400.00	99.58%	$\boldsymbol{\vdash}$	\$0.00	NA NA	-	
Total	Unavanauic	113	\$33,199,831.71	99.38% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	1 7/ 1	0	-
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31412SVQ5	Unavailable	88	\$26,842,969.99	100%	n	\$0.00	NA	n	9
Total	Unavanaore	88	\$26,842,969.99 \$26,842,969.99	100%	-	\$0.00		0	
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31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	9
Total		87	\$27,186,829.99	100%	$\boldsymbol{\vdash}$	\$0.00		0	•
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31412SVT9	CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	9
	Unavailable	79	\$21,501,889.95	71.61%	$\boldsymbol{ au}$	\$0.00	NA	-	\$
Total		111	\$30,027,602.02	100%	1	\$0.00		0	•
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31412SVU6	CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	\$
	Unavailable	72	\$21,988,204.01	69.37%		\$0.00	NA		\$
Total		104	\$31,696,361.18	100%	-	\$0.00		0	\$
								П	
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	
Total		58	\$16,396,382.90	100%	1	\$0.00		0	5
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0	9
Total		30	\$8,760,450.00	100%	0	\$0.00		0	S
31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	9
	Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	9
Total		70	\$19,837,857.62	100%	0	\$0.00		0	\$
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	5
Total		36	\$9,105,620.42	100%	0	\$0.00		0	9
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31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	9
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	9
Total		271	\$51,841,652.23	100%	0	\$0.00		0	9
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31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0	9
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	9
Total		40	\$2,130,086.02	100%	0	\$0.00		0	9
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31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	-	\$0.00	NA	-	9
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	9
Total		48	\$2,532,477.86	100%	0	\$0.00		0	9
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31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0	

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	Unavailable	27	\$2,384,440.49			1	1 1
Total		28	\$2,467,879.56	100% 0	\$0.00	,	0
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31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28				1 1
	Unavailable	98	\$21,735,600.76			1	
Total		140	\$28,762,528.04	100% 0	\$0.00		0
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31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14			1	1-1
	Unavailable	26	\$5,369,801.52	78.9% 0		1	0
Total		36	\$6,806,258.66	100% 0	\$0.00	<u>. </u>	0
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31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59% 0	\$0.00	NA	.[0
	Unavailable	135	\$21,226,738.63			1	1 1
Total		161	\$24,851,975.86				0
		1	- ,	,	,	,	ĭ
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38% 0	\$0.00	NA	0
D11121000	Unavailable	81	\$14,852,702.98	94.62% 0			1-1
Total	Onu , carro	89	\$15,697,016.95	100% 0			0
Tom		1	Ψ10,02.,0=0	1	1	,	
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26% 0	\$0.00	NA	
D14121C111	Unavailable	38	\$3,634,264.62	97.74% 0			
Total	Uliavanauic	40	\$3,634,264.62 \$3,718,356.73	100% 0			0
1 Otai	+	40	\$3,/10,220.72	100 70 0	ψυ•υυ		0
214127010	OTTIMODITO A CE INC	3	\$502.032.52	45.060/20	\$0.00	NIA	
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52 \$600,050,50	45.86% 0			1 1
	Unavailable	3	\$699,050.59	1 1		1	0
Total		6	\$1,291,083.11	100% 0	\$0.00		0
			***************************************	-: 30 % 0	***		+
31412TCK7	CITIMORTGAGE, INC.	4	\$926,000.00	1 1		1	1 1
	Unavailable	3	\$373,000.00			1	† †
Total		7	\$1,299,000.00	100% 0	\$0.00		0
					, <u>_</u>		
31412TCL5	CITIMORTGAGE, INC.	4	\$350,193.21	16.75% 0		1	† †
	Unavailable	8	\$1,740,327.87	83.25% 0			0
Total		12	\$2,090,521.08	100% 0	\$0.00		0
31412TCM3	CITIMORTGAGE, INC.	3	\$621,625.00	28.84% 0	\$0.00	NA	
)14121CIvi3	Unavailable	12	\$1,534,100.00	1 1 1		1	1 1
Total	Ullavanauic	15	\$1,334,100.00 \$2,155,725.00	100% 0		1	0
Totai	+ +	15	Φ 2,133,143. 00	100 /0 0	Φυ•υυ		<u> </u>
21412TCN1	CITIMODTCAGE INC	1	\$238,500.00	7.74% 0	\$0.00	NA	
31412TCN1	CITIMORTGAGE, INC.					1	1 1
	Unavailable	14	\$2,841,911.26	1 1 1		1	† †
Total		15	\$3,080,411.26	100% 0	\$0.00		0
	CONTRACT DIG	- 	<u> </u>	12.25%	\$0.00		
31412TCP6	CITIMORTGAGE, INC.	4	\$735,000.00				1 1
<u> </u>	Unavailable	10	\$940,798.78	56.14% 0	\$0.00	NA	0

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Total		14	\$1,675,798.78	100%	0	\$0.00		0	
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31412TCQ4	CITIMORTGAGE, INC.	3			_		NA	-	
	Unavailable	18		i i	-		NA		9
Total		21	\$2,793,492.54	100%	0	\$0.00		0	
31412TCR2	CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0	9
91.12-2	Unavailable	15		97%	-		NA	-	
Total	D	16		100%	$\boldsymbol{ au}$	1		0	
31412TG23	CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%		\$0.00	NA		
314121023	Unavailable	46		82.15%	-		NA NA	_	
Total	Ullavanaule	62	\$11,720,693.89 \$14,274,418.60	100%	1 1			0	
1 otal		<u></u>	Ψ179=1 19120111	100,	Й	Ψ • • • • •		Ĭ	1
31412TG31	CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$
1	Unavailable	220		1	$\boldsymbol{\tau}$		NA	11	\$
Total		286	· · · · · · · · · · · · · · · · · · ·	100%	-			0	
31412TG49	CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	
	Unavailable	44	\$12,799,549.06	91.4%	0	\$0.00	NA		
Total		48	\$14,004,603.43	100%	0	\$0.00		0	<u> </u>
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31412TG56	Unavailable	29	\$6,631,438.82	100%	t		NA	0	
Total		29	\$6,631,438.82	100%	0	\$0.00		0	- 4
31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	
Total	Onavanaore	11	\$2,569,765.54	100%	t			0	-]
Total			ΨΞ,υυν, που.υ	100 /	Н	ΨΟ•Ο		Ĭ	
31412TG80	CITIMORTGAGE, INC.	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	9
	Unavailable	34		<u> </u>	++		NA	-	
Total		40			-			0	
211277700	CONTRACTOR AGE INC	24	\$5.500 C10 A7	10.207		фо 00		Ц	<u> </u>
31412TG98	CITIMORTGAGE, INC.	34		10.3%	$\boldsymbol{\tau}$		NA NA	_	
	Unavailable	261	\$67,316,626.06 \$75,046,244,53		$\boldsymbol{ au}$	1	NA	т	
Total	+	295	\$75,046,244.53	100%	U	\$0.00		0	4
31412TGA5	Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0	9
Total		7	\$2,481,786.87	100%	0	\$0.00		0	
2141277072	CUTTO A CDE TO CO	10	\$4.001.125.44	2.70		фО ОО	NT A		
31412TGB3	CITIMORTGAGE, INC.	19			-		NA NA	_	
L	Unavailable	570 580		97.3%	-		NA	0	1
Total		589	\$148,108,621.15	100%	Ч	\$0.00		U	1
2141277001	CITIN CORTO A CE. INIC		Φ1 075 104 2 0	1 (00	닑	\$0.00	NI A	닍	
31412TGC1	CITIMORTGAGE, INC.	6		1.68%	-		NA NA	-	
	Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA	U	

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Total		345	\$64,037,419.57	100%	0	\$0.00		0	5
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31412TGD9	CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	9
	Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$
Total		577	\$142,828,889.78	100%	0	\$0.00		0	\$
31412TGE7	CITIMORTGAGE, INC.	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	9
	Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$
Total		61	\$3,948,406.53	100%	0	\$0.00		0	9
31412TGF4	Unavailable	29	\$2,930,787.06	100%	_	\$0.00	NA	0	(
Total		29	\$2,930,787.06	100%	0	\$0.00		0	
31412TGG2	CITIMORTGAGE, INC.	3	\$355,850.00	7.15%	_	\$0.00	NA		9
	Unavailable	39	\$4,624,179.18	92.85%	_	\$0.00	NA	Н	9
Total		42	\$4,980,029.18	100%	0	\$0.00		0	
								H	
31412TGH0	CITIMORTGAGE, INC.	4	\$556,393.24	10.58%	_	\$0.00	NA	Н	5
	Unavailable	34	\$4,700,882.50	89.42%	_	\$0.00	NA	0	5
Total		38	\$5,257,275.74	100%	0	\$0.00		0	•
31412TGJ6	CITIMORTGAGE, INC.	2	\$547,920.00	4.01%	0	\$0.00	NA	0	
511121000	Unavailable	49	\$13,110,838.36	95.99%		\$0.00	NA		9
Total	o na variao re	51	\$13,658,758.36	100%	_	\$0.00	1111	0	9
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31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	9
	Unavailable	96	\$26,130,617.12	93.43%		\$0.00	NA		9
Total		104	\$27,969,617.12	100%	0	\$0.00		0	9
31412TGL1	CITIMORTGAGE, INC.	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	(
	Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	9
Total		194	\$50,890,820.52	100%	0	\$0.00		0	9
31412TGM9	CITIMORTGAGE, INC.	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	
	Unavailable	180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	9
Total		218	\$59,639,536.93	100%	0	\$0.00		0	9
31412TGN7	CITIMORTGAGE, INC.	9	\$1,606,569.00	13.14%	_	\$0.00	NA	Н	9
	Unavailable	48	\$10,622,752.61	86.86%		\$0.00	NA	П	9
Total		57	\$12,229,321.61	100%	0	\$0.00		0	9
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31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	_	\$0.00	NA		
	Unavailable	22	\$2,696,703.81	96.1%	_	\$0.00	NA	0	
Total		23	\$2,806,203.81	100%	0	\$0.00		0	9

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31412TGQ0	Unavailable	84	\$13,939,418.05			1	
Total		84	\$13,939,418.05	100% 0	\$0.00		0 5
		\longrightarrow		<u> </u>		<u> </u>	
31412TGR8	Unavailable	17	\$4,901,893.35			1	
Total		17	\$4,901,893.35	100% 0	\$0.00	<u> </u>	0 5
					± 2.00		
31412TGS6	CITIMORTGAGE, INC.	49	\$9,656,919.98			1	
	Unavailable	159	\$40,920,590.52	80.91% 0	1	1	0 3
Total		208	\$50,577,510.50	100% 0	\$0.00		0 1
21.41255574	CUED ACREE A CE. INC		\$055.620.45	7.670	ФО ОО	NT A	
31412TGT4	CITIMORTGAGE, INC.	6	\$855,630.45			1	
	Unavailable	50	\$10,299,358.24	1 1			0 1
Total		56	\$11,154,988.69	100% 0	\$0.00		0 1
21412TCI11	CITIMODITC A CE, INC.		¢104.800.00	0.00%	\$0.00	NI A	
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00		· ·	1	
D-4-1	Unavailable	64	\$11,655,551.85		·	1	
Total		65	\$11,760,351.85	100%	\$0.00		0 5
21412TCV0	Thereilable	31	\$4.679.402.56	100% 0	00.00	NI A	
31412TGV9	Unavailable	31	\$4,678,402.56		· ·		
Total		31	\$4,678,402.56	100% 0	\$0.00	 	0 5
31412TGW7	CITIMORTGAGE, INC.	9	\$2,484,206.45	22.47% 0	\$0.00	NA	
514121GW/	Unavailable	34	\$8,570,244.21	77.53% 0		1	
Total	Unavanable	43	\$11,054,450.66			1 1	<u>0</u> 4
10tai		- 1 3	\$11, 034,430.00	100 /0 0	φυ.υυ		<u> </u>
31412TGX5	CITIMORTGAGE, INC.	59	\$13,557,145.53	16.94% 0	\$0.00	NA	
014121023	Unavailable	260	\$66,490,795.80	1	1	1	
Total	Ullavanaule	319	\$80,490,793.80 \$80,047,941.33	1		1	0 9
Total	+	317	φου,υπι,υ ιπιου	100 /0	ΨΟ•Ο		
31412TGY3	CITIMORTGAGE, INC.	10	\$2,884,081.00	17.72% 0	\$0.00	NA	
014121013	Unavailable	54	\$13,394,657.21	82.28% 0	i e	1 1	
Total	Ullavallaute	64	\$15,394,037.21 \$16,278,738.21	100% 0			
lotai		- 	Ψ±0,210,100	100 /	Ψοιο		
31412TGZ0	Unavailable	25	\$5,278,013.94	100% 0	\$0.00	NA	0 8
Total	C navanao 2	25	\$5,278,013.94		i e	1	0 8
10		 +	Ψυ,Ξ. Ο,ς ΞΞ	100.0	4		Ď
31412THA4	CITIMORTGAGE, INC.	3	\$788,265.00	7.46% 0	\$0.00	NA	0 5
	Unavailable	40	\$9,776,975.12	1		1	
Total		43	\$10,565,240.12		· ·	1	0 9
			1 - / /				
31412THC0	Unavailable	20	\$5,160,632.31	100% 0	\$0.00	NA	0 5
Total		20	\$5,160,632.31	100% 0		1	0 5
	 		1-7				1
31412THD8	CITIMORTGAGE, INC.	5	\$1,205,805.18	16.8% 0	\$0.00	NA	0 5
	Unavailable	25	\$5,971,305.20				

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Total		30	\$7,177,110.38	100%	0	\$0.00		0	
31412THE6	CITIMORTGAGE, INC.	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	(
	Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	9
Total		249	\$66,018,754.67	100%	0	\$0.00		0	9
2141077172	CIED CODEC A CE. DIC	1	ф 2 (7, 500, 00	4.5.4.00	0	Φ0.00	D.T.A	0	
31412THF3	CITIMORTGAGE, INC.	25	\$267,500.00		-	\$0.00	NA		
Total	Unavailable	25	\$5,630,529.63	95.46% 100%	-	\$0.00 \$0.00	NA	0	
lotai		26	\$5,898,029.63	100%	V	\$0.00		U	
31412THG1	Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA	0	(
Total		44	\$11,484,050.01	100%	0	\$0.00		0	9
21.41.2551110	77 '1 1 1	22	Ф0.550.501.44	1000	_	Φ0.00	D.T.A	0	
31412THH9	Unavailable	33	\$8,552,591.44	100%	_	\$0.00	NA		
Total	+	33	\$8,552,591.44	100%	V	\$0.00		0	3
31412THJ5	CITIMORTGAGE, INC.	4	\$654,440.03	35.6%	0	\$0.00	NA	0	•
D1712111JJ	Unavailable	6	\$1,184,056.24	64.4%		\$0.00	NA		
Total	Chavanaoic	10	\$1,838,496.27	100%	_	\$0.00		0	
2 0 000			\$1,000, 15 012.	20070	Ť	4000			7
31412TP23	Unavailable	9	\$1,621,023.12	100%	0	\$0.00	NA	0	9
Total		9	\$1,621,023.12	100%	0	\$0.00		0	\$
31412TP31	Unavailable	53	\$14,204,162.82	100%	Ħ	\$0.00	NA	0	9
Total		53	\$14,204,162.82	100%	0	\$0.00		0	\$
21412TD40	T.L. avoilable	21	¢1 240 201 72	10007	Ω	00.00	NI A	0	
31412TP49 Total	Unavailable	21 21	\$1,240,301.73 \$1,240,301.73	100% 100%	_	\$0.00 \$0.00	NA	0	<u>1</u>
Total		21	\$1,240,301.73	100 %	V	φυ.υυ		U	4
31412TP56	Unavailable	12	\$1,645,774.04	100%	0	\$0.00	NA	0	9
Total		12		100%	-	\$0.00		0	\$
31412TP72	Unavailable	29	\$7,820,505.15	100%	0	\$0.00	NA	0	5
Total		29	\$7,820,505.15	100%	0	\$0.00		0	\$
31412TP80	Unavailable	4	\$1,055,340.98	100%	0	\$0.00	NA	0	
Total	UHAVAHAUIT	4	\$1,055,340.98 \$1,055,340.98	100%	-	\$0.00 \$0.00	INA	0	4
10001		7	Ψ1,000,070.70	100 /0	9	ψ υ•υυ		U	<u> </u>
31412TP98	CITIMORTGAGE, INC.	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	9
	Unavailable	697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	9
Total		884	\$223,934,843.97	100%	0	\$0.00		0	•
					Ц			\perp	
31412TPN7	CITIMORTGAGE, INC.	37	\$7,661,486.09	16.43%		\$0.00	NA		9
	Unavailable	142	\$38,980,995.92	83.57%	-	\$0.00	NA		5
Total		179	\$46,642,482.01	100%	0	\$0.00		0	•

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		- 1			_			-	
31412TPP2	CITIMORTGAGE, INC.	79	\$13,784,531.32	8.85%	-	\$0.00	NA		
	Unavailable	686	\$142,025,669.53	91.15%	_	\$0.00	NA	0	
Total		765	\$155,810,200.85	100%	0	\$0.00		0	
								Ш	
31412TPQ0	CITIMORTGAGE, INC.	1	\$175,862.70			\$0.00	NA	П	
	Unavailable	184	\$30,844,011.61	99.43%	_	\$0.00	NA		
Total		185	\$31,019,874.31	100%	0	\$0.00		0	
								Ш	
31412TPR8	Unavailable	34	\$9,365,619.49	100%	_	\$0.00	NA	_	
Total		34	\$9,365,619.49	100%	0	\$0.00		0	
31412TPS6	CITIMORTGAGE, INC.	72	\$15,510,312.14			\$0.00	NA	f	
	Unavailable	281	\$70,616,705.38	81.99%	_	\$0.00	NA		
Total		353	\$86,127,017.52	100%	0	\$0.00		0	
					$oldsymbol{\perp}$			oxdapsilon	
31412TPT4	CITIMORTGAGE, INC.	3	\$177,900.00	6.09%	_	\$0.00	NA	П	
	Unavailable	43	\$2,743,188.59	93.91%	-	\$0.00	NA	-	
Total		46	\$2,921,088.59	100%	0	\$0.00		0	
								Н	
31412TPU1	Unavailable	11	\$1,057,117.73	100%	_	\$0.00	NA	f	
Total		11	\$1,057,117.73	100%	0	\$0.00		0	
								Ш	
31412TPV9	Unavailable	21	\$2,470,951.60	100%		\$0.00	NA	0	
Total		21	\$2,470,951.60	100%	0	\$0.00		0	
								Ш	
31412TPW7	Unavailable	26	\$3,543,464.96	100%	_	\$0.00	NA	m	
Total		26	\$3,543,464.96	100%	0	\$0.00		0	
								Н	
31412TPY3	Unavailable	13	\$3,461,330.25	100%	_	\$0.00	NA	_	
Total		13	\$3,461,330.25	100%	0	\$0.00		0	
31412TPZ0	Unavailable	4	\$1,904,234.17	100%	_	\$0.00	NA		-
Total		4	\$1,904,234.17	100%	0	\$0.00		0	-
								\vdash	
31412TQA4	CITIMORTGAGE, INC.	1	\$300,200.00	2%	_	\$0.00	NA		-
	Unavailable	87	\$14,700,814.86	98%	_	\$0.00	NA	0	
Total		88	\$15,001,014.86	100%	U	\$0.00		0	-
			A		-		_	H	
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	_	\$0.00	NA	-	
<u></u>	Unavailable	48	\$13,432,373.89	95.02%	_	\$0.00	NA	0	
Total		51	\$14,136,846.81	100%	0	\$0.00		0	
					-		_	H	
31412TQC0	CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%		\$0.00	NA	_	
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	

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Total		379	\$96,118,452.67	100%	0	\$0.00		0	
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31412TQD8	CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0	
	Unavailable	102	\$20,271,873.79	97.7%	\boldsymbol{T}		NA	-	
Total		104	\$20,750,058.01	100%	\boldsymbol{T}			0	
					J			\prod	
31412TQE6	Unavailable	23	\$5,816,887.57	100%	0	\$0.00	NA	0	
Total		23	\$5,816,887.57	100%	0	\$0.00		0	9
								\prod	
31412TQF3	CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	
	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	
Total		252	\$65,612,357.37	100%	0	\$0.00		0	9
					\Box				
31412TQG1	CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	9
	Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	<u> </u>
Total		319	\$82,527,590.80	1	-			0	<u> </u>
					门				
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0	
Total		66	\$17,855,029.29	100%	-	· ·		0	
					门				
31412TQK2	CITIMORTGAGE, INC.	3	\$768,682.83	1.9%	0	\$0.00	NA	0	9
	Unavailable	153	\$39,625,613.19	98.1%			NA	-	
Total		156	\$40,394,296.02	100%				0	
					仃			\prod	
31412TQL0	CITIMORTGAGE, INC.	2	\$504,746.88	1.42%	0	\$0.00	NA	0	
	Unavailable	132	\$35,036,804.69	98.58%	-	· ·	NA	-	
Total		134	\$35,541,551.57	100%		\$0.00		0	
		,		,	丌			П	
31412TQM8	Unavailable	49	\$13,303,134.52	100%	0	\$0.00	NA	0	
Total		49	\$13,303,134.52	100%	++	· ·		0	
		,		ı T	ÌΤ	i		П	1
31412TVE0	CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	4
	Unavailable	39	\$9,568,638.62	75.71%	-		NA	+	4
Total		65	\$12,638,714.99	100%	\boldsymbol{T}			0	
		,		,	丌			П	
31412TVF7	Unavailable	9	\$2,065,421.74	100%	0	\$0.00	NA	0	
Total		9	\$2,065,421.74	100%	-			0	
		,		,	丌			П	
31412TVH3	CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	
	Unavailable	201	\$35,089,526.91		-		NA	\boldsymbol{T}	
Total		229	\$39,238,770.24	100%	-			0	
		,			Ì	<i>-</i>		Й	 I
31412TVJ9	CITIMORTGAGE, INC.	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0	
D 1	Unavailable	216	\$54,741,523.80		-		NA	\boldsymbol{T}	
Total		224	\$56,416,073.80		-			0	

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31412TVK6	Unavailable	44	\$6,607,274,07	100%	Ω	\$0.00	NIA	Λ	
	Unavanable	_	\$6,697,374.97		Н	· ·	NA	U A	
<u>Total</u>		44	\$6,697,374.97	100%	V	\$0.00		V	
31412TVL4	CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0	
	Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	
Total		184	\$23,776,934.09	100%	0	\$0.00		0	1
31412TVM2	CITIMORTGAGE, INC.	5	\$468,623.31	4.09%	Λ	\$0.00	NA	Λ	
514121 VIVI2	Unavailable	112	\$10,988,942.24	95.91%	-		NA NA	_	
Total	Chavanaoic	117	\$11,457,565.55	100%			1171	0	
31412TVN0	CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0	
	Unavailable	200	\$12,019,221.37	97.54%	_		NA	0	
Total		206	\$12,322,204.12	100%	0	\$0.00		0	
21.412(5) / D.5	CITTO A OPTICA OF TAIC	217	фо д 275 500 01	06.176		ΦΩ ΩΩ	37.4		
31412TVP5	CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	т		NA	\mathbf{T}	
	Unavailable	12	\$3,473,534.26		-		NA	0	
Total		329	\$90,749,034.27	100%	0	\$0.00		0	,
21412TVO2	CITIMODTC ACE, INC.	250	\$60,949,427,00	90.69%	Ω	\$0.00	NA	Λ	
31412TVQ3	CITIMORTGAGE, INC. Unavailable	230	\$60,848,437.99 \$6,246,690.42	90.09%			NA NA		
Total	Ollavallable	271	\$67,095,128.41	100%	_		INA	0	
lotai		2/1	\$07,095,128.41	100%	υ	\$0.00		U	
31412TVR1	CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	:
	Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	
Total		47	\$7,478,575.82	100%	0	\$0.00		0	
	ASTORIA FEDERAL	_	** ** * * * * * * * *	100~		40.00			
31413CP45	SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	O	\$0.00	NA	0	,
Total	noscention	5	\$1,515,829.16	100%	0	\$0.00		0	
	FIRST BANK DBA								
31413K5U1	FIRST BANK	42	\$7,166,091.83	100%	0	\$0.00	NA	0	:
T-4-1	MORTGAGE	12	Φ 7 1 ((001 02	1000	Λ	¢0.00		_	
Total		42	\$7,166,091.83	100%	V	\$0.00		0	
	GMAC MORTGAGE,				H				
31413QEW4	LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	
Total		79	\$12,801,241.40	100%	0	\$0.00		0	
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	

Total		165	\$34,578,875.79	100%	0	\$0.00		0 9
			1- /-		Ħ	·		
31413RK21	DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0 9
Total		9	\$1,282,600.00	100%	0	\$0.00		0 5
					П			
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,136,000.00	100%	0	\$0.00		0 5
31413WC45	M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0 8
Total		1	\$8,060,000.00	100%	0	\$0.00		0 9
31413WC60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0 5
Total		1	\$2,772,351.71	100%	0	\$0.00		0 5
					Ц			
31413WDJ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$5,263,000.00	100%	0	\$0.00		0 5
31413WDR3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0 5
Total		1	\$4,052,900.00	100%	0	\$0.00		0 5
					Н			
31413WHW8	HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0 8
Total		3	\$10,500,000.00	100%	0	\$0.00		0 9
31413WJ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0 5
Total		1	\$1,542,000.00	100%	0	\$0.00		0 9
					Ц			
31413WJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0 5
Total		1	\$2,239,335.00	100%	0	\$0.00		0 9
31413WJD8	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0 8
Total		1	\$3,200,000.00	100%	0	\$0.00		0 5

31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	9
31413WKA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$9,026,000.00	100%	0	\$0.00		0	
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100% (0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$9,925,000.00	100%	0	\$0.00		0	9
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	
	Unavailable	117	\$29,597,791.03	56.58%	-1	\$0.00	NA		9
Total		207	\$52,314,365.03	100%	0	\$0.00		0	
	COLINTERVALIDE	+ +							
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19% (↓	\$0.00	NA	-	
	Unavailable	35	\$9,009,627.65	45.81%	-1	\$0.00	NA		
Total		76	\$19,668,413.65	100%	U	\$0.00		0	
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	Ç
	Unavailable	31	\$9,018,244.97	68.63%	_	\$0.00	NA	0	9
Total		45	\$13,140,995.97	100%	0	\$0.00		0	
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55% (0	\$0.00	NA	0	(
	Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	
Total		63	\$8,404,874.73	100%	_	\$0.00		0	(
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	9
	Unavailable	99	\$9,768,755.85	61.62%	-1	\$0.00	NA	0	9
Total		161	\$15,853,907.65	100%	0	\$0.00		0	
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	
	Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	(
Total		27	\$8,474,303.44	100%	0	\$0.00		0	-
			6.7.1 7.5	44 55 11		40.55		_	
31414E2J2		20	\$5,174,968.31	41.63%	O	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB							
	Unavailable	29	\$7,257,277.16	58.37% 0		\$0.00	NA	0
Total		49	\$12,432,245.47	100% 0		\$0.00		0
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96% 0)	\$0.00	NA	0
	Unavailable	26	\$6,083,217.89	83.04% 0)	\$0.00	NA	0
Total		30	\$7,325,342.89	100% 0	<u> </u>	\$0.00		0
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89% 0		\$0.00	NA	
	Unavailable	80	\$20,825,299.78	· · · · · · · · · · · · · · · · · · ·	+	\$0.00	NA	0
Total		164	\$39,961,390.06	100% 0	<u> </u>	\$0.00		0
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27% 0)	\$0.00	NA	0
	Unavailable	174	\$46,999,979.98	53.73% 0)	\$0.00	NA	0
Total		321	\$87,469,005.10	100% 0)	\$0.00		0
		\perp			<u> </u>			<u> </u>
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00			\$0.00	NA	
	Unavailable	71	\$20,850,421.65	52.11% 0	_	\$0.00	NA	0
Total		148	\$40,009,350.65	100% 0)	\$0.00		0
		\bot			 	\longrightarrow		
31414E2S2	COUNTRYWIDE BANK, FSB	4	\$1,246,500.00	24.33% 0		\$0.00	NA	
	Unavailable	15	\$3,876,650.00		_	\$0.00	NA	0
Total		19	\$5,123,150.00	100% 0)	\$0.00		0
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81% 0)	\$0.00	NA	0
	Unavailable	44	\$13,299,650.00	53.19% 0)	\$0.00	NA	0
Total		81	\$25,003,527.00	100% 0)	\$0.00		0
					<u> </u>			<u> </u>
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53% 0)	\$0.00	NA	0
	Unavailable	113	\$19,075,400.27	39.47% 0	+	\$0.00	NA	0
Total		299	\$48,323,880.45	100% 0)	\$0.00		0
31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29% 0)	\$0.00	NA	0
	Unavailable	28	\$7,622,886.27	75.71% 0)	\$0.00	NA	0
Total		39	\$10,068,472.27	100% 0)	\$0.00		0
31414E2X1	COUNTRYWIDE	36	\$4,825,305.00	57.45% 0)	\$0.00	NA	0

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	BANK, FSB		, ,	, ,	1		1	1	
	Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	
Total		64	\$8,399,840.80	100%		\$0.00		0	
					工			I	
31414E2Y9	COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	
	Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	
Total		49	\$4,883,077.71	100%		\$0.00		0	
					П_			\prod	
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	
	Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	
Total		197	\$49,711,466.65	100%	0	\$0.00		0	
					\perp			\Box	
31414E3A0	COUNTRYWIDE BANK, FSB	5				\$0.00	NA	ш	
	Unavailable	3			-	\$0.00	NA	0	
Total		8	\$2,338,420.00	100%	0	\$0.00		0	
					l.			Ù.	
31414E3B8	COUNTRYWIDE BANK, FSB	6	\$1,388,805.00			\$0.00	NA	0	
	Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	
Total		22	\$5,407,883.92	100%	0	\$0.00		0	
					I.				
31414E3C6	COUNTRYWIDE BANK, FSB	51	\$11,553,488.60			\$0.00	NA	0	(
	Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	
Total		134	\$33,933,476.29	100%	0	\$0.00		0	
					I.			\prod	
31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%		\$0.00	NA	Ш	
	Unavailable	272	\$76,537,735.55			\$0.00	NA	0	
Total		527	\$144,168,634.06	100%	0	\$0.00		0	
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31414E3E2	COUNTRYWIDE BANK, FSB	89		48.55%		\$0.00	NA	ш	
	Unavailable	103		1		\$0.00	NA	0	
Total		192	\$34,876,237.51	100%	0_	\$0.00		0	
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31414E3F9	COUNTRYWIDE BANK, FSB	172		48.09%		\$0.00	NA	Щ	
	Unavailable	173		1		\$0.00	NA	0	
Total		345	\$21,680,386.44	100%	0_	\$0.00		0	
			,		Щ			Ц	
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	

	Unavailable	118	\$31,111,883.69	72.79% 0	\$0.00	NA (ام.
Total	Ullavallaule	166	\$42,741,141.69	100% 0			ام ا
Total		100	Ψ τ 29/ Τ 191 Τ 1•υ/	100 /0 0	Ψυ•υυ		
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08% 0	\$0.00	NA	0
	Unavailable	86	\$11,811,604.36			NA (0 9
Total		211	\$27,519,748.25	100% 0	\$0.00		0 9
		\Box		<u>-</u>			
31414E3J1	COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87% 0	·		
	Unavailable	6	\$1,808,250.00				0 9
Total		12	\$3,280,000.00	100% 0	\$0.00		0 9
<u> </u>		\bot		<u> </u>			
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59% 0	·		
	Unavailable	23	\$6,668,773.08	33.41% 0			0 9
Total		77	\$19,961,972.16	100% 0	\$0.00	,	0 9
		+					
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36% 0	\$0.00	NA	0
	Unavailable	19	\$2,463,534.18	37.64% 0		NA (0
Total		50	\$6,544,507.18				0 9
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04% 0	·	NA	0
	Unavailable	76	\$9,892,252.15	61.96% 0			0 9
Total		122	\$15,965,010.87	100% 0	\$0.00		0 9
		\Box					
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5% 0	·		
	Unavailable	111	\$7,244,731.43			-	
Total		197	\$12,822,590.35	100% 0	\$0.00		0 5
<u> </u>		\rightarrow		<u> </u>			
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78% 0		NA	0 9
	Unavailable	66	\$6,507,218.56			NA (0 9
Total		101	\$9,977,724.79	100% 0	\$0.00		0 9
<u> </u>		\rightarrow					
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00			NA	0 9
	Unavailable	28	\$5,849,499.02	43.82% 0	· ·	NA (0 9
Total		65	\$13,349,771.02	100% 0	\$0.00		0 5
<u> </u>		\bot		<u> </u>			
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2% 0	\$0.00	NA (0
	Unavailable	27	\$4,799,053.41	61.8% 0	\$0.00	NA (0 9

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Total		47	\$7,765,645.76	100%	0	\$0.00		0	(
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31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	9
	Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	
Total		59	\$15,234,948.16	100%	0	\$0.00		0	
								Ш	
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	9
	Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	9
Total		152	\$8,528,749.26	100%	0	\$0.00		0	
								Ш	
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	9
	Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	
Total		85	\$8,341,491.13	100%	0	\$0.00		0	
					Ц			Ш	
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	9
	Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	
Total		80	\$11,468,582.95	100%	0	\$0.00		0	9
31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	
	Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	(
Total		106	\$10,917,788.91	100%	0	\$0.00		0	(
31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	
	Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	
Total		337	\$92,549,157.66	100%	0	\$0.00		0	(
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	(
Total		58	\$7,424,378.38	100%	0	\$0.00		0	
31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	Ш	
	Unavailable	96	\$25,988,132.03	63.78%		\$0.00	NA	0	9
Total		163	\$40,747,761.03	100%	0	\$0.00		0	
31414E4B7	COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0	
	Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0	(
Total		32	\$8,985,119.24	100%	_	·		0	•

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31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16% 0	\$0.00	NA	0 5
	Unavailable	18	\$1,752,118.97	49.84% 0	\$0.00	NA	0 5
Total		36	\$3,515,518.97	100% 0	\$0.00		0 5
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05% 0	\$0.00	NA	
	Unavailable	6	\$1,565,556.19	89.95% 0	\$0.00	NA	
Total		7	\$1,740,556.19	100% 0	\$0.00		0 5
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35% 0	\$0.00	NA	0 5
	Unavailable	38	\$8,598,580.47	86.65% 0	\$0.00	NA	0 5
Total		46	\$9,923,132.85	100% 0	\$0.00		0 5
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65% 0	\$0.00	NA	0 5
	Unavailable	59	\$11,031,636.39	47.35% 0	\$0.00	NA	0 5
Total		140	\$23,295,632.99	100% 0	\$0.00		0 5
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82% 0	\$0.00	NA	0 5
	Unavailable	86	\$22,825,559.02	68.18% 0	\$0.00	NA	0 9
Total		134	\$33,477,091.36	100% 0	\$0.00		0 5
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78% 0	\$0.00	NA	0 5
	Unavailable	12	\$4,601,600.69	60.22% 0	\$0.00	NA	0 9
Total		20	\$7,641,600.69	100% 0	\$0.00		0 \$
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01% 0	\$0.00	NA	0 5
	Unavailable	10	\$2,626,150.00	64.99% 0	\$0.00	NA	0 9
Total		16	\$4,040,843.00	100% 0	\$0.00		0 5
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37% 0	\$0.00	NA	
	Unavailable	13	\$3,730,134.47	47.63% 0	\$0.00	NA	0 9
Total		27	\$7,831,581.36	100% 0	\$0.00		0 5
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12% 0	\$0.00	NA	0 5
	Unavailable	48	\$14,229,451.00	56.88% 0	\$0.00	NA	0 9
Total		92	\$25,017,724.00	100% 0	\$0.00		0 5
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31414E4S0	BANK, FSB	32	\$10,780,547.23	43.02% 0	\$0.00	NA 0	
	Unavailable	40	\$14,278,568.72	56.98% 0	\$0.00	NA 0	\$
Total		72	\$25,059,115.95	100% 0	\$0.00	0	9
31414E4U5	Unavailable	2	\$259,559.05	100% 0	\$0.00	NA 0	
Total	Uliavaliaule	2	\$259,559.05 \$259,559.05	100% 0	\$0.00 \$0.00	NA 0	
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31414E4V3	Unavailable	4	\$827,225.67	100% 0	\$0.00	NA 0	9
Total		4	\$827,225.67	100% 0	\$0.00	0	9
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31414E5A8	Unavailable	4	\$341,336.60	100% 0	\$0.00	NA 0	
Total		4	\$341,336.60	100% 0	\$0.00	0	9
21117570	COUNTRYWIDE	+ +	\$2.C.CO2.45	1000	Φ0.00	27.4.0	
31414E5B6	BANK, FSB	1	\$36,603.45	100% 0	\$0.00	NA 0	7
Total		1	\$36,603.45	100% 0	\$0.00	0	9
214140504	T I - available	1	¢64.515.50	100% 0	00.00	NA O	
31414E5C4 Total	Unavailable	1 1	\$64,515.59 \$64,515.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		+ +	₽υ≒₀≎⊥≎ۥ≎∕	100 /0 0	Φυ.υυ	v	4
31414E5D2	Unavailable	6	\$1,145,643.30	100% 0	\$0.00	NA 0	5
Total		6	\$1,145,643.30	100% 0	\$0.00	0	
31414E5E0	Unavailable	4	\$602,674.81	100% 0	\$0.00	NA 0	
Total		4	\$602,674.81	100% 0	\$0.00	0	9
	COUNTRYWIDE	+					
31414E5H3	BANK, FSB	15	\$4,781,550.00	23.82% 0	\$0.00	NA 0	
	Unavailable	55	\$15,294,140.00	76.18% 1	\$232,893.22	NA 0	5
Total		70	\$20,075,690.00	100% 1	\$232,893.22	0	9
		\perp					
31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11% 0	\$0.00	NA 0	\$
	Unavailable	56	\$15,040,853.39	74.89% 0	\$0.00	NA 0	9
Total		83	\$20,083,184.34	100% 0	\$0.00	0	9
31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63% 0	\$0.00	NA 0	9
	Unavailable	31	\$8,875,063.67	44.37% 0	\$0.00	NA 0	9
Total		83	\$20,003,410.67	100% 0	\$0.00	0	9
31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31% 0	\$0.00	NA 0	
	Unavailable	72	\$4,913,548.78	38.69% 0	\$0.00	NA 0	
Total		184	\$12,699,396.73	100% 0	\$0.00	0	\$

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31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9% 1	\$94,606.89	NA	0 5
	Unavailable	89	\$8,833,507.94	38.1% 0	\$0.00	NA	0
Total		235	\$23,185,194.98	100% 1	\$94,606.89		0 5
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31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87% 0	·	NA	
	Unavailable	18	\$2,654,009.01	52.13% 0		NA	
Total		37	\$5,090,961.76	100% 0	\$0.00		0 5
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06% 0	\$0.00	NA	0 5
	Unavailable	35	\$4,661,200.40	48.94% 0	\$0.00	NA	0 9
Total		73	\$9,524,686.40	100% 0	\$0.00		0 5
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49% 0	\$0.00	NA	0 5
	Unavailable	130	\$34,685,936.76	62.51% 0	\$0.00	NA	0 9
Total		213	\$55,489,799.76	100% 0	\$0.00		0 5
31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55% 0	\$0.00	NA	0 5
	Unavailable	19	\$4,835,788.80	57.45% 0	\$0.00	NA	0 5
Total		34	\$8,417,241.80	100% 0	\$0.00		0 5
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33% 0	·	NA	0 5
	Unavailable	108	\$14,390,602.81	52.67% 0		NA	0 5
Total		206	\$27,321,844.52	100% 0	\$0.00		0 5
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28% 0	\$0.00	NA	0 5
	Unavailable	28	\$5,594,456.98	78.72% 0	\$0.00	NA	0 5
Total		40	\$7,106,581.98	100% 0	\$0.00		0 5
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76% 0	\$0.00	NA	0 5
	Unavailable	67	\$4,330,856.61	53.24% 0	\$0.00	NA	0 5
Total		127	\$8,135,114.61	100% 0	\$0.00		0 5
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08% 0	\$0.00	NA	0 5
	Unavailable	14	\$1,427,505.50	36.92% 0	\$0.00	NA	0 5
Total		39	\$3,866,868.50	100% 0	\$0.00		0 5
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COUNTRYWIDE						
BANK, FSB	4	\$1,109,700.00	33.24% 0	\$0.00	NA	0
Unavailable	7	\$2,228,383.25	66.76% 0	\$0.00	NA	0 9
	11	\$3,338,083.25	100% 0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27% 0	\$0.00	NA	0 5
Unavailable	20	\$2,575,402.78	66.73% 0	\$0.00	NA	0 9
	30	\$3,859,202.78	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85% 0	\$0.00	NA	0
Unavailable	18	\$1,110,969.73	61.15% 0	\$0.00	NA	0
	28	\$1,816,706.73	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35% 0	\$0.00	NA	0 5
Unavailable	36	\$9,783,295.62	77.65% 0	\$0.00	NA	0 9
	50	\$12,599,760.62	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38% 0	\$0.00	NA	0
Unavailable	17	\$3,344,905.00	72.62% 0	\$0.00	NA	0 9
	22	\$4,605,965.00	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15% 0	\$0.00	NA	0
Unavailable	58	\$11,186,050.75	53.85% 0	\$0.00	NA	0 9
	122	\$20,773,301.75	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79% 0	\$0.00	NA	0 5
Unavailable	27	\$4,190,197.81	42.21% 0	\$0.00	NA	0 9
	70	\$9,926,442.25	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75% 0	\$0.00	NA	0 5
Unavailable	89	\$25,061,231.98	77.25% 0	\$0.00	NA	0 9
	122	\$32,441,240.78	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26% 0	\$0.00	NA	0 5
Unavailable	252	\$69,007,744.65	63.74% 0	\$0.00	NA	0 3
	403	\$108,268,067.07	100% 0	\$0.00		0
COUNTRYWIDE	3	\$447,139.00	32.69% 0	\$0.00	NA	0 5
	COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	Unavailable	Unavailable 7 \$2,228,383.25	Unavailable 7 \$2,228,383.25 66.76% 0 11 \$3,338,083.25 100% 0 11 \$3,338,083.25 100% 0 12 10 \$1,283,800.00 33.27% 0 30 \$3,859,202.78 66.73% 0 30 \$3,859,202.78 100% 0 10 \$1,283,800.00 33.27% 0 30 \$3,859,202.78 100% 0 10 \$705,737.00 38.85% 0 28 \$1,816,706.73 100% 0 10 10 10 10 10 10	Unavailable	Unavailable

	BANK, FSB			<u> </u>			ŗ	Ш	
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	
Total		7	\$1,367,639.00	100%	0	\$0.00		0	
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31414E6M1	COUNTRYWIDE BANK, FSB	4	\$992,800.00			\$0.00	NA	0	
	Unavailable	10	\$2,323,800.00	70.07%	0	\$0.00	NA	0	
Total		14	\$3,316,600.00	100%	0	\$0.00		0	
					Щ			Щ	
31414E6N9	COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%		\$0.00	NA	0	
	Unavailable	7	\$1,606,163.00			\$0.00	NA	0	
Total		10	\$2,098,145.00	100%	0	\$0.00		0	
		\perp			\bot			\perp	
31414E6P4	Unavailable	1	\$154,838.17	100%		\$0.00	NA	0	
Total		1	\$154,838.17	100%	0	\$0.00		0	
		$\perp \perp \perp$			$oldsymbol{oldsymbol{oldsymbol{eta}}}$			\bot	
31414E6Q2	Unavailable	6	\$431,492.63	100%		\$0.00	NA	0	
Total		6	\$431,492.63	100%	0	\$0.00		0	
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31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%		\$0.00	NA	0	,
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	,
Total		27	\$3,946,905.11	100%	0	\$0.00		0	
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31414E6W9	COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%		\$0.00	NA	0	
	Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	0	
Total		26	\$5,879,766.31	100%	0	\$0.00		0	
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31414E6Y5	COUNTRYWIDE BANK, FSB	11	\$1,086,700.00			\$0.00	NA		
	Unavailable	13	\$1,301,544.23		++-	\$0.00	NA	0	
Total		24	\$2,388,244.23	100%	0	\$0.00		0	
					Щ.			\bot	
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00			\$0.00	NA	₩.	_
	Unavailable	97	\$26,844,370.28			\$0.00	NA	0	
Total		146	\$39,032,851.28	100%	0	\$0.00		0	
		+			+	+		+	
31414E7C2	COUNTRYWIDE BANK, FSB	7	\$1,446,110.00			\$0.00	NA	₩.	
	Unavailable	18	\$4,958,022.46			\$0.00	NA	0	
Total		25	\$6,404,132.46	100%	0	\$0.00		0	
		$\perp \perp \perp$			\vdash	\longrightarrow		4	
31414E7D0		4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB						
<u> </u>	Unavailable	4	\$1,380,655.80	47.81% 0	\$0.00	NA	
Total	Oliavaliaolo	8	\$2,887,655.80	100% 0	\$0.00	174.4	0 8
Total		1 1	Ψ=,00.,00.	100,0	Ψ • • • •	Ì	
31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49% 0	\$0.00	NA	0
	Unavailable	46	\$6,039,017.12	60.51% 0	\$0.00	NA	0 9
Total		76	\$9,979,818.12	100% 0	\$0.00		0 5
31414E7F5	COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7% 0	\$0.00	NA	
	Unavailable	11	\$2,661,321.08	54.3% 0	\$0.00	NA	0 9
Total		19	\$4,901,321.08	100% 0	\$0.00		0 9
31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06% 0	\$0.00	NA	0 5
	Unavailable	12	\$1,197,200.48	54.94% 0	\$0.00	NA	0
Total		22	\$2,178,942.48	100% 0	\$0.00		0 9
31414E7H1	COUNTRYWIDE BANK, FSB	1	\$215,000.00	7.51% 0	\$0.00	NA	
	Unavailable	7	\$2,649,550.00	92.49% 0	\$0.00	NA	0 9
Total		8	\$2,864,550.00	100% 0	\$0.00		0 9
31414Е7Ј7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26% 0	\$0.00	NA	0 8
	Unavailable	12	\$1,539,719.16	69.74% 0	\$0.00	NA	0 9
Total		17	\$2,207,868.41	100% 0	\$0.00	I	0 9
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36% 0	\$0.00	NA	0 8
	Unavailable	11	\$623,565.90	57.64% 0	\$0.00	NA	0 9
Total		19	\$1,081,790.90	100% 0	\$0.00		0 9
31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64% 0	\$0.00	NA	0 8
	Unavailable	29	\$8,485,088.12	79.36% 0	\$0.00	NA	0 \$
Total		39	\$10,691,288.12	100% 0	\$0.00		0 5
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58% 0	\$0.00	NA	
	Unavailable	19	\$4,291,424.35	79.42% 0	\$0.00	NA	1
Total		23	\$5,403,719.85	100% 0	\$0.00		0 9
<u> </u>		+++					
31414EXH2	Unavailable	10	\$2,077,533.95	100% 0	\$0.00	NA	0 9

Total		10	\$2,077,533.95	100%	0	\$0.00		0	
			. /- /			, 2.2.2			
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%		\$0.00	NA	0	
	Unavailable	1	\$64,082.71	75.38%	_	\$0.00	NA	_	
Total		2	\$85,015.62	100%	0	\$0.00		0	
					4				
31414EZ56	Unavailable	5	\$452,802.28	100%		\$0.00	NA	0	
Total		5	\$452,802.28	100%	0	\$0.00		0	
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	
Total		2	\$223,887.07	100%	0	\$0.00		0	
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	
Total	Ullavallable	3	\$268,470.13	100%		\$0.00		0	
Total		3	φ200,470.13	100 /0	U	φυ.υυ		U	
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$783,015.70	100%		\$0.00	11/1	0	
			¥ . 55)		Ť	7			
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	
Total		106	\$6,656,733.41	100%	0	\$0.00		0	
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%		\$0.00	NA		
	Unavailable	35	\$9,287,018.53	59.98%		\$0.00	NA		
Total		61	\$15,482,586.53	100%	0	\$0.00		0	
31414FA43	COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0	
	Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	0	
Total		19	\$4,340,919.35	100%	0	\$0.00		0	
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	;
	Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	
Total		678	\$157,282,371.76	100%	0	\$0.00		0	
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%		\$0.00	NA		
	Unavailable	59	\$7,709,050.55	46.14%		\$0.00	NA	0	
Total		128	\$16,708,840.55	100%	0	\$0.00		0	
31414FA76		19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB						
	Unavailable	17	\$3,867,213.86	48.19% 0	\$0.00	NA	0 3
Total		36	\$8,024,822.86	100% 0	\$0.00		0
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47% 0	\$0.00	NA	0
	Unavailable	25	\$2,409,029.88	43.53% 0	\$0.00	NA	0 3
Total		57	\$5,533,742.88	100% 0	\$0.00		0 9
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48% 0	\$0.00	NA	0 5
	Unavailable	11	\$1,495,048.37	62.52% 0	\$0.00	NA	0 9
Total		18	\$2,391,448.37	100% 0	\$0.00		0 9
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31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02% 0	\$0.00	NA	0 5
	Unavailable	13	\$2,522,054.59	50.98% 0	\$0.00	NA	0
Total		25	\$4,946,848.00	100% 0	\$0.00		0
		\longrightarrow					
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18% 0	\$0.00	NA	0 5
	Unavailable	29	\$4,957,655.27	39.82% 0	\$0.00	NA	0
Total		73	\$12,450,525.27	100% 0	\$0.00		0
		\longrightarrow					
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81% 0	\$0.00	NA	0 5
	Unavailable	21	\$3,179,674.72	49.19% 0	\$0.00	NA	0 9
Total		46	\$6,464,225.72	100% 0	\$0.00		0 9
		\bot					
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03% 0	\$0.00	NA	0 5
	Unavailable	24	\$2,658,191.74	37.97% 0	\$0.00	NA	0 5
Total		62	\$7,001,121.74	100% 0	\$0.00		0 9
		\bot					
31414FAG6	COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03% 0	\$0.00	NA	0 5
	Unavailable	15	\$4,893,024.23	88.97% 0	\$0.00	NA	0
Total		18	\$5,499,494.05	100% 0	\$0.00		0 9
<u> </u>		\dashv					
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66% 0	\$0.00	NA	0
	Unavailable	343	\$85,123,774.82	70.34% 0	\$0.00	NA	0 9
Total		512	\$121,021,902.59	100% 0	\$0.00		0
		\longrightarrow					
31414FAK7	COUNTRYWIDE		\$54,300.00	3.44% 0	\$0.00	NA	0 3

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	BANK, FSB							
	Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0
Total		5	\$1,578,900.00	100%	_	\$0.00		0
31414FAL5	COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,530.00	68.77%	0	\$0.00	NA	0
Total		13	\$3,764,030.00	100%	0	\$0.00		0
		\bot						
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%		\$0.00	NA	
	Unavailable	56	\$15,732,595.00	62.79%	_	\$0.00	NA	0
Total		91	\$25,054,067.00	100%	0	\$0.00		0
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31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%		\$0.00	NA	
	Unavailable	36	\$10,816,754.16	54.08%	_	\$0.00	NA	0
Total		77	\$20,000,270.16	100%	0	\$0.00		0
	** " 11	+ +	\$22 5.225 .22	1000		*0.00	27.4	2
31414FAP6	Unavailable	3	\$335,225.03	100%	_	\$0.00	NA	0
Total		3	\$335,225.03	100%	0	\$0.00		0
31414FAT8	COUNTRYWIDE BANK, FSB	5	\$925,012.35	29.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA	0
Total		16	\$3,139,118.21	100%		\$0.00		0
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0
	Unavailable	92	\$16,524,078.92	70.05%		\$0.00	NA	0
Total		129	\$23,589,277.56	100%	0	\$0.00		0
<u> </u>		\perp						
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26			\$0.00	NA	
	Unavailable	66	\$10,685,947.51	76.54%		\$0.00	NA	0
Total		91	\$13,962,022.77	100%	0	\$0.00		0
		+			-			
31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%		\$0.00	NA	
	Unavailable	37	\$6,253,242.28	74.09%	_	\$0.00	NA	
Total		51	\$8,439,792.74	100%	0	\$0.00		0
		+						-
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%		\$0.00	NA	
	Unavailable	11	\$3,470,236.12	58.06%	_	\$0.00	NA	
Total		20	\$5,977,036.12	100%	0	\$0.00		0

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31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	\$0.00	NA	0
	Unavailable	126	\$31,810,848.32	51.75% (\$0.00	NA	0
Total		243	\$61,468,753.32	100%	\$0.00		0
	GOVE WITH VILLE						
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13% (·		
	Unavailable	35	\$4,573,924.48	26.87% (· ·		0
Total		130	\$17,019,353.48	100%	\$0.00		0
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	\$0.00	NA	0
	Unavailable	7	\$492,522.64	15.95% (\$0.00	NA	0
Total		46	\$3,087,010.64	100%	\$0.00		0
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08% (\$0.00	NA	0
	Unavailable	7	\$661,104.58	14.92% (\$0.00	NA	0
Total		45	\$4,431,659.58	100%	\$0.00		0
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15% (\$0.00	NA	0
	Unavailable	56	\$7,278,296.67	25.85% (\$0.00	NA	0
Total		215	\$28,159,452.10	100%	\$0.00		0
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77% (\$0.00	NA	0
	Unavailable	9	\$1,806,879.57	23.23%	\$0.00	NA	0
Total		35	\$7,778,932.57	100%	\$0.00		0
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	\$0.00	NA	0
	Unavailable	14	\$1,004,305.00	32.18%	\$0.00	NA	0
Total		46	\$3,121,012.00	100%	\$0.00		0
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95% (\$0.00	NA	0
	Unavailable	40	\$3,977,103.21	30.05% (\$0.00	NA	0
Total		134	\$13,235,573.21	100%		i e	0
31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46% (\$0.00	NA	0
	Unavailable	82	\$20,371,738.08	34.54% (\$0.00	NA	0
Total		240	\$58,973,453.08	100%			0

ilable VTRYWIDE X, FSB ilable	20 10 30 15	\$1,324,470.00 \$681,587.45 \$2,006,057.45 \$1,457,684.60	66.02% 33.98% 100% 53.73%	0	\$0.00 \$0.00 \$0.00	NA NA		9
VTRYWIDE K, FSB ilable	15	\$2,006,057.45 \$1,457,684.60	100%	0	\$0.00	NA	0	9
TRYWIDE K, FSB ilable	15	\$2,006,057.45 \$1,457,684.60					0	
K, FSB ilable			53.73%	0	40.00			
K, FSB ilable			53.73%	0	* 0 0 0			
	13			٦	\$0.00	NA	0	\$
		\$1,255,229.23	46.27%	0	\$0.00	NA	0	9
	28	\$2,712,913.83	100%	0	\$0.00		0	\$
TRYWIDE K, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$
ilable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	9
	38	\$9,270,877.23	100%	0	\$0.00		0	5
TRYWIDE K, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0	9
ilable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0	5
4	47	\$11,755,555.33	100%	0	\$0.00		0	9
VTRYWIDE K, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0	\$
ilable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0	9
1	18	\$4,440,395.01	100%	0	\$0.00		0	\$
TRYWIDE K, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	9
ilable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	5
11	17	\$19,376,385.69	100%	0	\$0.00		0	9
TRYWIDE K, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$
ilable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	9
11	19	\$28,232,895.76	100%	0	\$0.00		0	\$
TRYWIDE K, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0	\$
ilable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0	5
1	14	\$3,827,975.00	100%	0	\$0.00		0	\$
				_	¢0.00	NΔ	0	S
TTRYWIDE C, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	1 1/1		
	10	\$2,001,950.00 \$1,694,220.00			\$0.00	NA		\$
I, FSB ilable				0				\$
I, FSB ilable	8	\$1,694,220.00	45.84%	0	\$0.00			\$
	TRYWIDE TRYWIDE TRYWIDE TRYWIDE TRYWIDE TRYWIDE TRYWIDE TRYWIDE TRYWIDE	TRYWIDE 43 119 119 14 14 14 14 15 16 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	TRYWIDE	TRYWIDE	TRYWIDE	STRYWIDE S1,200,500.00 S1.97% S0.00	TRYWIDE	Stable

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	BANK, FSB							
	Unavailable	42	\$11,341,496.08	75.32% (\$0.0	00 NA	0	(
Total		62	\$15,057,691.41	100%			0_	
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	\$0.0	00 NA	0	
	Unavailable	9	\$2,387,060.02	23.78% (\$0.0	00 NA	0	
Total		41	\$10,036,252.54	100%			0	
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78% (· ·		Щ.	(
	Unavailable	37	\$10,460,113.15	52.22% (\$0.0	00 NA	0	
Total		76	\$20,032,480.15	100%	\$0.0	0	0	
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%		00 NA	0	
	Unavailable	192	\$50,131,601.90	35.7% (\$0.0	00 NA	0	
Total		531	\$140,425,603.03	100%	\$0.0	0	0	
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59% (\$0.0	00 NA	0	:
	Unavailable	15	\$2,020,495.88	53.41% (\$0.0	00 NA	0	
Total		28	\$3,782,915.88	100%			0	
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94% (· ·	00 NA	0	,
	Unavailable	33	\$8,558,791.59	37.06% (\$0.0	00 NA	0	
Total		91	\$23,091,364.59	100%	\$0.0	0	0	
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	,			
	Unavailable	16	\$4,240,500.51	77.68% (\$0.0	00 NA	0	
Total		22	\$5,458,920.51	100%			0	
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79% (\$0.0	00 NA	0	
	Unavailable	7	\$1,841,927.23	29.21%	\$0.0	00 NA	0	
Total		23	\$6,304,863.23	100%	\$0.0	0	0	
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	\$0.0	00 NA	0	
	Unavailable	30	\$1,795,279.17	34.94% (\$0.0	00 NA	0	
Total		84	\$5,137,937.17	100%	\$0.0	0	0	
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	\$0.0	00 NA	0	

	Unavailable	40	\$10,806,617.10	47.25% 0	\$0.00	NA (
Total	Ullavallaule	86	\$22,871,122.10	100% 0			٥
Total			Φ 22,011,122.10	100 /0 0	φυ•υυ	- 	7
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00		·	NA	0
	Unavailable	30	\$7,443,350.77	37.44% 0		1	0 \$
Total		76	\$19,880,911.77	100% 0	\$0.00		0 1
31414FCE9	COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82% 0	·		
	Unavailable	15	\$3,155,940.00				0 9
Total		25	\$5,424,115.00	100% 0	\$0.00		0 9
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26% 0	·		
	Unavailable	57	\$10,909,861.47	23.74% 0		1	0 5
Total		275	\$45,958,038.47	100% 0	\$0.00		0 9
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06		·		
	Unavailable	57	\$8,628,324.46			1 1	0 9
Total		200	\$27,328,338.52	100% 0	\$0.00		0 9
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96		·	NA	0 5
	Unavailable	61	\$16,792,886.12	43.07% 0		NA (0 9
Total		156	\$38,988,885.08	100% 0	\$0.00		0 9
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00		· ·		
	Unavailable	12	\$3,154,650.00			.	
Total		25	\$6,108,440.00	100% 0	\$0.00	 '	0 5
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00		·	NA	0 9
	Unavailable	7	\$1,307,800.00				0 9
Total		17	\$3,456,620.00	100% 0	\$0.00		0 9
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67% 0	\$0.00	NA	0 5
	Unavailable	4	\$1,134,500.00	1	· ·	NA (0 5
Total		48	\$10,012,316.66	100% 0	\$0.00		0 5
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31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00		·		
<u> </u>	Unavailable	22	\$7,404,096.00	36.94% 0	\$0.00	NA (	0 3

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Total		73	\$20,045,319.00	100%	0	\$0.00		0	(
31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	9
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	
Total		99	\$25,059,573.47	100%	0	\$0.00		0	
					Ц			Ц	
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%		\$0.00	NA	Ш	Ç
	Unavailable	35	\$2,197,374.05	46.42%	-	\$0.00	NA	0	
Total		73	\$4,733,588.05	100%	0	\$0.00		0	
31414FD40	COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0	
	Unavailable	11	\$2,571,163.16	53.04%	0	\$0.00	NA	0	(
Total		21	\$4,847,143.16	100%		\$0.00		0	
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	(
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	(
Total		43	\$10,735,733.17	100%	0	\$0.00		0	9
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	
Total		46	\$10,053,038.28	100%	0	\$0.00		0	9
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	(
Total		41	\$13,039,474.88	100%	0	\$0.00		0	9
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	(
Total		32	\$8,006,325.00	100%	0	\$0.00		0	
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	(
	Unavailable	10	\$2,395,263.00	57.79%	1	\$0.00	NA	0	9
Total		18	\$4,144,496.00	100%	0	\$0.00		0	
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	;
Total		39	\$5,205,273.19	100%	-			0	•

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31414FDF5	COUNTRYWIDE BANK, FSB	5	4070 500 5						
		5	40 <b>=</b> 0 -00						
	111 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3	\$970,600.00	24.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	9
Total		19	\$4,008,105.69	100%		\$0.00		0	9
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	9
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	9
Total		36	\$3,498,289.82	100%	0	\$0.00		0	9
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	9
	Unavailable	77	\$20,216,681.13	59.79%	T T	\$0.00	NA	0	9
Total		133	\$33,811,167.13	100%	0	\$0.00		0	9
31414FDJ7	COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0	9
	Unavailable	17	\$4,403,560.01	50.06%	0	\$0.00	NA	0	
Total		36	\$8,796,323.01	100%		\$0.00		0	9
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	9
Total		157	\$43,039,354.81	100%	0	\$0.00		0	9
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%		\$0.00	NA	0	9
	Unavailable	7	\$1,500,100.00	58.1%		\$0.00	NA	0	9
Total		12	\$2,581,993.00	100%	0	\$0.00		0	
31414FDM0	COUNTRYWIDE	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	
	BANK, FSB			50.40	0				
Total	Unavailable	6 12	\$1,521,749.62	59.4% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		12	\$2,561,749.62	100%	U .	\$0.00		U	- 4
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	
	Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	9
Total		18	\$5,461,800.00	100%	0	\$0.00		0	9
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	_	\$0.00	NA		\$
	Unavailable	1	\$229,410.00	6.6%		\$0.00	NA		9
Total	i	15	\$3,478,329.00	100%	Λl	\$0.00		0	4

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31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00		·	NA	0 9
	Unavailable	12	\$3,481,250.00				0 9
Total		29	\$8,619,380.00	100%	0 \$0.00		0 9
		$\perp \perp \perp$			<u> </u>		
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46% 0	·		0 8
	Unavailable	15	\$4,716,833.00	23.54%			0 9
Total		66	\$20,038,507.50	100% 0	0 \$0.00	,	0 9
31414FDT5	Unavailable	5	\$895,808.01	100% 0	0 \$0.00	) NA	0 8
Total	O Hu ( white )	5	\$895,808.01	100% 0			0 9
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31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0 \$0.00	NA	0
	Unavailable	27	\$3,409,175.27	70.8%	0 \$0.00	NA	0 9
Total		38	\$4,815,489.27	100%	0 \$0.00		0 9
		4					
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00				
	Unavailable	22	\$2,204,003.56				0 9
Total		45	\$4,519,038.56	100% 0	90.00	)	0 9
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02% 0	0 \$0.00	) NA	0 8
	Unavailable	23	\$3,007,729.66	36.98%	0 \$0.00	NA	0
Total		62	\$8,133,649.66	100%			0 \$
<u> </u>		$\perp \perp \perp$			<del>                                     </del>		
31414FE49	COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	· ·		
	Unavailable	16	\$2,553,169.03				
Total		34	\$5,193,677.03	100% 0	0 \$0.00		0 9
		$\perp \perp \perp$			<u> </u>		<del>                                     </del>
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00		·		
	Unavailable	28	\$1,788,152.87	35.86%			0 9
Total		77	\$4,986,617.87	100% 0	0 \$0.00	,	0 9
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31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00		·		
	Unavailable	47	\$11,250,871.73				0 9
Total		82	\$18,686,486.73	100% 0	90.00		0 5
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31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00		·		
	Unavailable	36	\$8,184,735.74	70.65%	0 \$0.00	NA	0 8

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Total		51	\$11,584,281.74	100% 0	\$0.00		0 9
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31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5% 0	\$0.00	NA	0 5
	Unavailable	27	\$6,381,854.02	70.5% 0	\$0.00	NA	0 5
Total		40	\$9,052,684.02	100% 0	\$0.00		0 9
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79% 0	\$0.00	NA	0 5
	Unavailable	65	\$12,824,000.82	49.21% 0	\$0.00	NA	0
Total		147	\$26,060,742.11	100% 0	\$0.00		0 9
21.11.15552	COUNTRYWIDE	10	<b>44.702.7</b> 07.70	26 72 71 7	* a a -		
31414FEB3	BANK, FSB	18	\$1,782,507.00	36.73% 0	\$0.00	NA	U S
	Unavailable	31	\$3,070,149.60	63.27% 0	\$0.00	NA	0
Total		49	\$4,852,656.60	100% 0	\$0.00		0 9
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91% 0	\$0.00	NA	0 5
	Unavailable	40	\$5,202,869.34	74.09% 0	\$0.00	NA	0 9
Total		54	\$7,022,201.34	100% 0	\$0.00		0 9
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01% 0	\$0.00	NA	0 3
	Unavailable	16	\$2,661,957.27	73.99% 0	\$0.00	NA	0 9
Total		24	\$3,597,787.27	100% 0	\$0.00		0 9
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95% 0	\$0.00	NA	0 3
	Unavailable	14	\$1,416,697.55	52.05% 0	\$0.00	NA	0
Total		27	\$2,721,736.55	100% 0	\$0.00		0 9
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64% 0	\$0.00	NA	0 3
	Unavailable	106	\$25,907,528.40	61.36% 0	\$0.00	NA	0
Total		170	\$42,224,192.40	100% 0	\$0.00		0 9
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57% 0	\$0.00	NA	0 5
	Unavailable	34	\$7,989,087.63	83.43% 0	\$0.00	NA	0
Total		41	\$9,575,542.63	100% 0	\$0.00		0 :
	GOLDARDAWAN			-			-
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81% 0	\$0.00	NA	0 :
	Unavailable	78	\$19,784,967.65	71.19% 0	\$0.00	NA	0
Total		108	\$27,792,635.61	100% 0	\$0.00		0

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31414FEK3	COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42% 0	\$0.00	NA	0 \$
	Unavailable	10	\$2,467,825.00	86.58% 0	\$0.00	NA	0 9
Total		11	\$2,850,325.00	100% 0	\$0.00		0 5
31414FEL1	COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06% 0	\$0.00	NA	
	Unavailable	9	\$2,770,255.00	79.94% 0	\$0.00	NA	
Total		11	\$3,465,255.00	100% 0	\$0.00		0 9
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51% 0	\$0.00	NA	0 5
	Unavailable	46	\$12,884,760.37	51.49% 0	\$0.00	NA	0 5
Total		89	\$25,025,624.37	100% 0	\$0.00		0 9
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31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93% 0	\$0.00	NA	
	Unavailable	44	\$11,555,542.06	46.07% 0	\$0.00	NA	0 \$
Total		101	\$25,080,808.18	100% 0	\$0.00		0 9
31414FER8	Unavailable	2	\$312,450.74	100% 0	\$0.00	NA	0 9
Total	Chavanaoic	2	\$312,450.74 \$312,450.74	100% 0	\$0.00	11/1	0 9
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31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73% 0	\$0.00	NA	0 9
	Unavailable	39	\$9,773,516.06	88.27% 0	\$0.00	NA	0 5
Total		45	\$11,071,752.06	100% 0	\$0.00		0 5
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55% 0	\$0.00	NA	0 5
	Unavailable	15	\$2,793,140.77	56.45% 0	\$0.00	NA	0 5
Total		33	\$4,948,315.77	100% 0	\$0.00		0 5
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76% 0	\$0.00	NA	
	Unavailable	16	\$2,062,335.69	60.24% 0	\$0.00	NA	0 9
Total		27	\$3,423,655.69	100% 0	\$0.00		0 9
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25% 0	\$0.00	NA	0 8
	Unavailable	49	\$3,343,457.87	52.75% 0	\$0.00	NA	0 9
Total		99	\$6,338,582.87	100% 0	\$0.00		0 9
		$\perp$					
31414FEY3	COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55% 0	\$0.00	NA	0 8

	Unavailable	16	\$3,054,978.00	77.45% 0	\$0.00	NA 0	
Total	Ullavallaule	20	\$3,944,433.00		\$0.00 <b>\$0.00</b>	1NA 0	•
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31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56% 0	\$0.00	NA 0	9
	Unavailable	51	\$13,145,989.11	66.44% 0	\$0.00	NA 0	5
Total		80	\$19,785,323.08	100% 0	\$0.00	0	\$
		$\perp$					
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00		\$0.00	NA 0	9
	Unavailable	40	\$11,922,980.00		\$0.00	NA 0	\$
Total		96	\$25,041,050.00	100% 0	\$0.00	0	9
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93% 0	\$0.00	NA 0	•
	Unavailable	42	\$5,620,891.68	67.07% 0	\$0.00	NA 0	9
Total		63	\$8,380,162.28	100% 0	\$0.00	0	9
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31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00		\$0.00	NA 0	9
	Unavailable	18	\$1,793,300.00		\$0.00	NA 0	\$
Total		30	\$2,958,850.00	100% 0	\$0.00	0	9
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1% 0	\$0.00	NA 0	\$
	Unavailable	64	\$16,466,758.19	70.9% 0	\$0.00	NA 0	5
Total		92	\$23,224,170.19	100% 0	\$0.00	0	9
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00		\$0.00	NA 0	9
	Unavailable	56	\$14,015,865.67	63.06% 0	\$0.00	NA 0	5
Total		87	\$22,225,036.67	100% 0	\$0.00	0	•
31414FFD8	Unavailable	3	\$388,955.04	100% 0	\$0.00	NA 0	9
Total		3	\$388,955.04	100% 0	\$0.00	0	3
31414FFG1	Unavailable	1	\$139,864.84	100% 0	\$0.00	NA 0	4
Total	Unavanable	1	\$139,864.84 \$139,864.84	100% 0	\$0.00 <b>\$0.00</b>	NA 0	4
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31414FFJ5	Unavailable	1	\$67,063.28	100% 0	\$0.00	NA 0	5
Total		1	\$67,063.28	100% 0	\$0.00	0	9
31414FFK2	Unavailable	1	\$132,600.00	100% 0	\$0.00	NA 0	9
Total		1	\$132,600.00	100% 0	\$0.00	0	<u> </u>
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31414FFL0	Unavailable	2	\$353,408.88	100% 0	\$0.00	NA 0	\$

Total		2	\$353,408.88	100%	0	\$0.00		0	•
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31414FFN6	Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	
Total		1	\$137,900.00	100%	0	\$0.00		0	ę
								$\prod$	
31414FFP1	COUNTRYWIDE	64	\$15,041,088.00	60.11%	0	\$0.00	NA	O	
317171111	BANK, FSB				Ш	·		Ш	
	Unavailable	37	\$9,980,471.40		_	\$0.00	NA	0	9
Total		101	\$25,021,559.40	100%	0	\$0.00		0	
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31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	<u> </u>
	Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	<u> </u>
Total		50	\$7,607,219.63	100%	0	\$0.00		0	<u></u>
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31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	4
<u>'</u>	Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	
Total		39	\$2,373,763.00	100%	_	\$0.00		0	٩
					П			П	
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	S
	Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	
Total		100	\$24,941,898.44	100%	-	\$0.00		0	
			. , ,		П			П	
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	5
	Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	
Total		31	\$2,160,275.67	100%	-	\$0.00		0	-
			. , ,		Ħ			П	
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	
Total		78	\$21,423,566.96		-	\$0.00		0	
								$\prod$	
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	
Total		244	\$37,759,368.33		0	\$0.00		0	
								$\prod$	
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	
Total		83	\$18,430,458.30		-	\$0.00		0	
								$\prod$	
31414FFY2		25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	
Total		57	\$7,561,864.65	100%		\$0.00		0	
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	4
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	
Total		24	\$4,779,772.00	100%	0	\$0.00		0	9
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%		\$0.00	NA		5
	Unavailable	113	\$29,431,932.60	65.4%	-	\$0.00	NA	0	
Total		175	\$45,000,937.60	100%	0	\$0.00		0	9
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	9
Total		46	\$12,414,851.71	100%	0	\$0.00		0	9
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%		\$0.00	NA		5
	Unavailable	4	\$1,238,960.00	31.3%	_	\$0.00	NA	0	
Total		12	\$3,958,960.00	100%	0	\$0.00		0	
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31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%		\$0.00	NA	0	
	Unavailable	42	\$5,388,212.36			\$0.00	NA	0	
Total		74	\$9,538,596.36	100%	0	\$0.00		0	
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00			\$0.00	NA	0	
	Unavailable	26	\$6,178,047.00		_	\$0.00	NA	0	
Total		40	\$10,231,617.00	100%	0	\$0.00		0	
31414FG70	COUNTRYWIDE BANK, FSB	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0	
	Unavailable	15	\$4,246,730.00	65.67%	0	\$0.00	NA	0	(
Total		23	\$6,466,830.00		0	\$0.00		0	
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0	
	Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0	
Total		12	\$3,043,516.00	100%	0	\$0.00		0	1
31414FG96	COUNTRYWIDE	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	_

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	BANK, FSB		J	. []	i I	ļ	ı 1	
	Unavailable	12	\$2,405,053.94	45.54% 0	\$0.00	NA	0	
Total		32	\$5,281,429.94	100% 0	1		0	
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31414FGA3	COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93% 0	\$0.00	NA	0	-
	Unavailable	18	\$3,601,951.12	76.07% 0	\$0.00	NA	0	
Total		24	\$4,734,826.12	100% 0			0	
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79% 0	·			
	Unavailable	30	\$8,018,962.90	66.21% 0	\$0.00	NA	0	
Total		49	\$12,110,592.37	100% 0	\$0.00		0	
		$\Box$					I.	
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00		·			<u>-</u>
	Unavailable	43	\$5,993,772.88			NA	0	
Total		56	\$7,458,946.88	100% 0	\$0.00	!	0	
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31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00		·	NA	0	
	Unavailable	48	\$14,251,967.93	71.73% 0	\$0.00	NA	0	
Total		69	\$19,869,600.93	100% 0	\$0.00	!  !	0	
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00		·		0	
	Unavailable	33	\$6,894,949.05	47.93% 0	\$0.00	NA	0	
Total		72	\$14,386,786.05	100% 0	\$0.00		0	
							$\Box$	
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12					
	Unavailable	83	\$9,347,303.34			NA	0	
Total		205	\$24,345,769.46	100% 0	\$0.00		0	
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31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00		·		0	
	Unavailable	10	\$2,520,450.00		†		0	
Total		19	\$5,510,000.00	100% 0	\$0.00		0	
				<u> </u>	<b></b>	<u> </u>	Щ.	
31414FGJ4	COUNTRYWIDE BANK, FSB	6	\$1,463,620.00		·		0	
	Unavailable	26	\$6,159,651.56	80.8% 0	\$0.00	NA	0	
Total		32	\$7,623,271.56	100% 0	\$0.00	!	0	
				<u> </u>	4		Щ.	
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2% 0	\$0.00	NA	0	

	Unavailable	21	\$6,081,349.00	71.8% 0	\$0.00	NA	nl 🤞
Total	Ollavallaole	29	\$8,469,849.00	100% 0	\$0.00 \$0.00	1,1	n g
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31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72% 0	\$0.00	NA	
	Unavailable	39	\$7,010,617.20	42.28% 0	\$0.00	NA	0 9
Total		101	\$16,581,081.95	100% 0	\$0.00		0 9
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42% 0	\$0.00	NA	
	Unavailable	25	\$6,238,456.74	75.58% 0	\$0.00	NA	
Total		33	\$8,254,066.74	100% 0	\$0.00		0 2
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94% 0	\$0.00	NA	
	Unavailable	40	\$5,364,330.00	67.06% 0	\$0.00	NA	) 9
Total		60	\$7,999,796.00	100% 0	\$0.00	(	0 9
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68% 0	\$0.00	NA	
	Unavailable	51	\$12,455,028.55	57.32% 0	\$0.00	NA	0 9
Total		91	\$21,727,480.55	100% 0	\$0.00		0 5
31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92% 0	\$0.00	NA	
	Unavailable	25	\$6,272,007.50		\$0.00	NA	) 9
Total		37	\$9,491,042.50	100% 0	\$0.00	- (	0 \$
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24% 0	\$0.00	NA	
	Unavailable	41	\$11,969,950.24	59.76% 0	\$0.00	NA	
Total		76	\$20,028,858.61	100% 0	\$0.00	(	0 \$
31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21% 0	\$0.00	NA	) 8
	Unavailable	12	\$2,144,963.27	63.79% 0	\$0.00	NA	) \$
Total		19	\$3,362,313.27	100% 0	\$0.00		0 \$
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31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79% 0	\$0.00	NA (	
m 4-1	Unavailable	12	\$3,279,153.00 \$4,192,678.00	78.21% 0	\$0.00	NA	1
Total		16	\$4,192,678.00	100% 0	\$0.00	ľ	0 \$
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04% 0	\$0.00	NA	
	Unavailable	48	\$3,192,702.70	56.96% 0	\$0.00	NA	) 9

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Total		85	\$5,604,760.70	100%	0	\$0.00		0	(
31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	
	Unavailable	30	\$4,655,655.72	45.68%	-	\$0.00	NA	0	_
Total		73	\$10,192,735.72	100%	0	\$0.00		0	9
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31414FH20	COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0	
	Unavailable	16	\$5,137,040.00	72.95%	1	\$0.00	NA	0	9
Total		21	\$7,042,140.00	100%	0	\$0.00		0	(
31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	9
	Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	
Total		62	\$15,035,010.20	100%	1	\$0.00		0	
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31414FH46	COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	S
	Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	(
Total		126	\$32,492,342.42	100%	0	\$0.00		0	(
31414FH53	COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	9
Total		13	\$3,499,940.00	100%	0	\$0.00		0	
31414FH61	COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	
	Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	9
Total		76	\$4,727,127.75	100%	0	\$0.00		0	(
31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	9
	Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	(
Total		23	\$3,955,130.00	100%	0	\$0.00		0	
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31414FH95	COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	Ц	\$0.00	NA	Ш	9
	Unavailable	19	\$4,502,412.24	82.99%	1	\$0.00	NA	0	(
Total		24	\$5,425,472.24	100%	0	\$0.00		0	
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31414FHA2	COUNTRYWIDE BANK, FSB	4	\$1,355,868.24	37.85%	Ц	\$0.00	NA	Н	
	Unavailable	6	\$2,226,597.67	62.15%	-	\$0.00	NA	T	
Total		10	\$3,582,465.91	100%	0	\$0.00		0	

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31414FHC8	COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59% (	\$0.00	NA	0
	Unavailable	22	\$6,187,609.28	51.41% (		NA	0
Total		41	\$12,036,416.22	100%	\$0.00	)	0
31414FHD6	COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83% (		NA	0
	Unavailable	4	\$726,095.21	90.17% (			0
Total		5	\$805,270.21	100%	\$0.00	)	0
31414FHF1	COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	\$0.00	NA	0
	Unavailable	3	\$1,512,200.00	30.15% (	\$0.00	NA	0
Total		9	\$5,014,870.00	100%	\$0.00		0
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59% (	\$0.00	NA	0
	Unavailable	3	\$588,444.65	27.41%		1	0
Total		12	\$2,146,855.42	100%	\$0.00		0
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42% (			
_	Unavailable	23	\$4,604,433.38	76.58% (			
Total		29	\$6,012,685.38	100%	\$0.00	)	0
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9% (	\$0.00	NA	0
	Unavailable	127	\$35,068,917.65	62.1% (	\$0.00	NA	0
Total		208	\$56,473,262.65	100%	\$0.00	)	0
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39% (		NA	0
	Unavailable	28	\$7,073,185.28	71.61% (			0
Total		38	\$9,877,085.28	100%	\$0.00		0
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52% (		NA	0
	Unavailable	39	\$5,211,395.68	61.48% (		1	0
Total		65	\$8,476,477.68	100%	\$0.00		0
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84% (	\$0.00	NA	0
	Unavailable	22	\$5,925,733.35	62.16% (		1	0
Total		36	\$9,533,543.35	100%	\$0.00		0

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31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	\$0.00	NA	0 5
	Unavailable	18	\$3,605,392.22	64.12% (	\$0.00	NA	0 5
Total		25	\$5,623,192.22	100%			0 9
31414FHS3	Unavailable	12	\$1,241,157.23	100% (	\$0.00	NA	0 5
Total		12	\$1,241,157.23	100%	\$0.00		0 5
31414FHT1	Unavailable	9	\$699,521.09	100% (	\$0.00	NA	0 9
Total		9	\$699,521.09	100%	\$0.00		0 9
31414FHU8	Unavailable	1	\$100,189.04	100% (	\$0.00	NA	0 9
Total		1	\$100,189.04	100%	\$0.00		0 9
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	\$0.00	NA	0 8
	Unavailable	1	\$417,000.00	15.37% (	\$0.00	NA	0 5
Total		15	\$2,713,721.32	100%	\$0.00		0 9
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	\$0.00	NA	0 8
	Unavailable	16	\$2,681,735.57	33.36% (	\$0.00	NA	0 9
Total		48	\$8,037,814.58	100%	\$0.00		0 5
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31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	\$0.00	NA	0 5
	Unavailable	23	\$5,812,911.00	61.65% (	\$0.00	NA	0 5
Total		37	\$9,429,278.89	100%	\$0.00		0 5
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31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	\$0.00	NA	0 8
	Unavailable	144	\$36,766,673.62	58.47% (	\$0.00	NA	0 9
Total		251	\$62,882,903.86	100%			0 9
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	\$0.00	NA	0 8
	Unavailable	13	\$2,968,800.00	49.37% (	\$0.00	NA	0 9
Total		24	\$6,013,550.00	100%			0 9
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31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	\$0.00	NA	0
	Unavailable	6	\$3,377,247.52	21.49% (	\$0.00	NA	0 9
Total		27	\$15,715,890.69	100%	\$0.00		0 5
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31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	\$0.00	NA	0 8

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_	Unavailable	13	\$3,387,826.94			0.00 NA	11	
Total		69	\$16,674,925.15	100%	0 \$0	.00	0	
		$\bot$		<u> </u>			Ш	igsquare
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%		.00 NA	<b>A</b> 0	5
	Unavailable	10	\$2,468,375.00	24.42%	-	.00 NA	10	5
Total		41	\$10,108,108.08	100%	0 \$0	.00	0	<u> </u>
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31414FJ77	Unavailable	1	\$143,309.69	100%		.00 NA	<b>4</b> 0	
Total		1	\$143,309.69	100%	0 \$0	.00	0	
		$\perp$		<u> </u>			Ш	
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0 \$0	0.00 NA	<b>A</b> 0	\$
	Unavailable	31	\$6,949,422.57	77.19% (	0 \$0	.00 NA	10	9
Total		39	\$9,003,424.83	100%	0 \$0	.00	0	
		$\perp$					Ш	
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%		0.00 NA	Ш	
	Unavailable	11	\$3,743,750.00	43.19% (	0 \$0	.00 NA	<b>A</b> 0	5
Total		29	\$8,667,399.00	100%	0 \$0	.00	0	\$
							floor	
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0 \$0	0.00 NA	10	9
	Unavailable	54	\$7,132,838.08	50.77% (	0\$0	.00 NA	١0	9
Total		106	\$14,049,627.99	100%	0 \$0	.00	0	9
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31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0 \$0	0.00 NA	10	5
	Unavailable	58	\$14,905,363.97	68.12%	0\$0	.00 NA	<b>A</b> 0	[
Total		87	\$21,882,393.76	100%		.00	0	9
					<b></b>			
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0 \$0	0.00 NA	<b>A</b> 0	9
	Unavailable	22	\$5,750,441.23	69.47%	0\$0	.00 NA	10	
Total		31	\$8,278,011.23	100%	0\$0	.00	0	9
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31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9% (	0 \$0	0.00 NA	<b>A</b> 0	\$
	Unavailable	11	\$3,171,961.63	21.1%	0\$0	.00 NA	<b>A</b> 0	
Total		57	\$15,034,977.55	100%		.00	0	[
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31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0 \$0	0.00 NA	<b>A</b> 0	9
	Unavailable	14	\$3,989,060.00	19.88% (	0 \$0	.00 NA	10	
Total		70	\$20,065,921.32	100%	0 \$0	.00	0	9
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31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	
Total		68	\$20,084,577.00	100%		\$0.00		0	\$
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	9
	Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	9
Total		70	\$18,378,620.00	100%	0	\$0.00		0	9
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	5
Total		193	\$19,114,774.28	100%	0	\$0.00		0	9
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$
	Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	9
Total		233	\$59,052,072.53	100%	0	\$0.00		0	9
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%		\$0.00	NA	0	9
	Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	9
Total		78	\$7,652,256.10	100%	0	\$0.00		0	\$
31414FJZ5	COUNTRYWIDE	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0	9
311111020	BANK, FSB					·		_	
	Unavailable	20	\$5,665,076.02	71.29%		\$0.00	NA	0	- 5
Total		31	\$7,946,232.02	100%	U	\$0.00		U	3
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	9
	Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	9
Total		105	\$25,026,984.19	100%	0	\$0.00		0	9
31414FK34	Unavailable	10	\$761,844.19	100%		\$0.00	NA	0	9
Total		10	\$761,844.19	100%	0	\$0.00		0	9
			<b>*</b>	4004		** **		0	
31414FK42	Unavailable	7	\$734,872.02	100%	_	\$0.00	NA	0	
Total		7	\$734,872.02	100%	U	\$0.00		U	3
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$
	Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	5
Total		126	\$34,782,198.00	100%	0	\$0.00		0	\$

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31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	9
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	5
Total		104	\$10,583,922.98	100%	0	\$0.00		0	9
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	9
	Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	9
Total		181	\$26,370,042.36	100%	0	\$0.00		0	
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%		\$0.00	NA	ш	
<u> </u>	Unavailable	82	\$10,867,377.36	54.63%		\$0.00	NA	0	
Total		151	\$19,893,907.92	100%	0	\$0.00		0	
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	•
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$
Total		82	\$5,691,187.65	100%	0	\$0.00		0	\$
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31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	5
Total		12	\$3,737,392.00	100%	0	\$0.00		0	\$
								Ш	
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	9
	Unavailable	67	\$10,452,684.95	38.25%	_	\$0.00	NA	0	5
Total		185	\$27,325,865.19	100%	0	\$0.00		0	
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$
Total		51	\$12,912,076.16	100%	0	\$0.00		0	\$
31414FKG5	COUNTRYWIDE BANK, FSB	8	\$738,024.39	42.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$988,425.00	57.25%	0	\$0.00	NA	0	9
Total		18	\$1,726,449.39	100%	0	\$0.00		0	9
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31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	9
	Unavailable	152	\$41,209,908.68	66.26%		\$0.00	NA	0	\$
Total		238	\$62,191,190.68	100%	0	\$0.00		0	
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31414FKJ9	COUNTRYWIDE	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0	\$

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	COUNTRYWIDE BANK, FSB								
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	
Total		46	\$4,482,576.00	100%	0	\$0.00		0	
31414FKY6	COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0	
Total		9	\$1,988,362.66	100%	0	\$0.00		0	9
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%		\$0.00	NA	$\vdash$	
	Unavailable	127	\$34,200,617.34	62.73%	_	\$0.00	NA	0	
Total		206	\$54,520,243.34	100%	0	\$0.00		0	
21.41.451.22	COUNTRYWIDE		\$1 450 450 0A	20.20		ФО ОО	NT A		
31414FL33	BANK, FSB	7	\$1,452,459.04	28.2%		\$0.00	NA	$\vdash$	
	Unavailable	15	\$3,698,110.58	71.8%		\$0.00	NA	0	
Total		22	\$5,150,569.62	100%	0	\$0.00		0	9
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	
	Unavailable	25	\$6,140,558.34	85.3%	n	\$0.00	NA	n	
Total	Onavanaoio	30	\$7,198,863.48	100%	_	\$0.00	11/1	0	
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31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	(
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	
Total		133	\$34,318,281.75	100%	0	\$0.00		0	
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	
Total		164	\$43,242,100.22	100%	0	\$0.00		0	
		$\bot\bot$						Щ	
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	Ç
	Unavailable	30	\$4,967,229.11	37.41%		\$0.00	NA	0	
Total		87	\$13,278,535.41	100%	0	\$0.00		0	
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	
Total		9	\$2,403,433.17	100%	0	\$0.00		0	
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31414FL90	COUNTRYWIDE	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	

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	BANK, FSB			ı <u> </u>	]		!		·
	Unavailable	6	\$553,300.00	15.48%	5	\$0.00	NA	0	
Total		40	\$3,573,969.02	100%		\$0.00		0	
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31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	)	\$0.00	NA	Ш	(
	Unavailable	6	\$1,572,359.70	34.89% (	J	\$0.00	NA	0	
Total		18	\$4,506,239.70		)	\$0.00		0	
					<u> </u>			Ù	
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%		\$0.00	NA	$\sqcup$	
	Unavailable	46	\$12,819,981.25	47.86%	J	\$0.00	NA	0	
Total		97	\$26,786,255.32	100%	<u>)                                    </u>	\$0.00		0	
					<u> </u>			Ц	
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00			\$0.00	NA	ш	
	Unavailable	38	\$5,020,646.00	1 1		\$0.00	NA	0	
Total		65	\$8,590,811.00	100%	<u>)                                    </u>	\$0.00		0	
					<u> </u>			Ц	
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00			\$0.00	NA	0	
	Unavailable	26	\$1,835,693.70			\$0.00	NA	0	
Total		70	\$4,918,121.70	100%	)	\$0.00		0	
		$\Box$						Ù	
31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00			\$0.00	NA	0	
	Unavailable	25	\$2,468,172.35	52.86%	J	\$0.00	NA	0	
Total		47	\$4,669,521.35	100%	)	\$0.00		0	
		$\Box$						Ù	
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00			\$0.00	NA	Ш	
	Unavailable	12	\$3,457,845.00			\$0.00	NA	0	
Total		22	\$5,914,045.00	100%	<u>)</u>	\$0.00		0	
<u> </u>		$\perp$		<b></b>	$\bot$			4	
31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00			\$0.00	NA	₩	ŗ
	Unavailable	10	\$2,871,385.00			\$0.00	NA	0	
Total		19	\$4,245,805.00	100%	<u>)</u>	\$0.00		0	
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31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13			\$0.00	NA	0	
	Unavailable	56	\$11,344,074.53			\$0.00	NA		
Total		130	\$24,831,502.66	100%	)	\$0.00		0	
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31414FLJ8	COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	)	\$0.00	NA	0	

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COUNTRYWIDE   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BANK, FSB   BA	
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Unavailable	
COUNTRYWIDE   A   S754,573.00   10.43%   0   S0.00   NA     Unavailable   30   \$6,483,008.84   89.57%   0   \$0.00   NA     Total   34   \$7,237,581.84   100%   0   \$0.00   NA     COUNTRYWIDE   17   \$1,684,507.00   46.77%   0   \$0.00   NA     Unavailable   20   \$1,916,941.01   53.23%   0   \$0.00   NA     Total   37   \$3,601,448.01   100%   0   \$0.00   NA     Total   28   \$3,689,132.20   55.7%   0   \$0.00   NA     Total   50   \$6,623,225.20   100%   0   \$0.00   NA     Total   50   \$6,623,225.20   100%   0   \$0.00   NA     Total   50   \$6,623,448.415   100%   0   \$0.00   NA     Total   50   \$6,623,448.415   100%   0   \$0.00   NA     Total   50   \$6,623,448.415   100%   0   \$0.00   NA     Total   50   \$6,623,448.415   100%   0   \$0.00   NA     Total   50   \$6,523,448.415   100%   0   \$0.00   NA     Total   50   \$6,523,453   50.85%   0   \$0.00   NA	. 4
BANK, FSB	4
Total	
31414FLP4	لِــــــــــــــــــــــــــــــــــــ
BANK, FSB	1 3
Total	
31414FLQ2	4 4
BANK, FSB	1 3
Total         50         \$6,623,225.20         100% 0         \$0.00         \$0.00           31414FLT6         COUNTRYWIDE BANK, FSB         15         \$4,515,139.00         42.82% 0         \$0.00         NA (0.00)           Winavailable         24         \$6,029,345.15         57.18% 0         \$0.00         NA (0.00)           Total         39         \$10,544,484.15         100% 0         \$0.00         NA (0.00)           31414FLV1         COUNTRYWIDE BANK, FSB         3         \$655,675.97         50.41% 0         \$0.00         NA (0.00)           Total         8         \$1,300,704.01         100% 0         \$0.00         NA (0.00)           31414FLZ2         COUNTRYWIDE BANK, FSB         2         \$284,869.10         4.15% 0         \$0.00         NA (0.00)           31414FLZ2         Unavailable         26         \$6,586,984.53         95.85% 0         \$0.00         NA (0.00)	
31414FLT6	1 3
BANK, FSB	1 3
Total         39         \$10,544,484.15         100% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	
COUNTRYWIDE   3   \$655,675.97   50.41%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   5   \$645,028.04   49.59%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$284,869.10   4.15%   0   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA (COUNTRYWIDE BANK, FSB   2   \$0.00   NA	. 9
BANK, FSB   3   \$655,675.97   \$0.41%   0   \$0.00   NA   0	4
Total         8         \$1,300,704.01         100% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	
COUNTRYWIDE 2 \$284,869.10 4.15% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable BANK, FSB Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavai	1
BANK, FSB 2 \$284,869.10 4.15% 0 \$0.00 NA (Unavailable 26 \$6,586,984.53 95.85% 0 \$0.00 NA (	1 5
Total   28	
	+ :
31414FMA6 COUNTRYWIDE 82 \$20,597,538.00 38.41% 0 \$0.00 NA (	
Unavailable 128 \$33,031,522.64 61.59% 0 \$0.00 NA	
Total 210 \$53,629,060.64 100% 0 \$0.00 0	
31414FMD0 COUNTRYWIDE 77 \$20,121,193.16 40.05% 0 \$0.00 NA (	, :
Unavailable 115 \$30,119,910.03 59.95% 0 \$0.00 NA(	

	192	\$50,241,103,19	100%	0	\$0.00		0	•
					7000			
COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	9
Unavailable	29	\$9,154,499.00		_	\$0.00	NA	0	9
	72	\$20,018,866.00	100%	0	\$0.00		0	•
BANK, FSB	31	\$7,683,763.00			\$0.00		4	\$
Unavailable						NA		5
	58	\$15,010,187.03	100%	0	\$0.00		0	\$
Unovoilabla	10	\$2,606,246,12	100%	0	00.02	NΛ	0	4
Unavanable				_	·	INA		4
	10	Ψ2,000,240.12	100 /0	U	Ψ0.00			4
COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	9
Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	9
	10	\$2,262,030.00	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$
Unavailable	14	\$4,455,100.00			\$0.00	NA	0	5
	21	\$5,639,051.81	100%	0	\$0.00		0	9
							4	
COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	9
Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$
	40	\$10,006,464.00	100%	0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	3	\$1,090,200.00			\$0.00		Щ	\$
Unavailable		\$3,927,000.00			\$0.00	NA	0	\$
	15	\$5,017,200.00	100%	0	\$0.00		0	\$
CLINITRILICE	+						$\dashv$	
SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	0	\$0.00	NA	0	\$
Unavailable	20	\$6,562,585.00			\$0.00	NA	0	9
	32	\$10,051,535.00	100%	0	\$0.00		0	9
OT INTERPLECE	+			-				
MORTGAGE INC.	21	\$5,615,600.00			\$0.00		Ш	9
Unavailable	44	\$14,485,031.94			\$0.00	NA	0	\$
	65	\$20,100,631.94	100%	0	\$0.00		0	9
	8	\$1,732,120.00	25.36%		\$0.00	NA		
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB 43 \$10,864,367.00 54.27%   Unavailable 29 \$9,154,499.00 45.73%   72 \$20,018,866.00 100%   COUNTRYWIDE BANK, FSB 31 \$7,683,763.00 51.19%   Unavailable 27 \$7,326,424.03 48.81%   58 \$15,010,187.03 100%   Unavailable 10 \$2,606,246.12 100%   10 \$2,606,246.12 100%   COUNTRYWIDE BANK, FSB 6 \$1,452,600.00 64.22%   Unavailable 4 \$809,430.00 35.78%   10 \$2,262,030.00 100%   COUNTRYWIDE BANK, FSB 7 \$1,183,951.81 21%   Unavailable 14 \$4,455,100.00 79%   21 \$5,639,051.81 100%   COUNTRYWIDE BANK, FSB 31 \$7,753,714.00 77.49%   Unavailable 9 \$2,252,750.00 22.51%   40 \$10,006,464.00 100%   SUNTRUST MORTGAGE INC. 12 \$3,927,000.00 78.27%   15 \$5,017,200.00 100%   SUNTRUST MORTGAGE INC. 12 \$3,488,950.00 34.71%   Unavailable 20 \$6,562,585.00 65.29%   32 \$10,051,535.00 100%   SUNTRUST MORTGAGE INC. 21 \$5,615,600.00 27.94%   Unavailable 44 \$14,485,031.94 72.06%   55 \$20,100,631.94 100%	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB	COUNTRYWIDE   BANK, FSB   43   \$10,864,367.00   54.27%   0   \$0.00   NA	COUNTRYWIDE   BANK, FSB   43 \$10,864,367.00   54,27% 0   \$0.00   NA 0

	SUNTRUST MORTGAGE INC.								
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	
Total		25	\$6,828,895.00	100%		\$0.00		0	- (
31414KMN7	SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0	
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	
Total		65	\$20,018,599.00	100%	0	\$0.00		0	
31414KMP2	SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%		\$0.00	NA		
	Unavailable	40	\$13,057,671.28	65.08%		\$0.00	NA	0	
Total		63	\$20,065,029.28	100%	0	\$0.00		0	
31414KMQ0	SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0	•
	Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	
Total		33	\$10,022,600.00	100%		\$0.00		0	
31414KMR8	SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%		\$0.00	NA	0	
	Unavailable	36	\$10,391,295.00	69.01%		\$0.00	NA	0	
Total		54	\$15,057,306.00	100%	0	\$0.00		0	
		$\longrightarrow$			Щ.			Д	
31414KMS6	SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%		\$0.00	NA		
	Unavailable	11	\$3,257,820.00	64.78%	_	\$0.00	NA		
Total		19	\$5,029,070.00	100%	0	\$0.00		0	
31414KMT4	SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	38.4%		\$0.00	NA	0	
Total		3	\$1,086,000.00	100%	0	\$0.00		0	
		$\longrightarrow$			Щ.			Д	
31414KMU1	SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%		\$0.00	NA		
	Unavailable	24	\$7,372,500.00			\$0.00	NA	0	
Total		29	\$8,640,425.00	100%	0	\$0.00		0	
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0	
	Unavailable	3	\$327,472.73	17.99%		\$0.00	NA	0	
Total		12	\$1,820,724.37	100%	0	\$0.00		0	!
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31414L6J2	LEHMAN BROTHERS	18	\$4,757,504.01	100%	0	\$0.00	NA	0	:

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Total		18	\$4,757,504.01	100%	0	\$0.00		0	
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31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0	
Total		13	\$2,842,766.18	100%	0	\$0.00		0	
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31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98		Ш	·		0	
	Unavailable	2	\$298,570.10		-		- t	11	
Total		15	\$2,497,076.08	100%	0	\$0.00		0	
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31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76		Ш			Н	
	Unavailable	1	\$240,435.32	23.36%	-		- t	11	
Total		4	\$1,029,415.08	100%	0	\$0.00		0	·
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31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00		Ш	·		Ш	
Total		9	\$2,500,051.00	100%	0	\$0.00	!	0	<u> </u>
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31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00		Ш	\$0.00		Ш	
	Unavailable	31	\$9,708,150.00		+	\$0.00	NA	11	
Total		32	\$10,088,150.00	100%	0	\$0.00		0	
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31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00		Ш	·		Ш	
	Unavailable	28	\$9,239,000.00		$\mathbf{T}$		NA	0	
Total		31	\$10,068,650.00	100%	0	\$0.00	!	0	
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31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00		Ш	\$0.00		Ш	
	Unavailable	37	\$12,222,575.00		++	\$0.00	NA	0	
Total		45	\$15,110,475.00	100%	0	\$0.00		0	
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31414LGJ1	SUNTRUST MORTGAGE INC.	7	\$2,187,000.00		Ш	\$0.00		Ш	
	Unavailable	16	\$4,828,625.00		$\mathbf{T}$		NA	0	<u> </u>
Total		23	\$7,015,625.00	100%	0	\$0.00		0	<b></b>
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31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00		Ш	\$0.00		Ш	
	Unavailable	22	\$7,755,150.00		_	\$0.00		0	<b></b>
Total		29	\$10,038,450.00	100%	0	\$0.00		0	<b></b>
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31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	9
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	9
Total		19	\$6,007,839.00	100%	0	\$0.00		0	9
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0	9
Total		20	\$5,820,360.00	100%	0	\$0.00		0	9
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31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	_	\$0.00	NA	Н	\$
	Unavailable	12	\$3,599,499.57	83.56%	-	\$0.00	NA	0	9
Total		14	\$4,307,899.57	100%	0	\$0.00		0	9
31414LJU3	GUILD MORTGAGE COMPANY	15	\$2,991,955.04	100%	0	\$0.00	NA	0	\$
Total		15	\$2,991,955.04	100%	0	\$0.00		0	9
31414LJV1	GUILD MORTGAGE COMPANY	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0	9
Total		15	\$3,724,819.00	100%	0	\$0.00		0	9
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	_	\$0.00	NA		\$
	Unavailable	1	\$391,500.00	9.89%	-	\$0.00	NA	0	9
Total		15	\$3,959,650.00	100%	0	\$0.00		0	\$
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,404,050.00	100%	0	\$0.00		0	9
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%		\$0.00	NA		9
Total		82	\$12,281,198.65	100%	0	\$0.00		0	9
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	S
Total		243	\$49,735,423.39	100%	0	\$0.00		0	9
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%		\$0.00	NA		9
Total		128	\$28,394,800.18	100%	0	\$0.00		0	\$

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31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	
Total		59	\$12,422,524.67	100%	0	\$0.00		0	
					Ц			Ш	
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	
Total		17	\$2,321,359.74	100%	0	\$0.00		0	
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	O	
Total		44	\$7,493,306.79	100%	0	\$0.00		0	
31414MRT5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0	
Total		9	\$2,197,234.20	100%	0	\$0.00		0	
					Ш				
31414MRU2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	Ш	\$0.00	NA	0	
Total		12	\$2,876,010.76	100%	0	\$0.00		0	
					Ц			Ц	
31414MRW8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80	83.23%	0	\$0.00	NA	0	
	Unavailable	3	\$680,608.79	16.77%	0	\$0.00	NA	0	
Total		18	\$4,059,063.59	100%	0	\$0.00		0	
					Ц			Щ	
31414MRX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	Ш	\$0.00	NA	Ш	
Total		9	\$1,464,159.88	100%	0	\$0.00		0	
					Ц				
31414QN94	Unavailable	51	\$12,858,378.93	100%	_	\$0.00	NA	0	
Total		51	\$12,858,378.93	100%	0	\$0.00		0	
24.44.40.77.7		40	<b>*12.020.200.00</b>	1000		40.00	37.		
31414QPB7	Unavailable	49	\$12,920,200.00	100%	-	\$0.00	NA	0	
Total		49	\$12,920,200.00	100%	U	\$0.00		V	
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	
Total		5	\$916,108.20	100%	-	\$0.00		0	
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31414SZR7	CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0	
	Unavailable	11	\$1,768,924.32	77.97%	-	\$0.00	NA	-	
Total		13	\$2,268,774.32	100%	0	\$0.00		0	

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31414SZS5	CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0	
	Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	
Total		11	\$1,567,008.77	100%	0	\$0.00		0	
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31414SZT3	Unavailable	11	\$2,643,065.20		_	\$0.00	NA	0	
Total		11	\$2,643,065.20	100%	0	\$0.00		0	
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31414SZU0	Unavailable	51	\$12,853,786.24		+	\$0.00	NA		9
Total		51	\$12,853,786.24	100%	0	\$0.00		0	9
2111100000		7.5	\$11.500.500.15	1000	닊	\$0.00	N. A.	$\dashv$	
31414SZV8	Unavailable	75	\$14,580,703.15		+ +		NA	0	
Total		75	\$14,580,703.15	100%	U	\$0.00		4	
31414SZW6	Unavailable	11	\$2,254,946.03	100%		\$0.00	NA	0	•
Total	Ullavanaule	11	\$2,254,946.03 \$2,254,946.03	100%	++	\$0.00 <b>\$0.00</b>	11/7	<u> </u>	
1 Otai			<u>Φ</u> 2,234,740.03	100 %	V	φυ.υυ_		廾	4
31414SZX4	BANK OF AMERICA NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0	•
Total	I VA	9	\$3,028,342.20	100%	0	\$0.00		0	
T Otal			Ψυ,υμο,υ ιμιμο	100 /0		ΨΟ•ΟΟ		Ť	
31414SZY2	BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	
Total		35	\$10,915,428.74	100%	0	\$0.00		0	•
					П			Ť	-
31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0	•
	Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0	
Total		25	\$6,581,933.07	100%		\$0.00		0	•
								$\prod$	
31414TL33	WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65		Ш		NA	0	
	Unavailable	75	\$19,732,961.33		-		NA	0	
Total		648	\$175,940,547.98	100%	0	\$0.00		0	9
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31414TL41	WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	
	Unavailable	23	\$1,587,038.88		_		NA	0	
Total		86	\$5,373,202.28	100%	0	\$0.00		0	
<u> </u>		.——			Н			+	
31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26		Ш	·	NA		
	Unavailable	20	\$1,989,732.43		_		NA	0	
Total		97	\$9,654,515.69	100%	0	\$0.00		0	
31414TL66		131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								I
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	
Total		161	\$21,032,311.02	100%		\$0.00		0	
		1	7 , ,		,†			Ť	1
31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	
	Unavailable	1	\$252,000.00			\$0.00	NA	.0	
Total		13	\$2,927,368.67	100%	0	\$0.00		0	
		$\perp$			Щ.			4	
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%		\$0.00	NA	₩	<u> </u>
	Unavailable	9	\$3,557,395.14		<del> </del>	\$0.00	NA	0	
Total		18	\$6,985,943.46	100%	0	\$0.00		0	
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	
	Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	.0	
Total		18	\$4,688,536.36	100%	0	\$0.00		0	
		$\Box$			l.			Ũ	1
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%		\$0.00	NA	0	<u>-</u>
	Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	
Total		20	\$2,845,199.69	100%	0	\$0.00		0	
					Щ.			Ц	<u> </u>
31414TLN9	WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%		\$0.00	NA	0	ı
	Unavailable	2	\$320,513.33			\$0.00	NA	1 1	
Total		8	\$1,270,702.28	100%	0	\$0.00		0	
<u> </u>		$\perp$			Д_			4	
31414TLQ2	WACHOVIA MORTGAGE, FSB	8	\$946,905.59		Ш	\$0.00	NA	₩	
	Unavailable	1	\$123,790.61	11.56%	_	\$0.00	NA	0	
Total		9	\$1,070,696.20	100%	0	\$0.00		0	
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31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45			\$0.00	NA	Ш	<u>.                                    </u>
	Unavailable	8	\$2,417,136.93	19.71%		\$0.00	NA	0	
Total		49	\$12,262,194.38	100%	0	\$0.00		0	
31414TLT6	WACHOVIA MORTCA CE, ESP	111	\$31,526,264.73	100%	0	\$0.00	NA		
	MORTGAGE, FSB							₩	
Total		111	\$31,526,264.73	100%	<u> </u>	\$0.00		0	
31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	I

	Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	
Total		708	\$182,828,793.53	100%	_	\$0.00	1 12 1	0	
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31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	5
Total		46	\$2,993,198.87	100%	0	\$0.00		0	9
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$565,270.24	8.94%	-	\$0.00	NA	0	9
Total		64	\$6,325,745.71	100%	0	\$0.00		0	9
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	g
	Unavailable	16	\$2,135,895.95	11.46%	_	\$0.00	NA	0	\$
Total		142	\$18,635,313.82	100%	0	\$0.00		0	9
31414TLZ2	WACHOVIA MORTGAGE, FSB	15	\$4,270,335.88	81.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$972,500.00	18.55%		\$0.00	NA	0	9
Total		18	\$5,242,835.88	100%	0	\$0.00		0	9
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	9
	Unavailable	4	\$2,226,000.00	45.78%		\$0.00	NA	0	9
Total		8	\$4,862,000.00	100%	0	\$0.00		0	9
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00			\$0.00	NA	Ш	9
	Unavailable	6	\$1,047,500.00		_	\$0.00		-	9
Total		7	\$1,153,500.00	100%	0	\$0.00		0	\$
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,031,461.00	100%	0	\$0.00		0	9
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,708,480.00	100%	0	\$0.00		0	9
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$
	Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	9
Total		351	\$85,949,653.05	100%	0	\$0.00		0	9

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31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39% 0	\$0.00	NA 0	
	Unavailable	45	\$2,937,942.07	46.61% 0	\$0.00	NA 0	9
Total		102	\$6,303,485.25	100% 0	\$0.00	0	\$
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36% 0	\$0.00	NA 0	\$
	Unavailable	9	\$892,150.04	19.64% 0	\$0.00	NA 0	9
Total		46	\$4,542,843.48	100% 0	\$0.00	0	9
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,535,300.81	34.16% 0	\$0.00	NA 0	5
Total		58	\$7,422,624.62	100% 0	\$0.00	0	\$
31414TMF5	Unavailable	5	\$1,665,137.77	100% 0	\$0.00	NA 0	
Total	Ullavanaole	5	\$1,665,137.77 \$1,665,137.77	100% 0	\$0.00 <b>\$0.00</b>	NA 0	4
Total		3	\$1,005,157.77	100% 0	<b>\$0.00</b>	U	4
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42% 0	\$0.00	NA 0	\$
	Unavailable	44	\$11,023,905.20	47.58% 0	\$0.00	NA 0	\$
Total		94	\$23,167,719.44	100% 0	\$0.00	0	9
31414TMJ7	WACHOVIA MORTGAGE, FSB	14	\$2,622,972.26	78.86% 0	\$0.00	NA 0	9
	Unavailable	4	\$703,319.82	21.14% 0	\$0.00	NA 0	9
Total		18	\$3,326,292.08	100% 0	\$0.00	0	9
31414TMK4	Unavailable	15	\$4,074,558.52	100% 0	\$0.00	NA 0	4
Total	Chavanaoic	15	\$4,074,558.52	100% 0	\$0.00	0	9
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31414TML2	WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,520,182.44	94.74% 0	\$0.00	NA 0	9
Total		13	\$2,660,182.44	100% 0	\$0.00	0	\$
31414TMM0	Unavailable	22	\$2,329,657.89	100% 0	\$0.00	NA 0	5
Total		22	\$2,329,657.89	100% 0	\$0.00	0	9
31414TMN8	Unavailable	21	\$4,921,915.91	100% 0	\$0.00	NA 0	9
Total	Chavanacie	21	\$4,921,915.91	100% 0	\$0.00	0	9
			1 %		,		
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,531,825.22	7.69% 0	\$0.00	NA 0	9
Total		89	\$19,917,155.66	100% 0	\$0.00	0	9

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31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89% 0	\$0.00	NA	0
	Unavailable	5	\$336,299.44	12.11% 0	\$0.00	NA	0
Total	Oliu i dilucia	42	\$2,777,237.83		\$0.00		0
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74% 0	\$0.00	NA	0
	Unavailable	34	\$7,566,060.27	10.26% 0	\$0.00	NA	0
Total		325	\$73,777,262.30	100% 0	\$0.00		0
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31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84		\$0.00	NA	0
	Unavailable	7	\$404,278.24	16.31% 0	\$0.00	NA	0
Total		38	\$2,478,566.08	100% 0	\$0.00		0
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31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44% 0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	5.56% 0	\$0.00	NA	0
Total		16	\$1,582,340.27	100% 0	\$0.00		0
		$\bot$					<u> </u>
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66		\$0.00	NA	
	Unavailable	14	\$3,182,272.45	21.14% 0	\$0.00	NA	0
Total		66	\$15,054,887.11	100% 0	\$0.00		0
		+					<del>                                     </del>
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29		\$0.00	NA	
	Unavailable	2	\$176,740.82	10.55% 0	\$0.00	NA	
Total		25	\$1,675,213.11	100% 0	\$0.00		0
		+					<del>                                     </del>
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66% 0	\$0.00	NA	
	Unavailable	2	\$552,000.00		\$0.00	NA	
Total		7	\$2,018,778.51	100% 0	\$0.00		0
		+	<del></del>				<del>                                     </del>
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59		\$0.00	NA	
Total		8	\$2,344,518.59	100% 0	\$0.00		0
<del>                                     </del>		+			<del></del>		+
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00		\$0.00	NA	
	Unavailable	12	\$3,511,700.00		\$0.00	NA	1 1
Total		63	\$16,786,252.00	100% 0	\$0.00		0
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31414TMZ1	WACHOVIA	15	\$3,681,772.44	82.66% 0	\$0.00	NA	.01

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l <u> </u>	MORTGAGE, FSB			i		ı <u> </u>	!	_	
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0_	
Total		18	\$4,454,238.34					0	
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	(
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	
Total		19	\$3,896,542.60	100%	0	\$0.00		0	
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	, O	\$0.00	NA	0	
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	
Total		9	\$1,002,084.59	100%	0	\$0.00		0	
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24		Ш	·	NA		(
Total		213	\$33,648,517.24	100%	0	\$0.00		0	
31414TUN9	THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03		Ш	,	NA		
	Unavailable	1	\$144,111.20		-		NA		
Total		30	\$6,912,150.23	100%	0	\$0.00		0	9
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56		Ш	·	NA	Ш.	(
Total		76	\$4,844,846.56	100%	0	\$0.00		0	
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	, 0	\$0.00	NA	0	
Total		39	\$3,835,368.39	100%	0	\$0.00		0	
31414TUR0	THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	, 0	\$0.00	NA	0	
Total		60	\$7,764,711.27	100%	0	\$0.00		0	-
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	, 0	\$0.00	NA	0	
Total		32	\$1,772,541.53	100%	0	\$0.00		0	
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31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	
Total		11	\$1,031,190.73	100%	0	\$0.00		0	
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	,
Total		28	\$3,112,835.41	100%	0	\$0.00		0	

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	THE HUNTINGTON	+		<del>                                     </del>	+			H	
31414TUV1	NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	
Total		69	\$8,894,011.98	100%	0	\$0.00		0	
		$\perp$		<u> </u>	$\coprod$			Ц	
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05			\$0.00	NA		
	Unavailable	20	\$4,739,545.67			\$0.00	NA	0	
Total		36	\$7,209,762.72	100%	0	\$0.00		0	
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99			\$0.00	NA		
	Unavailable	18	\$3,113,103.77		+ +	\$0.00	NA	.0	
Total		27	\$4,272,755.76	100%	0	\$0.00		0	
<u> </u>		+		<u> </u>	4			4	
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%		\$0.00	NA	44	
	Unavailable	30	\$5,065,160.89			\$0.00	NA	0	
Total		37	\$6,598,371.76	100%	0	\$0.00		0	
		$\perp$		<u> </u>	$\coprod$			1	
31414UA57	Unavailable	17	\$1,985,938.04		-	\$0.00	NA		
Total		17	\$1,985,938.04	100%	0	\$0.00		0	
		1 +		<u> </u>	Щ			Щ	
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85		Ш.	\$0.00	NA	0	
Total		12	\$1,441,578.85	100%	0	\$0.00		0	
		$\perp$		<u> </u>	ÌТ			$\prod$	
31414UAU2	WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%		\$0.00	NA	44	
	Unavailable	1	\$349,616.91	32.24%		\$0.00	NA	_	
Total		5	\$1,084,504.98	100%	0	\$0.00		0	
				<u> </u>	4		!	4	
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95			\$0.00	NA	44	
	Unavailable	4	\$750,150.49			\$0.00	NA	0	
Total		34	\$5,806,700.44	100%	0	\$0.00		0	
				<b></b> '	4		'	4	
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18		Ш.	\$0.00	NA	44	
	Unavailable	4	\$848,630.00		1 1	\$0.00	NA		
Total		33	\$4,606,225.18	100%	0	\$0.00		0	
		+		<b></b> '	4	<del></del>	!	4	
31414UAY4	WASHINGTON MUTUAL BANK	4	\$647,706.00			\$0.00	NA	44	
	Unavailable	5	\$609,580.91		+ + -	\$0.00	NA	.0	
Total		9	\$1,257,286.91	100%	0	\$0.00	!	0	

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31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34% 0	\$0.00	NA	0
	Unavailable	7	\$2,078,476.30	52.66% 0	\$0.00	NA	0
Total		20	\$3,946,637.74	100% 0	\$0.00		0
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100% 0	\$0.00	NA	0
Total		11	\$1,776,599.89	100% 0	\$0.00		0
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100% 0	\$0.00	NA	0
Total		15	\$2,040,420.94	100% 0	\$0.00		0
31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14% 0	\$0.00	NA	0
	Unavailable	18	\$1,795,304.38	38.86% 0	\$0.00	NA	0
Total		47	\$4,619,354.71	100% 0	\$0.00		0
31414VA30	SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96% 0	\$0.00	NA	0
	Unavailable	13	\$1,571,666.16	57.04% 0	\$0.00	NA	0
Total		23	\$2,755,584.95	100% 0	\$0.00		0
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67% 0	\$0.00	NA	0
	Unavailable	12	\$707,823.25	39.33% 0	\$0.00	NA	0
Total		29	\$1,799,923.25	100% 0	\$0.00		0
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19% 0	\$0.00	NA	
	Unavailable	10	\$2,352,194.27	85.81% 0	\$0.00	NA	0
Total		14	\$2,741,094.27	100% 0	\$0.00		0
31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98% 0	\$0.00	NA	0
	Unavailable	70	\$14,837,885.24	46.02% 0	\$0.00	NA	0
Total		153	\$32,241,257.40	100% 0	\$0.00		0
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77% 0	\$0.00	NA	0
	Unavailable	47	\$10,142,025.46	32.23% 0	\$0.00	NA	0
Total		145	\$31,463,523.82	100% 0	\$0.00		0
31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72% 0	\$0.00	NA	0

	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	
Total		15	\$1,467,288.00	100%		\$0.00		0	
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31414VA97	SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	S
	Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	(
Total		38	\$8,781,778.90	100%	0	\$0.00		0	9
31414VAW6	SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	9
	Unavailable	11	\$815,366.05	26.2%		\$0.00	NA	0	9
Total		48	\$3,112,541.21	100%	0	\$0.00		0	
31414VAX4	SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%		\$0.00	NA	0	9
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	9
Total		34	\$3,401,786.69	100%	0	\$0.00		0	
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31414VAY2	SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0	9
	Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	(
Total		16	\$1,884,712.01	100%	0	\$0.00		0	
31414VAZ9	SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	9
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	9
Total		88	\$5,617,631.94	100%	0	\$0.00		0	9
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31414VBA3	SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	Ц	\$0.00		Ш	9
	Unavailable	9	\$958,726.06		_			_	9
Total		13	\$1,217,226.06	100%	0	\$0.00		0	
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	9
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	9
Total		139	\$25,189,953.87	100%	0	\$0.00		0	
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82			\$0.00			
	Unavailable	76	\$11,506,767.68	78.21%	-	\$400,331.71	NA	0	
Total		98	\$14,712,081.50	100%	1	\$400,331.71		0	
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31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	<u> </u>
	Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	9
Total		89	\$15,122,569.11	100%	1			0	9
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31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$
Total		108	\$35,052,206.70	100%	0	\$0.00		0	9
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31414XVM1	BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	\$
Total		9	\$3,450,810.48	100%	0	\$0.00		0	9
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31414XVN9	BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,723,336.52	100%	0	\$0.00		0	\$
31414XVP4	BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	9
Total		8	\$1,220,688.68	100%	0	\$0.00		0	9
31414XVQ2	BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	9
Total		9	\$1,417,025.59	100%	0	\$0.00		0	9
31414XVR0	BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	9
Total		20	\$6,804,937.75	100%	0	\$0.00		0	\$
31414XVS8	BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$
Total		184	\$49,704,111.86	100%	0	\$0.00		0	\$
31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$
Total		324	\$100,024,124.75	100%	0	\$0.00		0	\$
31414XVU3	BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	\$
Total		6	\$1,155,992.76	100%	0	\$0.00		0	\$
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31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$
Total		150	\$39,907,606.57	100%	0	\$0.00		0	•

31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	
Total		143	\$39,638,271.63	100%	0	\$0.00		0	
			,						
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	
Total		118	\$30,008,250.34	100%	0	\$0.00		0	
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	
Total		80	\$25,088,840.13	100%	0	\$0.00		0	
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31414XVZ2	BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	
Total		80	\$25,074,902.13	100%	0	\$0.00		0	\$
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	5
Total		11	\$3,579,319.24	100%	0	\$0.00		0	
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	5
	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	9
Total		18	\$1,309,090.07	100%	0	\$0.00		0	
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	5
	Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	9
Total		166	\$21,633,559.42	100%	0	\$0.00		0	
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31415AV24	SUNTRUST MORTGAGE INC.	131	\$8,671,821.05			\$0.00	NA	0	9
	Unavailable	53	\$3,693,919.98	29.87%		\$0.00	NA	0	9
Total		184	\$12,365,741.03	100%	0	\$0.00		0	
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31415AV32	SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	9
	Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	5
Total		189	\$18,733,320.07	100%	0	\$0.00		0	
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31415AV40	SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	9
	Unavailable	45	\$5,299,680.89	29.32%		\$0.00	NA	0	9
Total		153	\$18,078,349.95	100%	0	\$0.00		0	
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31415AV57	SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	

	Unavailable	96	\$13,297,807.23	39.16% 0	\$0.00	) NA	in s
Total	Ullavallaole	246				1	
Total		470	Ф <i>ЭЭ</i> ,/ <i>Э</i> О, <i>Э</i> ОЭ. <b>—</b> О	100 /0 0	ψυ•υυ	<del>                                     </del>	1
31415AV65	SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08% 0	\$0.00	) NA	0
	Unavailable	65	\$10,626,203.99	32.92% 0		) NA	0 \$
Total		198	\$32,281,819.42	100% 0	\$0.00		0 9
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31415AV73	SUNTRUST MORTGAGE INC.	68			·		
	Unavailable	56					0 9
Total		124	\$33,224,112.27	100% 0	\$0.00	<del>                                     </del>	0 9
31415AV81	SUNTRUST MORTGAGE INC.	13	\$1,939,020.90		,	) NA	0 9
	Unavailable	7	\$1,193,438.20				0 \$
Total		20	\$3,132,459.10	100% 0	\$0.00		0 \$
31415AV99	SUNTRUST MORTGAGE INC.	5	·		,		
	Unavailable	4	\$852,963.66			1	0 9
Total		9	\$1,753,273.70	100% 0	\$0.00	<b></b>	0 9
31415AVZ1	SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52% 0	\$0.00	) NA	0
	Unavailable	55	\$14,133,483.14	27.48% 0	\$0.00	) NA	09
Total		200	\$51,432,279.53				0 \$
31415AWA5	SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37% 0	0 \$0.00	) NA	0 5
1	Unavailable	92	\$26,052,680.49	25.63% 0	\$0.00	) NA	0
Total		353	\$101,651,491.83	100% 0	\$0.00	,	0 9
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31415AWB3	SUNTRUST MORTGAGE INC.	162			·		
	Unavailable	88	\$27,067,749.75				0 9
Total		250	\$76,873,203.05	100% 0	\$0.00	<u> </u>	0 8
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31415AWC1	SUNTRUST MORTGAGE INC.	193	. , ,		·		
	Unavailable	92	\$24,989,139.79		·		
Total		285	\$76,679,392.01	100% 0	\$0.00		0 5
<del>                                     </del>	SUNTRUST	+	· -		-	<del>                                     </del>	
31415AWD9	MORTGAGE INC.	216		63.02% 0			
	Unavailable	124	\$31,320,879.96	36.98% 0	\$0.00	NA NA	0 3

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Total		340	\$84,690,233.23	100%	0	\$0.00		0	\$
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31415AWE7	SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	9
Total		67	\$11,975,654.38	100%	0	\$0.00		0	\$
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31415AWF4	SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%		\$0.00	NA	0	\$
	Unavailable	22	\$3,723,679.70	66.42%		\$0.00	NA		9
Total		35	\$5,605,988.48	100%	0	\$0.00		0	•
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31415AWH0	SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%		\$0.00	NA	Ц	\$
Total		18	\$2,515,950.63	100%	0	\$0.00		0	\$
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31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%		\$0.00	NA	Н	\$
	Unavailable	120	\$38,785,427.65	97.07%	-+-	\$0.00	NA	0	9
Total		124	\$39,954,217.26	100%	0	\$0.00		0	\$
31415AY47	SUNTRUST	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	9
	MORTGAGE INC.				4	·		Ц	
Total	Unavailable	59 <b>76</b>	\$20,558,514.35	82.02% <b>100%</b>	-+-	\$0.00	NA	0 0	4
Total		/0	\$25,066,039.35	100%	U	\$0.00		U	1
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	5
Total		32	\$10,002,270.00	100%		\$0.00		0	
31415AY62	SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	9
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$
Total		40	\$10,056,135.74	100%	0	\$0.00		0	\$
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31415AY70	SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,818,356.95	54.01%		\$0.00	NA	0	\$
Total		68	\$20,031,326.95	100%	0	\$0.00		0	\$
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31415AY88	SUNTRUST MORTGAGE INC.	7	\$1,341,100.00	26.82%	_	\$0.00	NA	Ц	\$
	Unavailable	13	\$3,658,900.00	73.18%		\$0.00	NA		9
Total		20	\$5,000,000.00	100%	0	\$0.00		0	\$

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SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59% 0	\$0.00	NA	0
Unavailable	2	\$525,750.00	41.41% 0	\$0.00	NA	0
	5	\$1,269,604.56	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	11	\$2,592,565.19	29.05% 0	\$0.00	NA	0
Unavailable	19	\$6,331,358.00	70.95% 0	\$0.00	NA	0
	30	\$8,923,923.19	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98% 0	\$0.00	NA	0
Unavailable	96	\$23,363,934.91	63.02% 0	\$0.00	NA	0
	146	\$37,073,348.59	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83% 0	\$0.00	NA	0
Unavailable	50	\$4,993,642.73	74.17% 0	\$0.00	NA	0
	67	\$6,732,802.18	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01% 0	\$0.00	NA	0
Unavailable	19	\$2,703,000.24	44.99% 0	\$0.00	NA	0
	42	\$6,008,354.41	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87% 0	\$0.00	NA	0
Unavailable	21	\$2,361,836.95	42.13% 0	\$0.00	NA	0
	55	\$5,606,002.79	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59% 0	\$0.00	NA	0
Unavailable	134	\$36,020,140.51	72.41% 0	\$0.00	NA	0
	188	\$49,744,596.88	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2% 0	\$0.00	NA	0
Unavailable	36	\$2,317,265.67	53.8% 0	\$0.00	NA	0
	65	\$4,307,342.55	100% 0	\$0.00		0
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GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02% 0	\$0.00	NA	0
Unavailable	153	\$41,597,283.58	83.98% 0	\$0.00	NA	0
	183	\$49,531,950.14	100% 0	\$0.00		0
GMAC MORTGAGE,	31	\$3,110,974.38	53.87% 0	\$0.00	NA	0
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. 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	MORTGAGE INC.   Unavailable   2	MORTGAGE INC.  Unavailable  2 \$525,750.00  5 \$1,269,604.56  SUNTRUST MORTGAGE INC.  Unavailable  19 \$6,331,358.00  30 \$8,923,923.19  GMAC MORTGAGE, LLC Unavailable  96 \$23,363,934.91  146 \$37,073,348.59  GMAC MORTGAGE, LLC Unavailable  50 \$4,993,642.73  67 \$6,732,802.18  GMAC MORTGAGE, LLC Unavailable  19 \$2,703,000.24  42 \$6,008,354.41  GMAC MORTGAGE, LLC Unavailable  21 \$2,361,836.95  GMAC MORTGAGE, LLC Unavailable  22 \$2,361,836.95  55 \$5,606,002.79  GMAC MORTGAGE, LLC Unavailable  23 \$3,244,165.84  Unavailable  24 \$13,724,456.37  Unavailable  25 \$1,990,076.88  GMAC MORTGAGE, LLC Unavailable  36 \$2,317,265.67  GMAC MORTGAGE, LLC Unavailable  36 \$2,317,265.67  GMAC MORTGAGE, LLC Unavailable  36 \$2,317,265.67  GMAC MORTGAGE, LLC Unavailable  37,934,666.56  GMAC MORTGAGE, LLC Unavailable  38 \$49,734,596.88	MORTGAGE INC.  Unavailable  2 \$525,750.00 41.41% 0  5 \$1,269,604.56 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  19 \$6,331,358.00 70.95% 0  GMAC MORTGAGE, LLC  Unavailable  50 \$13,709,413.68 36.98% 0  LLC  Unavailable  96 \$23,363,934.91 63.02% 0  GMAC MORTGAGE, LLC  Unavailable  50 \$4,993,642.73 74.17% 0  GMAC MORTGAGE, LLC  Unavailable  50 \$4,993,642.73 74.17% 0  GMAC MORTGAGE, LLC  Unavailable  19 \$2,703,000.24 44.99% 0  GMAC MORTGAGE, LLC  Unavailable  19 \$2,703,000.24 44.99% 0  GMAC MORTGAGE, LLC  Unavailable  19 \$2,703,000.24 44.99% 0  GMAC MORTGAGE, LLC  Unavailable  19 \$2,703,000.24 44.99% 0  GMAC MORTGAGE, LLC  Unavailable  19 \$2,703,000.24 44.99% 0  GMAC MORTGAGE, LLC  Unavailable  19 \$2,703,000.24 44.99% 0  GMAC MORTGAGE, LLC  Unavailable  21 \$2,361,836.95 42.13% 0  GMAC MORTGAGE, LLC  Unavailable  23 \$3,020,140.51 72.41% 0  GMAC MORTGAGE, LLC  Unavailable  36 \$2,317,265.67 53.8% 0  GMAC MORTGAGE, LLC  Unavailable  36 \$2,317,265.67 53.8% 0  GMAC MORTGAGE, LLC  Unavailable  36 \$2,317,265.67 53.8% 0  GMAC MORTGAGE, LLC  Unavailable  36 \$2,317,265.67 53.8% 0  GMAC MORTGAGE, LLC  Unavailable  36 \$7,934,666.56 16.02% 0  Unavailable  153 \$44,597,283.58 83.98% 0	MORTGAGE INC.   3   \$743,834.56   \$8.59%   \$0.00	MORTGAGE INC.   3   \$743,834.56   58.99%   0   \$0.00   NA

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	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	9
Total		58	\$5,774,669.71	100%	0	\$0.00		0	
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	, 0	\$0.00	NA	0	\$
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	9
Total		143	\$18,536,723.83		77			0	
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	, O	\$0.00	NA	0	<u> </u>
	Unavailable	119	\$32,878,694.82	83.75%	-		NA	0	
Total		141	\$39,256,925.16	100%	0	\$0.00		0	
31415BDP1	GMAC MORTGAGE, LLC	4	\$732,000.00				NA	Ш	
	Unavailable	16	\$2,672,839.11		77		NA	0	
Total		20	\$3,404,839.11	100%	0	\$0.00		0	
31415BDW6	Unavailable	16	\$3,594,756.82	100%		\$0.00	NA	0	
Total Total	Onavanaore	16	\$3,594,756.82	100%	-			0	
								Д	
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86		₩		NA	₩	
	Unavailable	151	\$41,422,851.61			\$381,564.13	NA	1	\$381,56
Total		182	\$49,436,201.47	100%		\$381,564.13		1	\$381,56
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,457,585.25		_		NA	0	9
Total		43	\$10,384,770.73	100%	0	\$0.00		0	- 5
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	
	Unavailable	103	\$19,456,789.27	65.66%			NA	0	9
Total		160	\$29,632,358.49	100%	0	\$0.00		0	
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	, 0	\$0.00	NA	0	
	Unavailable	37	\$10,622,854.94		-		NA	-	
Total		72	\$19,375,839.99	100%	0	\$0.00		0	
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	.0	9
<u> </u>	Unavailable	114	\$31,726,649.96	82.66%	, 0	\$0.00	NA	Ш	
Total	Charanacie	141	\$38,383,001.72		-			0	

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	GMAC MORTGAGE,	+			Н			H	
31415BE47	LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0	\$
	Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0	(
Total		106	\$28,757,666.49	100%	0	\$0.00		0	9
	GMAC MORTGAGE,				H			H	
31415BE54	LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	9
Total		78	\$20,544,174.60	100%	0	\$0.00		0	
	GMAC MORTGAGE,							H	
31415BE62	LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	
	Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0	
Total		146	\$22,440,596.57	100%	0	\$0.00		0	9
	GMAC MORTGAGE,	+ +			H			H	
31415BE70	LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	
	Unavailable	50	\$9,781,585.96	58.72%			NA	0	9
Total		94	\$16,656,871.54	100%	0	\$0.00		0	
	GMAC MORTGAGE,							H	
31415BE88	LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	9
	Unavailable	20	\$2,738,242.12	38.94%	-	\$0.00		-	9
Total		49	\$7,031,548.04	100%	0	\$0.00		0	
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31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	9
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	(
Total		32	\$2,887,400.00	100%	0	\$0.00		0	9
	GMAC MORTGAGE,							H	
31415BEA3	LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0	S
	Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0	9
Total		6	\$1,617,250.00	100%	0	\$0.00		0	(
	GMAC MORTGAGE,	1	<b>.</b>	<b>.</b>	H			H	
31415BEB1	LLC	54	\$6,543,007.45	27.53%	0	\$0.00		Ш	
	Unavailable	121	\$17,219,945.00	72.47%		\$262,999.77	NA	П	(
Total		175	\$23,762,952.45	100%	1	\$262,999.77		0	
	GMAC MORTGAGE,		00 151 5 5 5	• • • • •	H				
31415BEC9	LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	
	Unavailable	35	\$5,889,574.29	73.15%	1	\$237,141.11	NA	1	\$237,14
Total		54	\$8,050,954.65	100%	1	\$237,141.11		1	\$237,14
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GMAC MORTGAGE, LLC	10	\$2.260.017.60	20.00	ار	<b>\$0.00</b>	3. T. A		
		\$2,360,017.60	29.9%	U	\$0.00	NA	O	\$
Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0	
	34	\$7,891,774.52	100%	0	\$0.00		0	•
GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	
Unavailable	129	\$32,712,353.31	73.14%	1	\$454,140.59	NA	0	
	182	\$44,723,862.92	100%	1	\$454,140.59		0	9
GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	9
Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	5
	100	\$26,610,324.13	100%	0	\$0.00		0	9
GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	3
Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	9
	21			_	\$0.00		0	9
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GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0	
Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0	
	15	\$3,823,495.67	-	-	\$0.00		0	
		, .						
GMAC MORTGAGE, LLC	1	\$319,410.00	11.16%	0	\$0.00	NA	0	
Unavailable	12	\$2,542,175.00	88.84%	1	\$232,748.46	NA	0	
	13	\$2,861,585.00	1	1	\$232,748.46		0	
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GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	(
Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	
	38	\$7,677,004.85		_	\$0.00		0	
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GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	,
Unavailable	20	\$2,910,635.49	77%	1	\$143,082.13	NA	0	
	25	\$3,780,071.68	1	_	\$143,082.13		0	,
				I				
GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	:
Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	
	28	\$3,692,379.50	100%	0	\$0.00		0	
GMAC MORTGAGE,	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 129 \$32,712,353.31	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  75 \$19,899,468.84  74.78%  100 \$26,610,324.13  100%  GMAC MORTGAGE, LLC  Unavailable  75 \$19,899,468.84  74.78%  100 \$26,610,324.13  100%  GMAC MORTGAGE, LLC  Unavailable  7 \$501,447.09  29.07%  21 \$1,724,732.40  100%  GMAC MORTGAGE, LLC  Unavailable  14 \$3,483,495.68  91.11%  15 \$3,823,495.67  100%  GMAC MORTGAGE, LLC  Unavailable  12 \$2,542,175.00  B8.84%  13 \$2,861,585.00  100%  GMAC MORTGAGE, LLC  Unavailable  14 \$3,309,665.62  43.11%  GMAC MORTGAGE, LLC  Unavailable  16 \$3,309,665.62  43.11%  GMAC MORTGAGE, LC  Unavailable  19 \$2,863,528.85  77%  GMAC MORTGAGE, LC  Unavailable  20 \$2,910,635.49  77%  25 \$3,780,071.68  100%  GMAC MORTGAGE, LC  Unavailable  9 \$828,850.67  22.45%  Unavailable  19 \$2,863,528.83  77.55%  28 \$3,692,379.50  100%	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  T5 S19,899,468.84  T4.78% 0  GMAC MORTGAGE, LLC Unavailable  T5 S19,899,468.84  T4.78% 0  GMAC MORTGAGE, LLC  Unavailable  T6 S19,899,468.84  T4.78% 0  GMAC MORTGAGE, LLC  Unavailable  T7 S19,899,468.84  T4.78% 0  GMAC MORTGAGE, LLC  Unavailable  T8 S11,223,285.31  T0.93% 0  LLC  Unavailable  T8 S11,223,285.31  T0.93% 0  LLC  Unavailable  T8 S339,999.99  S.89% 0  GMAC MORTGAGE, LLC  Unavailable  T8 S33,483,495.68  S1.11% 0  GMAC MORTGAGE, LLC  Unavailable  T8 S319,410.00  T1.16% 0  GMAC MORTGAGE, LLC  Unavailable  T2 S2,542,175.00  S8.84% 1  T3 S2,861,585.00  T00% 1  GMAC MORTGAGE, LLC  Unavailable  T6 S3,309,665.62  S4,367,339.23  S6.89% 0  GMAC MORTGAGE, LLC  Unavailable  T8 S3,309,665.62  S4,367,309.23  S6.89% 0  GMAC MORTGAGE, LC  Unavailable  T8 S3,694,36.19  S82,861,585.00  T7% 1  CMAC MORTGAGE, LC  Unavailable  T9 S2,863,528.83  T7.55% 0  CMAC MORTGAGE, LC  Unavailable  T9 S2,863,528.83  T7.55% 0  T00% 0	START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   START   STAR	SA   \$7,891,774.52   100% 0   \$0.00	SA

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	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	
Total		34	\$10,432,745.00	100%	+			0	
31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	
Total		47	\$14,933,019.00	100%	0	\$0.00		0	
31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00		Ш	·	NA	Ш	
	Unavailable	14	\$4,415,651.04	64.27%	+		NA	0	
Total		23	\$6,870,415.04	100%	0	\$0.00		0	
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59		Ш	·	NA	Ш	
	Unavailable	32	\$7,377,531.25	75.21%	-	1	NA	0	
Total		43	\$9,809,541.84	100%	0	\$0.00		0	
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	
Total		39	\$9,754,452.93	100%	-	1		0	
				!	$\prod$			$\prod$	
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	Ш	·	NA	Ш	
	Unavailable	80	\$22,603,649.91	73.89%	++		NA	++	
Total		111	\$30,590,691.03	100%	0	\$0.00		0	
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47				NA	Ш	
	Unavailable	37	\$10,003,510.01	63.82%	-		NA	T - T -	,
Total		61	\$15,673,714.48	100%	0	\$0.00		0	
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00		Ш	· ·	NA	Ш	
	Unavailable	18	\$2,941,987.70		-		NA		;
Total		19	\$3,096,487.70	100%	0	\$0.00		0	
31415BJ34	Unavailable	26	\$3,479,529.28	100%	0	\$0.00	NA	0	
Total		26	\$3,479,529.28	100%	0	\$0.00		0	
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	

	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	
Total		281	\$70,620,374.71	100%	_	\$0.00		0	•
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31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	<u> </u>
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	
Total		32	\$8,330,043.73	100%	0	\$0.00		0	
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31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%		·	NA	Ц	9
	Unavailable	146	\$39,873,155.57				NA	0	
Total	!	151	\$41,278,368.98	100%	0	\$0.00		0	
		$\sqcup$		<b></b>	4		ļ	4	
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	
Total		41	\$9,316,654.41	100%	0	\$0.00		0	
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31415BJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$661,430.00	11.01%	0	\$0.00	NA	0	(
	Unavailable	22	\$5,345,745.68	88.99%	0	\$0.00	NA	0	
Total		24	\$6,007,175.68	100%	0	\$0.00		0	
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31415BJW0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,400.00	5.58%	0	\$0.00	NA	0	
	Unavailable	90	\$25,566,357.00	94.42%	0	\$0.00	NA	0	
Total		95	\$27,076,757.00	100%	0	\$0.00		0	
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31415BJX8	Unavailable	27	\$6,888,947.42		_		NA	0	
Total	!	27	\$6,888,947.42	100%	0	\$0.00	ļ	0	
		$\sqcup$		<b></b>	4			4	
31415BJY6	Unavailable	12	\$1,592,486.55		_		NA	0	
Total	!	12	\$1,592,486.55	100%	0	\$0.00		0	
		-		: 22 00	$\dashv$	10.00		4	
31415BJZ3	Unavailable	26	\$4,315,703.85		_		NA	0	
Total		26	\$4,315,703.85	100%	0	\$0.00		0	
31415BKG3	FLAGSTAR CAPITAL MARKETS	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	
	CORPORATION	202	107 200 006 50	251107	_	** **	- <b>-</b> A	H	
	Unavailable	302	\$85,200,886.58		_		NA	_	
Total		315	\$88,653,257.01	100%	0	\$0.00	ļ	0	

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31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0
Total		139	\$38,751,119.40	100%	0	\$0.00		0
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%		\$0.00	NA	0
	Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0
Total		96	\$24,112,671.93	100%	0	\$0.00		0
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%		\$0.00	NA	0
	Unavailable	27	\$3,313,306.24	73.68%		\$0.00	NA	0
Total		35	\$4,496,844.46	100%	0	\$0.00		0
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31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%		\$0.00	NA	0
	Unavailable	26	\$4,500,644.33	64.03%	_	\$0.00	NA	0
Total		40	\$7,029,110.70	100%	0	\$0.00		0
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31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%		\$0.00	NA	0
	Unavailable	11	\$1,207,749.71	43.55%	_	\$0.00	NA	0
Total		19	\$2,772,941.38	100%	0	\$0.00		0
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31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%		\$0.00	NA	
	Unavailable	15	\$2,342,421.28	45.32%		\$0.00	NA	_
Total		26	\$5,168,087.76	100%	0	\$0.00		0
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31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0
Total		15	\$2,505,502.19	100%	_	\$0.00		0
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0
Total		148	\$23,428,410.66	100%	0	\$0.00		0
					$\perp$			
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0
	Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0
Total		5	\$1,064,216.22	100%	0	\$0.00		0

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31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	
	Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	:
Total		358	\$92,091,332.16	100%	0	\$0.00		0	:
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31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%		\$0.00	NA	0	:
	Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	
Total		98	\$26,283,583.33	100%	0	\$0.00		0	1
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31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0	;
	Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0	
Total		8	\$2,201,268.89	100%	0	\$0.00		0	
								Ш	
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	:
	Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	;
Total		70	\$16,079,536.18	100%	0	\$0.00		0	9
31415BUR8	PHH MORTGAGE CORPORATION	9	\$1,221,582.97	100%	0	\$0.00	NA	0	
Total		9	\$1,221,582.97	100%	0	\$0.00		0	9
31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	;
Total		12	\$1,168,483.92	100%	0	\$0.00		0	
31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	,
Total		12	\$1,552,630.09	100%	0	\$0.00		0	;
								Ш	
31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	:
Total		29	\$1,504,525.31	100%	0	\$0.00		0	;
31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	;
Total		23	\$1,183,376.10	100%	0	\$0.00		0	
								Ш	
31415BUW7	PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	
Total		17	\$1,154,821.93	100%	0	\$0.00		0	
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	:

	Unavailable	57	\$14,289,481.15	52.06%	n	\$0.00	NA	n	
Total	Onavanaoic	109	\$27,449,331.93	100%	_	\$0.00	1 1/ 1	0	9
10001			Ψ <b>=</b> -, , ,	200		40.00		Ť	
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	9
Total		24	\$7,249,154.58	100%	0	\$0.00		0	
		$\longmapsto$						Ц	
31415BW21	CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	+	\$0.00	NA	-	
	Unavailable	13	\$2,864,441.63	40.58%	_	\$0.00	NA		9
Total		37	\$7,059,288.63	100%	0	\$0.00		0	9
31415BW39	CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	9
	Unavailable	17	\$2,327,659.98	57.26%		\$0.00	NA		9
Total		30	\$4,064,904.98	100%		\$0.00		0	
								$\prod$	
31415BW47	CITIMORTGAGE INC.	6	\$753,600.00	61.93%	_	\$0.00	NA	_	
	Unavailable	3	\$463,250.00	38.07%	_	\$0.00	NA	0	
Total		9	\$1,216,850.00	100%	0	\$0.00		0	
		$\sqcup$						Ц	
31415BY37	PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%		\$0.00	NA	0	9
Total		70	\$15,000,480.00	100%	0	\$0.00		0	9
31415BY45	PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	0	\$0.00	NA	0	9
Total		34	\$8,000,166.00	100%	0	\$0.00		0	
		$\sqcup$						Ц	
31415BY52	PULTE MORTGAGE, L.L.C.	45	\$10,000,207.77	100%		\$0.00	NA	0	9
Total		45	\$10,000,207.77	100%	0	\$0.00		0	
	PULTE MORTGAGE,	$\vdash$			+			H	
31415BY60	L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0	
Total		66	\$11,000,230.66	100%	0	\$0.00		0	9
								Ц	
31415BY78	PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0	
Total		119	\$24,000,131.70	100%	0	\$0.00		0	
31415BY86	PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0	
Total		40	\$10,000,766.00	100%	0	\$0.00		0	9
								$\prod$	
31415BYX1	PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0	9

Total		23	\$4,999,938.73	100%	n	\$0.00		0	
Total		23	ψ <b>-</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ <b>0.00</b>		V	
31415BYY9	PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0	:
Total		120	\$27,000,143.30	100%	0	\$0.00		0	
31415BYZ6	PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0	
Total		73	\$15,000,137.07	100%	0	\$0.00		0	
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	
Total		39	\$8,371,202.82	100%	0	\$0.00		0	
31415CFD4	Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	
Total		312	\$68,808,841.69	100%	0	\$0.00		0	
31415CFE2	Unavailable	120	\$29,560,483.30	100%		\$0.00	NA	$\boldsymbol{T}$	
Total		120	\$29,560,483.30	100%	0	\$0.00		0	
31415CFF9	Unavailable	41	\$10,345,683.29	100% (	0	\$0.00	NA	0	
Total		41	\$10,345,683.29	100%		\$0.00		0	(
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	•
Total		26	\$1,835,784.14	100%	0	\$0.00		0	
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	
Total		25	\$2,486,578.36	100%	0	\$0.00		0	
31415CFJ1	Unavailable	26	\$2,075,793.00	100% (	0	\$0.00	NA	0	
Total		26	\$2,075,793.00	100%	0	\$0.00		0	
31415CFK8	Unavailable	32	\$4,098,612.61	100%	_	\$0.00	NA	0	
Total		32	\$4,098,612.61	100%	0	\$0.00		0	
31415CFL6	Unavailable	16	\$2,105,737.62	100%	_	\$0.00	NA	-	
Total		16	\$2,105,737.62	100%	0	\$0.00		0	
31415CFM4	Unavailable	12	\$3,028,791.36	100%	-	\$0.00	NA		
Total		12	\$3,028,791.36	100%	0	\$0.00		0	
31415CFQ5	Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0	
Total		11	\$2,428,976.16	100%	0	\$0.00		0	
31415CFR3	Unavailable	111	\$23,782,425.65	100%	1	\$280,976.39	NA	0	
Total		111	\$23,782,425.65	100%	1	\$280,976.39		0	
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31415CFS1	Unavailable	109	\$20,861,680.01	100% (			0 3
Total		109	\$20,861,680.01	100%	\$0.00	)	0 9
31415CFT9	Unavailable	40	\$7,141,106.37	100% (		1	
Total		40	\$7,141,106.37	100%	\$0.00		0 5
31415CFV4	Unavailable	38	\$6,147,914.48			1	0 9
Total		38	\$6,147,914.48	100%	\$0.00	)	0 5
31415CFW2	Unavailable	10	\$1,600,413.50	100% (	\$0.00	NA	0 9
Total	Chavanaoic	10	\$1,600,413.50	100%			0 9
Total		10	ψ1,000,112.20	100 /0	φο.σο		
31415L4G9	Unavailable	106	\$18,228,396.51	100% (	\$0.00	NA	0 5
Total		106	\$18,228,396.51	100% (		1	0 9
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31415L4H7	Unavailable	24	\$2,548,001.54	100% (	\$0.00	NA	0 9
Total		24	\$2,548,001.54	100%	\$0.00		0 9
31415L4J3	Unavailable	9	\$1,818,189.78	100% (	\$0.00	NA	0 5
Total		9	\$1,818,189.78	100%	\$0.00		0 5
31415L5G8	Unavailable	33	\$4,508,824.25	100% (		NA	0 5
Total		33	\$4,508,824.25	100%	\$0.00		0 5
214151 1110	** '111	2.4	ΦΞ 026 0Ξ5 01	1000	φο οο		0 (
31415LHJ9	Unavailable	34	\$7,826,875.21	100% (			
Total		34	\$7,826,875.21	100%	\$0.00	1	0 5
31415LHK6	Unavailable	8	\$1,760,963.85	100% (	\$0.00	NA	0 9
Total	Unavanable	8	\$1,760,963.85	100%			0
Total		0	\$1,700,703.03	100 /6 (	φυ.υυ	(	
31415LK22	Unavailable	388	\$97,308,283.34	100% (	\$0.00	NA	0 9
Total		388	\$97,308,283.34	100%			0 9
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31415LK30	Unavailable	2,911	\$679,515,268.94	100% (	\$0.00	NA	0 5
Total		2,911	\$679,515,268.94	100%	\$0.00		0 5
31415LK48	Unavailable	554	\$122,065,851.94	100% (	\$0.00	NA	0 9
Total		554	\$122,065,851.94	100%	\$0.00		0
31415LK55	Unavailable	32	\$7,748,398.90			1	0 5
Total		32	\$7,748,398.90	100%	\$0.00		0 5
31415LK63	Unavailable	33	\$6,827,228.48			1	
Total		33	\$6,827,228.48	100%	\$0.00	)	0 9
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31415LK71	Unavailable	10	\$2,309,764.35	100% 0			0 5
Total		10	\$2,309,764.35	100% 0	\$0.00		0 5
31415LK89	Unavailable	83	\$5,464,200.89	100% 0		NA	0 5
Total		83	\$5,464,200.89	100% 0	\$0.00		0 5
31415LK97	Unavailable	39	\$2,536,453.62	100% 0	\$0.00	NA	0 9
Total		39	\$2,536,453.62	100% 0	\$0.00		0 9
31415LKZ9	Unavailable	12	\$2,905,553.42	100% 0	\$0.00	NA	0 9
Total		12	\$2,905,553.42	100% 0	\$0.00		0 \$
31415LL21	Unavailable	36	\$4,676,440.93	100% 0	\$0.00	NA	0 5
Total		36	\$4,676,440.93	100% 0			0 5
31415LL39	Unavailable	5	\$1,001,888.14	100% 0	\$0.00	NA	0 9
Total		5	\$1,001,888.14	100% 0			0 5
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31415LL54	AMTRUST BANK	2	\$632,000.00	1.22% 0	\$0.00	NA	0 9
	Unavailable	152	\$51,070,458.54				
Total		154	\$51,702,458.54	100% 0	·		0 \$
			1- / - /		·		
31415LL62	Unavailable	465	\$140,584,287.01	100% 0	\$0.00	NA	0 5
Total		465	\$140,584,287.01	100% 0			0 5
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31415LL70	Unavailable	210	\$62,591,314.98	100% 0	\$0.00	NA	0 5
Total	Onu , unuoio	210	\$62,591,314.98	100% 0			0 9
1 Ctui			Ψυμίου Σίου Σίου Ο	100 /0 0	ΨΟ•ου		
31415LL88	Unavailable	70	\$21,285,484.96	100% 0	\$0.00	NA	0 5
Total	Onavanaoio	70	\$21,285,484.96	100% 0	· ·		0 5
Total		1	Ψ21,200,404,20	100 /0 0	ΨΟ•ΟΟ		
31415LL96	Unavailable	281	\$86,766,432.82	100% 0	\$0.00	NA	0 8
Total	Ullavallaule	281	\$86,766,432.82 \$86,766,432.82	100% 0	· ·	1743	<u>n</u>
10tai		201	φου, / υυ, τ <i>υ Δ</i> .υ <i>Δ</i>	100 /0 0	φυ•υυ		<u> </u>
31415LLA3	Unavailable	24	\$1,478,677.58	100% 0	\$0.00	NA	n •
Total	Ullavallauic	24	\$1,478,677.58	100% 0	· ·		0 9
1 Otai		24	\$1, <del>4</del> 70,077.50	100 70 0	φυ.υυ		U 4
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06% 0	\$0.00	NA	
51413LLD1	Unavailable		·				
T-4-1	Unavanable	89	\$8,737,129.11	98.94% 0			
Total		90	\$8,830,644.49	100% 0	\$0.00		0 5
2141511.00	TT11.1.1.	17	Φ1 700 750 02	1000/ 0	\$0.00	NT A	^ (
31415LLC9	Unavailable	17	\$1,709,759.82	100% 0			
Total		17	\$1,709,759.82	100% 0	\$0.00		0 5
			** *** <b>**</b> 14 <b>**</b> 0	12000	40.00	27.1	
31415LLD7	Unavailable	20	\$2,659,511.79	100% 0	\$0.00	NA	0 3

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Total		20	\$2,659,511.79	100% 0	\$0.00		0
31415LLE5	Unavailable	196	\$39,362,661.29	100% 0	\$0.00	NA	0
Total		196	\$39,362,661.29	100% 0	\$0.00		0
31415LLF2	Unavailable	735	\$148,563,506.81	100% 0	\$0.00	NA	0
Total		735	\$148,563,506.81	100% 0	\$0.00		0
2141511.00	** '111	0.6	<b>\$14.660.101.66</b>	10000	Φ0.00	27.4	0
31415LLG0	Unavailable	86	\$14,669,101.66	100% 0	\$0.00	NA	
Total		86	\$14,669,101.66	100% 0	\$0.00		0
31415LLH8	Unavailable	13	\$2,886,323.39	100% 0	\$0.00	NA	0
Total		13	\$2,886,323.39	100% 0	\$0.00		0
			, , , ,				
31415LLJ4	Unavailable	26	\$1,546,346.87	100% 0	\$0.00	NA	0
Total		26	\$1,546,346.87	100% 0	\$0.00		0
31415LLK1	Unavailable	14	\$1,810,125.00	100% 0	\$0.00	NA	0
Total		14	\$1,810,125.00	100% 0	\$0.00		0
31415LLL9	Unavailable	14	\$3,653,284.23	100% 0	\$0.00	NA	0
Total		14	\$3,653,284.23	100% 0	\$0.00		0
31415LLM7	Unavailable	11	\$2,368,345.00	100% 0	\$0.00	NA	0
Total		11	\$2,368,345.00	100% 0	\$0.00		0
2141511 N5	TT '1.1.1	50	Φ12 250 000 00	1000/ 0	Φ0.00	NIA	0
31415LLN5	Unavailable	59 <b>59</b>	\$12,358,998.99	100% 0	\$0.00	NA	0
Total		59	\$12,358,998.99	100% 0	\$0.00		<u>U</u>
31415LLP0	Unavailable	391	\$87,304,381.16	100% 0	\$0.00	NA	0
Total	Chavanaoic	391	\$87,304,381.16		\$0.00		0
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31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76% 0	\$0.00	NA	0
	Unavailable	204	\$45,849,643.91	99.24% 0	\$0.00	NA	
Total		206	\$46,199,683.91	100% 0	\$0.00		0
31415LLR6	Unavailable	41	\$11,057,312.13	100% 0	\$0.00	NA	0
Total		41	\$11,057,312.13	100% 0	\$0.00		0
31415LLT2	Unavailable	5	\$1,587,495.38	100% 0	\$0.00	NA	0
Total		5	\$1,587,495.38	100% 0	\$0.00		0
							_
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28% 0	\$0.00	NA	
	Unavailable	23	\$5,484,345.67	96.72% 0	\$0.00	NA	
Total		24	\$5,670,298.12	100% 0	\$0.00		0

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31415LLV7	Unavailable	31	\$2,149,545.59	100% 0	1	NA	
Total	-	31	\$2,149,545.59	100% 0	\$0.00		0 5
31415LLW5	Unavailable	32	\$1,967,218.33	100% 0	\$0.00	NA	0 5
Total	Onuvanaoio	32	\$1,967,218.33	100% 0	·		0 5
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31415LLX3	Unavailable	46	\$4,486,150.09	100% 0	\$0.00	NA	0
Total		46	\$4,486,150.09	100% 0	\$0.00		0 5
31415LLY1	Unavailable	26	\$2,547,924.19	100% 0		NA	0 5
Total		26	\$2,547,924.19	100% 0	\$0.00		0 5
					+0.00		
31415LLZ8	Unavailable	80	\$10,316,365.23	100% 0		NA	
Total		80	\$10,316,365.23	100% 0	\$0.00		0 5
31415LMA2	Unavailable	337	\$102,923,505.87	100% 0	\$0.00	NA	0 5
Total	Onavanaore	337	\$102,923,505.87	100% 0			0 9
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31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100% 0	\$0.00	NA	0 5
Total		12	\$1,928,564.00	100% 0	\$0.00		0 5
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100% 0	\$0.00	NA	0 5
Total		17	\$3,811,951.00	100% 0	\$0.00		0 5
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100% 0	\$0.00	NA	0 5
Total		41	\$9,680,111.00	100% 0	\$0.00		0 5
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00		·	NA	0 8
Total		77	\$15,061,320.00	100% 0	\$0.00		0 5
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00			NA	0 5
Total		13	\$2,101,134.00	100% 0	\$0.00		0 5
2141514242	INDVIAGO ANTE ECO	10	¢2 (52 210 21	52.27%	Φ0.00	ъта	0 (
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27% 0		NA NA	
Total	Unavailable	8 18	\$2,423,171.67 <b>\$5,076,390.88</b>	47.73% 0 <b>100% 0</b>		NA	0 9
ı ulai		10	φ <b>ວ,</b> 070, <b>370.88</b>	100% 0	<b>\$0.00</b>		3
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98% 0	\$0.00	NA	0 9
	Unavailable	32	\$4,283,076.87	73.02% 0		NA	
Total		44	\$5,865,616.03	1			0 9

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31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%			
	Unavailable	21	\$2,811,471.56	42.5%			
Total		50	\$6,614,770.61	100%	\$0.00		0
21415M2D6	INDVMAC DANK ESD	7	\$902.265.90	19.58% (	0 00	NIA	0
31415M2D6	INDYMAC BANK, FSB Unavailable	7 28	\$892,265.89	80.42%			
Total	Unavanable	35	\$3,665,502.87 <b>\$4,557,768.76</b>	100%			0
Total		35	\$4,557,706.70	100 %	<b>50.00</b>		U
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34% (	\$0.00	NA	0
p1 (10111213 )	Unavailable	15	\$1,933,416.05	82.66%			
Total		18	\$2,339,032.30	100%			0
			. , ,		·		
31415M2G9	INDYMAC BANK, FSB	1	\$108,000.00	6.58% (	\$0.00	NA	0
	Unavailable	6	\$1,534,500.00	93.42% (	\$0.00	NA	0
Total		7	\$1,642,500.00	100%	\$0.00		0
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94% (	\$0.00	NA	0
	Unavailable	15	\$961,032.18	63.06%	\$0.00	NA	0
Total		24	\$1,524,026.02	100%	\$0.00		0
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51% (	\$0.00	NA	0
	Unavailable	13	\$2,153,241.61	42.49% (			0
Total		31	\$5,068,171.02	100%	\$0.00		0
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%			
	Unavailable	14	\$2,270,679.84	69.49% (			
Total		20	\$3,267,677.62	100%	\$0.00		0
24.44.57.52.55	2727274 6 2 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0	D C T Q 1 T T Q 1	4444	40.00	37.	
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84				
m 4 1	Unavailable	9	\$827,600.00	55.89% (			0
Total		17	\$1,480,755.84	100%	\$0.00		U
31415M2R5	INDYMAC BANK, FSB	12	¢1 260 122 05	50.57% (	\$0.00	NIA	0
51413WIZK3	Unavailable	13 14	\$1,260,122.05 \$1,231,655.02	49.43% (			
Total	Oliavaliable	27	\$2,491,777.07	100%			0
Total		21	\$2,491,777.07	100 %	<b>50.00</b>		
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1% (	\$0.00	NA	0
21110111200	Unavailable	12	\$1,186,126.67	62.9% (			
Total		19	\$1,885,771.73	100%			0
			, , ,	22.2	+ 2.00		
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83% (	\$0.00	NA	0
	Unavailable	23	\$1,905,041.93	78.17% (			
Total		29	\$2,437,165.96	100%			0
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31415M2U8	Unavailable	6	\$1,578,654.68	100% 0	+	1 1	0 5
Total		6	\$1,578,654.68	100% 0	\$0.00		0 5
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90		1	NA	0 5
	Unavailable	95	\$29,070,748.71	70.33% 0	· · · · · · · · · · · · · · · · · · ·	NA	0 5
Total		139	\$41,333,031.61	100% 0	\$0.00		0 5
					<u> </u>	<u> </u>	<u> </u>
31415M2W4	INDYMAC BANK, FSB	185				1 1	
	Unavailable	243	\$72,742,623.85	58.13% 0	\$0.00	NA	0 5
Total		428	\$125,133,037.69	100% 0	\$0.00		0 5
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03% 0	\$0.00	ł	
	Unavailable	313	\$89,789,618.02	69.97% 0	\$0.00	NA	0 5
Total		456	\$128,332,844.13	100% 0	\$0.00		0 5
					<u> </u>	<u> </u>	
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53% 0	\$0.00	NA	0 5
	Unavailable	82	\$23,494,954.13	71.47% 0	\$0.00	NA	0 5
Total		117	\$32,876,022.20	100% 0	\$0.00		0 5
31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95% 0	\$0.00	NA	0 5
	Unavailable	50	\$12,799,841.57	69.05% 0	\$0.00	NA	0
Total		73	\$18,536,171.76	100% 0	1		0
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21% 0	\$0.00	NA	0
	Unavailable	8	\$1,200,442.84			1 1	<del>                                     </del>
Total		13	\$2,007,902.36	100% 0	+		0
		,					
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47% 0	\$0.00	NA	0 5
	Unavailable	5	\$1,384,608.98		1	1 1	
Total		10		100% 0			0 9
		,			<u> </u>	<u> </u>	<u> </u>
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67% 0	\$0.00	NA	0 5
	Unavailable	44	\$13,572,600.00		+	1	
Total	<u> </u>	51	\$15,365,975.00	100% 0		1 1	0 5
		,	Ψ=- γ /		<u> </u>		i l
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57% 0	\$0.00	NA	0 5
D11101	Unavailable	54	\$16,778,970.00		1	1	
Total	<u> </u>	67	\$20,355,275.00	100% 0	1	1 1	0 9
			Ψ=-γ=-γ		<del>                                     </del>		ř
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79% 0	\$0.00	NA	0 5
011101110110	Unavailable	39	\$11,479,200.00			1	1 1
Total	Chuvunuoic	54	\$15,680,875.00	100% 0		1	0 9
1 Otal			ΨΙΟΙΟΟΙΟΙΟΙΟΙ	100 /0 0	ψυ•υυ		V ,
				'	1	l i	1
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15% 0	\$0.00	NA	

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Total		<u></u>	¢17 707 0 <i>c</i> n 13	100%	) ¢0 00		
Total		61	\$17,787,860.12	100%	90.00		0
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56% (	0 \$0.00	NA	0
	Unavailable	12	\$3,409,050.00				_
Total	2	20	\$5,935,350.00	100%			0
			. , , , 0 0	23.0	4000		
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0 \$0.00	NA	0
	Unavailable	5	\$2,696,250.00	69.69%			_
Total		7	\$3,868,750.00	100%			0
					·		
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0 \$0.00	NA	0
	Unavailable	12	\$2,826,800.00	94.8%			
Total		13	\$2,981,800.00	100%	0 \$0.00		0
		$\bot$			<u> </u>		<u> </u>
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%			
	Unavailable	11	\$3,704,971.34			NA	0
Total		15	\$4,717,013.09	100%	\$0.00		0
							<u>'</u>
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%			
	Unavailable	36	\$10,341,522.97	58.2%			
Total		60	\$17,770,074.86	100%	\$0.00	]	0
					1		1
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	· ·		
	Unavailable	26	\$6,759,455.86	77.22%			0
Total		33	\$8,753,165.42	100%	90.00		0
					1		1
31415M3N3	INDYMAC BANK, FSB	2	\$430,295.01	13.16%			_
	Unavailable	11	\$2,838,677.32	86.84%			0
Total		13	\$3,268,972.33	100%	\$0.00		0
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85% (	0 \$0.00	NA	0
	Unavailable	7	\$1,009,200.00	71.15%			_
Total		11	\$1,418,320.00	100%			0
			. = , - 10,020,00	_55 /0 (	ψυ•υυ		$\top$
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99% (	0 \$0.00	NA	0
	Unavailable	84	\$25,756,609.00	73.01%			
Total		115	\$35,277,168.00	100%			0
			, ,	70	Ψ0.00		
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0 \$0.00	NA	0
	Unavailable	46	\$14,723,329.00	72.13%			
Total	-	64	\$20,410,929.00	100%			0
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58% (	0 \$0.00	NA	0
	Unavailable	11	\$2,942,617.00				
Total		18	\$4,714,317.00	100%			0

31415M3Z6	INDVMAC DANIV ESD	16	\$2.576.456.00	100%	Ω	\$0.00	NA	Λ	
Total	INDYMAC BANK, FSB	16	\$2,576,456.00 <b>\$2,576,456.00</b>	100%	Н	\$0.00 <b>\$0.00</b>	INA	n O	
1 Otai		10	\$4,570,430.00	100 %	v	φυ.υυ		V	4
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	9
	Unavailable	12	\$3,613,282.00		-	\$0.00	NA	-	9
Total		18	\$5,297,532.00	100%		\$0.00		0	
			,						
31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	9
Total		109	\$26,179,050.83	100%	0	\$0.00		0	9
21415744724	INDVIMA CIDANIZI FOD	10	Φ4.512.010.00	22.069	0	¢0.00	NT A		
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00		1	\$0.00	NA NA		
Total	Unavailable	45 <b>63</b>	\$15,139,853.00 <b>\$19,651,872.00</b>	77.04% <b>100%</b>	1	\$0.00 <b>\$0.00</b>	NA	0	
Total		03	\$19,051,072.00	100%	υ	φυ.υυ		V	- 4
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	
Total		10	\$1,091,907.49	100%	0	\$0.00		0	9
			, ,						
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$
Total		89	\$15,003,542.37	100%	0	\$0.00		0	9
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	9
Total		53	\$10,065,646.56	100%	0	\$0.00		0	9
								Ц	
31415MA96	Unavailable	6	\$1,244,701.63	100%	0	\$0.00	NA		9
Total		6	\$1,244,701.63	100%	0	\$0.00		0	9
			*** **** **** ***			40.00			
31415MB46	Unavailable	6	\$1,595,550.00		-	\$0.00	NA	0	
Total		6	\$1,595,550.00	100%	U	\$0.00		U	3
31415MB53	Unavailable	9	\$2,215,850.00	100%	Λ	\$0.00	NA		
Total	Ullavallable	9	\$2,215,850.00 \$2,215,850.00	100%	_	\$0.00	NA	n	4
Total			Ψ2,215,050.00	100 /6	V	ψυ.υυ		•	
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	
Total	e navanacio	13	\$1,241,751.03	100%		\$0.00		0	
			1 , , ,					Ť	
31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0	
Total		5	\$1,649,750.00	100%	0	\$0.00		0	\$
31415MB87	Unavailable	9	\$1,145,300.00	100%	0	\$0.00	NA	0	9
Total		9	\$1,145,300.00	100%	0	\$0.00		0	9
								П	

31415MB95	Unavailable	10	\$1,267,586.00	100% 0	\$0.00	NA	0 9
Total		10	\$1,267,586.00	100% 0	\$0.00		0 5
31415MBC8	Unavailable	8	\$1,062,926.65	100% 0	\$0.00	NA	
Total		8	\$1,062,926.65	100% 0	\$0.00		0 5
			** ** * * * * * * * * * * * * * * * * *	100010	40.00		
31415MBF1	Unavailable	6	\$1,019,200.00	100% 0	\$0.00	NA	0 9
Total		6	\$1,019,200.00	100% 0	\$0.00		0 3
31415MBG9	Unavailable	10	\$2,097,565.00	100% 0	\$0.00	NA	0 9
Total	C Ha variable	10	\$2,097,565.00	100% 0	\$0.00		0 9
			, , ,		,		
31415MBJ3	Unavailable	11	\$1,084,264.57	100% 0	\$0.00	NA	0 9
Total		11	\$1,084,264.57	100% 0	\$0.00		0 9
31415MBK0	Unavailable	9	\$1,190,704.32	100% 0	\$0.00	NA	0 5
Total		9	\$1,190,704.32	100% 0	\$0.00		0 5
31415MBP9	Unavailable	5	\$1,418,500.00	100% 0	\$0.00	NA	0 5
Total		5	\$1,418,500.00	100% 0	\$0.00		0 5
21415MDO7	TT	10	¢1 101 412 20	1000/ 0	¢0.00	NT A	0 (
31415MBQ7	Unavailable	19 <b>19</b>	\$1,191,412.29	100% 0	\$0.00	NA	0 9
Total		19	\$1,191,412.29	100% 0	\$0.00		0 3
31415MBS3	Unavailable	8	\$1,083,477.00	100% 0	\$0.00	NA	0 5
Total	C NAWY WINWO I	8	\$1,083,477.00	100% 0	\$0.00		0 9
			, , ,		,		
31415MBT1	Unavailable	7	\$1,079,728.00	100% 0	\$0.00	NA	0 9
Total		7	\$1,079,728.00	100% 0	\$0.00		0 9
31415MBU8	Unavailable	6	\$1,202,093.00		\$0.00	NA	0 5
Total		6	\$1,202,093.00	100% 0	\$0.00		0 5
31415MBY0	Unavailable	6	\$1,157,120.00	100% 0	\$0.00	NA	
Total		6	\$1,157,120.00	100% 0	\$0.00		0 9
21.415MCA1	I Inovoitobio	0	\$2.217.504.00	10007 0	\$0.00	NT A	0 4
31415MCA1 Total	Unavailable	8 8	\$2,217,504.00 <b>\$2,217,504.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 3
1 Utai		0	Ф <i>4</i> 941 / ,3 <b>04.00</b>	100 70 0	φυ.υυ		
31415MCC7	Unavailable	6	\$1,127,500.00	100% 0	\$0.00	NA	0 9
Total		6	\$1,127,500.00	100% 0	\$0.00	1111	0 9
			. , , ,				
31415MCE3	Unavailable	6	\$1,507,620.00	100% 0	\$0.00	NA	0 9
Total		6	\$1,507,620.00	100% 0	\$0.00		0 5

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11   \$1,459,550.00   100% 0   \$0.00   NA 0	
Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   Simple   S	Unavailable
Total	
Total	
31415MCH6	Unavailable
Total	
Total	
31415MCJ2	Unavailable
Total         11         \$1,927,977.30         100% 0         \$0.00         0           31415MCK9         Unavailable         7         \$1,290,497.00         100% 0         \$0.00         NA 0           Total         7         \$1,290,497.00         100% 0         \$0.00         0         0           31415MH24         Unavailable         10         \$1,388,195.20         100% 0         \$0.00         NA 0           Total         10         \$1,388,195.20         100% 0         \$0.00         NA 0           31415MHU2         Unavailable         13         \$2,811,648.21         100% 0         \$0.00         NA 0           Total         13         \$2,811,648.21         100% 0         \$0.00         NA 0           Total         10         \$1,931,313.08         100% 0         \$0.00         NA 0           Total         10         \$1,931,313.08         100% 0         \$0.00         NA 0           Total         12         \$1,443,424.14         100% 0         \$0.00         NA 0           Total         12         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         NA 0 <td></td>	
Total         11         \$1,927,977.30         100%         0         \$0.00         0           31415MCK9         Unavailable         7         \$1,290,497.00         100%         0         \$0.00         NA 0           Total         7         \$1,290,497.00         100%         0         \$0.00         NA 0           31415MH24         Unavailable         10         \$1,388,195.20         100%         0         \$0.00         NA 0           Total         10         \$1,388,195.20         100%         0         \$0.00         NA 0           31415MHU2         Unavailable         13         \$2,811,648.21         100%         0         \$0.00         NA 0           Total         13         \$2,811,648.21         100%         0         \$0.00         NA 0           Total         10         \$1,931,313.08         100%         0         \$0.00         NA 0           Total         10         \$1,931,313.08         100%         0         \$0.00         NA 0           Total         12         \$1,443,424.14         100%         0         \$0.00         NA 0           Total         12         \$37,625,466.29         100%         0         \$0.00	
31415MCK9	Unavailable
Total         7         \$1,290,497.00         100%         0         \$0.00         0           31415MH24         Unavailable         10         \$1,388,195.20         100%         0         \$0.00         NA 0           Total         10         \$1,388,195.20         100%         0         \$0.00         NA 0           31415MHU2         Unavailable         13         \$2,811,648.21         100%         0         \$0.00         NA 0           Total         13         \$2,811,648.21         100%         0         \$0.00         NA 0           Total         10         \$1,931,313.08         100%         0         \$0.00         NA 0           Total         10         \$1,931,313.08         100%         0         \$0.00         NA 0           Total         12         \$1,443,424.14         100%         0         \$0.00         NA 0           Total         12         \$1,443,424.14         100%         0         \$0.00         NA 0           Total         121         \$37,625,466.29         100%         0         \$0.00         NA 0           Total         11         \$1,804,707.52         100%         0         \$0.00         NA 0	
Total         7         \$1,290,497.00         100%         0         \$0.00         0           31415MH24         Unavailable         10         \$1,388,195.20         100%         0         \$0.00         NA 0           Total         10         \$1,388,195.20         100%         0         \$0.00         NA 0           31415MHU2         Unavailable         13         \$2,811,648.21         100%         0         \$0.00         NA 0           Total         13         \$2,811,648.21         100%         0         \$0.00         NA 0           Total         10         \$1,931,313.08         100%         0         \$0.00         NA 0           Total         10         \$1,931,313.08         100%         0         \$0.00         NA 0           Total         12         \$1,443,424.14         100%         0         \$0.00         NA 0           Total         12         \$1,443,424.14         100%         0         \$0.00         NA 0           Total         121         \$37,625,466.29         100%         0         \$0.00         NA 0           Total         121         \$37,625,466.29         100%         0         \$0.00         NA 0	
31415MH24	Unavailable
Total         10         \$1,388,195.20         100% 0         \$0.00         0           31415MHU2         Unavailable         13         \$2,811,648.21         100% 0         \$0.00         NA 0           Total         13         \$2,811,648.21         100% 0         \$0.00         NA 0           31415MHW8         Unavailable         10         \$1,931,313.08         100% 0         \$0.00         NA 0           Total         10         \$1,931,313.08         100% 0         \$0.00         0         0           31415MHX6         Unavailable         12         \$1,443,424.14         100% 0         \$0.00         NA 0           Total         12         \$1,443,424.14         100% 0         \$0.00         NA 0           31415MHY4         Unavailable         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         \$0.00	
Total         10         \$1,388,195.20         100% 0         \$0.00         0           31415MHU2         Unavailable         13         \$2,811,648.21         100% 0         \$0.00         NA 0           Total         13         \$2,811,648.21         100% 0         \$0.00         NA 0           31415MHW8         Unavailable         10         \$1,931,313.08         100% 0         \$0.00         NA 0           Total         10         \$1,931,313.08         100% 0         \$0.00         0         0           31415MHX6         Unavailable         12         \$1,443,424.14         100% 0         \$0.00         NA 0           Total         12         \$1,443,424.14         100% 0         \$0.00         NA 0           31415MHY4         Unavailable         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         \$0.00	
31415MHU2	Unavailable
Total         13         \$2,811,648.21         100% 0         \$0.00         0           31415MHW8         Unavailable         10         \$1,931,313.08         100% 0         \$0.00         NA 0           Total         10         \$1,931,313.08         100% 0         \$0.00         NA 0           31415MHX6         Unavailable         12         \$1,443,424.14         100% 0         \$0.00         NA 0           Total         12         \$1,443,424.14         100% 0         \$0.00         NA 0           31415MHY4         Unavailable         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         NA 0           31415MHZ1         Unavailable         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         0	
Total         13         \$2,811,648.21         100% 0         \$0.00         0           31415MHW8         Unavailable         10         \$1,931,313.08         100% 0         \$0.00         NA 0           Total         10         \$1,931,313.08         100% 0         \$0.00         NA 0           31415MHX6         Unavailable         12         \$1,443,424.14         100% 0         \$0.00         NA 0           Total         12         \$1,443,424.14         100% 0         \$0.00         NA 0           31415MHY4         Unavailable         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         NA 0           31415MHZ1         Unavailable         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         0	
31415MHW8   Unavailable   10	Unavailable
Total         10         \$1,931,313.08         100% 0         \$0.00         0           31415MHX6         Unavailable         12         \$1,443,424.14         100% 0         \$0.00         NA 0           Total         12         \$1,443,424.14         100% 0         \$0.00         0           31415MHY4         Unavailable         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         NA 0           31415MHZ1         Unavailable         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         0	
Total         10         \$1,931,313.08         100% 0         \$0.00         0           31415MHX6         Unavailable         12         \$1,443,424.14         100% 0         \$0.00         NA 0           Total         12         \$1,443,424.14         100% 0         \$0.00         0           31415MHY4         Unavailable         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         NA 0           31415MHZ1         Unavailable         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         0	
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31415MHX6 Unavailable 12 \$1,443,424.14 100% 0 \$0.00 NA 0  Total 12 \$1,443,424.14 100% 0 \$0.00 0  31415MHY4 Unavailable 121 \$37,625,466.29 100% 0 \$0.00 NA 0  Total 121 \$37,625,466.29 100% 0 \$0.00 NA 0  31415MHZ1 Unavailable 11 \$1,804,707.52 100% 0 \$0.00 NA 0  Total 11 \$1,804,707.52 100% 0 \$0.00 NA 0	
Total         12         \$1,443,424.14         100% 0         \$0.00         0           31415MHY4         Unavailable         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         0           31415MHZ1         Unavailable         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         0	
Total         12         \$1,443,424.14         100% 0         \$0.00         0           31415MHY4         Unavailable         121         \$37,625,466.29         100% 0         \$0.00         NA 0           Total         121         \$37,625,466.29         100% 0         \$0.00         0           31415MHZ1         Unavailable         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         0	Unavailable
31415MHY4 Unavailable 121 \$37,625,466.29 100% 0 \$0.00 NA 0  Total 121 \$37,625,466.29 100% 0 \$0.00 NA 0  31415MHZ1 Unavailable 11 \$1,804,707.52 100% 0 \$0.00 NA 0  Total 11 \$1,804,707.52 100% 0 \$0.00 O	
Total         121         \$37,625,466.29         100% 0         \$0.00         0           31415MHZ1         Unavailable         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         0	
Total         121         \$37,625,466.29         100% 0         \$0.00         0           31415MHZ1         Unavailable         11         \$1,804,707.52         100% 0         \$0.00         NA 0           Total         11         \$1,804,707.52         100% 0         \$0.00         0	Unavailable
31415MHZ1 Unavailable 11 \$1,804,707.52 100% 0 \$0.00 NA 0  Total 11 \$1,804,707.52 100% 0 \$0.00 0	
Total 11 \$1,804,707.52 100% 0 \$0.00 0	
Total 11 \$1,804,707.52 100% 0 \$0.00 0	Unavailable
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31415MRC1   Unavailable   24  \$1,884,150.00  100% 0  \$0.00  NA 0	Unavailable
Total 24 \$1,884,150.00 100% 0 \$0.00 0	
	1
31415MZ57 INDYMAC BANK, FSB 20 \$4,776,761.63 14.73% 0 \$0.00 NA 0	INDYMAC BANK.
Unavailable 119 \$27,658,981.75 85.27% 0 \$0.00 NA 0	<del></del>
Total 139 \$32,435,743.38 100% 0 \$0.00 0	
1000 400, 1000 100, 1000	+ +
31415MZ65 INDYMAC BANK, FSB 14 \$1,750,513.04 30.56% 0 \$0.00 NA 0	INDYMAC BANK.
Unavailable 24 \$3,978,327.28 69.44% 0 \$0.00 NA 0	
Total 38 \$5,728,840.32 100% 0 \$0.00 0	Chavanaoic
10tai   50   \$\psi_2\$,720,0\pm 0.52   100 70   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$   \$\psi_2\$	+ + + + + + + + + + + + + + + + + + + +
21/15M772 INDVMAC DANK ESD 6 \$633.347.50 32.50% 0 \$0.00 NA.0	INDVMACRANK
31415MZ73   INDYMAC BANK, FSB   6   \$633,347.59   32.59% 0   \$0.00   NA 0	INDYMAC BANK,

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	Unavailable	6	\$1,310,032.01	67.41% (		1	0 9
Total	<del></del>	12	\$1,943,379.60	100% (	\$0.00		0 3
					+		1
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7% (			
	Unavailable	5	\$1,253,336.79	92.3% (		1	
Total		6	\$1,357,836.79	100%	\$0.00		0 9
	TOTAL C DANIE ECD	10	\$2.542.261.76	22 22 4	Φ0.00	NTA	1 1
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76			1 1	
<u> </u>	Unavailable	30	\$8,109,119.82	76.12% (		1	
Total		40	\$10,652,381.58	100%	\$0.00		0 9
21415D5NI4	Transilable	Q	\$2.462.258.66	100% (	\$0.00	NΙΛ	
31415P5N4	Unavailable	8 8	\$2,462,258.66 \$2,462,258.66	100% (	1	<del>                                     </del>	
Total	<del>                                      </del>		\$2,462,258.66	100%	<b>DEPOSITE</b>		<u>U</u>
31415P5P9	Unavailable	31	\$5,988,998.97	100% (	\$0.00	NA	0 \$
Total		31	\$5,988,998.97	100% (			0 5
			T - 7 - 7 - 7 - 1		1		1
31415P5Q7	Unavailable	87	\$14,428,161.77	100% (	\$0.00	NA	0 9
Total		87	\$14,428,161.77	100%		1	0 5
	UNIVERSAL						
31415PCW6	MORTGAGE	13	\$2,550,426.57	56.74%	\$0.00	NA	0 \$
	CORPORATION				<u> </u>	$\longmapsto$	
	Unavailable	13	\$1,944,195.44	43.26%		1	
Total	<del></del>	26	\$4,494,622.01	100% (	\$0.00		0 5
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21.11500374	UNIVERSAL	21	фо <b>220 272 0</b> 7	05.5407	Φ0.00		إ
31415PCX4	MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	\$0.00	NA	
<u> </u>	Unavailable	4	\$547,717.24	14.46% (	\$0.00	NA	
Total	Ollavanaoic	25	\$3,787,090.11			i	Λ 4
lotai	<del>                                      </del>		Ψ5,101,070.11	100 /0	Ψυ•υυ	<del>                                     </del>	U q
	UNIVERSAL	-+					+
31415PCY2	MORTGAGE	6	\$1,756,688.48	94.35% (	\$0.00	NA	0
	CORPORATION		<del></del>		<u> </u>	<u> </u>	Ĭ <u></u>
	Unavailable	1	\$105,209.34	5.65%	\$0.00	NA	0
Total		7	\$1,861,897.82	100%	\$0.00		0 9
31415PE20	SUNTRUST	64	\$11,660,706.78	71.63% (	\$0.00	NA	0 9
517151120	MORTGAGE INC.				· ·		
	Unavailable	25	\$4,618,715.19	28.37%		1	1
Total		89	\$16,279,421.97	100%	\$0.00		0 5
		$\longrightarrow$				<b>├</b>	
31415PE38	SUNTRUST	10	\$2,654,385.00	40.58%	\$0.00	NA	0
	MORTGAGE INC.				·		
	Unavailable	14	\$3,887,129.00	59.42%	\$0.00	NA	0 3

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Total		24	\$6,541,514.00	100%	0	\$0.00		0	
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31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	(
	Unavailable	34	\$5,277,823.91	60.15%	_	1	NA	0	
Total		61	\$8,774,233.16	100%	0	\$0.00		0	9
					Ц			Ц	
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	Ш	·	NA	Ш	
	Unavailable	79	\$5,345,385.49	45.23%	_		NA	Т.Т	
Total		178	\$11,818,252.35	100%	0	\$0.00		0	9
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	-
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	
Total		170	\$16,622,923.94	100%	_			0	
			T,		П			Ц	
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	
Total		94	\$11,088,112.44	100%	0	\$0.00		0	
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	
Total		176	\$24,235,488.47	100%	t t			0	
					Ц			Ц	
31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	Ш	·	NA	Н	-
	Unavailable	83	\$13,490,488.83	56.43%	_		NA	-	- 5
Total		147	\$23,905,757.75	100%	0	\$0.00		0	9
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31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	Ш	·	NA	Н	
	Unavailable	195	\$55,122,326.24	61.5%	_	\$0.00	NA	0	
Total		321	\$89,635,079.40	100%	0	\$0.00		0	
31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	
	Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0	
Total	O MW C IIII III	119	\$31,662,852.60	100%	_			0	•
		1 1	. , ,		П			П	
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	
Total		54	\$13,830,575.59	100%	0	\$0.00		0	

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31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	
	Unavailable	39	\$10,549,300.00	46.38%		\$0.00	NA	0	
Total		82	\$22,743,074.83	100%	0	\$0.00		0	
	CLINITED LICIT								
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%		\$0.00	NA		
	Unavailable	13	\$3,287,896.09	36.36%	-	\$0.00	NA		
Total		32	\$9,043,576.74	100%	0	\$0.00		0	
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	
Total		231	\$66,198,019.66	100%	0	\$0.00		0	•
31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0	
	Unavailable	24	\$6,564,760.91	71.64%	0	\$0.00	NA	0	
Total		35	\$9,164,154.99	100%	0	\$0.00		0	
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0	
Total		68	\$17,131,144.17	100%	0	\$0.00		0	1
31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	
Total		158	\$9,636,595.92	100%	0	\$0.00		0	
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	;
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	
Total		97	\$9,476,786.73	100%	0	\$0.00		0	(
31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	
Total		54	\$6,348,795.29	100%	0	\$0.00		0	
31415PFL7	SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	,
Total		69	\$9,405,489.48	100%	0	\$0.00		0	-

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31415PFM5	SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	Ş
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	9
Total		59	\$9,635,688.12	100%	0	\$0.00		0	9
31415PFN3	SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	9
Total		219	\$39,644,500.86	100%	0	\$0.00		0	9
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31415PFP8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%		\$0.00	NA	Ш	\$
	Unavailable	116	\$20,253,089.59	56.72%	_	\$0.00	NA	0	9
Total		214	\$35,706,721.48	100%	0	\$0.00		0	9
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31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%		\$0.00	NA	0	\$
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	9
Total		359	\$71,252,814.23	100%	0	\$0.00		0	9
31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	9
Total		194	\$41,456,678.70	100%	0	\$0.00		0	9
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$
_	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	9
Total		107	\$29,023,014.90	100%	0	\$0.00		0	9
31415PFT0	SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$
	Unavailable	77	\$19,569,444.00	57.88%	_	\$0.00	NA	0	9
Total		127	\$33,810,860.00	100%	0	\$0.00		0	9
31415PFU7	SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	9
Total		98	\$27,115,347.98	100%	0	\$0.00		0	9
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31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	.9
Total		12	\$1,855,599.59	100%		\$0.00		0	9
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Total		111	\$27,774,425.63	100% 0	\$0.00		0
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100% 0	\$0.00	NA	
Total		523	\$68,277,990.45	100% 0	\$0.00		0
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100% 0	\$0.00	NA	
			. , ,-		,		
Total	NA	143	\$38,809,046.59	100% 0	\$0.00 <b>\$0.00</b>		0
31415PK64	BANK OF AMERICA	143	\$38,809,046.59	100% 0	\$0.00	NA	0
Total		184	\$47,278,119.21	100% 0	\$0.00		0
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100% 0	\$0.00	NA	0
Total		343	\$55,615,091.93	100% 0	\$0.00		0
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100% 0	\$0.00	NA	0
Total		36	\$12,745,064.90	100% 0	\$0.00		0
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100% 0	\$0.00	NA	0
Total		65	\$12,062,674.00	100% 0	\$0.00		0
	Unavailable	33	\$6,603,706.00	54.74% 0	\$0.00	NA	0
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26% 0	\$0.00	NA	0
Total		14	\$1,720,387.00	100% 0	\$0.00		0
	Unavailable	8	\$1,174,547.00	68.27% 0	\$0.00	NA	0
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73% 0	\$0.00	NA	0
Total		12	\$1,242,998.03	100% 0	\$0.00		0
	Unavailable	6	\$613,820.03	49.38% 0	\$0.00	NA	0
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62% 0	\$0.00	NA	0
Total		49	\$9,017,125.34	100% 0	\$0.00		0
	Unavailable	29	\$4,256,142.52	47.2% 0	\$0.00	NA	0
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8% 0	\$0.00	NA	0

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31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100% 0	\$0.00	NA	0
Total		302	\$18,899,976.62	100% 0	\$0.00		0
	an and the core	1					4
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00		\$0.00	NA	
	Unavailable	2	\$685,600.00		\$0.00	NA	0
Total		7	\$2,036,339.00	100% 0	\$0.00		0
<b> </b>		1		<del></del>			<del></del>
31415PKB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00		\$0.00	NA	0
	Unavailable	6	\$747,900.00		\$0.00	NA	<del>i i</del>
Total		11	\$1,447,000.00	100% 0	\$0.00		0 9
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31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79% 0	\$0.00	NA	0
	Unavailable	8	\$801,850.00	45.21% 0	\$0.00	NA	0
Total		18	\$1,773,518.04	100% 0	\$0.00		0 9
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31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43% 0	\$0.00	NA	0
	Unavailable	13	\$793,066.62	47.57% 0	\$0.00	NA	0
Total		27	\$1,667,048.42	100% 0	\$0.00		0 9
<u> </u>	OR AMERICA	1					+
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100% 0	\$0.00	NA	0
Total	11/1	17	\$3,544,142.36	100% 0	\$0.00		0
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31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74		\$0.00	NA	
	Unavailable	1	\$239,843.79		\$0.00	NA	0
Total		774	\$171,863,221.53	100% 0	\$0.00		0
31415PKU1	BANK OF AMERICA	162	\$42,352,346.23	100% 0	\$0.00	NA	
	NA						
<u>Total</u>		162	\$42,352,346.23	100% 0	\$0.00		
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100% 0	\$0.00	NA	0
Total		559	\$73,901,872.87	100% 0	\$0.00		0
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31415PKW7		245	\$16,270,453.24	100% 0	\$0.00	NA	0

	BANK OF AMERICA NA						
Total		245	\$16,270,453.24	100% 0	\$0.00	0	9
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100% 0	\$0.00	NA 0	)
Total		262	\$26,139,179.44	100% 0	\$0.00	0	9
31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100% 1	\$143,997.88	NA 1	\$143,99
Total		1,540	\$442,708,268.76	100% 1	\$143,997.88	1	\$143,99
31415PKZ0	BANK OF AMERICA NA	19	\$3,178,680.28	100% 0	\$0.00	NA 0	) 5
Total		19	\$3,178,680.28	100% 0	\$0.00	0	
31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100% 0	\$0.00	NA 0	)
Total		292	\$28,523,913.87	100% 0	\$0.00	0	
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100% 0	\$0.00	NA 0	)
Total		949	\$255,928,455.09	100% 0	\$0.00	0	
31415PLC0	BANK OF AMERICA NA	16	\$2,316,235.91	100% 0	\$0.00	NA 0	)
Total		16	\$2,316,235.91	100% 0	\$0.00	0	
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100% 0		NA	)
Total		33	\$10,854,431.19	100% 0	\$0.00	0	
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100% 0	\$0.00	NA 0	) 5
Total		211	\$34,043,353.40	100% 0	\$0.00	0	9
31415PLF3	BANK OF AMERICA NA	126	\$31,782,252.89	100% 0	\$0.00	NA 0	) 5
Total		126	\$31,782,252.89	100% 0	\$0.00	0	9
31415PLG1	BANK OF AMERICA NA	94	\$12,173,814.17	100% 0	\$0.00	NA 0	) 5
Total		94	\$12,173,814.17	100% 0	\$0.00	0	9
31415PLH9	BANK OF AMERICA NA	92	\$5,080,821.10	100% 0	\$0.00	NA 0	) 5
Total		92	\$5,080,821.10	100% 0	\$0.00	0	9

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31415PLJ5	BANK OF AMERICA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	
Total	NA	62	\$6,128,177.21	100%		\$0.00		0	9
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31415PLK2	BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$
Total		70	\$16,269,416.46	100%	0	\$0.00		0	\$
31415PLP1	BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0	9
Total		35	\$5,546,147.28	100%	0	\$0.00		0	9
31415PLQ9	BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0	9
Total		31	\$5,251,456.40	100%	0	\$0.00		0	\$
31415PLR7	BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	0	9
Total		7	\$1,724,902.40	100%	0	\$0.00		0	9
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0	<u> </u>
Total		9	\$1,018,304.92	100%	0	\$0.00		0	9
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0	9
Total		9	\$1,158,711.25	100%	0	\$0.00		0	9
31415PLV8	BANK OF AMERICA NA	9	\$1,309,985.66	100%	0	\$0.00	NA	0	9
Total		9	\$1,309,985.66	100%	0	\$0.00		0	9
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0	9
Total		48	\$9,037,204.59	100%	0	\$0.00		0	9
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0	٩
Total		37	\$2,715,007.22	100%	0	\$0.00		0	•
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0	
Total		33	\$5,914,398.16	100%	0	\$0.00		0	•
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0	

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Total		142	\$6,281,841.85	100% 0	\$0.00		0 9
	BANK OF AMERICA						
31415PMQ8	NA	40	\$3,645,550.34	100% 0	\$0.00	NA	0 5
Total		40	\$3,645,550.34	100% 0	\$0.00		0 5
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100% 0	\$0.00	NA	0 5
Total		45	\$7,824,673.11	100% 0	\$0.00		0 5
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100% 0	\$0.00	NA	0 9
Total		79	\$20,006,197.86	100% 0	\$0.00		0 5
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100% 0	\$0.00	NA	0 5
Total		94	\$30,167,309.56	100% 0	\$0.00		0 5
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100% 0	\$0.00	NA	0 9
Total		73	\$18,433,353.27	100% 0	\$0.00	ı	0 5
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100% 0	\$0.00	NA	0 5
Total		32	\$4,173,972.34	100% 0	\$0.00	1	0 5
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100% 0	\$0.00	NA	0 5
Total		21	\$1,813,211.07	100% 0	\$0.00	ı	0 5
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100% 0	\$0.00	NA	0 9
Total		13	\$1,832,556.05	100% 0	\$0.00	ļ	0 5
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100% 0	\$0.00	NA	0 5
Total		22	\$2,089,300.97	100% 0	\$0.00	(	0 5
31415PS33	Unavailable	32	\$2,185,368.90	100% 0	\$0.00	NA	
Total		32	\$2,185,368.90	100% 0	\$0.00		0 5
31415PS41	Unavailable	30	\$1,845,315.22	100% 0	\$0.00	NA	0 9
Total		30	\$1,845,315.22	100% 0	\$0.00		0 9
31415PS58	Unavailable	42	\$6,803,010.80	100% 0	\$0.00	NA	0 9
Total		42	\$6,803,010.80	100% 0	\$0.00		0 9

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31415PS66	Unavailable	54	\$5,440,705.19	100%	Н	\$0.00	NA	0	
Total		54	\$5,440,705.19	100%	0	\$0.00		0	
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	
Total		36	\$3,559,637.95	100%	0	\$0.00		0	
									,
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	
Total		44	\$12,438,214.26	100%	0	\$0.00		0	
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	Λ	
Total	Chavanabic	1,041	\$302,709,692.63	100%	$\vdash$	\$0.00		0	
Total		1,041	\$302,707,072.03	100 /6	V	φυ.υυ		ď	
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	:
Total		6	\$1,044,564.16	100%	0	\$0.00		0	,
31415PSS8	Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	
Total		180	\$50,568,419.54	100%	0	\$0.00		0	
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31415PSU3	Unavailable	133	\$17,519,042.16	100%	-	\$0.00	NA	0	
Total		133	\$17,519,042.16	100%	0	\$0.00		0	
31415PSV1	Unavailable	79	\$10,288,164.07	100%	1	\$133,816.73	NA	0	·
Total		79	\$10,288,164.07	100%	1	\$133,816.73		0	
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	
Total		20	\$2,001,484.77	100%	0	\$0.00		0	
31415PSY5	Unavailable	7	\$1,747,272.59	100%	Λ	\$0.00	NA	Λ	
Total	Chavanable	7	\$1,747,272.59	100%	_	\$0.00 \$0.00		0	
Total		<b>'</b>	ψ1,7 <del>- 1</del> 7,2 12.37	100 /6	V	φ0.00		V	
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	
Total		36	\$11,955,338.57	100%	-	\$0.00		0	
31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0	;
Total		5	\$521,981.76	100%	0	\$0.00		0	
					Ц			Ц	
31415PUF3	U.S. BANK N.A.	7	\$904,308.81	100%	Н	\$0.00	NA	-	
Total		7	\$904,308.81	100%	0	\$0.00		0	
21415DUG1	II O DANIZALA	10	Φ1 745 0C0 25	1000		<b>#0.00</b>	3.7.4		
31415PUG1	U.S. BANK N.A.	18	\$1,745,868.25	100%	Н	\$0.00	NA		
Total		18	\$1,745,868.25	100%	U	\$0.00		0	
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0	

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Total		4	\$279,029.83	100%	0	\$0.00		0	9
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31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0	
	Unavailable	1	\$98,849.12	20.14%	-	1	NA	-	
Total		4	\$490,780.15	100%	0	\$0.00		0	
					$\prod$			$\prod$	
31415PUQ9	U.S. BANK N.A.	4	\$1,332,300.00		_		NA	0	
Total		4	\$1,332,300.00	100%	0	\$0.00		0	9
					H	20.00		4	
31415PUR7	U.S. BANK N.A.	1	\$223,724.00		_		NA	1 1	
Total	<del></del>	1	\$223,724.00	100%	0	\$0.00		0	,
31415PUU0	U.S. BANK N.A.	1	¢420,467,00	84.17%		\$0.00	NΙΔ		<del> ]</del>
314151000	U.S. BANK N.A. Unavailable	1	\$439,467.90 \$82,625.46		-	\$0.00	NA NA		
Total	Ullavallauic	5	\$522,093.36					0	
1 Otai	+		Φ3449U73•30	100 /0	H	Ψυ•υυ		H	
31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0	•
Total	0.0. 2711 (22.1.)	14	\$1,433,937.43	100%	+	\$0.00		0	
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31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0	
Total		32	\$3,010,103.25	100%	0	\$0.00		0	
					$\prod$			$\prod$	
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	
Total		43	\$7,500,363.06	100%	0	\$0.00		0	
					Ц			$\coprod$	<u> </u>
31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	9
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	
Total		29	\$4,499,928.73	100%	0	\$0.00		0	
					4			$\coprod$	,
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86		Ш	·	NA	0	1
	Unavailable	8	\$1,887,676.16		-	\$0.00	NA	0	
Total		18	\$3,999,874.02	100%	0	\$0.00		0	
					4			$\sqcup$	
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68		Ш	\$0.00	NA	0	1
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	
Total		44	\$8,000,414.22	100%	0	\$0.00		0	
					4			$\coprod$	<u> </u>
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	<u> </u>
	Unavailable	38	\$7,915,023.74		-		NA	77	
Total		47	\$10,500,711.77	100%	0	\$0.00		0	, 9

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31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	
Total		43	\$8,000,448.42	100%	0	\$0.00		0	9
31415PW87	Unavailable	13	\$2,500,150.00	100%	Λ	\$0.00	NA	Λ	
Total	Ullavallable	13	\$2,500,150.00 \$2,500,150.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	9
1000		13	Ψ2,200,120.00	100 /	V	ψ <b>0.00</b>		U	,
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	_	\$0.00	NA	0	\$
Total		18	\$5,305,590.52	100%	0	\$0.00		0	
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	9
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	9
Total		64	\$14,999,581.78	100%	0	\$0.00		0	9
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	<u> </u>
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	9
Total		68	\$14,999,815.41	100%	0	\$0.00		0	\$
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,224,168.34	35.2%	_	\$0.00	NA	0	9
Total		55	\$12,000,800.52	100%	0	\$0.00		0	9
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,484,679.82	24.85%	_	\$0.00	NA	-	9
Total		44	\$9,999,960.94	100%	0	\$0.00		0	\$
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,863,333.46	99.09%	_	\$0.00	NA	0	9
Total		64	\$15,000,292.98	100%	0	\$0.00		0	9
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	9
Total		40	\$9,500,831.30	100%	_	\$0.00		0	9
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	<u> </u>
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	9
Total		52	\$10,999,211.78	100%	0	\$0.00		0	9
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31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	9
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	5
Total		60	\$11,500,714.28	100%	0	\$0.00		0	9
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31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,575,952.07	85.86%		\$0.00	NA	0	9
Total		20	\$3,000,246.45	100%	0	\$0.00		0	\$
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%		\$0.00	NA	Н	\$
	Unavailable	7	\$454,650.00	33.38%	_	\$0.00	NA	0	9
Total		21	\$1,361,887.35	100%	0	\$0.00		0	9
31415PWS3	Unavailable	22	\$1,176,642.83	100%	-	\$0.00	NA	0	9
Total		22	\$1,176,642.83	100%	0	\$0.00		0	9
24.44.503377714	**	1.5	#2 00¢ <b>2</b> 01 ¢0	1000	2	Φ0.00	27.4		
31415PWT1	Unavailable	15	\$2,006,281.60	100%	_	\$0.00	NA	0	
Total		15	\$2,006,281.60	100%	U	\$0.00		U	1
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	Щ	\$0.00	NA	0	\$
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	9
Total		17	\$1,027,338.33	100%	0	\$0.00		0	9
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31415PWV6	Unavailable	15	\$2,014,151.39	100%	-	\$0.00	NA	0	9
<u>Total</u>		15	\$2,014,151.39	100%	0	\$0.00		0	9
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80			\$0.00	NA	Ц	\$
	Unavailable	18	\$4,429,910.00	63.29%		\$0.00	NA	0	9
Total		28	\$6,999,451.80	100%	0	\$0.00		0	•
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	9
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	9
Total		26	\$6,499,700.00	100%	0	\$0.00		0	9
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	9
	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	9
Total		15	\$3,000,172.74	100%	0	\$0.00		0	9
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$

	Unavailable	15	\$2,022,179.20	60.08% 0	\$0.00	NA (	Λ <b>·</b>
Total	Ullavallaule	26	\$3,365,911.82	t t			<u> </u>
lotai	+	20	<b>Φ3,303,711.0</b> 2	100 /0 0	φυ.υυ		+ +
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49% 0	\$0.00	NA	0
	Unavailable	12	\$2,975,916.85	42.51% 0	\$0.00	NA (	0 9
Total		32	\$7,000,111.09	100% 0	\$0.00	<u> </u>	0 9
				<del></del> '		<del></del>	/
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35		·		
	Unavailable	24	\$5,580,299.56		1		7 4
Total		35	\$9,000,415.91	100% 0	\$0.00	<del></del>	<u>)</u> 4
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00		·		
	Unavailable	20	\$4,133,400.00				<u>ə</u>
Total		24	\$4,499,850.00	100% 0	\$0.00	<del></del> '	0 9
31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00		·		
	Unavailable	17	\$3,065,253.18				) 9
Total		24	\$5,000,153.18	100% 0	\$0.00	<del></del>	<u>)</u> 9
31415PXE3	HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45% 0	\$0.00	NA	0
	Unavailable	5	\$1,091,021.56			NA (	0 9
Total		9	\$2,000,121.56	100% 0	\$0.00		0 9
31415PXF0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99		·		
	Unavailable	16	\$3,272,100.00		· ·	NA (	09
Total		26	\$5,000,433.99	100% 0	\$0.00	/ /	0 \$
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00		· ·		
	Unavailable	12	\$2,468,000.00				) 9
Total		21	\$5,000,500.00	100% 0	\$0.00	<del></del>	) 3
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00			NA	0 5
	Unavailable	11	\$2,591,300.00	1	1		0 5
Total		13	\$3,000,300.00	100% 0	\$0.00	<u>-</u>	<u> </u>
	03 (OD TO ) OF			<del></del>	<del>                                     </del>	<del></del>	
31415PXK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45		·		_
<u> </u>	Unavailable	7	\$1,457,041.93	36.42% 0	\$0.00	NA	) :

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Total		21	\$4,000,261.38	100%	0	\$0.00		0	
			+ -yyy-		Ĭ	4000		Í	
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	9
	Unavailable	17	\$3,244,950.00	77.37%	-	\$0.00	NA	1	
Total		23	\$4,194,220.00	100%	0	\$0.00		0	
31415PXM5	Unavailable	15	\$2,640,600.00	100%	-	\$0.00	NA	0	
Total		15	\$2,640,600.00	100%	0	\$0.00		O	
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%		\$0.00	NA		Ş
	Unavailable	11	\$1,922,650.00	87.29%		\$0.00	NA	0	9
Total		13	\$2,202,650.00	100%	0	\$0.00		0	
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	9
Total		14	\$3,115,597.36	100%	0	\$0.00		0	9
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	Ш	\$0.00	NA	Н	9
	Unavailable	8	\$1,155,100.00	57.75%	_	\$0.00	NA		9
Total		12	\$2,000,100.00	100%	0	\$0.00		0	
31415PXT0	HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0	•
	Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	9
Total		11	\$2,500,250.00	100%	0	\$0.00		0	9
31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0	
	Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	9
Total		25	\$7,999,798.76	100%	0	\$0.00		0	
					ert			$\sqcup$	
31415PXV5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	4	\$0.00		Ш	9
	Unavailable	6	\$1,122,400.00	44.89%	-	\$0.00	NA	0	
Total		15	\$2,500,157.62	100%	U	\$0.00		U	3
31415PXW3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00		Ш	
	Unavailable	19	\$4,049,410.29	69.94%		\$0.00	NA	0	9
Total		28	\$5,789,571.28	100%	0	\$0.00		0	\$
31415PXX1		6	\$395,200.00	14.45%	0	\$0.00	NA	0	9

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	HSBC MORTGAGE CORPORATION (USA)						
1	Unavailable	20	\$2,339,382.77	85.55% 0	\$0.00	NA (	
Total	Onuvanaoio	26	\$2,734,582.77	100% 0	\$0.00	11/1	
1000			Ψ <b>-7</b>		T ***	1	
31415PXY9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41% 0	\$0.00	NA	)
	Unavailable	15	\$2,580,760.00		\$0.00	NA (	)
Total		19	\$3,655,760.00	100% 0	\$0.00	(	)
31415Q2D7	WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07% 0	\$0.00	NA	
	Unavailable	2	\$811,034.06		\$0.00	NA (	1
Total		14	\$3,127,550.30	100% 0	\$0.00	(	)
31415Q2E5	RBS CITIZENS, NA	30	\$5,868,295.34	100% 0	\$0.00	NA (	/  
Total	INDO CITIZETIO, 1111	30	\$5,868,295.34	100%0	\$0.00	11/1	) )
Total			Ψυρουσμού	100 /0 0	ΨΟ•ΟΟ	Ì	<u> </u>
31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100% 0	\$0.00	NA (	)
Total		27	\$1,737,701.36		\$0.00	(	
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100% 0	\$0.00	NA (	)
Total		16	\$1,026,808.95	100% 0	\$0.00	(	)
2141502110	DDG CITIZENG NA	27	#2 C20 CC0 OC	10000	<b>\$0.00</b>	NA (	
31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100% 0	\$0.00	NA (	<u>)</u>
Total		27	\$2,639,669.06	100% 0	\$0.00	- 1	<u>'</u>
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100% 0	\$0.00	NA (	)
Total	INDO CITIZZI 10, 11/1	158	\$38,131,385.52	100% 0	\$0.00	IVA (	
			T = 27 - 7:			1	
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100% 0	\$0.00	NA (	)
Total		25	\$2,464,048.08	100% 0	\$0.00	(	)
							<u> </u>
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100% 0	\$0.00	NA (	1
Total		30	\$3,927,841.62	100% 0	\$0.00	(	
2141502147	DDG CITIZENG NA	27	Φ2 192 664 12	1000/ 0	¢0.00	NT A	
31415Q2M7	RBS CITIZENS, NA	27 <b>27</b>	\$2,183,664.12 <b>\$2,183,664.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	<u>,                                    </u>
Total		41	\$4,103,UU <del>1</del> .12	100 70 0	<b>Φ0.</b> 00		<u>'</u>
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100% 0	\$0.00	NA (	)
Total		67	\$11,475,415.59	100% 0	\$0.00	(	
			<del>4 , , , , , ,</del>		T		
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100% 0	\$0.00	NA (	)
Total		53	\$6,827,466.07	100% 0	\$0.00	(	)
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31415Q3W4	Unavailable	12	\$2,636,963.66	100% 0	\$0.00	NA (	)

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Unavailable	12	\$2,636,963.66	100%	Ħ	\$0.00	7	0 9
Jnavailable	-						
	331	\$59,422,237.62	100%	0	\$0.00 N	A	0 9
	331	\$59,422,237.62	100%	-	\$0.00		0
Unavailable	76	\$10,997,297.96	100%	0	\$0.00 N	A	0 9
	76	\$10,997,297.96	100%	0	\$0.00		0 5
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Inavailable	45	\$9.829,564.34	100%	0	\$0.00 N	A	0 5
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Unavailable	23	\$6,924,264.19	100%	0	\$0.00 N	A	0 9
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				П			
Unavailable	137	\$28,136,719.29	100%	0	\$0.00 N	A	0
	137	\$28,136,719.29	100%	0	\$0.00		0 9
Unavailable	55	\$8,653,341.52	100%	0	\$0.00 N	A	0 9
	55	\$8,653,341.52	100%	0	\$0.00		0 9
				Ш			
Unavailable	14	\$1,756,168.46		-		A	0 5
	14	\$1,756,168.46	100%	0	\$0.00		0 5
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	15	\$1,824,039.51	100%	0	\$0.00 N	A	0 5
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	15	\$1,824,039.51	100%	U	\$0.00	$\dashv$	0 9
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Total		31	\$4,225,643.18	100%	0	\$0.00		0	
Total		0.1	Ψτιμοίο ιστο	100 /0		ΨΟ•Ο			
31415QAH9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,265,380.43	100%	0	\$0.00		0	9
					$\coprod$				
31415QD29	Unavailable	23	\$4,226,204.51	100%	-	\$0.00	NA	0	
Total		23	\$4,226,204.51	100%	0	\$0.00		0	
214150D27	77 '1 1 1	5.0	Φ15 004 <b>2</b> 04 <b>2</b> 6	1000		ф0,00	NT A	0	
31415QD37	Unavailable	56	\$15,084,284.26	100%	-	\$0.00	NA		
Total		56	\$15,084,284.26	100%	U	\$0.00		0	3
31415QD45	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%		\$0.00	NA	0	\$
	Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	9
Total		98	\$28,242,357.48	100%	0	\$0.00		0	
					H				
31415QD52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	9
Total		152	\$20,039,450.73	100%	0	\$0.00		0	\$
					Ц				
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	9
Total		95	\$15,489,493.56	100%	0	\$0.00		0	
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	5
Total		93	\$11,985,674.93	100%	0	\$0.00		0	9
					Ц			Щ	
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	S
Total		95	\$26,289,424.37	100%	0	\$0.00		0	
					oppu			igdash	
31415QD94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	0	9

Total		96	\$24,829,598.16	100%	0	\$0.00		0	
						· _		Ħ	
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	9
Total		150	\$40,068,064.77	100%	0	\$0.00		0	
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%		\$0.00	NA	0	\$
	Unavailable	97	\$25,928,007.33	97.45%	_	\$0.00	NA	$\boldsymbol{T}$	
Total		100	\$26,605,182.52	100%	0	\$0.00		0	
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	104	\$22,841,792.29	98.23%	_	\$0.00	NA	0	\$
Total		106	\$23,253,392.29	100%	0	\$0.00		0	
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	9
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	9
Total		61	\$15,512,080.47	100%		\$0.00		0	9
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%		\$0.00	NA	Ш	9
T-401	Unavailable	70 <b>72</b>	\$16,473,698.17	97.52%		\$0.00	NA	П	
Total		12	\$16,893,298.17	100%	U	\$0.00		0	
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%		\$0.00	NA	0	5
	Unavailable	42	\$11,684,613.12	96.3%		\$0.00	NA	-	
Total		44	\$12,133,363.12	100%	0	\$0.00		0	
31415QDY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,000.00	21.69%	0	\$0.00	NA	0	5
	Unavailable	6	\$870,288.00	78.31%		\$0.00	NA	0	9
Total		8	\$1,111,288.00	100%	0	\$0.00		0	9
					_			Ц	
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	\$

	Unavailable	10	\$1,292,330.00	90.86%	Ω	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,422,330.00	100%	_	\$0.00 \$0.00	11//1	n n	
10tai	+		φ1, <del>1</del> 22,550.00	100 /6	<del>-</del>	φυ•υυ		<u> </u>	
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$2,209,826.84	100%	_	\$0.00 \$0.00	11//1	0	7
10tai	+	13	\$4,4U7,04U.OT	100 /6	+	φυ.υυ		U .	
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%		\$0.00	NA		9
	Unavailable	30	\$1,771,704.17	86.06%		\$0.00	NA	0	
Total		35	\$2,058,704.17	100%	0	\$0.00		0	9
					I				
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%		\$0.00	NA	0	\$
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	9
Total		20	\$1,853,643.75	100%	0	\$0.00		0	9
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	9
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	9
Total		10	\$2,280,516.41	100%	_	\$0.00		0	
31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	9
Total		31	\$1,578,415.78	100%		\$0.00		0	9
					I				
31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	5
Total		17	\$2,216,296.43	100%	0	\$0.00		0	9
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	5
Total		17	\$4,197,645.17	100%	0	\$0.00		0	
					I				
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	9
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	9
Total		26	\$7,037,400.00	100%	0	\$0.00		0	5
					I				
31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	9
	Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	9
Total		58	\$16,708,879.85	100%	0	\$0.00		0	9
					floor				
31415QEB8	FLAGSTAR CAPITAL MARKETS	2	\$637,000.00	6.19%	0	\$0.00	NA	0	\$

	CORPORATION	1 1	ļ	. 1		Ī		
	Unavailable	31	\$9,648,082.00	93.81%	0 \$0.00	0 NA	0	- (
Total		33	\$10,285,082.00	100%	1		0	
	FLAGSTAR CAPITAL						П	
31415QEC6	MARKETS	4	\$1,124,300.00	10.05%	0 \$0.00	NA	0	9
	CORPORATION	$\longrightarrow$		<b>,</b>			Щ_	
	Unavailable	41	\$10,058,750.00				0	
Total		45	\$11,183,050.00	100% 0	0 \$0.00	<u>)</u>	0	
	EL ACCEAD CADITAI	$\vdash$		<del></del>	+		$\vdash$	
31415QED4	FLAGSTAR CAPITAL MARKETS	3	\$1,163,599.99	4.36% 0	\$0.00	0 NA		
51413QLD <del>+</del>	CORPORATION	1	\$1,100,077.77	4.30 /0	υ	7 1777		
	Unavailable	97	\$25,512,747.16	95.64% 0	0 \$0.00	0 NA		
Total	Ullavaliauic	100	\$25,512,747.16 \$26,676,347.15	100%			<b>n</b>	
1 0tai		100	740,070,077.10	100 /0 0	<i>J</i> φυ.υτ	<del>' </del>	V	
31415QEE2	Unavailable	20	\$5,541,340.00	100% 0	0 \$0.00	0 NA	0	-
Total		20	\$5,541,340.00	100% 0			0	-
			7-1-		1	1		
	FLAGSTAR CAPITAL			1				
31415QEF9	MARKETS	2	\$596,500.00	39.24%	\$0.00	) NA	0	!
<u> </u>	CORPORATION				<u> </u>			
	Unavailable	4	\$923,650.00	60.76%	0 \$0.00	0 NA	0	
Total		6	\$1,520,150.00	100%			0	
31415QEG7	Unavailable	26	\$6,019,285.47	100%	0 \$0.00	0 NA	0	
Total		26	\$6,019,285.47	100%			0	
						<b>†</b>	$\prod_{-}$	
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0 \$0.00	0 NA	0	
Total		19	\$2,421,330.40	100% 0		-	0	
				, T		1	$\sqcap$	
31415QEJ1	Unavailable	20	\$1,915,524.59	100%	0 \$0.00	0 NA	0	
Total		20	\$1,915,524.59	100% 0			0	
				,		1		
	FLAGSTAR CAPITAL			, <u> </u>		†	$\sqcap$	
31415QEK8	MARKETS	1	\$56,800.00	2.46%	\$0.00	) NA	0	
	CORPORATION							
	Unavailable	39	\$2,249,725.05	97.54%	0 \$0.00	) NA	0	
Total		40	\$2,306,525.05	100%	0 \$0.00	0	0	
	FLAGSTAR CAPITAL						П	
31415QEL6	MARKETS	1	\$218,400.00	4.51%	\$0.00	NA	0	
L	CORPORATION						Щ	
	Unavailable	20	\$4,621,687.00	95.49%	0 \$0.00	0 NA	0	
Total		21	\$4,840,087.00	100%	0 \$0.00		0	
	1	$\overline{\Box}$						

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31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65% 0	\$0.00	NA	0 5
	Unavailable	30	\$7,634,403.52	95.35% 0	\$0.00	NA	0 4
Total		31	\$8,006,403.52	100% 0	\$0.00		0 _9
							, <del>****</del>
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69% 0	\$0.00	NA	0
	Unavailable	75	\$9,776,569.14	96.31% 0	\$0.00	NA	0
Total		78	\$10,150,864.14	100% 0	\$0.00		0 5
							, † '
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00		\$0.00	NA	0 5
	Unavailable	51	\$4,981,361.94	96.27% 0	\$0.00	NA	0
Total		53	\$5,174,361.94	100% 0	\$0.00		0 9
							,
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5% 0	\$0.00	NA	0 5
	Unavailable	130	\$7,971,731.17	86.5% 0	\$0.00	NA	0
Total		150	\$9,215,626.32	100% 0	\$0.00		0 9
							, † !
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52% 0	\$0.00	NA	0 5
1	Unavailable	99	\$9,604,758.39	92.48% 0	\$0.00	NA	0 _9
Total		107	\$10,386,158.39	100% 0	\$0.00		0 5
							,†
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78		\$0.00	NA	
	Unavailable	152	\$9,597,203.47		\$0.00	NA	0 3
Total		169	\$10,754,206.25	100% 0	\$0.00		0 3
		<del></del>					!
31415QET9	Unavailable	52	\$13,510,293.44		\$0.00	NA	0 9
Total		52	\$13,510,293.44	100% 0	\$0.00		0 3
		$\longrightarrow$		———			
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00		\$0.00	NA	
	Unavailable	63	\$8,199,472.00		\$0.00	NA	0 9
Total		68	\$8,820,992.00	100% 0	\$0.00		0 9
31415QEV4	FLAGSTAR CAPITAL MARKETS	2	\$324,000.00	2.51% 0	\$0.00	NA	0 9

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	Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	
Total		79	\$12,888,716.04	100%	-	\$0.00		0	
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31415QEW2	Unavailable	33	\$8,708,566.78			\$0.00	NA	-	
Total		33	\$8,708,566.78	100%	0	\$0.00		0	
		$\longrightarrow$			4			Ц	<u> </u>
	FLAGSTAR CAPITAL		. = 2 222 00	2.504		to 00			
31415QEX0	MARKETS	2	\$273,000.00	4.06%	0	\$0.00	NA	0	, 3
<del></del>	CORPORATION		5 110 040 40	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	4	<b>*</b> 2.20		Н	
	Unavailable	32	\$6,448,940.48		-	\$0.00	NA	0	<u> </u>
Total		34	\$6,721,940.48	100%	0	\$0.00		0	1
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014150EVQ	FLAGSTAR CAPITAL MARKETS		¢264 000 00	1.83%	0	90.00	NΔ		
31415QEY8	MARKETS CORPORATION	1	\$364,000.00	1.65 /0	U	\$0.00	NA	ľ	4
	Unavailable	71	\$19,580,211.78	98.17%	n	\$0.00	NA	0	
Total	Ullavallable	72	\$19,380,211.78 \$19,944,211.78			\$0.00 \$0.00	1	0	
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	FLAGSTAR CAPITAL	1		,	十			<del> </del>	<del>-</del>
31415QEZ5	MARKETS	4	\$874,200.00	6.69%	0	\$0.00	NA	0	إ
	CORPORATION	1			ij			Ù	·!
	Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	
Total		50	\$13,076,103.54	100%		\$0.00		0	
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	FLAGSTAR CAPITAL	<u> </u>						$\lceil \rceil$	
31415QF27	MARKETS	1	\$370,000.00	2.4%	0	\$0.00	NA	0	. 9
	CORPORATION	<del></del>			4			4	<u> </u>
	Unavailable	57	\$15,067,214.37	97.6%	1 1	\$0.00	NA	0	
Total		58	\$15,437,214.37	100%	0	\$0.00		0	<u> </u>
<u> </u>		$\leftarrow$			4			Н	<u> </u>
31415QF43	Unavailable	50	\$8,738,044.99	100%		\$0.00	NA	0	9
Total		50	\$8,738,044.99	100%	0	\$0.00		0	<u> </u>
<u> </u>		<del></del>	<del></del>	,	+	<del></del>		H	
11150750	FLAGSTAR CAPITAL		25.40.700.00	5.250		<b>\$2.00</b>	P.T.A		1 .
31415QF50	MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	3
<del>                                     </del>	CORPORATION	71	011 400 001 05	04 650%	1	\$0.00	NΙΛ		
-m ₄₋₁	Unavailable	71	\$11,488,001.95 \$12,137,701.05		-	\$0.00	NA	1 1	
Total		75	\$12,137,701.95	100%	4	\$0.00	$\longrightarrow$	0	
21/150000	Unavailable	33	¢10 106 737 05	100%		00.00	NΛ		
31415QF68	Unavanable		\$10,106,737.05 \$10,106,737.05			\$0.00 \$0.00	NA		
<u>Total</u>		33	\$10,106,737.05	100%	4	\$0.00		Н	1
214150076	I I available	41	\$11,556,490.00	100%		\$0.00	NΛ		,
31415QF76 <b>Total</b>	Unavailable	41 <b>41</b>	\$11,556,490.00 \$11,556,490.00		-	\$0.00 <b>\$0.00</b>	NA	4	. ,
1 otai		41	\$11,550,470.00	100 70	件	\$0.00		H	
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31415QF92	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0
	Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0
Total		102	\$28,038,103.00	100%		\$0.00		0
1000		102	Ψ20,020,102.00	100 /0		ψο.σσ		
31415QFA9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0
	Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0
Total		44	\$11,960,966.51	100%	0	\$0.00		0
			. , ,					
31415QFB7	Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0
Total		13	\$3,367,721.96	100%	0	\$0.00		0
			1 - / /			,		
31415QFC5	Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0
Total		6	\$3,168,900.00	100%	_	\$0.00		0
1 0 0 0			40,100,50000	20070	Ť	0.000		
31415QFD3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0
Total		74	\$20,461,269.00	100%	0	\$0.00		0
			. , ,					
31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0
Total		13	\$3,397,550.00	100%	_	\$0.00		0
			1 - 7			,		
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0
Total		8	\$2,556,128.00	100%		\$0.00		0
			1 /2 2 2/			,		
31415QFN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	0
Total		12	\$1,146,170.87	100%	0	\$0.00		0
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0
Total		22	\$1,346,669.72	100%	0	\$0.00		0
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00			\$0.00	NA	
	Unavailable	22	\$5,407,318.85	96.29%		\$0.00	NA	0
Total		23	\$5,615,868.85	100%	0	\$0.00		0

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31415QFR2	Unavailable	15	\$1,922,015.13	100%	0	\$0.00	NA	0	
Total	CHW ( MINO	15	\$1,922,015.13	100%		\$0.00		0	9
10111			Ψ±9/==-,	100.	$\top$	Ψ • • • • • • • • • • • • • • • • • • •		广	
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00			\$0.00	NA	0	9
	Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	•
Total		83	\$18,970,477.30	100%	0	\$0.00		0	
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00			\$0.00	NA		\$
	Unavailable	18	\$1,751,806.80			\$0.00	NA		\$
Total		19	\$1,841,526.80	100%	0	\$0.00		0	
31415QFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	9
Total		39	\$2,673,195.94	100%		\$0.00		0	
31415QFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%		\$0.00	NA		•
	Unavailable	83	\$8,279,262.20			\$0.00	NA		
Total		89	\$8,859,965.02	100%	<u>0</u>	\$0.00		0	
31415QFX9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50			\$0.00	NA		•
	Unavailable	127	\$8,588,783.94			\$0.00	NA	0	
Total		144	\$9,803,571.44	100%	0	\$0.00		0_	
31415QFY7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14	\$1,340,450.00 \$12,755,582.01	9.51%		\$0.00	NA NA		4
Total	CHW t MINUS -	143	\$14,096,032.01	100%		\$0.00		0	-
Total			Ψ11902030=		1	Ψ • • • • • • • • • • • • • • • • • • •		广	
31415QFZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00			\$0.00	NA		9
	Unavailable	96	\$12,708,791.00			\$0.00	NA		
Total		98	\$12,978,321.00	100%	0	\$0.00		0	
31415QGA8		4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	9

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	FLAGSTAR CAPITAL						
	MARKETS CORPORATION						
	Unavailable	98	\$21,997,228.35	94.36% 0	\$0.00	NA	0 '
Total	Oliavaliaole	102	\$23,311,228.35	100%			0 5
			* <b></b> -yy		,		<u> </u>
31415QGB6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01% 0	\$0.00	NA	0 5
	Unavailable	96	\$15,341,563.30	93.99% 0	\$0.00	NA	0 5
Total		105	\$16,321,783.47	100%	\$0.00		0 5
31415QJ23	U.S. BANK N.A.	1	\$65,463.83	29.88%	\$0.00	NA	0 5
	Unavailable	3	\$153,659.37	70.12%	\$0.00	NA	0 5
Total		4	\$219,123.20	100% 0	\$0.00		0 9
31415QJ31	U.S. BANK N.A.	11	\$1,095,345.68	100% 0			
Total		11	\$1,095,345.68	100% 0	\$0.00		0 5
		10	* : 222 440 44		<b>*</b>	27.1	<del>                                     </del>
31415QJ49	U.S. BANK N.A.	10	\$1,003,419.44	100% 0			0 5
Total		10	\$1,003,419.44	100% 0	\$0.00		0 3
31415QJ64	U.S. BANK N.A.	2	\$184,332.67	100% 0	\$0.00	NA	0 5
Total		2	\$184,332.67	100%	\$0.00		0 5
31415QJ72	U.S. BANK N.A.	57	\$5,815,073.73	100%			0 5
Total		57	\$5,815,073.73	100% 0	\$0.00		0 5
31415QJ80	U.S. BANK N.A.	16	\$1,517,226.29	100% 0	1		
Total		16	\$1,517,226.29	100% 0	\$0.00		0 9
214150700	TI C D INIVITA	20	\$2,027,020,52	10000	ф0.00	D.T.A.	
31415QJ98	U.S. BANK N.A.	20	\$2,027,029.53	100% 0			0 3
Total		20	\$2,027,029.53	100% 0	\$0.00		0 3
31415QJC1	U.S. BANK N.A.	2	\$235,332.35	100% 0	\$0.00	NA	
Total	U.S. DAINK IV.A.	2	\$235,332.35 \$235,332.35	100% 0	1		<u> </u>
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31415QJE7	U.S. BANK N.A.	7	\$637,497.45	100% 0	\$0.00	NA	0 5
Total	0.00.272.022.02	7	\$637,497.45	100% 0			0 9
1000			<b>****</b> ,				1
31415QJF4	U.S. BANK N.A.	5	\$399,571.74	100% 0	\$0.00	NA	0 :
Total		5	\$399,571.74	100% 0			0 :
31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25% 0	\$0.00	NA	0
	Unavailable	2	\$143,019.95	13.75% 0	\$0.00	NA	0 9
Total		10	\$1,040,377.12	100% 0	\$0.00		0 9

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21415011 1	II C. DANIZNI A	1	¢115 002 41	10007 (	\$0.00	NIA	
31415QJL1	U.S. BANK N.A.	1	\$115,883.41	100% (			0
Total		1	\$115,883.41	100%	\$0.00		U S
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76% (	\$0.00	NA	0
	Unavailable	1	\$66,102.88	28.24% (	\$0.00	NA	0
Total		2	\$234,070.13	100%	\$0.00		0
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100% (	\$0.00	NA	0
Total		4	\$450,434.41	100%	\$0.00		0
31415QJU1	Unavailable	6	\$688,829.97	100% (			0
Total		6	\$688,829.97	100%	\$0.00		0
21.41.50 W.O	TI G DANKALA		φ100 00 <b>5</b> 14	6.050	\$ 0.00	27.4	
31415QJV9	U.S. BANK N.A.	1	\$109,885.14	6.87% (			
T. 4.1	Unavailable	15	\$1,489,908.92	93.13% (			
Total		16	\$1,599,794.06	100%	\$0.00		0 :
31415QJX5	Unavailable	5	\$455,554.47	100% (	\$0.00	NA	0
Total	Unavanable	5	\$455,554.47	100% (			0
Total		3	φ <b>4</b> 33,33 <b>4.4</b> 7	100 %	<del>βυ.υυ</del>		
31415QKA3	U.S. BANK N.A.	8	\$893,883.05	100% (	\$0.00	NA	0
Total		8	\$893,883.05	100%	\$0.00		0
31415QKC9	Unavailable	1	\$83,903.64	100% (	\$0.00	NA	0
Total		1	\$83,903.64	100%	\$0.00		0
31415QKD7	Unavailable	4	\$430,029.51	100% (			
Total		4	\$430,029.51	100%	\$0.00		0 :
31415QKE5	U.S. BANK N.A.	1	\$117,671.06	40.14% (	\$0.00	NA	0
	Unavailable	2	\$175,477.84	59.86% (			
Total		3	\$293,148.90	100% (			0
31415QKF2	Unavailable	3	\$259,253.37	100% (	\$0.00	NA	0
Total		3	\$259,253.37	100%	\$0.00		0
31415QKG0	U.S. BANK N.A.	1	\$60,636.63	9.62% (		NA	0
	Unavailable	6	\$569,902.97	90.38% (	\$0.00	NA	0
Total		7	\$630,539.60	100%	\$0.00		0
		$\perp$			<u> </u>		Ц
31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%			
	Unavailable	3	\$346,822.00				
Total		4	\$496,669.08	100%	\$0.00		0
					1		

	L	_	*** .=	4004	_	** **		_	
31415QKJ4	Unavailable	2	\$93,474.89	100%			NA	0	9
Total		2	\$93,474.89	100%	0	\$0.00		0	\$
31415QKL9	U.S. BANK N.A.	1	\$24,226.54	25.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,860.34	74.79%	0	\$0.00	NA	0	9
Total		2	\$96,086.88	100%	0	\$0.00		0	\$
			ŕ						
31415QKM7	Unavailable	1	\$67,738.67	100%	0	\$0.00	NA	0	5
Total		1	\$67,738.67	100%	_	\$0.00		0	5
			401910000			+ ****		Ť	
31415QKN5	U.S. BANK N.A.	1	\$45,600.00	16.02%	n	\$0.00	NA	n	(
51413QICIV3	Unavailable	2	\$239,005.44	83.98%	_		NA		4
Total	Onavanaoic	3		100%	_	·	NA	Λ	4
Total		3	\$284,605.44	100%	υ	\$0.00		U	
214150100	** '1.11	2	<b>4.70.057.05</b>	1000	^	Φ0.00	NT A		
31415QKQ8	Unavailable	3	\$478,057.05	100%	-	\$0.00	NA	-	3
Total		3	\$478,057.05	100%	0	\$0.00		0	
		_						H	
31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	_	\$0.00	NA		S
	Unavailable	5	\$575,147.67	70.89%	_	\$0.00	NA	-	5
Total		7	\$811,325.64	100%	0	\$0.00		0	\$
31415QKT2	U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0	5
Total		1	\$120,210.42	100%	0	\$0.00		0	9
31415QKU9	U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0	9
	Unavailable	2	\$259,072.07	79.99%		\$0.00	NA		5
Total		3	\$323,884.30	100%	_	\$0.00		0	9
10001			φε <b>2ε,</b> σσ πεσ	100 /0	Ů	Ψ0•00		Ť	
	GMAC MORTGAGE,							H	
31415QL20	LLC (USAA FEDERAL	73	\$15,239,533.00	100%	O	\$0.00	NA	٥	(
51413QL20	SAVINGS BANK)	7.5	Ψ13,237,333.00	10070	U	Ψ0.00	11/1		4
Total	Drivings Brank)	73	\$15,239,533.00	100%	n	\$0.00		0	4
10141		-/3	Ψ15,257,555.00	100 /0	U	ψ0.00		Ť	ч
	GMAC MORTGAGE,							H	
31415QL38	LLC (USAA FEDERAL	44	\$8,803,695.00	100%	Λ	\$0.00	NA	۸	4
51413QL36	SAVINGS BANK)	77	ψο,ουσ,υσσ.ου	100 /0	U	Ψ0.00	IVA		4
Total	DAVINGS BANK)	44	\$8,803,695.00	100%	Λ	\$0.00		0	4
1 ottai		77	ψυ,υυυ,υνυ.υυ	100 /0	9	φυ.υυ		H	4
	CMAC MODECACE				$\dashv$			H	
21/1501/16	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$2 067 <i>162</i> 00	100%	$^{\circ}$	\$0.00	NT A		d
31415QL46	SAVINGS BANK)	19	\$3,867,463.00	100%	U	\$0.00	NA	٧	1
Total	SAVINGS DAINE)	19	\$2 967 462 AA	100%	Λ	\$0.00		0	d
Total		19	\$3,867,463.00	100%	V	\$ <b>0.</b> 00		V	4
	CMAC MORECA CE				$\dashv$			$\dashv$	
2141501.52	GMAC MORTGAGE,	26	¢4.205.927.20	1000	0	ቀለ ለለ	B.T.A.		d
31415QL53	LLC (USAA FEDERAL	26	\$4,295,837.29	100%	U	\$0.00	NA	U	1
	SAVINGS BANK)								

Total		26	\$4,295,837.29	100%	n	\$0.00		0
1 0141		20	Ψτ,4/2,031.47	100 /0		ψ <b>υ.υυ</b>		
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%		\$0.00	NA	0
Total		137	\$26,756,840.58	100%	0	\$0.00		0
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%		\$0.00	NA	0
Total		18	\$2,963,651.32	100%	0	\$0.00		0
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0
Total		9	\$1,509,306.87	100%	0	\$0.00		0
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%		\$0.00	NA	
Total		62	\$13,813,116.00	100%	0	\$0.00		0
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%		\$0.00	NA	
Total		66	\$14,324,398.57	100%	0	\$0.00		0
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%		\$0.00	NA	
Total		84	\$16,871,150.53	100%	0	\$0.00		0
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%		\$0.00	NA	0
Total		102	\$21,748,042.39	100%	0	\$0.00		0
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%		\$0.00	NA	0
Total		134	\$26,595,913.51	100%	0	\$0.00		0
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0
Total		36	\$8,021,498.61	100%	0	\$0.00		0
	ĺ							

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$
	9	\$1,507,570.00	100%	0	\$0.00		0	
		<u>Ψ-,-</u> - ,-		Ť			1	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00			\$0.00			9
	20	\$4,126,940.00	100%	0	\$0.00		0	
				4	<del></del>		$\bot$	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00			\$0.00			9
	12	\$1,815,757.00	100%	0	\$0.00		0	9
				Щ				
ALLY BANK	2	\$530,742.39			\$0.00			5
Unavailable	4	\$619,025.70		-	\$0.00	NA	0	9
	6	\$1,149,768.09	100%	0	\$0.00		0	
				Ц				
Unavailable	10	\$1,241,673.53		$\vdash$	\$0.00	NA	0	5
	10	\$1,241,673.53	100%	0	\$0.00		0	
				Ц				
CHASE HOME FINANCE, LLC	2	\$238,765.35		Щ	\$0.00			9
Unavailable	6	\$770,014.92			\$0.00	NA	0	
	8	\$1,008,780.27	100%	0	\$0.00		0	
				ot				
FINANCE, LLC	3	\$654,743.70		Щ	\$0.00			9
Unavailable	3	\$880,181.00			\$0.00			
	6	\$1,534,924.70	100%	0	\$0.00		0	9
				Ц				
CHASE HOME FINANCE, LLC	2	\$280,878.55		Ш	\$0.00			9
Unavailable		\$792,474.08		-		NA	0	5
	7	\$1,073,352.63	100%	0	\$0.00		0	9
				Щ				
Unavailable	9	\$1,131,137.65		_	\$0.00			9
	9	\$1,131,137.65	100%	0	\$0.00		0	\$
	-+		<del>                                     </del>	${\it H}$	$\longrightarrow$			
FINANCE, LLC	7	\$1,127,358.97		Щ	\$0.00			9
Unavailable	22	\$2,998,895.36		_	\$0.00			
	29	\$4,126,254.33	100%	0	\$0.00		0	
				Щ				
CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0	9
	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  ALLY BANK 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	LLC (USAA FEDERAL SAVINGS BANK)   9	LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,507,570.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  20 \$4,126,940.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  12 \$1,815,757.00  ALLY BANK 2 \$530,742.39  Unavailable 4 \$619,025.70  6 \$1,149,768.09  Unavailable 10 \$1,241,673.53  CHASE HOME 51,008,780.27  CHASE HOME 4 \$1,008,780.27  CHASE HOME 51,008,780.27  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,014,92  CHASE HOME 71,013,352.63  Unavailable 9 \$1,131,137.65  CHASE HOME 7 \$1,127,358.97  Unavailable 22 \$2,998,895.36  CHASE HOME 72,998,895.36   LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,507,570.00 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  20 \$4,126,940.00 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  12 \$1,815,757.00 100%  ALLY BANK 12 \$530,742.39 46.16%  Unavailable 4 \$619,025.70 53.84%  6 \$1,149,768.09 100%  Unavailable 10 \$1,241,673.53 100%  CHASE HOME FINANCE, LLC 2 \$238,765.35 23.67%  Unavailable 6 \$770,014.92 76.33%  8 \$1,008,780.27 100%  CHASE HOME 51,534,924.70 100%  CHASE HOME 6 \$1,534,924.70 100%  CHASE HOME 71,534,924.70 100%  CHASE HOME 71,131,137.65 100%  Unavailable 9 \$1,131,137.65 100%  CHASE HOME 71,131,137.65 100%  CHASE HOME 72,998,895.36 72.68%  Unavailable 22 \$2,998,895.36 72.68%  CHASE HOME 72,534,145,00 37,536%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72,68%  CHASE HOME 72	LLC (USAA FEDERAL SAVINGS BANK)  9 \$1,507,570.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  20 \$4,126,940.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  12 \$1,815,757.00 100% 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  12 \$1,815,757.00 100% 0  ALLY BANK 2 \$530,742.39 46.16% 0  Unavailable 4 \$619,025.70 53.84% 0  6 \$1,149,768.09 100% 0  Unavailable 10 \$1,241,673.53 100% 0  CHASE HOME FINANCE, LLC 2 \$238,765.35 23.67% 0  CHASE HOME 51,008,780.27 100% 0  CHASE HOME 3 \$654,743.70 42.66% 0  Unavailable 3 \$880,181.00 57.34% 0  CHASE HOME 51,534,924.70 100% 0  CHASE HOME 51,008,780.27 100% 0  CHASE HOME 7 \$1,073,352.63 100% 0  Unavailable 5 \$792,474.08 73.83% 0  TOMBO TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO T	LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL   9   \$1,507,570.00   100% 0   \$0.00   NA   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	LLC (USAA FEDERAL SAVINGS BANK)	

	Unavailable	5	\$957,441.28	62.47% 0	\$0.00	NA (	0 5
Total	Ollavallaolo	8	\$1,532,555.87	100% 0			0 8
Total		<del>                                     </del>	Ψιμουμμουσιο	100 /0	Ψ~•	· ·	1
31415QS98	CHASE HOME FINANCE, LLC	1	\$241,759.09			NA	0
	Unavailable	14	\$2,891,151.12	92.28% 0		NA (	0 \$
Total		15	\$3,132,910.21	100% 0	\$0.00		0 9
<u> </u>		$\rightarrow$		<del></del>			
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11% 0			
	Unavailable	26	\$3,257,048.11	67.89% 0			3
Total		39	\$4,797,370.06	100% 0	\$0.00		<u>ə</u>
31415QSQ0	CHASE HOME FINANCE, LLC	4	\$558,463.82	48.56% 0	·	NA	0 9
	Unavailable	5	\$591,586.35			NA (	0 \$
Total		9	\$1,150,050.17	100% 0		(	0 \$
31415QSR8	CHASE HOME FINANCE, LLC	1	\$119,880.54		·		
	Unavailable	6	\$955,375.61	88.85% 0			<u>o                                    </u>
Total		7	\$1,075,256.15	100% 0	\$0.00		0 9
31415QSS6	CHASE HOME FINANCE, LLC	4	\$619,616.15	23.4% 0	\$0.00	NA	0 9
	Unavailable	12	\$2,028,449.28			NA (	09
Total		16	\$2,648,065.43				0 \$
	STATE HOME	+++		<del></del>			<b></b> !
31415QST4	CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97% 0	\$0.00	NA	ə <u></u>
	Unavailable	5	\$664,486.64	64.03% 0	\$0.00	NA	0
Total		9	\$1,037,734.20	100% 0	\$0.00		0 5
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96		·	NA	0 \$
	Unavailable	8	\$1,068,459.83			NA	0 9
Total		9	\$1,177,835.79	100% 0	\$0.00		<u>o</u> \$
<u> </u>		$\rightarrow$		<del></del>			
31415QSV9	CHASE HOME FINANCE, LLC	4	\$611,655.56		\$0.00		
	Unavailable	5	\$994,855.67	61.93% 0		NA (	) 9
Total		9	\$1,606,511.23	100% 0	\$0.00		<u>)</u> 8
<u> </u>	CTT CT HOME	++	<del></del>	<del></del>		.——	
31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46				_
<u> </u>	Unavailable	8	\$2,052,996.16	77.75% 0	\$0.00	NA (	) 9

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Total		11	\$2,640,656.62	100% 0	\$0.00		0
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41% 0	\$0.00	NA	0
	Unavailable	38	\$9,668,671.48	71.59% 0	\$0.00	NA	0
Total		52	\$13,506,285.48	100% 0	\$0.00		0
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2% 0	\$0.00	NA	0
	Unavailable	37	\$9,591,156.28	83.8% 0	\$0.00	NA	0
Total		44	\$11,444,806.28	100% 0	\$0.00		0
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75% 0	\$0.00	NA	0
	Unavailable	32	\$8,601,485.45	87.25% 0	\$0.00	NA	0
Total		37	\$9,858,997.48	100% 0	\$0.00		0
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22% 0	\$0.00	NA	0
	Unavailable	62	\$8,124,818.97	83.78% 0	\$0.00	NA	0
Total		74	\$9,698,256.97	100% 0	\$0.00		0
	GYY 1 GT YYO 1 GT						
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63% 0	\$0.00	NA	0
	Unavailable	27	\$6,407,187.77	72.37% 0	\$0.00	NA	
Total		35	\$8,853,986.93	100% 0	\$0.00		0
214150571	77 '1 1 1	22	Φ <b>7</b> . 5 ( 4. 202. 02.	10000	ΦΩ ΩΩ	27.4	0
31415QT71	Unavailable	23	\$7,564,392.03	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		23	\$7,564,392.03	100%	\$0.00		U
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25% 0	\$0.00	NA	0
	Unavailable	15	\$3,988,432.36	56.75% 0	\$0.00	NA	0
Total		26	\$7,027,730.36	100% 0	\$0.00		0
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4% 0	\$0.00	NA	0
	Unavailable	10	\$1,767,520.90		\$0.00	NA	0
Total		12	\$2,114,274.51	100% 0	\$0.00		0
	CIT + CE TICS CE			-	+		$\vdash$
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70		\$0.00	NA	
	Unavailable	671	\$177,244,498.20		\$0.00	NA	0
Total		834	\$220,400,744.90	100% 0	\$0.00		0
31415QTB2		205	\$49,889,143.56	27.05% 0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC						
	Unavailable	553	\$134,543,129.94	72.95% 0	\$0.00	NA	0
Total		758	\$184,432,273.50	100% 0	\$0.00		0
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86% 0	\$0.00	NA	0 5
	Unavailable	146	\$35,865,279.31	77.14% 0	\$0.00	NA	0 9
Total		193	\$46,491,953.10	100% 0	\$0.00		0 '
		$\longrightarrow$					
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26% 0	\$0.00	NA	0 :
	Unavailable	123	\$16,234,691.38	76.74% 0	\$0.00	NA	0 5
Total		161	\$21,155,292.67	100% 0	\$0.00		0 9
		$\longrightarrow$					
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05% 0	\$0.00	NA	0 :
	Unavailable	112	\$14,489,126.93	79.95% 0	\$0.00	NA	0
Total		140	\$18,123,309.61	100% 0	\$0.00		0 '
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45% 0	\$0.00	NA	0 :
	Unavailable	50	\$13,061,121.97	75.55% 0	\$0.00	NA	0
Total		66	\$17,288,963.54	100% 0	\$0.00		0
		$\longrightarrow$					
31415QTH9	CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44% 0	\$0.00	NA	0
	Unavailable	53	\$14,433,401.43	90.56% 0	\$0.00	NA	0 5
Total		59	\$15,938,259.68	100% 0	\$0.00	/	0
31415QTJ5	CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85% 0	\$0.00	NA	0
	Unavailable	223	\$14,845,611.77	93.15% 0	\$0.00	NA	0
Total		239	\$15,936,584.99	100% 0	\$0.00		0
		$\perp$					<u> </u>
31415QTK2	CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09% 0	\$0.00	NA	0
	Unavailable	94	\$9,183,514.76		\$0.00	NA	0
Total		115	\$11,211,528.01	100% 0	\$0.00		0
		$\longrightarrow$		+		$\longrightarrow$	
31415QTL0	CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68% 0	\$0.00	NA	0
	Unavailable	46	\$10,076,541.85	89.32% 0	\$0.00	NA	0
Total		50	\$11,281,964.88	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow \coprod$		$\longrightarrow$	
31415QTM8	CHASE HOME	18	\$2,296,440.86	21.68% 0	\$0.00	NA	

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	FINANCE, LLC								
	Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	-
Total		83	\$10,592,690.96	100%		\$0.00		0	
		$\longrightarrow$						$\bot$	
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	
	Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	
Total		103	\$9,949,151.55	100%		\$0.00		0	
31415QTP1	CHASE HOME FINANCE, LLC	4	\$642,825.74	55% (	0	\$0.00	NA	0	
	Unavailable	3	\$525,921.53	45%	0	\$0.00	NA	0	
Total		7	\$1,168,747.27	100%	0	\$0.00		0	
					$\bot$				
31415QTQ9	CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0	(
	Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0	
Total		6	\$1,090,257.27	100%	0	\$0.00		0	
					<u> </u>				
31415QTR7	CHASE HOME FINANCE, LLC	1	\$90,709.61	7.91%	0	\$0.00	NA	0	(
	Unavailable	9	\$1,056,419.04	92.09%	0	\$0.00	NA	0	
Total		10	\$1,147,128.65	100%		\$0.00		0	
					T			T	_
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	
Total		90	\$24,914,060.07	100%	0	\$0.00		0	
					T			T	_
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	
	Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	_
Total		76	\$25,160,220.37	100%	0	\$0.00		0	
					↓				
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	
	Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	_
Total		245	\$73,577,830.91	100%	0	\$0.00		0	
					$\bot$				
31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%		\$0.00	NA	0	
	Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	
Total		119	\$33,866,305.63	100%	0	\$0.00		0	
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	

	1		_	1		1			
	Unavailable	65	\$16,696,555.55	74.42%		\$0.00	NA	0	9
Total		91	\$22,434,414.94	100%	0	\$0.00		0	9
31415QTX4	CHASE HOME	4	\$1,146,173.38	6.62%	n	\$0.00	NA	n	
31413Q17.4	FINANCE, LLC								4
	Unavailable	61	\$16,161,993.45	93.38%	_	\$0.00	NA	0	9
Total		65	\$17,308,166.83	100%	0	\$0.00		0	9
31415QTY2	CHASE HOME	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	9
31113Q112	FINANCE, LLC								
	Unavailable	51	\$14,368,877.94	81.6%		\$0.00	NA	0	9
Total		62	\$17,609,387.94	100%	0	\$0.00		0	9
31415QTZ9	CHASE HOME	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	9
- (	FINANCE, LLC								
	Unavailable	28	\$8,158,250.45	61.26%		\$0.00	NA	0	
Total		46	\$13,317,034.45	100%	0	\$0.00		0	9
31415QU20	Unavailable	18	\$2,378,272.04	100%		\$0.00	NA		9
Total		18	\$2,378,272.04	100%	0	\$0.00		0	9
	SOVEREIGN BANK, A					40.00			
31415QU38	FEDERAL SAVINGS	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	9
	BANK	0	ф1 0 <b>27</b> 000 <b>2</b> 0	41 170	0	Φ0.00	NT A	0	-
	Unavailable	9	\$1,925,898.38	41.17%		\$0.00	NA		3
Total		25	\$4,677,878.91	100%	U	\$0.00		0	3
	GOVERNOV BANK								
2141501146	SOVEREIGN BANK, A	2	¢424 000 20	0.0407		\$0.00	NT A	0	d
31415QU46	FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	U	\$0.00	NA	U	3
	Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	4
Total	Unavanaule	28	\$4,810,614.38	100%	_	\$0.00 <b>\$0.00</b>		0	4
1 Utal		40	φ <del>4</del> ,σ10,014.3δ	100 %	U	φυ.υυ		<u> </u>	4
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	d
Total	Unavanault	59 59	\$4,092,860.74 \$4,092,860.74	100%		\$0.00 <b>\$0.00</b>		0	3
1 Vlai		37	φ <del>1,094,000./4</del>	100%	U	φυ.υυ		V	J
31415QU79	Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	d
Total	Ullavallaule	77	\$7,718,066.21	100%		\$0.00 <b>\$0.00</b>		0	- 4
1 Utal		11	φ1,110,000.21	100 %	U	φυ.υυ		V	Ų
21/1501107	Unaveilable	271	\$25,601,217,11	100%	0	\$0.00	NT A	0	d
31415QU87	Unavailable		\$35,691,317.11 \$35,691,317.11				NA	O O	
Total		271	\$35,691,317.11	100%	U	\$0.00		U	- 1
2141501105	I Imayo ilah la	50	\$4.066.651.24	1000	0	\$0.00	N.T.A	0	d
31415QU95	Unavailable	58 <b>59</b>	\$4,066,651.24	100%		\$0.00	NA		
Total		58	\$4,066,651.24	100%	U	\$0.00		0	3
31415QUA2		36	\$5,363,682.11	100%	0	\$0.00	NA	0	

	CHASE HOME								
Total	FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00		0	
			Ψομουσία			Ψ • • •			
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA		\$
	Unavailable	6	\$1,772,002.79			\$0.00	NA	0	\$
Total		22	\$3,840,541.08	100%	0	\$0.00		0	
31415QUC8	CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	$\sqcup$	\$0.00	NA		9
	Unavailable	1	\$343,271.22	12.67%		\$0.00	NA	0	9
Total		10	\$2,709,909.91	100%	0	\$0.00		0	
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%		\$0.00	NA	0	9
	Unavailable	37	\$7,273,624.69	85.1%		\$0.00	NA	0	\$
Total		41	\$8,547,133.86	100%	0	\$0.00		0	
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%		\$0.00	NA		\$
	Unavailable	22	\$4,157,292.05	33.71%		\$0.00	NA	0	
Total		65	\$12,333,645.69	100%	0	\$0.00		0	
31415QUJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0	\$
Total		13	\$3,466,737.31	100%	0	\$0.00		0	\$
		- 50				† ° ° °			
31415QUT1	Unavailable	69	\$14,651,984.13	100%		\$0.00	NA		
Total		69	\$14,651,984.13	100%	U	\$0.00		0	
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	
Total		56	\$10,085,858.21	100%		\$0.00		0	9
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	n	
Total	Ollavariable	15	\$1,143,874.24 \$1,143,874.24	100%	-	\$0.00		0	
Total		10	Ψ191 10907 112 1	100 /0		ψυ•υυ			
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	
Total		37	\$3,695,279.40	100%	0	\$0.00		0	9
31415QUY0	Unavailable	19	\$1,259,871.37	100%	-	\$0.00	NA	-	9
Total		19	\$1,259,871.37	100%	0	\$0.00		0	9

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31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	
Total	C AM + MAMO TO	13	\$1,259,764.14	100%	-	\$0.00	1,111	0	
			,						
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	9
Total		65	\$6,430,695.08	100%	0	\$0.00		0	
								4	
31415QVB9	Unavailable	109	\$14,165,524.77	100%	_	\$0.00	NA	0	5
Total		109	\$14,165,524.77	100%	U	\$0.00		U	
31415QVC7	Unavailable	19	\$5,992,317.42	100%	Λ	\$0.00	NA	Λ	
Total	Oliavaliaole	19	\$5,992,317.42 \$5,992,317.42	100%	-+	\$0.00 \$0.00	IVA	0	-
10441		12	ψο,552,517.12	100 /6	Ť	Ψ0•00			
31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	9
Total		24	\$1,488,721.52	100%	0	\$0.00		0	•
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	
Total		12	\$1,142,385.33	100%	0	\$0.00		0	•
					_			4	
31415QVF0	Unavailable	21	\$2,743,172.43	100%	-+	\$0.00	NA	0	
Total		21	\$2,743,172.43	100%	U	\$0.00		U	
31415QVG8	Unavailable	56	\$12,036,136.95	100%	Λ	\$0.00	NA	Λ	
Total	Ullavallable	56	\$12,036,136.95 \$12,036,136.95	100%	_	\$0.00 \$0.00	NA	0	
Total		30	Ψ12,030,130,75	100 /6	Ŭ	ψυ.υυ		Ū	
31415QVH6	Unavailable	333	\$68,327,541.55	100%	1	\$428,206.18	NA	0	5
Total		333	\$68,327,541.55	100%	1	\$428,206.18		0	•
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	_	\$0.00	NA	_	9
Total		156	\$23,043,050.57	100%	0	\$0.00		0	
21.41.507.1170	** '111	20	Φ5 ( <b>5</b> 0 0 <b>2</b> 0 <b>5</b> 0	100%	_	ф0.00	27.4	_	
31415QVK9	Unavailable	38	\$5,679,020.70		-	\$0.00	NA	0	3
Total		38	\$5,679,020.70	100%	V	\$0.00		V	
	BANKUNITED,							T	
31415QW51	FEDERAL SAVINGS	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	9
	BANK		. , ,						
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	9
Total		49	\$10,699,691.04	100%	0	\$0.00		0	
	D A MALE VIEWS	1			4			H	
31415QW69	BANKUNITED, FEDERAL SAVINGS	11	\$1,887,742.74	12.71%	ام	\$0.00	NA	0	·
D1413QW09	BANK		φ1,00/,/42./4	12./1%	U	\$0.00	NA	U	
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	
Total		79	\$14,851,819.01	100%	-	\$0.00		0	•
			. , , ,		T			Ħ	'

31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	9
Total	0 11W 1 W11W 2 2 2	34	\$6,830,276.83	100%		\$0.00		0	9
			<del></del>			,		Ħ	
31415QW85	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0	
Total		7	\$1,749,925.54	100%	0	\$0.00		0	9
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	9
	Unavailable	5	\$832,297.61	33.4%		\$0.00	NA	0	9
Total		12	\$2,492,164.85	100%	0	\$0.00		0	9
								Ц	
31415QX27	GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0	9
Total		7	\$1,212,400.00	100%	0	\$0.00		0	
					Ц			Ц	
31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	Ц	\$0.00	NA	0	9
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	
Total		14	\$2,314,684.00	100%	0	\$0.00		0	9
					Ц			Ц	
31415QX50	GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	Щ	\$0.00	NA	0	\$
	Unavailable	14	\$3,617,175.60	97.1%		\$0.00	NA		
Total		15	\$3,725,175.60	100%	0	\$0.00		0	
					Ц			Ц	
31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	Ш	\$0.00	NA	0	9
	Unavailable	15	\$2,517,526.61	74.98%	-	\$0.00	NA	0	9
Total		19	\$3,357,376.61	100%	0	\$0.00		0	9
		<u> </u>			Н			Н	
31415QX76	Unavailable	7	\$1,351,700.00	100%	_	\$93,548.71	NA	1	\$93,54
Total		7	\$1,351,700.00	100%	1	\$93,548.71		1	\$93,54
<del>                                     </del>	CNAA C MODTCA CE				H			H	
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	9
	Unavailable	16	\$3,126,600.00	36.35%	n	\$0.00	NA	0	
Total	Ollavallaole	39	\$8,600,663.00	100%		\$0.00 \$ <b>0.00</b>		0	
Total		37	ψο,σσο,σσο.σσ	100 /0	U	ψ0.00			
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$

	Unavailable	41	\$6,091,329.10	52.32% 0	\$0.00	NA	10
Total	Ullavalladic	83	\$11,641,815.18	t t		1	
			Ψ11901-190				<u> </u>
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14% 0	\$0.00	NA	0
	Unavailable	76	\$20,474,485.56			NA	0 \$
Total		97	\$25,322,254.02	100% 0	\$0.00	<u> </u>	0 9
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42% 0			
	Unavailable	75	\$18,152,306.76				0 \$
Total		94	\$23,099,838.21	100% 0	\$0.00	<b></b> '	0 9
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99% 0	·		0 3
	Unavailable	77	\$21,344,739.07	79.01% 0	1		0 \$
Total		99	\$27,014,911.90	100% 0	\$0.00	<b></b>	0 9
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00		·		
	Unavailable	38	\$6,906,853.00			1	0 9
Total		73	\$12,521,036.00	100% 0	\$0.00	<del></del>	0 9
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15% 0	\$0.00	NA	0
	Unavailable	106	\$27,701,267.62	74.85% 1	\$377,309.04	NA	0 \$
Total		145	\$37,009,183.97	100% 1	\$377,309.04	/	0 9
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55% 0			
	Unavailable	15	\$2,385,290.44			NA	0 9
Total		20	\$3,119,933.79	100% 0	\$0.00		0 5
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14		·	NA	0 5
	Unavailable	50	\$11,788,284.20				0 9
Total		84	\$19,467,765.34	100% 0	\$0.00	<b></b>	0 9
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55% 0	\$0.00	NA	0 5
	Unavailable	52	\$8,482,730.17	69.45% 0	\$0.00	NA (	0 9
Total		84	\$12,213,820.17	100% 0	\$0.00		0 9
	CALL CALORTICA CE	+		<del></del>	<del>                                     </del>	<b></b>	1
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00				
<u> </u>	Unavailable	35	\$8,664,491.12	60.17% 0	\$0.00	NA	0 9

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Total		60	\$14,399,616.12	100%	0	\$0.00		0	(
					Ш			Ш	
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	9
	Unavailable	18	\$3,085,018.27	53.05%	-	\$0.00	NA	0	_
Total		34	\$5,815,290.37	100%	0	\$0.00		0	
					Ц			Ц	
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	Ц	\$0.00	NA	Ш	Ş
	Unavailable	6	\$1,180,536.52	34.72%		\$0.00	NA	0	
Total		15	\$3,399,954.67	100%	0	\$0.00		0	
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	(
Total		46	\$10,420,469.62	100%	0	\$0.00		0	(
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	9
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	(
Total		54	\$10,723,546.34	100%	0	\$0.00		0	9
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	(
Total		32	\$5,105,989.23	100%	0	\$0.00		0	9
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	(
Total		42	\$11,273,779.62	100%	0	\$0.00		0	(
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	(
Total		23	\$4,413,359.72	100%	0	\$0.00		0	9
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	
Total		7	\$1,903,100.00	100%		\$0.00	<u> </u>	0	(
					Ц			Ц	
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	
Total		64	\$15,368,664.10	100%	0	\$0.00		0	

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31/15OVW1	GMAC MORTGAGE,	25	\$6,027,200,000	63.15%	1	\$212 027 7 <i>C</i>	NT A	1	¢212.0
31415QXW1	LLC	25	\$6,927,200.00		Ц	\$313,837.76		Ш	\$313,8
	Unavailable	15	\$4,041,721.98	36.85%		\$0.00	NA	0	
Total		40	\$10,968,921.98	100%	1	\$313,837.76		1	\$313,8
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	
Total		64	\$10,749,730.13	100%	0	\$0.00		0	!
31415QXZ4	GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0	
Total		17	\$3,050,085.00	100%	0	\$0.00		0	
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	Ш		NA	0	
	Unavailable	34	\$8,103,756.00	52.65%	-	\$0.00	NA	0	
Total		73	\$15,390,861.00	100%	0	\$0.00		0	;
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	
Total		43	\$6,342,715.00	100%	0	\$0.00		0	
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	
Total		16	\$2,886,060.62	100%	0	\$0.00		0	
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	:
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	
Total		71	\$16,066,798.56	100%	0	\$0.00		0	
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	
Total		39	\$8,723,540.00	100%	0	\$0.00		0	
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	1
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	
Total		90	\$10,337,361.37	100%	0	\$0.00		0	

GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	28 59 87 55 79 134 22 37 59	\$6,780,650.00 \$13,799,268.44 <b>\$20,579,918.44</b> \$9,908,118.00 \$16,609,851.00 <b>\$26,517,969.00</b> \$5,824,014.80 \$10,447,791.33 <b>\$16,271,806.13</b>	32.95% 67.05% 100% 37.36% 62.64% 100% 64.21% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	9
GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC	55 79 134 22 37 59	\$20,579,918.44 \$9,908,118.00 \$16,609,851.00 \$26,517,969.00 \$5,824,014.80 \$10,447,791.33	37.36% 62.64% 100% 35.79% 64.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC	55 79 134 22 37 59	\$20,579,918.44 \$9,908,118.00 \$16,609,851.00 \$26,517,969.00 \$5,824,014.80 \$10,447,791.33	37.36% 62.64% 100% 35.79% 64.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	93
LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC	79 134 22 37 59	\$16,609,851.00 <b>\$26,517,969.00</b> \$5,824,014.80 \$10,447,791.33	62.64% <b>100%</b> 35.79% 64.21%	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 <b>0</b> 0	
LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC	79 134 22 37 59	\$16,609,851.00 <b>\$26,517,969.00</b> \$5,824,014.80 \$10,447,791.33	62.64% <b>100%</b> 35.79% 64.21%	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 <b>0</b> 0	9
GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	22 37 59	\$26,517,969.00 \$5,824,014.80 \$10,447,791.33	35.79% 64.21%	0 0	\$0.00 \$0.00 \$0.00	NA	0	•
LLC Unavailable  GMAC MORTGAGE, LLC	22 37 <b>59</b>	\$5,824,014.80 \$10,447,791.33	35.79% 64.21%	0	\$0.00 \$0.00			
LLC Unavailable  GMAC MORTGAGE, LLC	37 <b>59</b>	\$10,447,791.33	64.21%	0	\$0.00			
Unavailable GMAC MORTGAGE, LLC	59	1		_		NA	0	J
GMAC MORTGAGE, LLC	59	1		_				9
LLC	20				7 3 4 3 5		0	
LLC	20							
Unavailable		\$5,115,477.15	32.77%	0	\$0.00	NA	0	9
Onavanaoic	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	9
	57	\$15,610,983.92	100%	0	\$0.00		0	9
GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	9
Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	9
	27	\$7,738,695.95	100%	0	\$0.00		0	9
GMAC MORTGAGE, LLC	20	\$4,268,780.00			\$0.00	NA	0	9
Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	9
	30	\$6,873,045.84	100%	0	\$0.00		0	9
GMAC MORTGAGE,	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	
	11	\$1.453.000.00	27 2 <u>4%</u>	0	90.00	NΔ	0	
Ullavallable	1 1					1777	0	
+	+	Ψυ,0021,0100	100 /0		ΨΟ•ΟΟ			
GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	5
Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	9
	46	\$6,142,607.00	100%	0	\$0.00		0	9
GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	9
Unavailable	3	\$976,750.99		_	\$0.00	NA	0	9
	12	\$2,968,475.13	100%	0	\$0.00		0	9
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GMAC MORTGAGE,	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	9
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	Unavailable   37   57     57	Unavailable       37       \$10,495,506.77         57       \$15,610,983.92         GMAC MORTGAGE, LLC       17       \$4,338,795.95         Unavailable       10       \$3,399,900.00         27       \$7,738,695.95         GMAC MORTGAGE, LLC       20       \$4,268,780.00         Unavailable       10       \$2,604,265.84         GMAC MORTGAGE, LLC       20       \$2,438,670.00         Unavailable       11       \$1,453,000.00         GMAC MORTGAGE, LLC       33       \$3,891,670.00         Unavailable       13       \$2,299,700.00         GMAC MORTGAGE, LLC       9       \$1,991,724.14         Unavailable       3       \$976,750.99         LLC       12       \$2,968,475.13	Unavailable       37       \$10,495,506.77       67.23%         57       \$15,610,983.92       100%         GMAC MORTGAGE, LLC       17       \$4,338,795.95       56.07%         Unavailable       10       \$3,399,900.00       43.93%         27       \$7,738,695.95       100%         GMAC MORTGAGE, LLC       20       \$4,268,780.00       62.11%         Unavailable       10       \$2,604,265.84       37.89%         30       \$6,873,045.84       100%         GMAC MORTGAGE, LLC       20       \$2,438,670.00       62.66%         Unavailable       11       \$1,453,000.00       37.34%         31       \$3,891,670.00       100%         GMAC MORTGAGE, LC       33       \$3,842,907.00       62.56%         Unavailable       13       \$2,299,700.00       37.44%         46       \$6,142,607.00       100%         GMAC MORTGAGE, LC       9       \$1,991,724.14       67.1%         Unavailable       3       \$976,750.99       32.9%         12       \$2,968,475.13       100%	Unavailable   37    \$10,495,506.77   67.23%   0	Unavailable   37    \$10,495,506.77   67.23%   0    \$0.00     \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Unavailable	Unavailable   37    \$10,495,506.77   67.23%   0    \$0.00

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	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	9
Total		44	\$5,851,052.20	100%		\$0.00		0	9
	GMAC MORTGAGE,	1 21	^= CC4 CT4 40	22.200		<b>\$0.00</b>	214	Н	
31415QYM2	LLC	31	\$7,664,674.40	93.28%		\$0.00	NA	Щ	3
	Unavailable	3	\$552,414.51	6.72%		\$0.00	NA	0	
Total		34	\$8,217,088.91	100%	0	\$0.00		0	
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	9
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	9
Total		167	\$29,494,491.20	100%	0	\$0.00		0	9
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	5
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	9
Total		97	\$24,070,100.09	100%	0	\$0.00		0	\$
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31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	_	\$0.00	NA	Н	9
	Unavailable	43	\$10,026,707.39	46.71%		\$0.00	NA	0	
Total		87	\$21,464,524.39	100%	0	\$0.00		0	9
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	9
Total		72	\$12,394,488.14	100%	0	\$0.00		0	9
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	9
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	9
Total		108	\$22,596,603.78	100%		\$0.00		0	
31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	9
Total		11	\$3,150,000.00	100%	0	\$0.00		0	
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	9
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	9
Total		97	\$17,612,970.14	100%	0	\$0.00		0	
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	9

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	Unavailable	24	\$6,955,849.19		1	i - i -	
Total		46	\$12,219,704.19	100% 0	\$0.00	0	9
							<u> </u>
31415R3U6	Unavailable	31	\$7,037,780.82		1 1		
Total		31	\$7,037,780.82	100% 0	\$0.00	0	1
		<del></del>	** *** <b>***</b>	12000	40.00	77.1.0	<u> </u>
31415R3V4	Unavailable	37	\$8,687,233.21	100% 0	1 1		1
Total		37	\$8,687,233.21	100% 0	\$0.00	U	1
21415D2W2	Theresilable	16	¢1 272 452 00	1000/ 0	\$0.00	NA O	
31415R3W2	Unavailable	16	\$1,373,453.00			1 1	1
Total	<del>                                     </del>	16	\$1,373,453.00	100% 0	\$0.00	0	- 4
31415R3X0	Unavailable	12	\$1,579,950.22	100% 0	\$0.00	NA 0	
Total	Ullavanauic	12	\$1,579,950.22 \$1,579,950.22	100% 0	1 1	i	
lotai	<del></del>	12	<b>Φ1,373,730.22</b>	100 /6 0	ψυ•υυ	<u> </u>	1
31415R3Y8	Unavailable	10	\$2,157,875.94	100% 0	\$0.00	NA 0	
Total	Ullavailauic	10	\$2,157,875.94 \$2,157,875.94	100% 0	1		
10tai	<del></del>	10	Φ4,131,013.73	100 /0 0	ψυ•υυ		1
31415R3Z5	Unavailable	15	\$1,134,492.36	100% 0	\$0.00	NA 0	.
Total	Olluvalladio	15	\$1,134,492.36			<del>                                     </del>	
1 Utai		10	Ψ <b>1</b> 910 <b>7</b> 977 <b>2</b> 1000	100 /0 0	ψυ•υυ		1
31415R4A9	Unavailable	12	\$1,936,781.55	100% 0	\$0.00	NA 0	,
Total	Olluvulluois	12	\$1,936,781.55		· ·	1 1	ا،
lotai		<del></del>	Ψ192009101111	100 /0	Ψ • • • •	-	1
31415R4B7	Unavailable	8	\$1,406,094.12	100% 0	\$0.00	NA 0	,
Total	OHW. W.	8	\$1,406,094.12	100% 0			إ
10441		1 -	Ψ=, • ν ν, · · ·	100.	7		
31415R4C5	Unavailable	17	\$2,962,169.92	100% 0	\$0.00	NA 0	, 9
Total		17	\$2,962,169.92	100% 0		i - i -	
			<del>+</del>		,		
31415R4D3	Unavailable	42	\$7,072,576.81	100% 0	\$0.00	NA 0	9
Total		42	\$7,072,576.81	100% 0	+		, 5
31415R4E1	Unavailable	141	\$25,961,440.54	100% 0	\$0.00	NA 0	
Total		141	\$25,961,440.54		+	1 1	9
							<u> </u>
31415R4F8	Unavailable	61	\$11,274,628.64	100% 0	\$0.00	NA 0	
Total		61	\$11,274,628.64		1 1		
31415R4G6	Unavailable	29	\$4,988,490.35	100% 0	\$0.00	NA 0	,
Total		29	\$4,988,490.35		+		
31415R4H4	Unavailable	6	\$1,345,361.44	100% 0	\$0.00	NA 0	
Total		6	\$1,345,361.44		+	i - i -	

31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85% 0	\$0.00	NA	
	Unavailable	7	\$1,409,335.02	44.15% 0	\$0.00	NA (	0 9
Total		16	\$3,192,512.37	100% 0	\$0.00		0 9
		1			·		
31415R4N1	Unavailable	16	\$3,560,541.60	100% 0	\$0.00	NA (	0 9
Total		16	\$3,560,541.60	100% 0	\$0.00		0 9
10001		1 1	**************************************		T 7		
31415R4P6	Unavailable	44	\$8,392,563.92	100% 0	\$0.00	NA (	0 9
Total		44	\$8,392,563.92	100% 0	\$0.00	(	1
		1	T = 1= - · 1 · ·		7		,
31415R4Q4	Unavailable	7	\$1,116,831.42	100% 0	\$0.00	NA (	0 9
Total		7	\$1,116,831.42	100% 0	\$0.00	(	
		1	T = J J-				
31415R4R2	Unavailable	6	\$1,167,812.82	100% 0	\$0.00	NA (	0 9
Total		6	\$1,167,812.82	100% 0	\$0.00		0 8
		1	. , ,		·		
31415R4T8	Unavailable	67	\$18,697,067.40	100% 0	\$0.00	NA (	0 9
Total		67	\$18,697,067.40	100% 0	\$0.00	(	
		1	. , ,				
31415R4U5	Unavailable	210	\$63,775,359.81	100% 0	\$0.00	NA (	0 9
Total		210	\$63,775,359.81	100% 0	\$0.00	(	
		1	, ,		·		
31415R4V3	Unavailable	50	\$13,798,865.78	100% 0	\$0.00	NA (	0 9
Total		50	\$13,798,865.78	100% 0	\$0.00	(	
		1 1					
31415R4W1	Unavailable	18	\$4,025,835.32	100% 0	\$0.00	NA (	0 9
Total		18	\$4,025,835.32	100% 0	\$0.00	(	
31415R4Y7	Unavailable	3	\$474,592.30	100% 0	\$0.00	NA (	0 9
Total		3	\$474,592.30		\$0.00	(	0 9
31415R5A8	Unavailable	5	\$648,937.50	100% 0	\$0.00	NA (	0 9
Total		5	\$648,937.50		\$0.00	(	
		1	·				
31415R5B6	Unavailable	4	\$518,118.92	100% 0	\$0.00	NA (	0 9
Total		4	\$518,118.92	100% 0	\$0.00	(	
		1	. ,		·		
31415R5C4	Unavailable	26	\$5,425,647.73	100% 0	\$0.00	NA (	0 9
Total		26	\$5,425,647.73	100% 0	\$0.00	(	1
		1	, ,		·		
31415R5D2	Unavailable	64	\$10,729,279.48	100% 0	\$0.00	NA (	) 9
Total		64	\$10,729,279.48		\$0.00	(	
			+,,		7.55		,
31415R5E0	Unavailable	37	\$4,850,518.54	100% 0	\$0.00	NA (	) (

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Total	+	37	\$4,850,518.54	100%	U	\$0.00		0	
31415R5F7	Unavailable	12	\$1,640,183.29	100%	0	\$0.00	NA	$\Box$	
Total	Unavanault	12	\$1,640,183.29 \$1,640,183.29	100%	-	\$0.00 <b>\$0.00</b>	INA	片	
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31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	
	Unavailable	4	\$1,493,543.57	45.31%		\$0.00	NA		
Total		14		100%		\$0.00		0	
					J				
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0	
Total		11	\$1,210,964.34	100%		\$0.00		0	
		igsqcut			$\downarrow$			Ц	
31415R6G4	Unavailable	11	\$1,128,787.08	100%			NA		- !
Total		11	\$1,128,787.08	100%	0	\$0.00		0	<u>'</u>
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31415R6H2	Unavailable	7	\$1,001,265.63	100%		\$0.00	NA	0	
Total		7	\$1,001,265.63	100%	U	\$0.00	<del></del>	U	
31/15D610	Unovoilekle	22	¢2 116 647 05	100%		ф <u>л</u> до	TAT A	片	
31415R6J8	Unavailable	22	\$3,116,647.85 \$3,116,647.85	1		\$0.00 \$0.00	NA	TT	
Total	+	22	\$3,116,647.85	100%	U	\$0.00		0	
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA		•
Total	⊘ πα v απα∪IC	87	\$11,698,367.44 \$11,698,367.44	100%		\$0.00 <b>\$0.00</b>		0	
	1	3/	¥±1,070,307.44	100 70	+	ψ <b>υ•ປປ</b>		+	
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	
Total		17	\$1,972,304.03	100%		\$0.00		0	
								J	
31415R6M1	Unavailable	11	\$1,388,333.30		+	\$0.00	NA	0	
Total		11	\$1,388,333.30	100%	0	\$0.00		0	
		$\Box$			$\prod$			$\prod$	
31415R6N9	INDYMAC BANK, FSB					\$0.00		_	
	Unavailable	30		1		\$0.00	NA	0	
Total		46	\$14,898,300.00	100%	0	\$0.00		0	
21/15D 450	TT 11.1	<del>                                     </del>	d1 00 / 2==	100	$\downarrow$	<b></b> -		H	
31415RA79	Unavailable	9		1	_	\$0.00	NA	0	
Total		9	\$1,994,270.90	100%	U	\$0.00	<del></del>	U	
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	H	
31415RA87 <b>Total</b>	Onavanable	<b>62</b>	\$12,898,100.62 \$12,898,100.62	1	_	\$0.00 <b>\$0.00</b>	<u>na</u>	U U	
_ viai	+	02	ψ14,070,1UU.62	100%	U	ው.ሀሀ	<del></del> \	U	
31415RB29	WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	9
<del>                                     </del>	Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	
Total	O Hu y amaule	1,338		100%		\$0.00 <b>\$0.00</b>	INA	0	4
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31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	
Total		9	\$1,063,057.85	100%	0	\$0.00		0	
		1	<del></del>	· -	Ħ			Ħ	·
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	
Total		29	\$3,061,143.01	100%	0	\$0.00		0	
					Ц			Ц	
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	
Total		293	\$46,129,738.83	100%	0	\$0.00		0	
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	(
Total		632	\$111,381,543.99	100%	0	\$0.00		0	
					Ц			Ц	
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	Ц	\$0.00	NA	0	
Total		140	\$9,403,504.42	100%	0	\$0.00		0	
					Ц			Ц	
31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	1	\$356,102.89	NA	0	
Total		509	\$91,541,847.47	100%	1	\$356,102.89		0	
					Ц			Ц	
31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	Ц	\$0.00		Ц	
Total		81	\$4,948,004.69	100%	0	\$0.00		0	
					Ц			Ц	
31415RBA1	Unavailable	13	\$2,755,875.00		_			0	
Total		13	\$2,755,875.00	100%	0	\$0.00		0	
			†		Ц	<b>.</b>	27.1	Ħ	·
31415RBB9	Unavailable	11	\$1,283,075.00		-	\$0.00		0	
Total		11	\$1,283,075.00	100%	U	\$0.00		V	
21/15DDD5	Unavailabla	6	\$1,157,856.67	100%	7	\$0.00	NA		
31415RBD5 Total	Unavailable	6	\$1,157,856.67 \$1,157,856.67	100%	_	\$0.00 <b>\$0.00</b>		0	
1 Otal		'	\$1,137,030.07	100 /0	V	φυ.υυ		V	
31415RBE3	Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0	
Total	Cha vanasie	7	\$1,825,550.00	100%	1	\$0.00		0	
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31415RBF0	Unavailable	7	\$1,109,425.00	100%	n	\$0.00	NA	0	-
Total	Onavanaore	7		100%	++			0	-
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31415RBU7	WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	9
	Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	9
Total		54	\$15,747,973.90	100%	-			0	•
31415RBV5	WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	Ш	·	NA	0	\$
	Unavailable	51	\$15,136,357.65	51.09%			NA	0	9
Total		97	\$29,626,256.70	100%	0	\$0.00		0	9
	'	$\perp$	<u> </u>		4			4	
31415RBW3	WELLS FARGO BANK, N.A.	267	. , ,	42.41%	ш	·	NA	Н.	\$
	Unavailable	384			-		NA	0	\$
Total		651	\$196,574,348.55	100%	0	\$0.00		0	•
	'	$\perp$	<b></b>		4			Д.	
31415RBX1	WELLS FARGO BANK, N.A.	124		51.16%	Ш	·	NA		9
	Unavailable	127					NA	0	\$
Total	'	251	\$76,700,385.72	100%	0	\$0.00		0	9
31415RBY9	WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$
	Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	9
Total		1,062	\$317,446,013.54	100%				0	9
					$\Box$			$\perp$	
31415RBZ6	WELLS FARGO BANK, N.A.	880	\$258,353,105.88		Ш		NA		9
	Unavailable	690	\$201,380,680.25				NA	0	9
Total		1,570	\$459,733,786.13	100%	0	\$0.00		0	- 9
		$\Box$			Ц			1	
31415RC28	COLONIAL SAVINGS FA	11	. , ,	32.39%	Ш	·	NA	0	\$
	Unavailable	25					NA	0	9
Total		36	\$6,194,913.97	100%	0	\$0.00		0	9
		$\coprod$	<u> </u>		4			<del> </del>	
31415RC36	COLONIAL SAVINGS FA	2	·	14.39%	ш		NA	Н.	9
	Unavailable	11	\$1,372,651.05		$\boldsymbol{\tau}$		NA		5
Total		13	\$1,603,390.40	100%	0	\$0.00		0	\$
		$\downarrow \downarrow \downarrow$	<b></b>		4			4	
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	9

Total		9	\$1,184,140.55	100%	0	\$0.00		0	•
		,		<del>,</del>	П			П	i
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	. 0	5
Total		13	\$1,285,261.24	100%	0	\$0.00	 	0	
					$\Box$				
31415RC77	Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	Į į
Total		16	\$4,690,550.48	100%	-	i i		0	
		1		7	П	ſ Į		П	·
31415RC85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	. 0	\$
Total		14	\$2,298,989.85	100%	0	\$0.00		0	
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31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	<u> </u>
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	d
Total		21	\$1,553,367.27	100%	-			0	
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31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	1	\$139,359.55	NA	.0	Q
Total		222	\$30,784,930.80	100%	1	\$139,359.55	1	0	
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31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%			NA	.0	3
Total		34	\$2,854,292.11	100%	0	\$0.00		0	
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	.0	(
Total		35	\$4,549,031.67	100%	0	\$0.00	l'	0	
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	. 0	<u> </u>
Total		68	\$10,080,690.31	100%	0	\$0.00		0	
		,	. , ,	<del>-</del>	П			П	1
31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	. 0	· · · · · · · · · · · · · · · · · · ·
Total		37	\$5,010,554.61	100%	0	\$0.00		0	•

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31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100% (	) _	\$0.00	NA	0	
Total		30	\$2,241,910.51	100%	0	\$0.00		0	9
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31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	)	\$0.00	NA	0	9
Total		23	\$1,660,671.87	100%	0	\$0.00		0	
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100% (		\$0.00	NA	0	<u> </u>
Total		32	\$3,212,663.53	100%	0	\$0.00		0	
31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100% (	)	\$0.00	NA	0	9
Total		21	\$1,994,937.36	100%	0	\$0.00		0	•
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100% (	0	\$0.00	NA	0	9
Total		13	\$1,230,444.47	100%	0	\$0.00		0	•
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74% (		\$0.00	NA	0	9
	Unavailable	15	\$1,691,867.94	66.26%	)	\$0.00	NA	0	9
Total		19	\$2,553,367.94	100%	<u>)</u>	\$0.00		0	
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44% (	0	\$0.00	NA	0	
	Unavailable	7	\$1,234,366.16	50.56%		\$0.00	NA		9
Total		12	\$2,441,591.20	100%	<u> </u>	\$0.00		0	
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26% (		\$0.00	NA		9
	Unavailable	8	\$1,249,201.47	14.74%	_	\$0.00	NA		(
Total		46	\$8,477,563.47	100%	0	\$0.00		0	
31415RCP7	Unavailable	14	\$2,181,900.00	100% (		\$0.00	NA	0	
Total		14	\$2,181,900.00	100%		\$0.00		0	
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31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	9
Total		22	\$4,306,264.88	100%	0	\$0.00		0	9
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	9
Total		30	\$4,797,600.00	100%		\$0.00		0	9
31415RCW2	COLONIAL SAVINGS	3	\$552,294.82	28.78%	0	\$0.00	NA	$\circ$	
51413KC W 2	FA	3	\$332,294.02			φυ.υυ	INA	U	,
	Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0	5
Total		9	\$1,919,092.98	100%	0	\$0.00		0	
31415RCX0	COLONIAL SAVINGS	39	\$7,065,084.91	18.66%	0	\$0.00	NA	n	_
31413KCAU	FA	37	\$7,003,004.71			Φυ.υυ	11/7	U	,
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	5
Total		219	\$37,870,999.56	100%	0	\$0.00		0	\$
								Ц	
31415RCY8	COLONIAL SAVINGS	6	\$800,958.44	8.09%	0	\$0.00	NA	n	
51413KC16	FA		·		4	·			4
	Unavailable	71	\$9,103,808.39	91.91%		\$0.00	NA		\$
Total		77	\$9,904,766.83	100%	0	\$0.00		0	\$
					1			Ц	
31415RCZ5	COLONIAL SAVINGS	2	\$268,368.74	21.14%	0	\$0.00	NA	n	
1413RCZ3	FA				4				
	Unavailable	13	\$1,001,369.01	78.86%		\$0.00	NA	0	
Total		15	\$1,269,737.75	100%	0	\$0.00		0	5
					4			Ц	
31415RD27	WELLS FARGO	18	\$6,305,350.00	29.71%	0	\$0.00	NA	n	
51413KD27	BANK, N.A.		· · ·		4				<u> </u>
	Unavailable	53	\$14,920,160.02	70.29%		\$0.00	NA	0	
Total		71	\$21,225,510.02	100%	0	\$0.00		0	\$
					4			Ц	
31415RD35	WELLS FARGO	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	J
51415RD33	BANK, N.A.					·		Ш	
	Unavailable	93	\$27,073,268.05	71.91%	_	\$0.00	NA	0	
Total		125	\$37,649,288.85	100%	0	\$0.00		0	
					4			Ш	
31415RD43	WELLS FARGO	3	\$829,750.00	28.4%	0	\$0.00	NA	n	
517131073	BANK, N.A.		·						
	Unavailable	6	\$2,091,400.00			\$0.00	NA	0	
Total		9	\$2,921,150.00	100%	0	\$0.00		0	\$
								Ц	
31415RD50	WELLS FARGO	1	\$360,500.00	16.03%	0	\$0.00	NA	0	4
51413KD30	BANK, N.A.								
	Unavailable	5	\$1,887,950.00		_	\$0.00	NA	0	
Total		6	\$2,248,450.00	100%	0	\$0.00		0	
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31415RD84	WELLS FARGO BANK, N.A.	5	\$1,300,817.00		\$0.00	NA	0 5
	Unavailable	7	\$1,356,749.31	51.05% 0	\$0.00	NA	0 5
Total		12	\$2,657,566.31	100% 0	\$0.00		0
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28% 0	\$0.00	NA	0 5
	Unavailable	35	\$4,593,228.61	78.72% 0	\$0.00	NA	0 5
Total		41	\$5,834,928.61	100% 0	\$0.00		0 9
			, ,				
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15% 0	\$0.00	NA	0 5
	Unavailable	6	\$1,648,450.00	18.85% 0	\$0.00	NA	0 9
Total		29	\$8,747,155.00	100% 0	\$0.00		0 9
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31415RDB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26% 0	\$0.00	NA	0 5
•	Unavailable	2	\$456,000.00	41.74% 0	\$0.00	NA	0 9
Total		5	\$1,092,400.00	100% 0	\$0.00		0 9
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31415RDW1	MIDFIRST BANK	18	\$3,286,599.15	100% 0	\$0.00	NA	0 5
Total	111111111111111111111111111111111111111	18	\$3,286,599.15	100% 0	\$0.00	1111	0 9
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31415RDX9	WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02% 0	\$0.00	NA	0 5
	Unavailable	5	\$1,617,000.00	59.98% 0	\$0.00	NA	0 9
Total		8	\$2,696,000.00	100% 0	\$0.00		0 9
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31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79% 0	\$0.00	NA	0 5
	Unavailable	14	\$4,022,485.00	84.21% 0	\$0.00	NA	0
Total		16	\$4,776,985.00	100% 0	\$0.00		0
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37% 0	\$0.00	NA	0 5
	Unavailable	16	\$4,633,900.00	63.63% 0	\$0.00	NA	0
Total		23	\$7,283,000.00	100% 0	\$0.00		0 9
31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01% 0	\$0.00	NA	0 :
	Unavailable	9	\$1,026,794.10		\$0.00	NA	0 :
Total		13	\$1,488,277.01	100% 0	\$0.00		0 9
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67% 0	\$0.00	NA	0 3

	Unavailable	40	\$5,031,238.15	80.33% 0	\$0.00	NA	0 5
Total	Chavanasic	50	\$6,263,533.70	100% 0	\$0.00	1111	0 9
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31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98% 0	\$0.00	NA	0
	Unavailable	82	\$10,591,280.39	72.02% 0	\$0.00	NA	0 9
Total		113	\$14,705,075.70	100% 0	\$0.00		0 9
31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54% 0	·	NA	
	Unavailable	104	\$13,665,105.27	66.46% 0	\$0.00	NA	0 9
Total		156	\$20,559,951.34	100% 0	\$0.00		0 9
		$\longrightarrow$		<del></del>	<del>                                     </del>		
31415RE83	WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39% 0	·	NA	
	Unavailable	284	\$37,651,366.50		\$0.00	NA	0 9
Total		467	\$62,125,442.31	100% 0	\$0.00		0 9
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41% 0	\$0.00	NA	0 5
	Unavailable	655	\$86,350,228.60	53.59% 0	\$0.00	NA	0 9
Total		1,220	\$161,117,796.21	100% 0	\$0.00		0 9
31415REC4	Unavailable	29	\$6,381,624.43	100% 0		NA	0 9
Total		29	\$6,381,624.43	100% 0	\$0.00		0 9
		10	†: 11 <b>2.25</b> 0.00	10000	20.00	27.4	
31415RED2	Unavailable	12	\$1,112,250.00	100% 0		NA	
Total		12	\$1,112,250.00	100% 0	\$0.00	- '	0 5
31415REE0	Unavailable	23	\$2,959,875.00	100% 0	\$0.00	NA	0 9
Total	Ollavallable	23	\$2,959,875.00 \$2,959,875.00				0 9
Total			Ψ292029010100	100 /0	ΨΟ•ΟΟ		
31415REF7	Unavailable	121	\$30,542,272.69	100% 0	\$0.00	NA	0 9
Total		121	\$30,542,272.69	100% 0	\$0.00		0
31415REG5	Unavailable	19	\$1,737,325.00	100% 0	\$0.00	NA	0 9
Total		19	\$1,737,325.00	100% 0	\$0.00		0 9
					20.00		
31415REH3	Unavailable	13	\$1,737,400.00	100% 0	\$0.00	NA	
Total		13	\$1,737,400.00	100% 0	\$0.00		0 5
21415DEI0	T Inovailable	55	¢12 720 021 06	100% 0	00.02	NIA	
31415REJ9 Total	Unavailable	55	\$13,738,921.86 <b>\$13,738,921.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
10tai		33	\$13,730,7 <b>21.</b> 00	100 70 0	φυ.υυ		
24.44.577.77.6		<del>-   _ ,  </del>	φ1 <b>2</b> 40 600 00	1000	\$0.00	NA	
31415REK6	Unavailable	14	\$1,249,600.00	100% 0	50.00	INA.	OI 3

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214150002	TY '1 1 1	10	Φ <b>2</b> 50 6 771 65	1000	^	ф0,00	N.T.A.	0	
31415REQ3	Unavailable	19	\$2,596,771.65	100%	_	\$0.00	NA	0	
Total		19	\$2,596,771.65	100%	0	\$0.00		0	
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	9
Total		31	\$3,805,061.87	100%	-	\$0.00		0	9
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31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	9
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$
								Ц	
31415RET7	Unavailable	79	\$7,861,924.96	100%	-	\$0.00	NA	0	5
Total		79	\$7,861,924.96	100%	0	\$0.00		0	•
			* c o c o o o = 1	4004		40.00		H	
31415REU4	Unavailable	51	\$6,061,010.71	100%	-	\$0.00	NA		9
Total		51	\$6,061,010.71	100%	U	\$0.00		0	1
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	
Total		41	\$3,981,688.14	100%	-+	\$0.00		0	<u> </u>
			. , ,			·			
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	9
Total		32	\$4,427,354.32	100%	0	\$0.00		0	\$
								Ц	
31415REY6	Unavailable	208	\$34,883,183.63	100%	_	\$0.00	NA	0	9
Total		208	\$34,883,183.63	100%	0	\$0.00		0	•
31415REZ3	Unavailable	62	\$9,510,924.74	100%	Λ	\$0.00	NA	Λ	
Total	Ullavallable	62	\$9,510,924.74 \$9,510,924.74	100%	-	\$0.00 \$ <b>0.00</b>		0	<u>↓</u>
Total		02	φ2,510,224.74	100 /6	V	φ <b>υ.υυ</b>		V	ч
31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	9
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	9
Total		48	\$13,496,167.58	100%	0	\$0.00		0	\$
31415RF33	WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	9
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$
Total		305	\$86,380,039.02	100%	0	\$0.00		0	\$
								Ц	
31415RF41	WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	4	\$0.00	NA	Щ	\$
	Unavailable	140	\$36,603,031.09	60.83%	_	\$0.00	NA	0	9
Total		224	\$60,168,875.54	100%	0	\$0.00		0	\$
<del></del>	WELLGELDGO				+			dash	
31415RF58	WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	4	\$0.00	NA	Ц	\$
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$

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Total		16	\$4,878,750.67	100%	0	\$0.00		0	(
31415RF66	WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	Ç
	Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	(
Total		200	\$59,375,766.52	100%	0	\$0.00		0	
					Ш			Ц	
31415RF74	WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	0	\$0.00	NA	Ш	5
	Unavailable	96	\$28,080,658.19	44.04%		\$0.00	NA	0	(
Total		222	\$63,756,741.00	100%	0	\$0.00		0	
31415RF90	WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	
Total		26	\$6,451,590.95	100%		\$0.00		0	
			·						
31415RFA7	WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	9
	Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	(
Total		1,401	\$183,937,948.35	100%	0	\$0.00		0	9
31415RFB5	WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	
	Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	
Total		537	\$69,686,792.62	100%	0	\$0.00		0	9
31415RFC3	WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	
	Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	(
Total		537	\$69,610,554.45	100%	0	\$0.00		0	9
31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	
	Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	(
Total		34	\$3,468,174.42	100%	0	\$0.00		0	9
31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	Ц	\$0.00	NA	Ш	9
	Unavailable	12	\$1,208,284.55	82.98%	1	\$0.00	NA	П	
Total		14	\$1,456,105.00	100%	0	\$0.00		0	
31415RFF6	WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0	
	Unavailable	17	\$2,048,374.17	93.51%	0	\$0.00	NA	0	
Total		18	\$2,190,512.97	100%	-	\$0.00		0	

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	WELLS FARGO								
31415RFG4	BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	9
Total		662	\$107,987,855.72	100%	0	\$0.00		0	9
	WELLS FARGO					4			
31415RFH2	BANK, N.A.	297	\$48,283,498.31	45.79%		\$0.00	NA	0	5
	Unavailable	352	\$57,161,518.72	54.21%		\$0.00	NA	0	5
Total		649	\$105,445,017.03	100%	0	\$0.00		0	9
31415RFJ8	Unavailable	12	\$2,002,997.57	100%	0	\$0.00	NA	0	9
Total		12	\$2,002,997.57	100%	0	\$0.00		0	\$
31415RFK5	WELLS FARGO	1	\$156,604.81	8.72%	0	\$0.00	NA	0	9
	BANK, N.A. Unavailable	10	\$1,638,675.77	91.28%	0	\$0.00	NA		•
Total	Onavanaoic	11	\$1,795,280.58	100%		\$0.00	IVA	0	9
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31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	9
	Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	9
Total		27	\$4,338,718.76	100%	0	\$0.00		0	9
31415RFM1	WELLS FARGO BANK, N.A.	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0	9
	Unavailable	12	\$2,899,084.41	66.86%	0	\$0.00	NA	0	9
Total		18	\$4,336,244.41	100%	0	\$0.00		0	9
31415RFN9	WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	9
	Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	9
Total		157	\$42,431,110.18	100%	0	\$0.00		0	9
31415RFP4	WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%		\$0.00	NA		9
<u></u>	Unavailable	149	\$39,606,449.52	57.09%		\$0.00	NA	0	- 5
Total		251	\$69,373,553.56	100%	0	\$0.00		0	9
31415RFQ2	WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0	9
	Unavailable	24	\$6,478,749.13	91.6%		\$0.00	NA	0	\$
Total		26	\$7,072,974.13	100%	0	\$0.00		0	\$
21.4150000	WELLS FARGO		φο <b>σο</b> 10 <b>π</b> ο	10.000	0	40.00	• • •		
31415RFR0	BANK, N.A.	4	\$953,405.33	12.02%	U	\$0.00	NA	U	Ş

	Unavailable	27	\$6,981,660.40	87.98%	n	\$0.00	NA	n	
Total	Onavanabic	31	\$7,935,065.73		$\boldsymbol{T}$	\$0.00 \$ <b>0.00</b>	11/1	n	4
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31415RFT6	WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0	9
	Unavailable	19	\$5,105,093.07	95.22%	0	\$0.00	NA	0	9
Total		20	\$5,361,372.23		$\boldsymbol{\vdash}$	\$0.00		0	
31415RFV1	WELLS FARGO BANK, N.A.	3	\$780,670.52		Ш	·	NA	0	•
	Unavailable	10		70.18%	$\boldsymbol{T}$	\$0.00	NA	0	
Total		13	\$2,618,096.26	100%	0	\$0.00		0	9
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31415RFW9	Unavailable	14	\$2,325,356.58		$\boldsymbol{-}$	\$0.00	NA		9
Total		14	\$2,325,356.58	100%	0	\$0.00		0	9
31415RFX7	WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	9
	Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	9
Total		37	\$13,358,245.03	100%	$\boldsymbol{T}$	\$0.00		0	
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31415RFY5	WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	9
	Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	
Total		205	\$77,139,188.33	100%	0	\$0.00		0	
31415RFZ2	WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	9
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$
Total		304	\$106,496,840.93	100%	0	\$0.00		0	
		$\perp$			Ц	<b></b>		Ц	
31415RG24	FIFTH THIRD BANK	4	\$1,026,400.00		$\boldsymbol{-}$		NA		
	Unavailable	15	\$3,121,121.33		-	\$0.00	NA	$\boldsymbol{\vdash}$	9
Total		19	\$4,147,521.33	100%	0	\$0.00		0	
21.415D.022		102	Φ24 990 040 50	54.4607		\$0.00	N.T.A.	7	
31415RG32	FIFTH THIRD BANK	93	\$24,800,040.59		$\boldsymbol{ o}$	\$0.00	NA NA		
Total	Unavailable	77 <b>170</b>	\$20,742,131.01 <b>\$45,542,171.60</b>	45.54% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	υ Λ	
1 Otai		1/0	\$45,542,171.00	100 70	U	Φ <b>υ.</b> υυ		V	
31415RG57	Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	9
Total	Onuvanaore	95		100%	-	\$ <b>0.00</b>	1112	0	
Tour			Ψ=1,0 1/,0/	100 /2	Ħ	Ψ		Ĭ	
31415RG65	Unavailable	77	\$16,756,066.79	100%	1	\$314,663.32	NA	0	9
Total		77	\$16,756,066.79	100%	$\boldsymbol{-}$	\$314,663.32		0	9
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31415RG73	Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	9

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Total		86	\$21,698,100.00	100%	0	\$0.00		0	9
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31415RG81	Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	5
Total		78	\$17,951,650.00	100%		\$0.00		0	9
			. , ,						
31415RG99	Unavailable	21	\$5,000,312.69	100%	0	\$0.00	NA	0	
Total		21	\$5,000,312.69	100%	0	\$0.00		0	9
31415RGA6	WELLS FARGO	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	9
	BANK, N.A.							Ш	
	Unavailable	5	\$1,338,378.32	22.29%	_	\$0.00	NA	0	S
Total		23	\$6,003,537.57	100%	0	\$0.00		0	9
	WELLS FARGO				+			H	
31415RGB4	BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	9
<b>'</b>	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	9
Total		19	\$4,827,236.60	100%	0	\$0.00		0	9
31415RGC2	WELLS FARGO	1	\$219,796.24	11.27%	0	\$0.00	NA	0	9
	BANK, N.A. Unavailable	10	\$1,731,206.44	88.73%	Λ	\$0.00	NA	Ш	
Total	Unavanable	11	\$1,751,200.44 \$1,951,002.68	100%		\$0.00 <b>\$0.00</b>	INA	0 0	3
Total		11	φ1,751,002.00	100 /0	V	φ <b>0.00</b>		V	4
24.44.50.000	WELLS FARGO		<b>#4 =</b> 00 000 00	<b>72.11</b> ~		40.00	27.	_	
31415RGD0	BANK, N.A.	9	\$1,798,909.93	53.11%	U	\$0.00	NA	O	3
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	9
Total		22	\$3,387,170.26	100%	0	\$0.00		0	9
								Ц	
31415RGE8	WELLS FARGO	7	\$1,734,109.61	72.99%	0	\$0.00	NA	0	9
	BANK, N.A.					·			
T-4-1	Unavailable	2	\$641,689.24			\$0.00	NA		3
Total		9	\$2,375,798.85	100%	V	\$0.00		0	,
<del>                                     </del>	WELLS FARGO				+			H	
31415RGF5	BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	9
<b>'</b>	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	9
Total		41	\$10,138,960.95	100%		\$0.00		0	S
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	9
Total		18	\$5,745,954.41	100%	0	\$0.00		0	9
<u> </u>					+			Ц	
31415RGH1	WELLS FARGO	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	9
	BANK, N.A.							Н	
Total	Unavailable	10	\$618,452.04 \$2,303,735,73	26.85%	_	\$0.00	NA		3
Total		10	\$2,303,735.73	100%	U	\$0.00		0	3
1								1 1	

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Netland		BANK, N.A.						
Total	Total	Unavailable	5	¢1 142 727 09	10.600			
Total	Total			\$1,143,727.98	18.68%	\$0.00	NA 0	
Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Statistics   Sta			22	\$6,122,760.39	100% 0	\$0.00	0	
S1415RGR4								
Total	31415RGK4		78	\$21,570,408.59	33.45% 0	\$0.00	NA 0	9
WELLS FARGO   BANK, N.A.   Unavailable   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Libert   Liber		Unavailable	154	\$42,910,383.43	66.55% 0	\$0.00	NA 0	9
BANK, N.A.   S55   S159,393,382,92   45,1%0   \$0.00   NA 0   \$1.000   NA 0	Total		232	\$64,480,792.02	100% 0	\$0.00	0	9
BANK, N.A.   S55   S159,393,382,92   45,1%0   \$0.00   NA 0   \$1.000   NA 0			$\downarrow \downarrow \downarrow$					
Total	31415RGM0	BANK, N.A.						
WELLS FARGO   S26   \$154,112,726,93   \$50,21%   0   \$0,00   NA 0   \$150		Unavailable	+ +				NA 0	9
BANK, N.A.   S26   \$154,112,726.93   \$0.21%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	Total		1,202	\$353,855,123.64	100% 0	\$0.00	0	9
BANK, N.A.   S26   \$154,112,726.93   \$0.21%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00			$\downarrow \downarrow \downarrow$					
Total	31415RGN8		526	\$154,112,726.93	50.21% 0	\$0.00	NA 0	\$
WELLS FARGO   BANK, N.A.   Unavailable   4   \$1,089,855.63   60.91%   0   \$0.00   NA   0   \$1,089,855.63   \$0.91%   0   \$0.00   NA   0   \$1,089,859,859,859,859,859,859,859,859,859,8		Unavailable	556	\$152,796,943.91	49.79% 0	\$0.00	NA 0	9
BANK, N.A.   3   \$699,550.00   39.09%   0   \$0.00   NA   0   \$1.000   NA   0   \$1.	Total		1,082	\$306,909,670.84	100% 0	\$0.00	0	9
BANK, N.A.   3   \$699,550.00   39.09%   0   \$0.00   NA   0   \$1.000   NA   0   \$1.								
Total         7         \$1,789,405.63         100% 0         \$0.00         0         \$           31415RGQ1         WELLS FARGO BANK, N.A.         1         \$512,546.27         25.58% 0         \$0.00         NA 0         \$           Total         6         \$1,491,146.84         74.42% 0         \$0.00         NA 0         \$           31415RGU2         WELLS FARGO BANK, N.A.         11         \$1,547,830.05         69.93% 0         \$0.00         NA 0         \$           Total         16         \$2,213,271.47         100% 0         \$0.00         NA 0         \$           31415RGV0         FIFTH THIRD BANK         28         \$1,846,830.55         \$5.09% 0         \$0.00         NA 0         \$           4         \$323,500.00         14.91% 0         \$0.00         NA 0         \$           5         \$2,170,330.55         100% 0         \$0.00         NA 0         \$           1041         \$32,009,419.77         74.97% 0         \$0.00         NA 0         \$           31415RGW8         FIFTH THIRD BANK         31         \$3,009,419.77         74.97% 0         \$0.00         NA 0         \$           31415RGX6         FIFTH THIRD BANK         14         \$4,014,359.77         1	31415RGP3		3	\$699,550.00	39.09% 0	\$0.00	NA 0	\$
WELLS FARGO   BANK, N.A.   1   \$512,546.27   25.58%   0   \$0.00   NA   0   \$3		Unavailable	4	\$1,089,855.63	60.91% 0	\$0.00	NA 0	9
BANK, N.A.   1   \$512,346.27   25.58%   0   \$0.00   NA   0   \$1,491,146.84   74.42%   0   \$0.00   NA   0   \$1,547,830.05   \$0.93%   0   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   N	Total		7	\$1,789,405.63	100% 0	\$0.00	0	9
BANK, N.A.   1   \$512,346.27   25.58%   0   \$0.00   NA   0   \$1,491,146.84   74.42%   0   \$0.00   NA   0   \$1,547,830.05   \$0.93%   0   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   NA   0   \$1,547,830.05   \$0.00   N								
Fotal         6         \$2,003,693.11         100% 0         \$0.00         0         \$           31415RGU2         WELLS FARGO BANK, N.A.         11         \$1,547,830.05         69.93% 0         \$0.00         NA 0         \$           Unavailable         5         \$665,441.42         30.07% 0         \$0.00         NA 0         \$           Total         16         \$2,213,271.47         100% 0         \$0.00         NA 0         \$           31415RGV0         FIFTH THIRD BANK         28         \$1,846,830.55         85.09% 0         \$0.00         NA 0         \$           Total         32         \$2,170,330.55         100% 0         \$0.00         NA 0         \$           31415RGW8         FIFTH THIRD BANK         31         \$3,009,419.77         74.97% 0         \$0.00         NA 0         \$           40         Unavailable         10         \$1,004,940.00         25.03% 0         \$0.00         NA 0         \$           5         41         \$4,014,359.77         100% 0         \$0.00         NA 0         \$           31415RGX6         FIFTH THIRD BANK         14         \$1,653,370.64         58.4% 0         \$0.00         NA 0         \$	31415RGQ1		1	\$512,546.27	25.58% 0	\$0.00	NA 0	\$
31415RGU2   WELLS FARGO   11   \$1,547,830.05   69.93%   0   \$0.00   NA   0   S		Unavailable	5	\$1,491,146.84	74.42% 0	\$0.00	NA 0	9
BANK, N.A.	Total		6	\$2,003,693.11	100% 0	\$0.00	0	9
BANK, N.A.								
Total         16         \$2,213,271.47         100% 0         \$0.00         0         \$31415RGV0           FIFTH THIRD BANK         28         \$1,846,830.55         85.09% 0         \$0.00         NA 0         \$323,500.00         \$14.91% 0         \$0.00         NA 0         \$323,500.00         \$14.91% 0         \$0.00         NA 0         \$323,500.00         \$14.91% 0         \$0.00         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0         \$14.91% 0	31415RGU2		11	\$1,547,830.05	69.93% 0	\$0.00	NA 0	\$
31415RGV0		Unavailable	5	\$665,441.42		\$0.00	NA 0	\$
Total         4         \$323,500.00         14.91% 0         \$0.00         NA 0         \$32           Total         32         \$2,170,330.55         100% 0         \$0.00         0         \$32           31415RGW8         FIFTH THIRD BANK         31         \$3,009,419.77         74.97% 0         \$0.00         NA 0         \$32           Unavailable         10         \$1,004,940.00         25.03% 0         \$0.00         NA 0         \$32           Total         41         \$4,014,359.77         100% 0         \$0.00         NA 0         \$32           31415RGX6         FIFTH THIRD BANK         14         \$1,653,370.64         58.4% 0         \$0.00         NA 0         \$32	Total		16	\$2,213,271.47	100% 0	\$0.00	0	9
Total         4         \$323,500.00         14.91% 0         \$0.00         NA 0         \$32           Total         32         \$2,170,330.55         100% 0         \$0.00         0         \$32           31415RGW8         FIFTH THIRD BANK         31         \$3,009,419.77         74.97% 0         \$0.00         NA 0         \$32           Unavailable         10         \$1,004,940.00         25.03% 0         \$0.00         NA 0         \$32           Total         41         \$4,014,359.77         100% 0         \$0.00         NA 0         \$32           31415RGX6         FIFTH THIRD BANK         14         \$1,653,370.64         58.4% 0         \$0.00         NA 0         \$32								
Total         32         \$2,170,330.55         100% 0         \$0.00         0         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000         \$3.000	31415RGV0	FIFTH THIRD BANK	28					1
31415RGW8 FIFTH THIRD BANK 31 \$3,009,419.77 74.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	_	Unavailable		·			NA 0	9
Unavailable         10         \$1,004,940.00         25.03% 0         \$0.00         NA 0         \$1,004,940.00         \$2.03% 0         \$0.00         NA 0         \$1,004,940.00         \$2.00         \$2.00         \$2.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00	Total		32	\$2,170,330.55	100% 0	\$0.00	0	9
Unavailable         10         \$1,004,940.00         25.03% 0         \$0.00         NA 0         \$1,004,940.00         \$2.03% 0         \$0.00         NA 0         \$1,004,940.00         \$2.00         \$2.00         \$2.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00         \$3.00	21415DCW0	EIETH THIDD DANK	21	¢2,000,410,77	74.070	¢0.00	NIA O	
Total         41         \$4,014,359.77         100% 0         \$0.00         0         \$           31415RGX6         FIFTH THIRD BANK         14         \$1,653,370.64         58.4% 0         \$0.00         NA 0         \$	31413KGW8							
31415RGX6 FIFTH THIRD BANK 14 \$1,653,370.64 58.4% 0 \$0.00 NA 0 \$	Total	Unavanable	1 1				NA U	
	าบเลา		41	φ <del>+,</del> υ1 <del>+,</del> 339.//	100 70 0	φυ.υυ	U	1
			+		<b>7</b> 0.40	<b>#</b> 0.00	NTA O	
	31415RGX6	FIFTH THIRD RANK	14	\$1,653,370,641	58 4%ini	\$O OO	NAII	1 4
Total 24 \$2,831,095.64 100% 0 \$0.00 0 \$	31415RGX6							

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	$-\!\!\!+$						
Unavailable	13	\$1,791,680.00			\$0.00	NA	0
	44	\$6,090,028.67	100%	0	\$0.00		0
				Щ_			
FIFTH THIRD BANK	20	\$3,217,907.29			\$0.00		
Unavailable	21	\$3,362,238.41			·	NA	0
	41	\$6,580,145.70	100%	0	\$0.00		0
				Щ_			
Unavailable	27	\$5,000,278.25			\$0.00		
	27	\$5,000,278.25	100%	0	\$0.00		0
CHEVY CHASE BANK							
FSB	30	\$8,401,418.60			\$0.00		
	30	\$8,401,418.60	100%	0	\$0.00		0
CHEVY CHASE BANK	10	\$2,727,927.99	100%	0	\$0.00	NA	0
FSB							
+	10	\$2,121,921.99	100%	U	\$0.00		0
CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0
<u> </u>	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0
							0
		# <b>~ 7 ~ ~ ~ 7 ~ ~ .</b>		Ť	T ***-		1
CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0
Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0
	55	\$6,747,123.53			\$0.00		0
		. , ,					
CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0
Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0
	29	\$4,352,379.95	100%	0	\$0.00		0
				<u> </u>			
CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0
	14	\$3,478,113.72	100%	0	\$0.00		0
CHASE HOME				Н—			
FINANCE, LLC	13	\$1,778,419.36		$\sqcup$	\$0.00		
Unavailable	10				\$0.00	NA	0
	23	\$2,818,661.50	100%	0	\$0.00		0
				Ц_			
	2	\$576,387.40	33.93%	4 - 1	\$0.00	NA	_
	FIFTH THIRD BANK Unavailable  Unavailable  CHEVY CHASE BANK FSB  CHEVY CHASE BANK FSB  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	Unavailable	Unavailable 13 \$1,791,680.00 29.42% 0 44 \$6,090,028.67 100% 0 0	Unavailable 13 \$1,791,680.00 29.42% 0 \$0.00   44 \$6,090,028.67 100% 0 \$0.00   EIFTH THIRD BANK 20 \$3,217,907.29 48.9% 0 \$0.00   Unavailable 21 \$3,362,238.41 51.1% 0 \$0.00   41 \$6,580,145.70 100% 0 \$0.00   27 \$5,000,278.25 100% 0 \$0.00   27 \$5,000,278.25 100% 0 \$0.00   27 \$5,000,278.25 100% 0 \$0.00   27 \$5,000,278.25 100% 0 \$0.00   28 \$0.00   29 \$1,200,279.29 100% 0 \$0.00   20 \$0.00   20 \$0.00   21 \$0.00   22 \$0.00   23 \$0.00   24 \$0.00   25 \$0.00   26 \$0.00   27 \$0.00   27 \$0.00   28 \$0.00   29 \$1,200,279.29   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   20 \$0.00   2	Unavailable

	CHASE HOME FINANCE, LLC						
	Unavailable	8	\$1,122,414.91	66.07% 0	\$0.00	NA	0
Total		10	\$1,698,802.31	100% 0	\$0.00		0
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12% 0	\$0.00	NA	0 3
	Unavailable	3	\$527,693.15	21.88% 0	\$0.00	NA	0 3
Total		16	\$2,411,386.26	100% 0	\$0.00		0 9
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5% 0	\$0.00	NA	
	Unavailable	11	\$1,519,888.43	92.5% 0	\$0.00	NA	0 5
Total		12	\$1,643,088.43	100% 0	\$0.00		0 5
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92% 0	\$0.00	NA	0 5
	Unavailable	4	\$731,551.43	49.08% 0	\$0.00	NA	0
Total		9	\$1,490,412.06	100% 0	\$0.00		0 9
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65% 0	\$0.00	NA	0 3
	Unavailable	7	\$1,073,535.00	47.35% 0	\$0.00	NA	0 5
Total		16	\$2,267,387.37	100% 0	\$0.00		0 9
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26% 0	\$0.00	NA	0 5
	Unavailable	13	\$2,326,869.28	74% 0	\$0.00	NA	0 :
Total		19	\$3,144,299.09	100% 0	\$0.00		0 9
31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15% 0	\$0.00	NA	0 :
	Unavailable	10	\$2,185,224.93	72.85% 0	\$0.00	NA	0 :
Total		14	\$2,999,463.20	100% 0	\$0.00		0
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39% 0	\$0.00	NA	0
	Unavailable	5	\$1,023,553.32	85.61% 0	\$0.00	NA	0
Total		6	\$1,195,632.12	100% 0	\$0.00		0 !
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38% 0	\$0.00	NA	0
	Unavailable	2	\$490,600.00	45.62% 0	\$0.00	NA	0
Total		5	\$1,075,400.00	100% 0	\$0.00		0
31415RMP6	CHASE HOME	21	\$5,280,845.01	41.12% 0	\$0.00	NA	0

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	FINANCE, LLC			í'			!	( L
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0
Total		53	\$12,843,036.18		0	\$0.00		0
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00		0	\$0.00	NA	Ш
	Unavailable	26	\$7,023,544.95		1 1	\$0.00	NA	0
Total		37	\$9,058,544.95	100%	0	\$0.00		0
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95		$\bot \bot$	\$0.00	NA	
	Unavailable	19	\$4,396,332.31			\$0.00	NA	0
Total		31	\$6,586,437.26	100%	0	\$0.00		0
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19		$\bot \bot$	\$0.00	NA	Ш
	Unavailable	20	\$4,460,569.62		-	\$0.00	NA	0
Total		24	\$5,171,729.81	100%	0	\$0.00		0
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	Ш
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0
Total		157	\$37,688,639.01	100%	-	\$0.00		0
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89		$\bot \bot$	\$0.00	NA	Ш
	Unavailable	93	\$24,576,028.56		++-	\$0.00	NA	0
Total		123	\$32,173,851.45	100%	0	\$0.00		0
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09			\$0.00	NA	
	Unavailable	66	\$8,792,791.19			\$0.00	NA	
Total		92	\$12,212,992.28	100%	0	\$0.00		0
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72		, 0	\$0.00	NA	0
	Unavailable	30	\$7,779,010.24		1 1	\$0.00	NA	0
Total		39	\$9,778,910.96	100%	0	\$0.00		0
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32		$\bot \bot$	\$0.00	NA	<u> </u>
Total		10	\$2,658,445.32	100%	0	\$0.00		0
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74		$\bot \bot$	\$0.00	NA	<b>∐</b>
	Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0

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Total		6	\$1,007,422.88	100%	0	\$0.00		0	(
31415RN42	CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	9
	Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	9
Total		13	\$2,604,903.91	100%	0	\$0.00		0	
					Ш			Ц	
31415RN83	CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	Ш	\$0.00	NA	Ш	Ç
	Unavailable	45	\$12,822,513.13	73.31%	$\boldsymbol{T}$	\$0.00	NA	0	(
Total		60	\$17,491,413.13	100%	0	\$0.00		0	
31415RN91	CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0	
	Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0	
Total		62	\$15,061,029.20	100%	0	\$0.00		0	
31415RNA8	CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0	9
	Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0	(
Total		9	\$1,014,612.52	100%	0	\$0.00		0	(
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	
	Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	9
Total		35	\$11,386,579.78	100%	0	\$0.00		0	
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	
	Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	9
Total		594	\$129,639,949.81	100%	0	\$0.00		0	
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	(
Total		193	\$46,347,578.26	100%	0	\$0.00		0	(
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	(
	Unavailable	66	\$14,840,049.82	58.33%		\$0.00	NA	0	9
Total		126	\$25,442,194.53	100%	0	\$0.00		0	
31415RNF7	CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	!
Total	CIW, WILWOID	193	\$17,131,133.99	100%	$\boldsymbol{\vdash}$	·		0	•

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31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	\$0.00	NA	0
	Unavailable	60	\$7,229,962.85	47.29% (		NA	0
Total		127	\$15,289,837.13	100%	\$0.00		0
	GYY 1 GT			+			
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	·		
	Unavailable	106	\$5,947,011.47	47.68%			
Total		218	\$12,473,651.12	100%	\$0.00		0
31415RNJ9	CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	\$0.00	NA	0
	Unavailable	11	\$2,071,726.20	37.72% (	\$0.00	NA	0
Total		37	\$5,491,859.93	100%	\$0.00		0
31415RNK6	CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18% (	\$0.00	NA	0
	Unavailable	51	\$2,786,008.17	60.82%		NA	
Total		87	\$4,580,470.25	100%	\$0.00		0
31415RNL4	CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73% (			
	Unavailable	18	\$4,163,874.24	63.27% (	1	<del></del>	
Total		29	\$6,580,904.23	100%	\$0.00		0
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31415RNM2	CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	·		
	Unavailable	136	\$30,848,072.34	56.97% (		1	
Total		250	\$54,148,614.50	100% (	\$0.00		0
31415RNN0	CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48% (	\$0.00	NA	0
	Unavailable	223	\$52,872,841.79	61.52%	\$0.00	NA	0
Total		375	\$85,940,163.47	100%	\$0.00		0
31415RNP5	CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	\$0.00	NA	0
	Unavailable	79	\$16,289,654.02	73.13% (	\$0.00	NA	0
Total		119	\$22,276,279.93	100%	\$0.00		0
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78% (	\$0.00	NA	0
	Unavailable	332	\$88,321,675.64	74.22%	\$0.00	NA	0
Total		448	\$119,006,122.16	100%	\$0.00		0

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CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0
Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0
	309	\$75,445,297.91	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0
Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0
	184	\$45,339,478.89	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0
Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0
	150	\$37,664,780.90	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0
Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0
	139	\$38,857,886.46	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0
Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0
	138	\$36,469,581.76	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0
Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0
	49	\$15,851,770.63	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0
Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0
	55	\$17,049,018.17	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0
Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0
	39	\$5,648,664.60	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0
Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0
	21	\$5,932,653.00	100%	0	\$0.00		0
				Ш			
MORTGAGE ACCESS	12	\$3,215,020.00	100%	0	\$0.00	NA	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  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  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CHASE HOME FINANCE, LLC  Unavailable  78 \$22,361,548.98 57.55%  139 \$38,857,886.46 100%  CHASE HOME FINANCE, LLC  Unavailable  54 \$15,187,004.28 41.64%  138 \$36,469,581.76 100%  CHASE HOME FINANCE, LLC  Unavailable  54 \$15,187,004.28 41.64%  138 \$36,469,581.76 100%  CHASE HOME FINANCE, LLC  Unavailable  54 \$15,187,004.28 41.64%  138 \$36,469,581.76 100%  CHASE HOME FINANCE, LLC  Unavailable  54 \$15,851,770.63 100%  CHASE HOME FINANCE, LLC  Unavailable  33 \$10,082,722.20 63.61%  49 \$15,851,770.63 100%  CHASE HOME FINANCE, LLC  Unavailable  33 \$10,711,159.41 62.83%  55 \$17,049,018.17 100%  CHASE HOME FINANCE, LLC  Unavailable  22 \$6,337,858.76 37.17%  Unavailable  33 \$10,711,159.41 62.83%  55 \$17,049,018.17 100%  CHASE HOME FINANCE, LLC  Unavailable  24 \$668,284.78 11.26%  CHASE HOME FINANCE, LLC  Unavailable  25 \$3,082,317.08 54.57%  2668,284.78 11.26%  CHASE HOME FINANCE, LLC  Unavailable  21 \$5,932,653.00 100%	FINANCE, LLC  Unavailable  186 \$42,761,589.03 56.68% 0  309 \$75,445,297.91 100% 0  CHASE HOME FINANCE, LLC  Unavailable  131 \$32,099,208.53 70.8% 0  184 \$45,339,478.89 100% 0  CHASE HOME FINANCE, LLC  Unavailable  81 \$20,381,144.14 54.11% 0  150 \$37,664,780.90 100% 0  CHASE HOME FINANCE, LLC  Unavailable  78 \$22,361,548.98 57.55% 0  139 \$38,857,886.46 100% 0  CHASE HOME FINANCE, LLC  Unavailable  54 \$11,187,004.28 41.64% 0  CHASE HOME FINANCE, LLC  Unavailable  54 \$15,187,004.28 41.64% 0  CHASE HOME FINANCE, LLC  Unavailable  54 \$15,187,004.28 41.64% 0  CHASE HOME FINANCE, LLC  Unavailable  54 \$15,187,004.28 41.64% 0  CHASE HOME FINANCE, LLC  Unavailable  54 \$15,187,004.28 41.64% 0  CHASE HOME FINANCE, LLC  Unavailable  31 \$10,082,722.20 63.61% 0  CHASE HOME FINANCE, LLC  Unavailable  33 \$10,711,159.41 62.83% 0  CHASE HOME FINANCE, LLC  Unavailable  33 \$10,711,159.41 62.83% 0  CHASE HOME FINANCE, LLC  Unavailable  33 \$10,711,159.41 62.83% 0  CHASE HOME FINANCE, LLC  Unavailable  34 \$2,566,347.52 45.43% 0  CHASE HOME FINANCE, LLC  Unavailable  25 \$3,082,317.08 54.57% 0  CHASE HOME FINANCE, LLC  Unavailable  26 \$3,082,317.08 54.57% 0  CHASE HOME FINANCE, LLC  Unavailable  27 \$5,264,368.22 88.74% 0  CHASE HOME FINANCE, LLC  Unavailable  28 \$5,932,653.00 100% 0	FINANCE, LLC Unavailable  186  \$42,761,589.03  \$5.668% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  131  \$32,099,208.53  70.8% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  131  \$32,099,208.53  70.8% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  81  \$20,381,144.14  \$41,11% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  150  \$37,664,780.90  100% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  78  \$22,361,548.98  57.55% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  54  \$15,187,004.28  41.64% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  54  \$15,187,004.28  41.64% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  31  \$10,082,722.20  \$6.361% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  31  \$10,082,722.20  \$6.361% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  31  \$10,082,722.20  \$6.361% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  31  \$10,082,722.20  \$6.361% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  33  \$10,711,159,41  \$6.283% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  33  \$10,711,159,41  \$6.283% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  33  \$10,711,159,41  \$2,566,347.52  \$45.43% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  34  \$55,648,664.60  \$100% 0  \$0.00  CHASE HOME FINANCE, LLC Unavailable  35  \$17,049,018.17  \$100% 0  \$0.00  CHASE HOME FINANCE, LLC  \$17  \$2,566,347.52  \$45.43% 0  \$0.00  CHASE HOME FINANCE, LLC  \$3,082,317.08  \$45.45% 0  \$0.00  CHASE HOME FINANCE, LLC  \$4,543,663,643,653,00  \$6,000  CHASE HOME FINANCE, LLC  \$4,543,663,643,653,00  \$6,000  CHASE HOME FINANCE, LLC  \$6,337,858.76  \$7.17% 0  \$0.00  \$0.00  CHASE HOME FINANCE, LLC  \$17  \$2,566,347.52  \$45.43% 0  \$0.00  CHASE HOME FINANCE, LLC  \$17  \$2,566,347.52  \$45.43% 0  \$0.00  \$0.00  CHASE HOME FINANCE, LLC  \$17  \$2,566,347.52  \$45.43% 0  \$0.00  \$0.00  CHASE HOME FINANCE, LLC  \$17  \$2,566,347.52  \$2,566,347.52  \$3,000,000  CHASE HOME FINANCE, LLC  \$18  \$3,000,000  \$1,000  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$	FINANCE, LLC Unavailable 186 \$42,761,589.03 56.68% 0 \$0.00 NA 309 \$75,445,297.91 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 131 \$32,099,208.53 70.8% 0 \$0.00 NA  184 \$45,339,478.89 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 81 \$20,381,144.14 54.11% 0 \$0.00 NA  150 \$37,664,780.90 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 61 \$16,496,337.48 42.45% 0 \$0.00 NA  Unavailable 78 \$22,361,548.98 57.55% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 84 \$21,282,577.48 58.36% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 84 \$21,282,577.48 58.36% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable 54 \$15,187,004.28 41.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 54 \$15,187,004.28 41.64% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 31 \$10,082,722.20 63,61% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 31 \$10,082,722.20 63,61% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 33 \$10,711,159.41 62.83% 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	SERVICES			l			
Total		12	\$3,215,020.00	100% 0	\$0.00		0
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31415RP73	PHH MORTGAGE CORPORATION	9	\$1,631,753.39		\$0.00	NA	
	Unavailable	12	\$2,146,609.76		\$0.00	NA	0
Total		21	\$3,778,363.15	100% 0	\$0.00		0
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31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28% 0	\$0.00	NA	
	Unavailable	22	\$1,791,434.93	60.72% 0	\$0.00	NA	0
Total		34	\$2,950,512.01	100% 0	\$0.00		0
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31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85% 0	\$0.00	NA	0
	Unavailable	15	\$2,093,318.60		\$0.00	NA	
Total		26	\$3,938,268.29	100% 0	\$0.00		0
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31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58% 0	\$0.00	NA	0
	Unavailable	19	\$4,649,944.30	97.42% 0	\$0.00	NA	0
Total		20	\$4,772,944.30	100% 0	\$0.00		0
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31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61% 0	\$0.00	NA	0
	Unavailable	308	\$81,310,409.00	72.39% 0	\$0.00	NA	0
Total		423	\$112,317,153.95	100% 0	\$0.00		0
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31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25		\$0.00	NA	
	Unavailable	146	\$37,784,113.84		\$0.00	NA	
Total		165	\$42,959,498.09	100% 0	\$0.00		0
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31415RPE8	CHASE HOME FINANCE, LLC	14	\$3,406,119.38		\$0.00	NA	
	Unavailable	57	\$15,644,313.48		\$0.00	NA	1
Total		71	\$19,050,432.86	100% 0	\$0.00		0
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31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14% 0	\$0.00	NA	
	Unavailable	29	\$8,451,110.01	42.86% 0	\$0.00	NA	1
Total		69	\$19,718,662.92	100% 0	\$0.00		0
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31415RPG3		46	\$12,363,151.86	73.34% 0	\$0.00	NA	Э

	CHASE HOME FINANCE, LLC								I
<u> </u>	Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	
Total		64	\$16,857,583.85	100%		\$0.00		0	
		$\Box$						$\prod$	
31415RPH1	CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%		\$0.00	NA	0	
	Unavailable	47	\$12,181,602.59	73.08%		\$0.00	NA	0	
Total		66	\$16,668,626.59	100%	0	\$0.00		0	
31415RPJ7	CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%		\$0.00	NA	₩	•
	Unavailable	2	\$334,395.92	6.37%		\$0.00	NA	0	
Total		34	\$5,251,651.28	100%	0	\$0.00		0	9
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64			\$0.00	NA	Ц	•
Total		19	\$3,664,526.64	100%	0	\$0.00		0	9
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%		\$0.00	NA	Ц	<u> </u>
Total		19	\$2,711,469.69	100%	0	\$0.00		0	
		$\bot$						Ц	! !
31415RQA5	PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%		\$0.00	NA	Ш	<u> </u>
	Unavailable	19	\$1,394,947.64			\$0.00	NA		
Total		25	\$1,593,990.56	100%	0	\$0.00		0	9
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00			\$0.00	NA	Ц	
Total		21	\$1,470,550.00	100%	0	\$0.00		0	
	NATIONAL CITY	+++			+			H	· · · · · · · · · · · · · · · · · · ·
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	<u> </u>
Total		30	\$1,984,878.20	100%	0	\$0.00		0	9
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00			\$0.00	NA	Ц	
Total		22	\$1,180,570.00	100%	0	\$0.00		0	
31415RTB0	NATIONAL CITY MORTGAGE	24	\$2,381,459.45	100%	0	\$0.00	NA	0	

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Total		24	\$2,381,459.45	100%	0	\$0.00		0	
				·					
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00			·	NA	0	\$
Total		15	\$1,482,368.00	100%	0	\$0.00		0	
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78		Ш	·		Ш	
	Unavailable	1	\$287,752.03			1	NA	17	
Total		14	\$3,474,575.81	100%	0	\$0.00		0	<u>,                                    </u>
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00		Ц	·		Ш	
	Unavailable	9	\$1,044,894.54		-		NA	11	
Total		10	\$1,112,894.54	100%	0	\$0.00		0	9
31415RTG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	\$878,500.00 \$133,000.00			·	NA NA	Ш	
Total	Ullavallaule	5	\$1,011,500.00		T - T			0	
Total	<del>-  </del>		<b>Φ1,011,000,00</b>	100 /0	H	ΨΟ•ΟΟ		Щ	,——
31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03		Ш			Ш	
Total		7	\$1,028,373.03	100%	0	\$0.00		0	
31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53		Ш			Ц	
	Unavailable	19	\$6,226,934.16		-			1 1	\$320,19
Total		46	\$13,236,149.69	100%	1	\$320,196.80		1	\$320,19
31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61			·		Ш	
	Unavailable	3	\$700,855.65	1	1 1		NA	$\mathbf{T}$	
Total		59	\$13,196,199.26	100%	0	\$0.00		0	
31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18		Ц	·		Ш	
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	

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Total		35	\$10,228,669.96	100%	0	\$0.00		0	,
								Ц	
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	:
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	
Total		11	\$2,250,664.75	100%	0	\$0.00		0	
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0	:
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	
Total		17	\$4,600,062.56	100%	0	\$0.00		0	
21415DTO7	Unavailable	8	¢1 610 276 14	100%	^	\$0.00	NA		
31415RTQ7 Total	Unavanable	8	\$1,619,376.14 \$1,610,376.14	100%	-	\$0.00 <b>\$0.00</b>	NA	0	
Total		0	\$1,619,376.14	100%	V	\$0.00		V	
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	
511131te 20	Unavailable	12	\$3,641,668.00	55.27%	_	\$0.00	NA		
Total	o na vanaore	21	\$6,588,313.00	100%	-	\$0.00		0	
			. , ,		Ì	·			
31415RU36	INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0	
	Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0	
Total		4	\$1,446,400.00	100%	0	\$0.00		0	,
21415D1144	DDC CITIZENC NA	17	¢2.560.747.52	1000/	^	\$0.00	NT A		
31415RU44	RBS CITIZENS, NA	17 17	\$3,560,747.52 \$3,560,747.52	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	
Total		1/	\$3,300,747.32	100 %	V	\$0.00		0	
31415RU51	WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	
	Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	
Total		209	\$11,973,919.82	100%	0	\$0.00		0	
					Ц			Ц	
31415RU69	WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	Ш	\$0.00	NA	Ш	
	Unavailable	36	\$1,838,544.94	28.21%		\$0.00	NA	0	
Total		131	\$6,516,931.23	100%	0	\$0.00		0	
					H			H	
31415RU77	WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	Щ	\$0.00	NA		
	Unavailable	137	\$13,078,826.57	37.8%	Н	\$0.00	NA		
Total		366	\$34,598,403.54	100%	0	\$0.00		0	
31415RU85	WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	
	Unavailable	19	\$1,756,139.79	43.66%		\$0.00	NA	0	

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Total		43	\$4,022,378.62	100%	\$0.00		0	(
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31415RU93	WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55% (	\$0.00	NA	0	
	Unavailable	231	\$30,518,109.98	45.45% (			_	
Total		508	\$67,152,461.55	100%	\$0.00		0	-
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%				-
	Unavailable	5	\$1,040,529.87	71.97% (				
<u>Total</u>		7	\$1,445,729.87	100%	\$0.00		0	-
31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38% (	\$0.00	NA	0	(
	Unavailable	25	\$4,582,760.00	69.62% (	\$0.00	NA	0	1
Total		35	\$6,582,071.32	100%	\$0.00		0	
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00	61.63% (	\$0.00	NA	0	
	Unavailable	16	\$2,886,179.49	38.37% (		NA	0	
Total		43	\$7,521,197.49	100%	\$0.00		0	(
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22% (	\$0.00	NA	0	
	Unavailable	15	\$1,590,049.94	74.78% (	\$0.00	NA	0	
Total		20	\$2,126,324.56	100%	\$0.00		0	,
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28% (	\$0.00	NA	0	
	Unavailable	11	\$1,473,740.98	32.72% (	\$0.00	NA	0	(
Total		34	\$4,503,660.31	100%	\$0.00		0	(
31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48% (	\$0.00	NA	0	
	Unavailable	4	\$531,650.00	44.52% (				
Total		9	\$1,194,274.99	100%	\$0.00		0	(
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34% (	\$0.00	NA	0	
51413KOQ3	Unavailable	13	\$1,258,737.19	73.66% (	1			
Total	Onavanaore	18	\$1,708,957.19	100%	1		0	
			¥=9, 009,001,11	20070	ψυ.υυ			
31415RUR3	Unavailable	5	\$1,953,750.00	100% (	\$0.00	NA	0	
Total		5	\$1,953,750.00	100%	\$0.00		0	
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71% (	\$0.00	NA	0	
	Unavailable	13	\$1,123,461.26	47.29% (	\$0.00	NA	0	
Total		28	\$2,375,838.26	100%	\$0.00		0	
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74% (	\$0.00	NA	0	
717101000	Unavailable	18	\$1,438,900.00	93.26% (		1		!
Total		19	\$1,542,900.00	100%	1		0	

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01415DIII/4	INDVMAC DANK ESD	10	\$2.405.707.92	27.42%		00.00	NI A		
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	1		\$0.00	NA NA		
m 4-1	Unavailable	19	\$6,601,664.29 \$0,007,372,12		1 1	\$0.00 \$0.00	NA		,
Total	+	29	\$9,097,372.12	100 %	4	\$0.00		0	
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%		\$0.00	NA		
31413KU W 2	Unavailable	51	\$15,586,515.70 \$15,043,612.62	50.89% 49.11%	1 1	\$0.00	NA NA	-	
Total	Unavanadie	105	\$15,043,612.62 \$30,630,128.32	49.11% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	ı
l Otai	+	105	\$30,030,140.54	100 /0	十	Φυ.υυ	——	H	, <del></del>
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%		\$0.00	NA	0	, <del></del>
51413KUAU	Unavailable	45	\$10,431,236.42			\$0.00	NA NA	$\boldsymbol{\tau}$	,
Total	Ullavallaule	84	\$12,281,280.20 \$22,732,542.62	100%	_	\$0.00 <b>\$0.00</b>	147 7	0	,
Totai	+		\$44,134,3 <del>-1</del> 4.02	100 /	十	φυ.υυ	——	H	,
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%		\$0.00	NA	0	, <del></del>
51413KU 10	Unavailable	11	\$2,834,414.50			\$0.00	NA NA	$\boldsymbol{\tau}$	
Total	Ullavallaule	16	\$2,834,414.50 \$3,907,335.06	1		\$0.00 <b>\$0.00</b>	INFA	1	,
l otai		10	\$3,907,333.00	100 70	件	<b>⊅</b> U.UU		H	
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	十	\$0.00	NA		,
	Unavanadie	5	\$1,116,497.12 \$1,116,497.12	100%		\$0.00 <b>\$0.00</b>		0	
Total	+	5	\$1,110,477.12	100 70	4	\$0.00		4	
21415DV27	7711-1-1-	1	Ф277 567 55	100%	+	\$0.00	NI A		ı———
31415RV27	Unavailable	4	\$377,567.55 \$377,567.55			\$0.00	NA	TT	ı ———
Total		4	\$377,567.55	100%	4	\$0.00		0	<i></i>
2141503725	7711.1.1.	3	POCE 669 94	1000/-	4	\$0.00	NI A		
31415RV35	Unavailable	3	\$265,668.84	1		\$0.00	NA	0	
Total	<del></del>	3	\$265,668.84	100%	<u>0</u>	\$0.00		P	
		-	\$ CE 272 07	1000	4	<b>***</b>		H	
31415RV43	Unavailable	1	\$65,372.97	100%		\$0.00	NA	0	
Total		1	\$65,372.97	100%	<u>0</u>	\$0.00		4	
		-	2222 512 22	12.10	4	<b>***</b>		H	
31415RV68	U.S. BANK N.A.	3	\$333,518.23	1 1		\$0.00	NA		
	Unavailable	4	\$359,805.30	1		\$0.00	NA	0	
Total		7	\$693,323.53	100%	0	\$0.00		0	
			÷=0 000 65	1000	+	***		H	
31415RV76	U.S. BANK N.A.	1	\$79,808.65	1		\$0.00	NA	0	
Total		1	\$79,808.65	100%	0	\$0.00		0	
		-	2212 162 21		+	***		H	
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	1 1	\$0.00	NA	-	
	Unavailable	4	\$449,778.22	67.85%	$\boldsymbol{ au}$	\$0.00	NA	0	
Total		7	\$662,947.43	100%	0	\$0.00		0	
			100 170 54	- 120	+	+0.00		H	
31415RV92	U.S. BANK N.A.	1	\$83,479.54	1		\$0.00	NA	-	
	Unavailable	7	\$538,646.33	1		\$0.00	NA		
Total		8	\$622,125.87	100%	0	\$0.00		0	
					4			4	
31415RVA9	WELLS FARGO	16	\$2,096,442.62	56%	0	\$0.00	NA	0	

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	BANK, N.A.								
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	-
Total		29	\$3,743,409.10	100%	+	\$0.00		0	9
					4			Щ	
31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0	9
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	9
Total		23	\$1,288,214.12	100%		\$0.00		0	
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	9
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	9
Total		32	\$1,850,499.85	100%	0	\$0.00		0	
2141503702	WELLS FARGO		\$775 402 40	21 070	0	¢0.00	NI A		
31415RVD3	BANK, N.A.	3	\$765,402.40	31.87%	U	\$0.00	NA	U	J
	Unavailable	7	\$1,636,197.10		_	\$0.00	NA	0	9
Total		10	\$2,401,599.50	100%	0	\$0.00		0	
		1			$oxed{\bot}$				
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90			\$0.00	NA	0	\$
	Unavailable	9	\$1,512,770.57	85.33%		\$0.00	NA	0	
Total		11	\$1,772,759.47	100%	0	\$0.00		0	
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	
Total		1,165	\$296,856,694.12	100%	0	\$0.00		0	
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	9
Total		15	\$2,173,406.64	100%	0	\$0.00		0	9
								$\perp$	
31415RVH4	WELLS FARGO BANK, N.A.	2	\$125,000.00		Щ	\$0.00	NA	0	\$
	Unavailable	15	\$2,233,592.20	94.7%		\$0.00	NA		
Total		17	\$2,358,592.20	100%	0	\$0.00		0	
31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	
Total		43	\$10,250,733.71	100%	0	\$0.00		0	9
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16		-	\$0.00	NA		
Total		83	\$20,645,424.16	100%	0	\$0.00		0	9

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31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59% 0	\$0.00	) NA	0	
	Unavailable	2	\$786,000.00	11.41% 0	0 \$0.00	NA NA	. 0	
Total		25	\$6,890,780.00	100% 0	\$0.00	1	0	
		$\overline{\Box}$					$\prod$	_
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100% 1	. ,		0	:
Total		9	\$1,199,656.73	100% 1	1 \$106,000.00		0	
	!	4		<u> </u>	<u> </u>	<u> </u>	<del>                                      </del>	
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100% 0				
Total		1	\$147,545.42	100% 0	0 \$0.00		0	
	~ ~	+	\$00.710.51	13.6207.4	\$0.00			_
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62% 0				
<u> </u>	Unavailable	4	\$431,473.79 \$530,184,30	81.38% 0	1			
Total		5	\$530,184.30	100% 0	\$0.00		0	
31415RVZ4	U.S. BANK N.A.	1	\$154,568.71	64.09% 0	0 \$0.00	) NA		
)141JK V Z+	U.S. BANK N.A. Unavailable	1	\$86,621.62	35.91% 0			1 1	
Total	Ullavanauic	2	\$241,190.33	100%	1		0	
lotai		<del></del>	ΨΔ-1912 0.00	100 / 0 -	4000			
31415RW26	Unavailable	1	\$66,900.00	100% 0	0 \$0.00	NA	. 0	-
Total		1	\$66,900.00	100% 0		1	0	
								_
31415RW34	Unavailable	2	\$181,430.53	100% 0	0 \$0.00	NA	. 0	
Total		2	\$181,430.53	100% 0			0	_
								_
31415RWD2	Unavailable	3	\$255,115.02	100% 0				_
Total		3	\$255,115.02	100% 0	0 \$0.00		0	
<u> </u>	!	1				<u> </u>	Н—	_
31415RWF7	U.S. BANK N.A.	1	\$71,024.44					_
	Unavailable	3	\$339,545.08	82.7% 0	1		1 1	_
Total		4	\$410,569.52	100% 0	\$0.00	-	0	_
21415000112	TIC DANIZNIA	1	\$24.650.00	100% (	20.00	NIA		
31415RWH3 Total	U.S. BANK N.A.	1 1	\$24,650.00 <b>\$24,650.00</b>	100% 0 <b>100% 0</b>		1	0	_
1 otai		-	\$44,030.00	100 70 0	φυ.υυ	<del>                                     </del>	<u> </u>	_
31415RWJ9	Unavailable	1	\$100,000.00	100% 0	0 \$0.00	) NA	0	
Total	Ullavanaoic	1	\$100,000.00 \$100,000.00	100% 0				_
Total		<del>                                      </del>	ΨΙΟΟ,ΟΟΟ	100/0	4000		<del>                                     </del>	_
31415RWK6	U.S. BANK N.A.	1	\$127,749.31	28.74% 0	0 \$0.00	) NA	0	_
D111011	Unavailable	2	\$316,814.35			1		_

Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	2 2 4 4 4 1 1 1 4 4 38	\$212,881.40 \$212,881.40 \$446,600.21 \$446,600.21 \$174,841.80 \$174,841.80 \$461,246.15 \$461,246.15 \$9,123,155.78 \$9,123,155.78	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Unavailable Unavailable Unavailable Unavailable Unavailable	1 1 1 4 4 38	\$212,881.40 \$446,600.21 \$446,600.21 \$174,841.80 \$174,841.80 \$461,246.15 \$461,246.15 \$9,123,155.78	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	
Unavailable Unavailable Unavailable Unavailable	4 4 1 1 1 4 4 38	\$446,600.21 \$446,600.21 \$174,841.80 \$174,841.80 \$461,246.15 \$461,246.15 \$9,123,155.78	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	
Unavailable Unavailable Unavailable Unavailable	1 1 1 4 4 38	\$446,600.21 \$174,841.80 \$174,841.80 \$461,246.15 \$461,246.15 \$9,123,155.78	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	
Unavailable Unavailable Unavailable Unavailable	1 1 1 4 4 38	\$446,600.21 \$174,841.80 \$174,841.80 \$461,246.15 \$461,246.15 \$9,123,155.78	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	
Unavailable Unavailable	1 1 4 4 38	\$174,841.80 <b>\$174,841.80</b> \$461,246.15 <b>\$461,246.15</b> \$9,123,155.78	100% 0 100% 0 100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>		0	
Unavailable Unavailable	1 4 4 4 38	\$174,841.80 \$461,246.15 \$461,246.15 \$9,123,155.78	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>		0	
Unavailable Unavailable	1 4 4 4 38	\$174,841.80 \$461,246.15 \$461,246.15 \$9,123,155.78	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>		0	
Unavailable	4 4 38	\$461,246.15 <b>\$461,246.15</b> \$9,123,155.78	100% 0 100% 0	\$0.00 <b>\$0.00</b>			
Unavailable	38	<b>\$461,246.15</b> \$9,123,155.78	100% 0	\$0.00	NA	0 <b>0</b>	
	38	\$9,123,155.78				0	
			100% 0	<b>#0.00</b>			
			100% 0	ቀላ ላላ			
Unavailable	38	¢0 122 1 <i>55 7</i> 9			NA	0	
Unavailable		φ2,143,133./δ	100% 0	\$0.00		0	
Unavailable	12	Φ12 21 C 072 2C	1000 0	Φ0.00	D.T.A.	0	
						_	
	43	\$12,310,073.20	100 % 0	\$0.00		<u> </u>	
Unavailable	113	\$34 108 524 16	100% 0	\$0.00	NA	0	
Chavanacie							
		. , ,		·			
Unavailable	14	\$2,880,100.00	100% 0	\$0.00	NA	0	
	14	\$2,880,100.00	100% 0	\$0.00		0	
Unavailable					NA	0	
	78	\$16,598,825.00	100% 0	\$0.00		0	
Linavailahla	20	\$1.707.275.00	10007 0	\$0.00	NI A	0	
Ullavallable						_	
	20	Ψ1,707,275.00	100 /6 0	ψ0.00			
Unavailable	19	\$2,512,600.00	100% 0	\$0.00	NA	0	
	19	\$2,512,600.00	100% 0				
Unavailable	40	\$10,560,504.32	100% 0	\$0.00	NA	0	
	40	\$10,560,504.32	100% 0	\$0.00		0	
		***********	100110	40.00			
Unavailable				1	NA	0	
	9	\$1,131,575.00	100% 0	\$0.00		V	
Unavailable	18	\$4 133 325 00	100% 0	\$0.00	NΔ	0	
O Ha v ariable							
		¥ -,120,020,00	200 /0 0	Ψ0.00			
TRUSTMARK	1	\$102,000.00	8.35% 0	\$0.00	NA	0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 113 Unavailable 14 Unavailable 78 Unavailable 78 Unavailable 20 Unavailable 19 Unavailable 19 Unavailable 9 Unavailable 40 Unavailable 9 Unavailable 18	Unavailable 113 \$34,108,524.16  Unavailable 14 \$2,880,100.00  Unavailable 78 \$16,598,825.00  Unavailable 20 \$1,707,275.00  Unavailable 19 \$2,512,600.00  Unavailable 19 \$2,512,600.00  Unavailable 40 \$10,560,504.32  Unavailable 9 \$1,131,575.00  Unavailable 9 \$1,131,575.00  Unavailable 18 \$4,133,325.00  Unavailable 18 \$4,133,325.00	Unavailable 113 \$34,108,524.16 100% 0  113 \$34,108,524.16 100% 0  Unavailable 14 \$2,880,100.00 100% 0  14 \$2,880,100.00 100% 0  Unavailable 78 \$16,598,825.00 100% 0  14 \$16,598,825.00 100% 0  Unavailable 20 \$1,707,275.00 100% 0  20 \$1,707,275.00 100% 0  Unavailable 19 \$2,512,600.00 100% 0  19 \$2,512,600.00 100% 0  Unavailable 40 \$10,560,504.32 100% 0  Unavailable 9 \$1,131,575.00 100% 0  Unavailable 9 \$1,131,575.00 100% 0  Unavailable 18 \$4,133,325.00 100% 0  Unavailable 18 \$4,133,325.00 100% 0	Unavailable	Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maximal   Maxi	Mariable

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I I	NATIONAL BANK								
_	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	
Total		12	\$1,221,112.25	100%	0	\$0.00		0	-
2144503/02	vv '1 1 1	+ +	\$C02.220.04	1000	_	<b>\$0.00</b>	D.T.A.		
31415RXQ2	Unavailable	4	\$603,229.04	100%	+	\$0.00	NA		
Total		4	\$603,229.04	100%	U	\$0.00		0	
31415RXR0	Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0	
Total		4	\$532,751.64	100%	0	\$0.00		0	
31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	,
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	
Total		77	\$20,425,867.60	100%	0	\$0.00		0	
31415RXW9	WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	;
	Unavailable	20	\$5,583,613.94	35.28%		\$0.00	NA	0	
Total		63	\$15,826,644.45	100%	0	\$0.00		0	,
	WELLS FARGO								
31415RXX7	BANK, N.A.	8	\$1,676,100.00	66.83%		\$0.00	NA		
	Unavailable	3	\$831,885.00	33.17%		\$0.00	NA	0	
Total		11	\$2,507,985.00	100%	0	\$0.00		0	
31415RXY5	WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%		\$0.00	NA	0	(
	Unavailable	2	\$510,000.00	29.07%		\$0.00	NA	0	
Total		8	\$1,754,673.48	100%	0	\$0.00		0	
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	
Total	o na vanaore	18	\$4,533,711.46	100%		\$0.00		0	
2141503446	*** ** 1.1	50	φ10 122 C74 05	1000	0	Φ0.00	N/A	0	
31415RYA6	Unavailable	59 <b>59</b>	\$18,132,674.05	100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		39	\$18,132,674.05	100%	U	\$0.00		U	
31415RYB4	Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	
Total		16	\$5,922,600.54	100%	0	\$0.00		0	
31415RYC2	Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0	
Total		4	\$1,120,670.06	100%	+	\$0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,			, ,,,,,			
31415SA44	AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%		\$0.00	NA	0	
Total		7	\$1,043,753.45	100%	0	\$0.00		0	
i l					1	ı			

214150 451	AMERICAN HOME		¢1 166 705 40	100%		00.00	NI A		
31415SA51	BANK, N.A.	9	\$1,166,705.40			\$0.00	NA		
Total		9	\$1,166,705.40	100%	0	\$0.00		0	
31415SA69	AMERICAN HOME BANK, N.A.	16	\$2,197,202.66			\$0.00	NA	0	9
Total		16	\$2,197,202.66	100%	0	\$0.00		0	
31415SA85	Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	9
Total		4	\$1,225,153.89	100%	0	\$0.00		0	\$
31415SBD3	NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68			\$0.00	NA	0	9
Total		47	\$11,909,535.68	100%	0_	\$0.00		0	
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$
Total		39	\$10,698,093.28	100%	0	\$0.00		0	9
31415SBG6	Unavailable	14	\$2,306,202.60	100%		\$0.00	NA	0	
Total	Ullavaliaule	14	\$2,306,202.60 \$2,306,202.60	1 1	-	\$0.00 \$0.00	1723	0	9
31415SBH4	Unavailable	44	\$13,362,299.94	100%	0_	\$0.00	NA	0	9
Total		44	\$13,362,299.94	1	-	\$0.00		0	9
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	9
Total		60	\$15,601,299.59	100%	0	\$0.00		0	
31415SBK7	Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	
Total		25	\$5,668,393.37	100%		\$0.00		0	9
31415SBL5	Unavailable	6	\$1,102,693.08	100%	0	\$0.00	NA	0	9
Total		6	\$1,102,693.08	1		\$0.00		0	
31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	9
	Unavailable	2	\$691,000.00			\$0.00	NA	0	5
Total		74	\$18,926,218.38	100%	0	\$0.00		0	
31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	•
	Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	9

Total		26	\$6,532,209.81	100% 0	\$0.00	0	
31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100% 0	\$0.00	NA 0	)
Total		14	\$4,081,778.63	100% 0	\$0.00	0	9
31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100% 0	·	NA 0	) 5
Total		20	\$1,323,847.45	100% 0	\$0.00	0	<u> </u>
		+					<u> </u>
31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100% 0	\$0.00	NA 0	)
Total		88	\$5,797,150.00	100% 0	\$0.00	0	9
		$\perp \perp \perp$					<u> </u>
31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33% 0	\$0.00	NA 0	)
	Unavailable	1	\$73,150.34	1.67% 0		NA 0	) 9
Total		71	\$4,378,506.03	100% 0	\$0.00	0	) 9
		+					
31415SG97	WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52% 0		NA 0	9
	Unavailable	125	\$73,853,436.01	91.48% 0			1
Total		136	\$80,730,936.01	100% 0	\$0.00	0	) 4
		+		12000	40.00	77.1	
31415SGE6	Unavailable	8	\$2,053,833.82	100% 0	†		
Total		8	\$2,053,833.82	100% 0	\$0.00	0	1 1
31415SGF3	Unavailable	78	\$16,667,479.76	100% 0	\$0.00	NA 0	,
Total	Ullavaliaule	78	\$16,667,479.76 \$16,667,479.76	100% 0	†		
1 Utai		'0	φ <b>10,007,772.</b> 10	100 /0 0	ψυ•υυ		1
31415SGG1	Unavailable	56	\$10,032,548.66	100% 0	\$0.00	NA 0	,
Total		56	\$10,032,548.66	100% 0	1		1 1
		1 1					1 1
31415SGH9	Unavailable	19	\$3,641,813.06	100% 0	\$0.00	NA 0	9
Total		19	\$3,641,813.06	100% 0	\$0.00		
31415SGJ5	Unavailable	19	\$2,958,300.17	100% 0	†		) 9
Total		19	\$2,958,300.17	100% 0	\$0.00	0	) 9
		$\perp \perp \perp$					
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100% 0	\$0.00	NA 0	
Total		10	\$2,897,814.35	100% 0	\$0.00	0	9

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					Ц			Ц	
31415SGS5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	
Total		4	\$1,110,854.01	100%	0	\$0.00		0	
					U			U	
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%			NA	0	
Total		79	\$7,796,317.45	100%	0	\$0.00		0	
					Ц			Ц	
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	
Total		27	\$2,680,630.00	100%	0	\$0.00		0	
					Ц			Ц	
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	
Total		110	\$14,481,071.85	100%	0	\$0.00		0	
					I			I	
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%			NA	0	
Total		50	\$6,450,370.81	100%	0	\$0.00		0	
					Ц			Ц	
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00			
	Unavailable	1	\$270,000.00	1.59%	0			0	
Total		62	\$17,026,989.31	100%	0	\$0.00		0	,
31415SHB1	NATIONAL CITY MORTGAGE	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	
1.1001101	COMPANY	0.5		77.03/0	$\lfloor ' \rfloor$	Ψ0.00		$\lfloor ' \rfloor$	l
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	
Total		84	\$21,606,070.79	100%				0	
					Ц			Ц	
31415SHC9	FIRST STAR SAVINGS BANK	9	\$1,022,341.36		Ш	·		Ш	
Total		9	\$1,022,341.36	100%	0	\$0.00		0	
	******				${f H}$			${f H}$	
31415SHD7	WELLS FARGO BANK, N.A.	174	. , ,	48.27%	Ш			Ш	
T-4-3	Unavailable	178	\$51,843,533.11	51.73%	_			П	
Total		352	\$100,221,356.03	100%	U	\$0.00		0	
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31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	\$0.00	NA	0 5
	Unavailable	165	\$47,663,579.67	55.46%	\$0.00	NA	0 9
Total		304	\$85,938,748.98	100%	\$0.00		0
31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	\$0.00	NA	0
	Unavailable	188	\$55,662,073.57	69.63%	\$0.00	NA	0
Total		267	\$79,941,393.86	100%	\$0.00	)	0 5
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	·		0 5
	Unavailable	138	\$40,975,448.00	56.01%		1	0 5
Total		255	\$73,161,192.90	100%	\$0.00		0 5
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	\$0.00	) NA	0 5
	Unavailable	2	\$534,480.57	0.94%	\$0.00	NA	0 9
Total		197	\$57,050,116.55	100%		)	0 9
31415SL26	Unavailable	1	\$104,415.00	100%	\$0.00	NA	0 9
Total		1	\$104,415.00	100%	\$0.00		0
31415SL42	Unavailable	1	\$300,100.00	100%	\$0.00	NA	0 9
Total		1	\$300,100.00	100%	\$0.00	)	0 5
31415SLM2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	\$0.00	) NA	0
Total		16	\$4,427,250.00	100%	\$0.00		0 9
31415SLN0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100% (	\$0.00	) NA	0 5
Total		6	\$1,435,005.00	100%	\$0.00		0 9
31415SLP5	UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	\$0.00	NA	0
Total		24	\$3,498,969.62	100%	\$0.00		0 5
31415SLY6	Unavailable	1	\$135,992.10	100%			0 9
Total		1	\$135,992.10	100%	\$0.00		0 5
31415SLZ3	Unavailable	1	\$151,835.72	100%			0 5
Total		1	\$151,835.72	100%	\$0.00		0 5
l l					1		1 1

31415SVL3	NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09% 0	\$0.00	NA	0
	Unavailable	39	\$937,161.64	79.91% 0	\$0.00	NA	0
Total		53	\$1,172,713.12	100% 0			0
							T
31415SVN9	Unavailable	61	\$1,103,453.48	100% 0	\$0.00	NA	0
Total		61	\$1,103,453.48	100% 0	\$0.00		0
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90			NA	0
	Unavailable	26	\$1,415,742.75	98.23% 0	\$0.00	NA	0
Total		27	\$1,441,240.65	100% 0	\$0.00		0 :
							,]
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05% 0	\$0.00	NA	0
	Unavailable	26	\$1,338,590.57	80.95% 0	\$0.00	NA	0
Total		34	\$1,653,612.05	100% 0	\$0.00		0 :
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76% 0	\$0.00	NA	0
	Unavailable	31	\$1,337,878.02	97.24% 0	\$0.00	NA	0
Total		32	\$1,375,879.39	100% 0	\$0.00		0
					1		
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99% 0	·		
<u> </u>	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39% 0		NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28% 0	\$0.00	NA	0
	GMAC BANK	3	\$401,775.00	0.57% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03% 0	\$0.00	NA	0
		19	\$2,162,536.01	3.07% 0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.						
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52% 0	\$0.00	NA	0 5
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26% 0	\$0.00	NA	0 5
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39% 0	·		
	Unavailable	190	\$23,752,529.43	33.66% 0			0 5
Total		646	\$70,546,966.06	100% 0	\$0.00		0 5
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33% 0	·	NA	0 5
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83% 0	\$0.00	NA	0 9
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12% 0	·		
	GMAC BANK	1	\$76,700.00	0.34% 0	\$0.00	NA	0 9
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72% 0	\$0.00	NA	0 5
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72% 0	\$0.00	NA	0 5
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89% 0	\$0.00	NA	0 5
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1% 0	\$0.00	NA	0 5
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23% 0		NA	0
	Unavailable	62	\$5,825,531.88	26.16% 0	\$0.00	NA	0
Total		261	\$22,283,928.82	100% 0	\$0.00		0 5
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6% 0	\$0.00	NA	0 5
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08% 0	·		
<u> </u>	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68% 0	\$0.00	NA	0

\$593,464.94

0.69% 0

\$0.00

NA 0

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FIFTH THIRD BANK

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	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	5
	GMAC MORTGAGE,	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	9
	LLC		φε,εσσ,		Ŭ	Ψοο		Ă	
	NATIONAL CITY MORTGAGE	5	\$801,457.64	0.93%	n	\$0.00	NA	٥	
	COMPANY	3	\$601,437.04	0.93%	U	\$0.00	INA	U	,
	PHH MORTGAGE	1.0	<b>#4.440.204.52</b>	<b>5</b> 1 4 67		Φ0.00	27.4		
	CORPORATION	19	\$4,448,304.53	5.14%	U	\$0.00	NA	O	3
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	Ш	\$0.00	NA	0	S
	Unavailable	176	\$36,869,044.25	42.61%	Н	\$0.00		0	9
Total		423	\$86,529,383.56	100%	0	\$0.00		0	9
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31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	Н	\$0.00		Н	9
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$62,173.61	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	S
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	S

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	COMPANY							
	PHH MORTGAGE	31	\$3,230,658.56	1.39% 0	\$0.00	NA	0	9
	CORPORATION RBS CITIZENS, NA	10	\$1,395,976.87	0.6% 0	\$0.00	NA	0	•
	REGIONS BANK	19	\$3,075,837.15	1.32% 0	\$0.00	NA	_	
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76% 0	\$0.00		П	S
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1% 0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77% 0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51% 0	\$0.00	NA	0	\$
Total	Unavailable	638	\$96,983,057.01	41.66% 1	\$264,642.92	NA	0	9
		1,615	\$232,666,693.73	100% 2	\$326,816.53		0	
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31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27% 0	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93% 0	\$0.00	NA	0	S
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	1	\$81,750.00	0.19% 0	\$0.00	NA	0	9
	GMAC BANK	3	\$454,400.00	1.05% 0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69% 0	\$0.00	NA	0	5
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43% 0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28% 0	\$0.00	NA	0	Š
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86% 0	\$0.00	NA	0	5
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45% 0	\$0.00	NA	0	S

	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	)	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	)	\$0.00	NA	0	
	Unavailable	195	\$31,348,881.00	72.23%	)	\$0.00	NA	0	9
Total		318	\$43,402,909.49	100%	)	\$0.00		0	9
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	)	\$0.00	NA	0	5
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	)	\$0.00	NA	0	5
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	)	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	)	\$0.00	NA	0	S
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	)	\$0.00	NA	0	5
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	)	\$0.00	NA	0	9
	Unavailable	61	\$14,927,230.33	54.69%	_	\$0.00	NA	0	9
Total		130	\$27,298,789.49	100%	)	\$0.00		0	
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31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%		\$0.00	NA	Н	5
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	)	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94% (	)	\$0.00	NA	0	S
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	)	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37% (	)	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	)	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	)	\$0.00	NA	0	S
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	)	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39			\$0.00	NA	Н	9
	Unavailable	42	\$25,198,236.19	47.33%		\$0.00	NA	0	
Total		90	\$53,240,860.79	100%	)	\$0.00		0	
31371N2H7		4	\$1,090,000.00	6.26%	)	\$0.00	NA	0	

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	BANK OF AMERICA NA						
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83% 0	·		
	Unavailable	38	\$9,160,257.96	52.64% 0	\$0.00	NA	0
Total		68	\$17,403,137.76	100% 0	\$0.00		0
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$781,500.00	0.86% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3% 0			
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99% 0	·		
	Unavailable	212	\$55,278,496.46	61.08% 1	\$248,392.65		
Total		358	\$90,495,559.52	100% 1	\$248,392.65		0
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36% 0	·		
<u> </u>	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2% 0			
<u> </u>	GMAC BANK	6	\$1,064,550.00	1.45% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15% 0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79% (	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79% (	\$0.00	NA	) :
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	\$0.00	NA	
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	\$0.00	NA	
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	\$0.00	NA	
	Unavailable	170	\$27,843,808.57	37.87% (	\$0.00	NA (	) :
Total		561	\$73,503,124.18	100%	\$0.00	(	) :
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13% (	\$0.00	NA (	) :
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	\$0.00	NA	
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	\$0.00	NA	) :
	Unavailable	45	\$27,190,147.25	39.39% (		NA (	) :
Total		113	\$69,029,229.84	100%	\$0.00	(	) !
	DANIK OF AMERICA						1
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	\$0.00	NA	) :
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65% (	\$0.00	NA (	) :
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06% (	\$0.00	NA (	) :
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	\$0.00	NA (	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79% (	\$0.00	NA (	) :
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00		·		
<u> </u>	GMAC BANK	1	\$507,000.00	0.34%		t t	
	INDYMAC BANK, FSB	1	\$650,000.00				
		4	\$2,226,500.00	1.49%	\$0.00	NA (	)  :

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	Q
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	4
	Unavailable	190	\$106,923,112.90	71.77%	1	\$508,808.63	NA	0	
Total		263	\$148,984,781.72	100%	1	\$508,808.63		0	
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31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	4
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	41
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	5
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	1	\$130,000.00		Ш	\$0.00		Ш	
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	
Total		200	\$49,914,454.99	100%	0	\$0.00		0	
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31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54		Ш	\$0.00		Н	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	5
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	
Total		206	\$38,454,822.98	100%	0	\$0.00		0	

31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	Ш	\$0.00	NA	0	9
	Unavailable	49	\$7,655,899.55	70.64%		\$0.00	NA	0	
Total		91	\$10,836,535.60	100%	0	\$0.00		0	
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	
Total		13	\$7,281,985.39	100%	0	\$0.00		0	
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	S
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	Щ	\$0.00	NA	0	
	Unavailable	8	\$1,091,401.30	43.09%	++	\$0.00	NA	0	9
Total		23	\$2,533,042.26	100%	0	\$0.00		0	\$
31371N3A1	BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	\$0.00	NA	0	9
	Unavailable	59	\$14,741,894.52	71.01%	\$0.00	NA	0	
Total		88	\$20,763,186.73	100%	\$0.00		0	(
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$321,000.00	1.91% (	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13% 0				
	WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	\$0.00	NA	0	9
	Unavailable	24	\$5,983,131.73	35.65%	\$0.00	NA	0	
Total		75	\$16,781,440.62	100%	\$0.00		0	9
31371N3D5	NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37% (	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	\$0.00	NA	0	(
	WELLS FARGO BANK, N.A.	17	\$10,795,950.00		·	NA	0	9
	Unavailable	16	\$9,517,720.66	44.5%	\$0.00	NA	0	
Total		35	\$21,389,670.66	100%	\$0.00		0	
31371N3F0	BANK OF AMERICA NA	1	\$350,387.75	10.78%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	\$0.00	NA	0	9
	EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	1	\$299,280.61	9.21%		NA	0	
	Unavailable	6	\$1,520,454.36	46.77%		NA	0	
Total		12	\$3,250,688.67	100%	\$0.00		0	
31371N3G8	LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	\$0.00	NA	0	-
	,	_	\$1,936,025.92	86.74%	\$0.00	NA	0	
	Unavailable	7	\$1,930,023.92	00.71700	+			
Total		8	\$2,232,025.92	100%			0	
Total 31371N3K9				100%	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$
Total	,	10	\$6,130,310.21	100%	0	\$0.00		0	9
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31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	9
Total		54	\$7,978,077.25	100%	0	\$0.00		0	\$
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0	9
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$
Total		74	\$4,401,565.10	100%	0	\$0.00		0	\$
31371N3Y9	COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0	9
	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0	S
	Unavailable	5	\$1,709,935.00	45.78%	_	\$0.00	NA	0	9
Total		14	\$3,735,715.00	100%	0	\$0.00		0	\$
								igdash	
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%		\$0.00	NA	Н	\$
	Unavailable	2	\$346,693.36		_	\$0.00	NA	0	9
Total		10	\$1,637,841.18	100%	0	\$0.00		0	•
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	9
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	
Total	O Hu + u Hu O I C	25	\$2,434,738.78	100%		\$0.00		0	<u> </u>
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31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100% 0	\$0.00	NA	0
Total		6	\$1,609,840.00	100% 0	\$0.00		0
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38% 0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84% 0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06% 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$257,000.00	1.46% 0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89% 0	\$0.00	NA	0
	Unavailable	44	\$8,744,372.93	49.64% 0		NA	0
Total		95	\$17,611,085.28	100% 0	\$0.00		0
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$221,336.29	0.31% 0	·		
<u> </u>	CITIMORTGAGE, INC.	2	\$320,000.00	0.45% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12% 0	\$0.00	NA	0
		3	\$632,400.70	0.89% 0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.					
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19% 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96% 0	\$0.00	NA 0
	HOMESTREET BANK	10	\$1,631,650.00	2.3% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31% 0	\$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86% 0	\$0.00	NA 0
	Unavailable	111	\$20,371,685.89	28.73% 0	\$0.00	NA 0
otal		433	\$70,920,412.84	100% 0	\$0.00	0
1371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54% 0	\$0.00	NA 0
	101 COCKEL BIN IX	1	\$134,100.00	0.38% 0	\$0.00	NA 0

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	BANK OF AMERICA NA						
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47% 0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44% 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35% 0	\$0.00	NA	0
	HOMESTREET BANK	2	\$409,758.52	1.17% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$158,250.00		\$0.00	NA	
T ( )	Unavailable	99	\$13,232,274.68	37.64% 0	\$0.00	NA	
Total		276	\$35,140,675.01	100% 0	\$0.00		0
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76		\$0.00	NA	
<u> </u>	FIFTH THIRD BANK	17	\$2,761,295.98	1.05% 0	\$0.00	NA	
	GMAC BANK	15	\$2,898,317.55	1.1% 0	\$0.00	NA	0

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Total		269	\$54,876,276.87	100% 0	\$0.00	0	
<u> </u>	Unavailable	83	\$17,712,813.00	32.28% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61% 0	\$0.00	NA 0	
	MORTGAGE, FSB	20	\$4,677,339.93	8.52% 0	\$0.00	NA 0	
	WACHOVIA						
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04% 0	\$0.00	NA 0	
	BANK, FSB	61	\$11,467,283.31	20.9% 0	\$0.00	NA 0	
	COUNTRYWIDE						
	NA CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86% 0	\$0.00	NA 0	
31371NZ99	BANK OF AMERICA	31	\$5,379,466.78	9.8% 0	\$0.00	NA 0	
Total		1,529	\$263,780,654.59	100% 0	\$0.00	0	
	Unavailable	590	\$107,957,736.34	40.92% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6% 0	\$0.00	NA 0	
	MORTGAGE, FSB	43	\$9,296,026.13	3.52% 0	\$0.00	NA 0	
	NATIONAL BANK WACHOVIA	1	\$175,613.41	0.07% 0	\$0.00	NA 0	
	NATIONAL BANK TRUSTMARK	10	\$1,368,700.36	0.52% 0	\$0.00	NA 0	
	MORTGAGE INC. THE HUNTINGTON		. , ,		·		
	BANK SUNTRUST	10	\$1,134,014.47	0.43% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,758,934.79	0.67% 0	\$0.00	NA 0	
	REGIONS BANK	16	\$2,099,139.11	0.8% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58% 0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0	
	LLC		<b>42.7</b> 0.000.00	0.00~	40.00	77.1	

31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31% (	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	\$0.00	NA 0	:
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61% (	\$0.00	NA 0	:
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32% (	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	\$0.00	NA 0	
	REGIONS BANK	1	\$231,451.77	1.51%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	\$0.00	NA 0	
	Unavailable	31	\$6,546,852.11	42.75% (	\$0.00	NA 0	9
Total		73	\$15,312,969.47	100%	\$0.00	0	9
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54% (	\$0.00	NA 0	
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	\$0.00	NA 0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	\$0.00	NA 0	\$
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS	35	\$5,591,921.94	3.45%	\$0.00	NA 0	
	TRUST COMPANY						

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	9
Total		744	\$162,113,020.44	100%	0	\$0.00		0	9
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31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	9
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	5
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$

MORTGAGE ACCESS

	CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	g
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	9
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	9
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00		Ш	,	NA	0	\$
L	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	3	,		Ш	·		Ш	
	Unavailable	418	·	26.71%				0	1
Total		1,374	\$303,600,410.33	100%	0	\$0.00	<del></del>	0	1
21271NIZO1	1ST SOURCE BANK	4	\$227,500,00	0.33%		\$0.00	NΔ	10	
31371NZQ1	BANK OF AMERICA NA	11	\$327,500.00 \$2,054,296.16						
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$639,800.98	0.65%	, 1	\$155,204.34	NA	1	\$155,20
<u> </u>	GMAC BANK	4	\$651,749.77	0.66%	1	\$266,166.92	NA	0	9
	HOLYOKE CREDIT UNION	1	\$201,275.00		Н			Н	
<u> </u>	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	1 5
	INDEPENDENT BANK CORPORATION	11			Н			Н	
	MANUFACTURERS AND TRADERS	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05% 0	\$0.00	NA 0	Ş
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3% 0	\$0.00	NA 0	S
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47% 0	\$0.00	NA 0	S
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81% 0	\$0.00	NA 0	5
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45% 0	\$0.00	NA 0	5
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41% 0	\$0.00	NA 0	9
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3% 0	\$0.00		
	Unavailable	138	\$23,582,933.89	23.88% 0	\$0.00	NA 0	
Total		502	\$98,760,321.27	100% 2	\$421,371.26	1	\$155,20
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44% 0	\$0.00	NA 0	9
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67% 0	\$0.00	NA 0	9
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35% 0	\$0.00		
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85% 0	\$0.00	NA 0	9
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71% 0	\$0.00	NA 0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29% 0	\$0.00	NA 0	\$
	GMAC BANK	20	\$11,544,793.97	1.14% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87% 0	\$0.00	NA 0	\$

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ļ	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS	2	\$1,026,000.00	0.1%	n	\$0.00	NA	n	d
ļ	BANK, FSB		\$1,020,000.00	0.1 /0	Ĭ	ψ0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0		
	MORTGAGE ACCESS								1
	CORP.DBA		* : 222 = 40 00	3 1 4 8	_	<b>†</b> 0.00			
	WEICHERT	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	3
	FINANCIAL								l
ŀ	SERVICES	<del>                                     </del>			H			${\it H}$	
	NATIONAL CITY	20	Φ1 C 5 C 5 S S 2 7	1.620		ΦΟ ΟΟ	NI A		
	MORTGAGE	30	\$16,565,585.27	1.63%	U	\$0.00	NA	Ü	1
	COMPANY	<del>  </del>			H			${\mathsf H}$	
	PHH MORTGAGE	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	₫
}	CORPORATION	<del>                                     </del>			H	-		H	
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	₫
}	MORTGAGE INC.				H			H	
	WACHOVIA	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	∮
-	MORTGAGE, FSB				H			H	
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	-
Total	O Mai . marei e		\$1,016,431,678.22	100%	-	\$0.00		Ŏ	4
10001		1,,	Ψ1,010,101,010	100/2	Ť	4000		ĬΤ	
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	-
313/111202	BANK OF AMERICA								
	NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	9
	COUNTRYWIDE				П			П	
	BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	3
	EMC MORTGAGE	1	\$3.40.020.21	2.0%		ф0,00	N.T.A	Д	
	CORPORATION	1	\$348,028.21	0.8%	O	\$0.00	NA	O	
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00			9
	LEHMAN BROTHERS		·		П				
	BANK, FSB	1	\$92,000.00	0.21%	U	\$0.00	NA	U	
	MANUFACTURERS				$\prod$			$\prod$	
	AND TRADERS	1	\$154,982.00	0.36%	0	\$0.00	NA	0	9
	TRUST COMPANY				Ц			Ц	
	MORTGAGE ACCESS			_				[ ]	
	CORP.DBA					.	ļ		
	WEICHERT	3	\$824,699.20	1.89%	0	\$0.00	NA	0	9
	FINANCIAL								
	SERVICES	<b></b>			Ц			4	
	MORTGAGEAMERICA	4	\$441,339.26	1.01%	1	\$107,838.34	NA	0	9
	INC.	<u> </u>	ΨΤΤΙ,557.20	1.01/	1	Ψ107,050.5.	1 1/ 1	Ц	
	NATIONAL CITY						ļ		
	MORTGAGE	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	9
	COMPANY	<del></del>			H			4	
	NEW SOUTH	7	\$814,850.00	1.87%	0	\$0.00	NA	0	S
	FEDERAL SAVINGS					.	ļ		
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	BANK								
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	9
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	9
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	Ц	\$0.00		Ш	9
	Unavailable	188	\$26,106,970.26	59.9%		\$0.00	NA	0	9
Total		328	\$43,581,961.39	100%	1	\$107,838.34		0	
					Ц			Н	
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	o	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	Ш	\$0.00		Ш	Ş
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	5
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	o	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	9

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	SALEM FIVE MORTGAGE COMPANY, LLO	C 4	\$633,922.67	1.64% (	0	\$0.00	NA	0
	THE HUNTING NATIONAL BAI	1 1	\$948,472.82	2.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BAI	NK 7	\$1,255,729.25	3.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		\$165,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0
Total		216	\$38,573,464.60	1		\$0.00		0
					L			T
31371NZZ1	BANK OF AMEI NA	RICA 7	\$4,007,498.68	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0
	CHEVY CHASE FSB	1	\$720,000.00			\$0.00	NA	
	CITIMORTGAG	E, INC. 32	\$18,766,035.94	2.58%	0	\$0.00	NA	0
	COUNTRYWIDI BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19% (	0	\$0.00	NA	0
	FIRST TENNESS BANK NATION ASSOCIATION		\$1,679,785.63	0.23%	0	\$0.00	NA	0
	FLAGSTAR CAI MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTG. LLC		\$2,276,410.33			\$0.00	NA	
	INDYMAC BAN	VK, FSB 10	\$5,737,034.23	0.79%	0	\$0.00	NA	0
	LEHMAN BROT BANK, FSB	THERS 5	\$2,880,067.33	0.4%	0	\$0.00	NA	0
	MANUFACTUR AND TRADERS TRUST COMPA	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0
	MORTGAGE AC CORP.DBA WEICHERT FINANCIAL SERVICES	CCESS 1	\$624,392.53	0.09%	0	\$0.00	NA	0
	NATIONAL CIT MORTGAGE COMPANY	TY 5	\$2,615,850.00	0.36%	0	\$0.00	NA	0
		28	\$16,700,161.91	2.3%	Э	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	,
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	
Total		1,238	\$726,297,595.02	100%	0	\$0.00		0	
212717522	CIETO CODERCA CEL DAC		\$20.6.552.15	10.466	_	Φ0.00	27.4		
31371PE22	CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB	1	\$396,553.17 \$209,760.00	19.46% 10.29%		\$0.00 \$0.00	NA NA		
	WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0	
	Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0	
Total		11	\$2,037,991.25	100%	0	\$0.00		0	
								Ц	
31371PE48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$295,000.00			\$0.00	NA	0	
Total		5	\$1,046,007.83	100%	0	\$0.00		0	
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	
Total		2	\$233,978.77	100%	0	\$0.00		0	
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,603,219.73		_	\$0.00	NA	0	
	Unavailable	5	\$1,008,724.73		_	\$0.00	NA		
Total		14	\$2,931,622.27	100%	0	\$0.00		0	
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0	
Total		9	\$1,413,407.09	100%	0	\$0.00		0	
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	
		1	\$121,500.00	2.84%	0	\$0.00	NA	О	

	COUNTRYWIDE BANK, FSB								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	9	\$1,734,967.96		4	\$0.00	NA	0	9
	Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$
Total		24	\$4,285,006.20	100%	0	\$0.00		0	9
31371PE97	WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0	9
	Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	9
Total		5	\$743,917.23	100%	0	\$0.00		0	\$
			·						
31371PEK2	CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0	9
	Unavailable	1	\$124,875.56		0	\$0.00	NA	0	9
Total		3	\$268,008.16	100%	0	\$0.00		0	9
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31371PEM8	CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0	5
	Unavailable	14	\$2,015,892.73	73.51%	_	\$0.00	NA		9
Total		18	\$2,742,391.64	100%	_	\$0.00	·	0	9
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31371PEN6	CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	T	\$0.00	NA		\$
	Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	9
Total		4	\$562,645.72	100%	_	\$0.00		0	9
			,					П	
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	S
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0	9
	Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	9
Total		7	\$888,610.94	100%	0	\$0.00		0	9
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	
	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	9
Total		5	\$484,210.25	100%	_	\$0.00		0	5
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31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	9
	Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	9
Total		108	\$17,843,644.91	100%	0	\$0.00		0	9
31410PKQ5	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0	
Total		15	\$3,290,148.88	100%	0	\$0.00		0	9
31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	
	Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	
Total		34	\$10,046,932.12	100%	0	\$0.00		0	
31411JD78	POPULAR MORTGAGE, INC. Unavailable	2	\$347,514.80 \$2,530,557.45	12.07% 87.93%		\$0.00	NA NA		9
Total	Onavanable	21	\$2,878,072.25	100%	_	\$0.00	INA	0	
31411JD86	POPULAR MORTGAGE, INC.	14	\$1,105,146.36			\$0.00	NA	0	
	Unavailable	5	\$433,696.49	28.18%	_	\$0.00	NA		
Total		19	\$1,538,842.85	100%	0	\$0.00		0	
31411JD94	POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	9
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	(
Total		42	\$2,575,084.60	100%	0	\$0.00		0	(
	DODIH A D							Н	
31411JEA0	POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0	
Total		19	\$2,424,075.87	100%	0	\$0.00		0	
31411JEB8	POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	
	Unavailable	1	\$138,961.12	5.03%	_	\$0.00	NA	0	(
Total		21	\$2,761,695.86	100%	0	\$0.00		0	
31411JEC6		10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	

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	POPULAR		I						
	MORTGAGE, INC.	+++	#150,000,00	12 210		Φ0.00	D.T.A	+	
D.4-1	Unavailable	1	\$150,000.00	12.31%		\$0.00	NA	0	
Total		11	\$1,218,270.25	100%	+	\$0.00		4	
	POPULAR	+++			+			廾	
31411JED4	MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	9
	Unavailable	2	\$329,743.45	5.33% (	00	\$0.00	NA	0	
Total		50	\$6,188,683.38	100%	0	\$0.00		0	•
					Ţ			$\prod$	
31411JEE2	POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	
	Unavailable	3	\$384,597.45	16.82%	_	\$0.00	NA	0	
Total		15	\$2,287,197.45	100%	0	\$0.00		0	
		$\perp$			ᆚ			4	
31411JEF9	POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	
	Unavailable	4	\$931,652.96			\$0.00	NA	0	
Total		31	\$4,984,442.55	100%	0	\$0.00		0	
		$\perp$			$\bot$			$oldsymbol{\sqcup}$	
31411JEG7	POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%		\$0.00	NA	₩	
	Unavailable	7	\$918,751.58	11.57%	_	\$0.00	NA	0	
Total		56	\$7,939,376.29	100%	0	\$0.00		0	
		+			+			$oldsymbol{+}$	
31411JEH5	POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	
	Unavailable	4	\$397,795.00			\$0.00	NA	0	
Total	Ullavanaule	99	\$12,667,049.16	100%	_	\$0.00 \$0.00	11/7		
1 Gtai		+	Ψ12,001,007,010	100 /0	<del>"</del>	ψυ•υυ		H	
31411U5H0	Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	-
Total		6	\$1,526,452.46	100%		\$0.00		0	-
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	
Total		104	\$21,606,206.73	100%	0	\$0.00		0	
		$\perp$			┷			$\coprod$	
31411U5K3	Unavailable	100	\$20,062,026.13	100% (	_	\$0.00	NA	${}^{+}$	
Total		100	\$20,062,026.13	100%	0	\$0.00		0	
211117777 1	** ** 11		\$1.257.466.40	1000	_	<b>\$0.00</b>	D.T.A	H	
31411U5L1	Unavailable	8	\$1,377,466.40			\$0.00	NA	0	
Total		8	\$1,377,466.40	100%	+	\$0.00		4	i
31411U5M9	Unavailable	13	\$2,213,262.34	100% (	1	\$0.00	NA	0	
Total	Chavanaoic	13	\$2,213,262.34	100%		\$0.00	1 47 7	0	
10001		+	ΨΞίΞυίΞυσ	100,0	+	ΨΟ•Ο		Т	
31412H2T5		7	\$694,800.00	54.33%	0	\$0.00	NA	0	1

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	MORTGAGEAMERICA INC.						
	Unavailable	6	\$583,984.30	45.67% 0	\$0.00	NA	0
Total		13	\$1,278,784.30	100% 0	\$0.00		0
31412H2U2	MORTGAGEAMERICA INC.	8	\$531,200.00	52.15% 0	\$0.00	NA	0
	Unavailable	7	\$487,489.48		\$0.00	NA	0
Total		15	\$1,018,689.48	100% 0	\$0.00		0
31412H2V0	MORTGAGEAMERICA INC.	1	\$25,000.00		\$0.00	NA	
	Unavailable	20	\$1,144,935.54		\$0.00	NA	0
Total		21	\$1,169,935.54	100% 0	\$0.00		0
31412H2W8	Unavailable	4	\$723,074.74	100% 0	\$0.00	NA	0
Total		4	\$723,074.74	100% 0	\$0.00		0
31412H2X6	Unavailable	32	\$5,973,370.45	100% 0	\$0.00	NA	0
Total		32	\$5,973,370.45	100% 0	\$0.00		0
31412H2Y4	Unavailable	22	\$6,120,375.47	100% 0	\$0.00	NA	0
Total	OIM TELLED TO	22	\$6,120,375.47	100% 0	\$0.00		0
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100% 0	\$0.00	NA	0
Total		10	\$1,652,727.21	100% 0	\$0.00		0
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100% 0	\$0.00	NA	n
Total		10	\$1,716,317.31	100% 0	\$0.00	1112	0
31412H3B3	MAGNA BANK	5	\$1,115,052.97	100% 0	\$0.00	NA	0
Total	amioni bina	5	\$1,115,052.97	100% 0	\$0.00	1112	0
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100% 0	\$0.00	NA	0
Total		13	\$2,189,838.78		\$0.00	1,1-	0
31412H3D9	Unavailable	87	\$1,533,707.84	100% 0	\$0.00	NA	<u> </u>
Total	Ollavaliaole	87	\$1,533,707.84 \$1,533,707.84	100% 0	\$0.00 \$0.00	1477	0
31412HW88	REGIONS BANK	92	\$17,504,341.37	100% 0	\$0.00	NA	0
Total	KEUIUNS DANK	92	\$17,504,341.37 \$17,504,341.37	100% 0	\$0.00 <b>\$0.00</b>	INA	0
31412HXA2	REGIONS BANK	66	\$16,429,138.60		\$0.00	NA	0
<u>Total</u>	<del></del>	66	\$16,429,138.60	100% 0	\$0.00		0
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100% 0	\$0.00	NA	0

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Total		47	\$3,016,583.05	100%	\$0.00		0
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	\$0.00	NA	0
Total		36	\$3,536,848.03	100%	\$0.00		0
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%			0
Total		40	\$5,131,655.45	100%	\$0.00		0
21.41.2444514	PEGIONG PANK	1.7	<b>0.1.207.656.12</b>	1000	ф0.00	27.4	0
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100% (	<u> </u>		0
Total		17	\$4,397,656.43	100%	\$0.00		<u> </u>
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100% 0	\$0.00	NA	0 :
Total		24	\$1,345,885.96	100% 0	·		0
			, , , , , , , , , , , ,		,		
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	\$0.00	NA	0
Total		12	\$1,183,881.28	100%	\$0.00		0
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	<u> </u>		0
Total		7	\$1,024,962.64	100%	\$0.00		0 :
31412HXN4	REGIONS BANK	33	\$8,283,801.08	100% 0			0 :
Total		33	\$8,283,801.08	100%	\$0.00		0 :
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8% (	\$0.00	NA	0 3
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	\$0.00	NA	0 :
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	\$0.00	NA	0 :
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	\$0.00	NA	0 :
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	\$0.00	NA	0 :
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	·		
	BANK OF HAWAII	2	\$907,237.17	3.96%	\$0.00	NA	0 :
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	\$0.00	NA	0 :
	CARROLLTON BANK	1	\$265,000.00	1.16%	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	\$0.00	NA	0 :

1	\$303,494.80	1 2207		
	\$303,494.60	1.32%	\$0.00	NA 0
1	\$216,000.00	0.94%	\$0.00	NA 0
1	\$204,499.17	0.89%	\$0.00	NA 0
1	\$416,682.69	1.82%	\$0.00	NA 0
1	\$417,000.00	1.82%	\$0.00	NA 0
1	\$292,959.66	1.28%	\$0.00	NA 0
1	\$302,938.95	1.32%	\$0.00	NA 0
3	\$648,859.10	2.83%	\$0.00	NA 0
4	\$1,289,331.08	5.62%	\$0.00	NA 0
3	\$995,542.11	4.34%	\$0.00	NA 0
1	\$422,136.23	1.84%	\$0.00	NA 0
1	\$174,852.97	0.76%	\$0.00	NA 0
1	\$299,530.53	1.31%	\$0.00	NA 0
1	\$233,398.87	1.02%	\$0.00	NA 0
2	\$449,037.12	1.96%	\$0.00	NA 0
9	\$2,912,148.44	12.7%	\$0.00	NA 0
1	\$252,000.00	1.1%	\$0.00	NA 0
1	\$307,741.23	1.34%	\$0.00	NA 0
1	\$181,643.47	0.79%	\$0.00	NA 0
1	\$249,390.31	1.09%	\$0.00	NA 0
1	\$233,798.53	1.02%	0 \$0.00	
1	\$411,000.00			
	1 3 4 3 1 1 1 2 9	1 \$204,499.17  1 \$416,682.69  1 \$417,000.00  1 \$292,959.66  1 \$302,938.95  3 \$648,859.10  4 \$1,289,331.08  3 \$995,542.11  1 \$422,136.23  1 \$174,852.97  1 \$299,530.53  1 \$233,398.87  2 \$449,037.12  9 \$2,912,148.44  1 \$252,000.00  1 \$307,741.23  1 \$181,643.47  1 \$249,390.31  1 \$233,798.53	1       \$204,499.17       0.89%         1       \$416,682.69       1.82%         1       \$417,000.00       1.82%         1       \$292,959.66       1.28%         1       \$302,938.95       1.32%         3       \$648,859.10       2.83%         4       \$1,289,331.08       5.62%         3       \$995,542.11       4.34%         1       \$422,136.23       1.84%         1       \$174,852.97       0.76%         1       \$299,530.53       1.31%         2       \$449,037.12       1.96%         9       \$2,912,148.44       12.7%         1       \$252,000.00       1.1%         1       \$307,741.23       1.34%         1       \$181,643.47       0.79%         1       \$249,390.31       1.09%         1       \$233,798.53       1.02%	1       \$204,499.17       0.89% 0       \$0.00         1       \$416,682.69       1.82% 0       \$0.00         1       \$417,000.00       1.82% 0       \$0.00         1       \$292,959.66       1.28% 0       \$0.00         1       \$302,938.95       1.32% 0       \$0.00         3       \$648,859.10       2.83% 0       \$0.00         4       \$1,289,331.08       5.62% 0       \$0.00         3       \$995,542.11       4.34% 0       \$0.00         1       \$422,136.23       1.84% 0       \$0.00         1       \$174,852.97       0.76% 0       \$0.00         1       \$299,530.53       1.31% 0       \$0.00         1       \$233,398.87       1.02% 0       \$0.00         2       \$449,037.12       1.96% 0       \$0.00         9       \$2,912,148.44       12.7% 0       \$0.00         1       \$252,000.00       1.1% 0       \$0.00         1       \$307,741.23       1.34% 0       \$0.00         1       \$249,390.31       1.09% 0       \$0.00         1       \$233,798.53       1.02% 0       \$0.00

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NORTHWESTERN

	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82% 0	\$0.00	NA 0	9
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81% 0	\$0.00	NA 0	9
	PATELCO CREDIT UNION	1	\$314,735.36	1.37% 0	\$0.00	NA 0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$309,490.30	1.35% 0	\$0.00	NA 0	9
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81% 0	\$0.00	NA 0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39% 0	\$0.00	NA 0	\$
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89% 0	\$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82% 0	\$0.00	NA 0	9
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82% 0	\$0.00	NA 0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82		\$0.00	NA 0	\$
	Unavailable	10	\$2,588,132.75	11.29% 0	\$0.00	NA 0	9
Total		81	\$22,922,809.01	100% 0	\$0.00	0	9
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09% 0	\$0.00	NA 0	
	GMAC BANK	4	\$1,091,226.23	9.51% 0	\$0.00	NA 0	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41		\$0.00	NA 0	9
	Unavailable	26	\$6,747,811.17	58.79% 0	\$0.00	NA 0	
Total		45	\$11,476,594.39	100% 0	\$0.00	0	
						619	

31412M6X1	ALPINE BANK OF	1	\$69,740.83	0.52% 0	\$0.00	NA 0	
51412WOX1	ILLINOIS	1	\$09,740.83	0.32700	\$0.00	NAU	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93% 0	\$0.00	NA 0	9
	ANCHORBANK FSB	1	\$114,569.75	0.86% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7% 0	\$0.00	NA 0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12% 0	\$0.00	NA 0	S
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13% 0	\$0.00	NA 0	S
	BAXTER CREDIT UNION	2	\$310,678.62	2.33% 0	\$0.00	NA 0	S
	BENCHMARK BANK	1	\$278,952.45	2.09% 0	\$0.00	NA 0	5
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29% 0	\$0.00	NA 0	9
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03% 0	\$0.00	NA 0	9
	CORTRUST BANK	1	\$139,476.22	1.05% 0	\$0.00	NA 0	9
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37% 0	\$0.00	NA 0	9
	FULTON BANK	1	\$71,727.81	0.54% 0	\$0.00	NA 0	5
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24% 0	\$0.00	NA 0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06% 0	\$0.00	NA 0	S
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63% 0	\$0.00	NA 0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24% 0	\$0.00	NA 0	S
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96% 0	\$0.00	NA 0	9
	RBS CITIZENS, NA	2	\$337,721.90	2.53% 0	\$0.00	NA 0	5
	REGIONS BANK	1	\$348,676.83	2.62% 0	\$0.00	NA 0	9
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1% 0	\$0.00	NA 0	S
		1	\$180,329.87	1.35% 0	\$0.00	NA 0	S

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	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	\$6	0.00	) NA	0	9
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	\$6	0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93% (	\$(	0.00	) NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	\$(	0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	\$(	0.00	) NA	0	S
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	\$(	0.00	NA	0	\$
	Unavailable	19	\$3,074,651.99	23.07%	\$(	0.00	NA	0	9
Total		78	\$13,323,647.21	100%	\$(	0.00	)	0	\$
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31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	\$(	0.00	NA	0	\$
	DORAL BANK	1	\$114,861.83	9.58% (	\$(	0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	\$(	0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	\$(	0.00	NA	0	9
	Unavailable	1	\$376,686.26	31.43%	\$(	0.00	NA	0	9
Total		5	\$1,198,733.78	100%	\$(	0.00	)	0	\$
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74% (	\$(	0.00	) NA	0	9
	CHARTER BANK	1	\$99,923.90	1.74% (	\$(	0.00	NA	0	9
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	\$(	0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	\$(	0.00	) NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91% (	\$(	0.00	) NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	\$6	0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61% (	\$(	0.00	) NA	0	9

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	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	∮
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	9
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	.0	d
L	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00			
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	.0	4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25			,	NA	0	4
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$
Total		59	\$5,727,896.75	100%	0	\$0.00		0	9
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31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	4
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	. 0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	<b>§</b>
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	<u> </u>
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	.0	
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	
Total		21	\$2,454,906.03	100%	0	\$0.00		0	
								Ш	
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	(
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING	1	\$125,000.00	3.16%	0	\$0.00	NA	0	<u> </u>

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	CORPORATION			11			11	
-	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24% 1	\$123,584.71	NA	. 0	9
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44% 0	\$0.00	NA	. 0	
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72% 0	\$0.00	NA	. 0	
	REGIONS BANK	4	\$535,824.69	13.56% 0	\$0.00	NA	.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62% 0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13% 0	\$0.00	NA	. 0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29% 0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66		·	NA	. 0	(
	Unavailable	13	\$1,765,048.26	44.69% 0	\$0.00	NA	0	
Total		29	\$3,950,267.22	100% 1	\$123,584.71		0	
							Ц	
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94% 0	\$0.00	NA	. 0	\$
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94% 0	\$0.00	NA	. 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01% 0	\$0.00	NA	. 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75% 0	\$0.00	NA	. 0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82% 0	\$0.00	NA	. 0	9
	DENALI STATE BANK	1	\$155,900.52	2.86% 0	\$0.00	NA	.0	
	DESERT SCHOOLS			2 000	ΦΩ ΩΩ	NI A		•
	FEDERAL CREDIT UNION	1	\$162,884.96	2.99% 0	\$0.00	NA		,

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	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	. 0	9
L	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	<u> </u>
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76		0	\$0.00	NA	. 0	d
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	4
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	4
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70		Ц	·		Ш	
L	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	.0	9
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	.0	4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26		Ш	,		44	
	Unavailable	14	\$2,236,663.43		$\boldsymbol{\vdash}$			0	
Total		34	\$5,446,072.37	100%	0	\$0.00	<u> </u>	0	4
					Ц		<u> </u>	′ــــــــــــــــــــــــــــــــــــ	<u> </u>
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	.0	4
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	. 0	4
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	. 0	4
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36				NA	.0	97
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	.0	9
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	.0	9
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	.0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	. 0	9
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	.0	4
	FIFTH THIRD - DEDICATED	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$

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	CHANNEL						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42% 0	\$0.00	NA 0	9
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32% 0	\$0.00	NA 0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69% 0	\$0.00	NA 0	9
	GMAC BANK	1	\$52,000.00	0.9% 0	\$0.00	NA 0	(
	HAYHURST MORTGAGE, INC.	1	\$60,000.00		\$0.00	NA 0	9
	HOMEBANK	1	\$37,500.00	0.65% 0	\$0.00	NA 0	(
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55% 0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26% 0	\$0.00	NA 0	-
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97% 0	\$0.00	NA 0	
	REGIONS BANK	15	\$911,048.00	15.82% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42% 0	\$0.00	NA 0	9
	Unavailable	42	\$2,641,117.06		\$0.00	NA 0	,
Total		93	\$5,757,960.77	100% 0	\$0.00	0	
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37% 0	\$0.00	NA 0	(
	GMAC BANK	1	\$94,927.70	2.56% 0	\$0.00	NA 0	
		21	\$2,054,493.29	55.36% 0	\$0.00	NA 0	9

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	PHH MORTGAGE CORPORATION						
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	\$0.00	NA	0 5
	Unavailable	14	\$1,379,295.63	37.17%	\$0.00	NA	0 5
Total		38	\$3,711,074.25	100%	\$0.00		0 5
31412M7G7	GMAC BANK	1	\$115,010.21	8.19% 0	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33% 0	\$0.00	NA	0 5
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31% 0	· ·	NA	0 5
	Unavailable	3	\$353,241.08	25.17%	\$0.00	NA	0 5
Total		12	\$1,403,891.80	100%	\$0.00		0 5
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	\$0.00	NA	0 5
	Unavailable	7	\$1,119,235.05	58.52%	\$0.00	NA	0 5
Total		12	\$1,912,520.71	100%	\$0.00		0 5
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	\$0.00	NA	0 5
	GMAC BANK	2	\$117,260.70	4.21%	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	\$0.00	NA	0 5
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	\$0.00	NA	0 5
	Unavailable	12	\$713,535.40	25.62%	\$0.00	NA	0 5
Total		52	\$2,784,321.37	100%	\$0.00		0 5
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	\$0.00	NA	0 8
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	\$0.00	NA	0 5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85% 0	\$0.00	NA	0 5
	CHARTER BANK	1	\$103,442.95	1.57% 0	\$0.00	NA	0 9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95% 0	\$0.00	NA	0 5

CITIZENS BANK	1	\$130,184.24	1.97% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$140,000.00	2.12% 0	\$0.00	NA 0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75% 0	\$0.00	NA 0
FULTON BANK	1	\$65,000.00	0.98% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$153,556.79	2.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2% 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66% 0	\$0.00	NA 0
REGIONS BANK	2	\$108,913.28	1.65% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$113,000.00	1.71% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$54,000.00	0.82% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37% 0	\$0.00	NA 0
	3	\$296,314.25	4.49% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	(
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	
Total		63	\$6,600,659.94	100%	0	\$0.00		0	
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06		Ц	\$0.00		Н	
	Unavailable	8	\$1,050,151.66		_	\$0.00	NA	0	
Total		29	\$3,716,989.72	100%	0	\$0.00		0	
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27		Ц	\$0.00		Ш	(
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	(
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	(
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	
<u> </u>	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	

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BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	9
COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	9
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	. 0	9
FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	5

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FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	9
MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	9
PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	9
PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	9
RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	9
S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	93
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	9
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%					
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0	9
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00		-	
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	9
Total		241	\$43,521,288.88	100%	0	\$0.00		0	9
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	93
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	9
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	•
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	9
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	9
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0	9
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	
Total		26	\$7,244,450.53	100%	0	\$0.00		0	
								Ц	
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	Š

	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	<u></u>
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	<u> </u>
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$223,275.95		Ш	,		0	\$
Total		24	\$2,882,037.70	100%	0	\$0.00		0	
		$\Box$			Ц			Ц	!
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	4
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	3
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04		Ш			Н	9
	Unavailable	32	\$3,198,214.24		-			$\boldsymbol{ au}$	
Total		158	\$15,619,101.06	100%	0	\$0.00		0	
		$\longrightarrow$			Ц			Ц	
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	-
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54		Ш	·	NA	0	
	Unavailable	15	\$1,747,577.06					0	
Total		109	\$12,739,627.28	100%	0	\$0.00		0	
		$\Box$			Ц			Ц	
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	2	\$143,065.80	1.78%	0	\$0.00	NA	0	

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	COMPANY				<u> </u> !	<u>                                     </u>	
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90		·	NA	0
	Unavailable	19				1 1	0
Total		118	\$8,047,789.36	100% 0	\$0.00	<b></b> '	0
		$\longrightarrow$		<del></del>	<b></b> /	<b></b> '	<del>                                     </del>
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	·		·		
<u> </u>	GMAC BANK	3	\$836,930.39	0.21% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$353,541.58		· ·		
	Unavailable	355		20.97% 4	1		0
Total		1,629	\$403,508,684.00	100% 4	\$761,875.40	<b></b>	0
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01% 0	\$0.00	NA	0
	GMAC BANK	1	\$305,602.68	0.85% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18			\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14% 0	\$0.00	NA	0

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	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	
Total		170	\$36,157,261.39	100%	0	\$0.00		0	
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	1	\$100,975.82	1.75%	0	\$0.00	NA	0	

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COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$25,600.00	0.44% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29% 0	\$0.00	NA 0	
FREMONT BANK	1	\$298,169.38	5.17% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21% 0	\$0.00	NA 0	
HONOR CREDIT UNION	2	\$76,500.00	1.33% 0	\$0.00	NA 0	
ILLINI BANK	2	\$48,901.80	0.85% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71% 0			
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63% 0	\$0.00	NA 0	

STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	\$0.00	NA	
STANDARD MORTGAGE	1	\$78,713.43	1.37%	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03% (	\$0.00	NA(	)
UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	\$0.00	NA	)
WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	\$0.00	NA	)
Unavailable	9	\$729,914.15	9.23%	\$0.00	NA (	)
	65	\$5,962,658.00	100%	\$0.00	(	) :
ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	\$0.00	NA	)
PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	\$0.00	NA	)
Unavailable	7	\$690,820.61	25.79%	\$0.00	NA (	)
	24	\$2,678,959.33	100%	\$0.00	(	)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48% (	\$0.00	NA(	)
BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	\$0.00	NA	
BAXTER CREDIT UNION	1	\$197,538.80	4.45%	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	\$0.00	NA	) :
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	\$0.00	NA	
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FIRST CENTURY BANK, NA	1	\$110,748.90 \$143,844.70	2.49% 0 3.24% 0			
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	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	PATELCO CREDIT UNION	1	\$299,321.35	6.74% 0	\$0.00	NA	0	5
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07% 0	\$0.00	NA	0	9
	RBS CITIZENS, NA	1	\$169,310.44	3.81% 0	\$0.00	NA	0	(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71% 0	\$0.00	NA	0	Ç
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94% 0	\$0.00	NA	0	(
	Unavailable	5	\$782,018.23	17.6% 0	\$0.00	NA	0	(
Total		24	\$4,441,507.89	100% 0	\$0.00		0	
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77% 0	\$0.00	NA	0	
	Unavailable	43	\$9,392,195.81	73.23% 0	\$0.00	NA		- (
Total		57	\$12,825,077.41	100% 0	\$0.00		0	- 5
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00		\$0.00	NA		-
	AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION	1	\$202,400.00 \$151,041.39	1.62% 0	\$0.00	NA NA		
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26% 0	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$90,813.32	0.73% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52% 0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19% 0	\$0.00	NA	0	(
	BANCORPSOUTH BANK	4	\$717,271.00	5.75% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21% 0	\$0.00	NA	0	(
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12% 0	\$0.00	NA	0	(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73% 0	\$0.00	NA	0	,
	COMMUNITY FIRST CREDIT UNION OF	6	\$577,438.93	4.63% 0	\$0.00	NA	0	

FLORIDA			ı <u> </u>	l!	1	
COUNTRYPLACE		\$117.028.04	0.05%	00.02	NIA C	
MORTGAGE, LTD		\$117,928.04	0.95% 0	0 \$0.00		
CREDIT UNION WEST	1	\$142,704.02	1.14% 0	0 \$0.00	NA 0	. 4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$125,000.00	1% 0	\$0.00	NA 0	, 9
FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84% 0	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71% 0	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$137,418.63	1.1% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$129,980.00		·		
FREMONT BANK	1	\$130,000.00	1	1	†	
GMAC BANK	1	\$236,509.45	1.9% 0	0 \$0.00	NA 0	1
GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2% 0	\$0.00	NA 0	,
HEARTLAND CREDIT UNION	1	\$105,100.00	0.84% 0	\$0.00	NA 0	, .
INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89% 0	\$0.00	NA 0	9
KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15% 0	\$0.00	NA 0	, 4
MACHIAS SAVINGS BANK	1	\$289,408.67	2.32% 0	\$0.00		
MACON BANK, INC.	1	\$89,000.00	0.71% 0	0 \$0.00	NA 0	, 9
MORTGAGEAMERICA INC.	1	\$114,761.97	0.92% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6% 0	\$0.00	NA 0	,
ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82% 0	\$0.00	NA 0	, .
		•		-		

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ORRSTOWN BANK

POPULAR

2.52% 0

\$314,400.00

\$0.00

	MORTGAGE, INC.	1	\$53,387.60	0.43%	)	\$0.00	NA	0 5
	PROGRESSIVE	1	\$68,806.28	0.55%	)	\$0.00	NA	0 \$
	SAVINGS BANK FSB	1	·			·		
	REGIONS BANK S&T BANK	1	\$150,492.50			\$0.00	NA NA	
	S&I BANK SOMERSET TRUST	1	\$216,800.00	1./4%	<u> </u>	\$0.00	NA	0 3
	COMPANY	3	\$374,747.89	3% (	)	\$0.00	NA	0 9
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	)	\$0.00	NA	0 8
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	)	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	)	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	)	\$0.00	NA	0 5
	UNITY BANK	1	\$190,598.72	1.53%	)	\$0.00	NA	0 9
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0 8
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	)	\$0.00	NA	0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35% (	)	\$0.00	NA	0 8
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	)	\$0.00	NA	0 5
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	)	\$0.00	NA	0 9
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	)	\$0.00	NA	0 9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	)	\$0.00	NA	
	Unavailable	10	\$1,143,816.66			\$0.00	NA	
Total		90	\$12,476,430.85	100%	0	\$0.00		0 9
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47% (	)	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	)	\$0.00	NA	0 9
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69% (	)	\$0.00	NA	0 9
	SEATTLE SAVINGS BANK	1	\$109,768.90			\$0.00	NA	
	Unavailable	22	\$4,058,867.70	80.79%	)	\$0.00	NA	0 9
							6	30

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Total		28	\$5,023,997.40	100%	0	\$0.00		0	
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	,
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0	;
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	,
Total		7	\$1,208,723.17	100%	0	\$0.00		0	1
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	. 0	
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%		\$0.00	NA	0	,
	RBS CITIZENS, NA	2	\$250,346.72	7.9%		\$0.00			
	REGIONS BANK	1	\$83,969.10	2.65%	H	\$0.00		-	
	Unavailable	4	\$903,114.35	28.51%		\$0.00	NA	0	
Total		15	\$3,168,180.49	100%	0	\$0.00		0	1
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	
Total		9	\$2,106,112.91	100%	0	\$0.00		0	1
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	
Total		113	\$31,485,363.11	100%	0	\$0.00		0	
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$418,959.38	0.71%	0	\$0.00	NA	.0	;

JERSEY, INC.						
ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	\$0.00	NA (	)
AF BANK	2	\$203,268.15	0.34%	\$0.00	NA (	)
ALERUS FINANCIAL	4	\$574,398.82	0.97% (	\$0.00	NA (	)
ALLY BANK	2	\$386,462.93	0.65%	\$0.00	NA (	)
ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	\$0.00	NA (	)
AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	\$0.00	NA	)
AMEGY MORTGAGE	3	\$413,130.83	0.7%	\$0.00	NA (	)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	\$0.00	NA	)
AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	\$0.00	NA	)
ANCHORBANK FSB	3	\$517,343.07	0.87% (	\$0.00	NA (	)
ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	\$0.00	NA	)
ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	\$0.00	NA	)
AUBURNBANK	1	\$119,574.02	0.2%	\$0.00	NA (	)
BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	\$0.00	NA	)
BANCORPSOUTH BANK	1	\$290,941.36	0.49%	\$0.00	NA	)
BANK FIRST NATIONAL	5	\$504,161.49	0.85%	\$0.00	NA	)
BANK MUTUAL	2	\$616,929.23	1.04% (	\$0.00	NA (	)
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	\$0.00	NA	)
BAXTER CREDIT UNION	8	\$1,182,188.71	2%	\$0.00	NA	)
BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	\$0.00	NA	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68% (	\$0.00	NA(	)
	1	\$116,285.74	0.2%	\$0.00	NA (	)

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CHITTENDEN TRUST COMPANY					1	
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27% 0	0 \$0.00	NA 0	, .
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2% 0	\$0.00	NA 0	, .
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25% 0	\$0.00	NA 0	/
CORTRUST BANK	1	\$105,615.70	0.18% 0	0 \$0.00	NA 0	,
DORAL BANK	3	\$197,479.48	0.33% 0	0 \$0.00	NA 0	, (
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04% 0	\$0.00	NA 0	;
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	3	\$382,418.76	0.65% 0	0 \$0.00	NA 0	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37% 0	0 \$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4% 0	0 \$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3% 0	0 \$0.00	NA 0	,
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27% 0	\$0.00	NA 0	,
FIRST HAWAIIAN BANK	2	\$295,000.00	0.5% 0	0 \$0.00	NA 0	<u></u>
FIRST INTERSTATE BANK	2	\$129,651.87	0.22% 0	0 \$0.00	NA 0	·
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09% 0	0 \$0.00	NA 0	,
FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46		·		
FIRST PLACE BANK	1	\$207,540.66	0.35% 0	0 \$0.00	NA 0	<u>/</u>
FLORIDA CREDIT UNION	2	\$289,053.36	0.49% 0	\$0.00		
FREMONT BANK	6	\$1,255,002.13	2.12% 0	0 \$0.00	NA 0	<u>/</u>

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FULTON BANK	1	\$84,200.04	0.14%	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	\$0.00	NA 0	)
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	\$0.00	NA 0	)
KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	\$0.00	NA 0	)
KITSAP BANK	1	\$400,000.00	0.68%	\$0.00	NA 0	)
LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	\$0.00	NA 0	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	\$0.00	NA 0	
MACON BANK, INC.	1	\$110,601.79	0.19%	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	\$0.00	NA 0	)
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$121,032.53	0.2%	\$0.00	NA 0	

COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25% 0	\$0.00	NA 0	\$
NCB, FSB	1	\$200,286.49	0.34% 0	\$0.00	NA 0	9
NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05% 0		NA 0	\$
NORTHMARK BANK	1	\$234,165.79	0.4% 0	\$0.00	NA 0	9
NUMERICA CREDIT UNION	1	\$55,799.10	0.09% 0	\$0.00	NA 0	\$
OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5% 0	\$0.00	NA 0	9
ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2% 0	\$0.00	NA 0	9
PATELCO CREDIT UNION	2	\$589,863.69	1% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41% 0	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34% 0	\$0.00	NA 0	<u> </u>
RABOBANK, N.A.	2	\$436,790.23	0.74% 0	\$0.00	NA 0	9
REDWOOD CREDIT UNION	1	\$339,081.00	0.57% 0	\$0.00	NA 0	5
REGIONS BANK	9	\$1,840,325.13	3.11% 0	\$0.00	NA 0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1% 0	\$0.00	NA 0	9
SAVINGS BANK OF MAINE	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1% 0	\$0.00	NA 0	9
SOUND COMMUNITY BANK	1	\$129,538.52	0.22% 0	\$0.00	NA 0	9
SPENCER SAVINGS BANK	1	\$92,359.00	0.16% 0	\$0.00	NA 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43% 0	\$0.00	NA 0	9
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32% 0	\$0.00	NA 0	\$
	1	\$124,546.81	0.21% 0	\$0.00	NA 0	9

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	STATE BANK AND TRUST							
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46% 0	\$0.00	NA	0	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23% 0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16% 0	\$0.00	NA	0	9
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92% 0	\$0.00	NA	0	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17% 0	\$0.00	NA	0	
	TIERONE BANK	1	\$164,408.06	0.28% 0	\$0.00	NA	0	(
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68% 0	\$0.00	NA	0	9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18% 0	\$0.00	NA	0	3
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47% 0	\$0.00	NA	0	9
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71% 0	\$0.00	NA	0	9
	VANTUS BANK	1	\$133,912.73	0.23% 0	\$0.00	NA	0	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99% 0	\$0.00	NA	0	,
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84% 0	\$0.00	NA	0	Ş
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29% 0	\$0.00	NA	0	(
	Unavailable	119	\$18,033,017.63	30.26% 0	\$0.00	NA		
Total		379	\$59,303,046.00	100% 0	\$0.00		0	_ {
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	23	\$4,006,711.83	5.33% 0	\$0.00	NA	0	

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	COMPANY							
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33% 0	\$0.00	NA	0	;
	Unavailable	9	\$1,238,762.44	1.65% 0	\$0.00	NA	0	,
Total		361	\$75,143,733.54	100% 0	\$0.00		0	
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9% 0	\$0.00	NA	0	:
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18% 0	\$0.00	NA	0	;
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17% 0	\$0.00	NA	0	,
	ADVANTAGE BANK	3	\$166,045.24	0.17% 0	\$0.00	NA	0	1
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08% 0	\$0.00	NA	0	
	AF BANK	1	\$177,000.00	0.18% 0	\$0.00	NA	0	:
	ALLY BANK	2	\$320,461.31	0.32% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3% 0	\$0.00	NA	0	:
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28% 0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68% 0	\$0.00	NA	0	,
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27% 0	\$0.00	NA	0	;
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12% 0	\$0.00	NA	0	;
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06% 0	\$0.00	NA	0	,
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08% 0	\$0.00	NA	0	,
	ANCHORBANK FSB	4	\$646,902.92	0.66% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59% 0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31% 0	\$0.00	NA	0	,
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0	;

МО	LANTIC PACIFIC RTGAGE RPORATION	1	\$166,816.08	0.17%	\$0.00	NA	0
	RORA FINANCIAL OUP INC.	1	\$74,241.08	0.08%	\$0.00	NA	0 5
VIZ AR	NCO BILBAO CAYA GENTARIA ERTO RICO	1	\$44,473.68	0.05%	\$0.00	NA	0 8
	NCO SANTANDER ERTO RICO	1	\$79,719.00	0.08%	\$0.00	NA	0 8
BAI BAI	NCORPSOUTH NK	24	\$3,295,147.63	3.34%	\$0.00	NA	0 8
	NK FIRST FIONAL	3	\$232,560.34	0.24%	\$0.00	NA	0 9
BA	NK OF LENOX	1	\$49,828.07	0.05%	0 \$0.00	NA	0 9
	NK OF STANLY	4	\$334,349.40	0.34%			
BA	NK OF THE SCADES	1	\$130,000.00	0.13%			
	NKUNITED, DERAL SAVINGS NK	5	\$983,953.81	1%	\$0.00	NA	0 8
	Y FEDERAL EDIT UNION	1	\$99,648.76	0.1%	\$0.00	NA	0 5
BL _A BA	ACKHAWK STATE NK	6	\$810,212.70	0.82%	\$0.00	NA	0
BL0 BA1	OOMFIELD STATE NK	1	\$32,500.00	0.03%	\$0.00	NA	0 5
	YN MAWR TRUST MPANY THE	3	\$399,500.00	0.4%	\$0.00	NA	0 5
CAl	RROLLTON BANK	2	\$140,239.35	0.14%	0 \$0.00	NA	0 9
	NTENNIAL NDING, LLC	1	\$185,000.00	0.19%	\$0.00	NA	0 5
МО	NTRAL RTGAGE MPANY	12	\$1,192,835.35	1.21%	\$0.00	NA	0 5
	NTRAL PACIFIC ME LOANS	4	\$709,716.62	0.72%	\$0.00	NA	0 5
CEN BAI	NTRAL STATE NK	2	\$192,353.01	0.19%	\$0.00	NA	0 5
CEN	NTURY BANK	2	\$279,267.89	0.28%	0 \$0.00	NA	0 9
BAI DEI	EVY CHASE NK, FSB - DICATED ANNEL	1	\$168,750.00	0.17%	\$0.00	NA	0 8
CH	TTENDEN TRUST MPANY	1	\$139,513.45	0.14%			
CIT	IZENS BANK	2	\$165,427.83	0.17%	\$0.00	NA	0 5

CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	\$0.00	NA 0	9
CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	\$0.00	NA 0	9
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	\$0.00	NA 0	9
CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	\$0.00	NA 0	)
CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	\$0.00	NA 0	9
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA 0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	\$0.00	NA 0	)
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	\$0.00	NA 0	9
COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	\$0.00	NA 0	9
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	\$0.00	NA 0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	\$0.00	NA 0	9
CORTRUST BANK	1	\$171,496.00	0.17%	\$0.00	NA 0	9
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	\$0.00	NA 0	9
CREDIT UNION WEST	1	\$131,894.91	0.13%	\$0.00	NA 0	9
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	\$0.00		
CUMANET, LLC	1	\$219,243.51	0.22%	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%			
DENALI STATE BANK	1	\$158,500.00	0.16%	\$0.00	NA 0	9
DORAL BANK	5	\$341,866.46	0.35%	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1% 0	\$0.00	NA 0	9

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DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0	9
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0	9
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0	•
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	45
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	43
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	<b>9</b> 7
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0	9

FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	9
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%		\$0.00			9
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	S
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	9
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	9
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	S
GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	9
HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	9
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	9
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	Ş
HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	9
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	9

INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	\$0.00	NA 0	
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	\$0.00	NA 0	(
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	\$0.00	NA 0	(
MACON BANK, INC.	1	\$126,000.00	0.13% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	6					
MARQUETTE BANK	2	\$833,000.00	0.84%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07				
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11% 0	\$0.00	NA 0	
	2	\$332,126.39	0.34%	\$0.00	NA 0	

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%		\$0.00			
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	О	\$0.00	NA	0	
NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$193,094.92	0.2%	0	\$0.00	NA	0	

AND TRUST					П
PARK BANK	1	\$139,533.80	0.14%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	\$0.00	NA 0
PFF BANK AND TRUST	2	\$222,734.21	0.23%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	\$0.00	NA 0
RABOBANK, N.A.	1	\$82,711.54	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	\$0.00	NA 0
REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	\$0.00	NA 0
REGIONS BANK	1	\$59,791.47	0.06%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18% 0	\$0.00	NA 0
S&T BANK	2	\$210,680.79	0.21%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61% 0		NA 0
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	\$0.00	NA 0
	1	\$167,409.91	0.17%	\$0.00	NA 0

SHREWSBURY FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08% 0	\$0.00	NA 0	,
SPENCER SAVINGS BANK	2	\$141,711.98	0.14% 0	\$0.00	NA 0	;
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17% 0	\$0.00	NA 0	}
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63% 0	\$0.00	NA 0	[
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65% 0	\$0.00	NA 0	,
STATE BANK AND TRUST	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$232,214.00	0.24% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11% 0	\$0.00	NA 0	,
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73% 0	\$0.00	NA 0	(
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53		·		
SUTTON BANK	1	\$139,000.00	0.14% 0	\$0.00	NA 0	/
SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06% 0	\$0.00	NA 0	,
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$261,098.00				
TEXAS BANK	1	\$99,648.76	0.1% 0	\$0.00	NA 0	<u> </u>
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13% 0	\$0.00	NA 0	'
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27			NA 0	
	4	\$167,059.51	0.17% 0	\$0.00	NA 0	

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TINKER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17% 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29% 0	\$0.00	NA 0	5
TRANSWEST CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	5
U. S. MORTGAGE CORP.	1	\$140,000.00	0.14% 0	\$0.00	NA 0	5
ULSTER SAVINGS BANK	2	\$260,000.00	0.26% 0	\$0.00	NA 0	5
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0	5
UNITED COMMUNITY BANK	7	\$497,321.09	0.5% 0	\$0.00	NA 0	S
UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37% 0	\$0.00	NA 0	S
UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33% 0	\$0.00	NA 0	S
UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14% 0	\$0.00	NA 0	S
VALLEY NATIONAL BANK	2	\$224,225.87	0.23% 0	\$0.00	NA 0	S
VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08% 0	\$0.00	NA 0	S
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23% 0	\$0.00	NA 0	S
WAUKESHA STATE BANK	1	\$92,187.32	0.09% 0	\$0.00	NA 0	5
WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19% 0	\$0.00	NA 0	S
WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46% 0	\$0.00	NA 0	9
WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36% 0	\$0.00	NA 0	9
WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97% 0	\$0.00	NA 0	9
WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28% 0	\$0.00	NA 0	9

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	Unavailable	71	\$9,591,639.75	9.29%	0 \$0.00	0 NA	0
Total		690	\$99,050,422.00	100%	0 \$0.00	ð	0 !
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0 \$0.00	0 NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0 \$0.00	0 NA	0 9
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0 \$0.00	0 NA	0 9
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0 \$0.00	0 NA	0 9
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0 \$0.00	0 NA	0 5
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0 \$0.00	0 NA	0
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0 \$0.00	0 NA	0
	SEATTLE SAVINGS BANK	1	\$149,473.13		·		
	Unavailable	37	\$4,935,013.84	1 -			0 9
Total		345	\$50,911,056.50	100%	0 \$0.00	)	0 9
		$\longrightarrow$		<del></del>			<u> </u>
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0 \$0.00	0 NA	0 5
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0 \$0.00	0 NA	0 5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0 \$0.00	0 NA	0 5
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0 \$0.00	0 NA	0 5
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40				
L	AUBURNBANK	1	\$164,444.63	1.05%	0 \$0.00	0 NA	0 5
	BANCORPSOUTH BANK	4	\$453,500.00	2.89% 0	0 \$0.00	0 NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	\$0.00	0 NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	\$0.00	0 NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0 \$0.00	0 NA	0
	COMMUNITY STATE BANK	1	\$100,000.00		·		
	DORAL BANK	1	\$96,673.51	0.62%	0 \$0.00	0 NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$103,900.00	0.66%	\$0.00	NA	0
FOSTER BANK	1	\$240,000.00	1.53%	0 \$0.00	NA	0
FREMONT BANK	7	\$1,761,502.49	11.21%	1		
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75				
GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	\$0.00	NA	0
HOMEBANK	1	\$85,694.95	0.55%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$89,392.54	0.57%	\$0.00	NA	0
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1	COMPANY				I			
	NCB, FSB	1	\$346,500.00	2.21% 0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17% 0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$108,357.97	0.69% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84% 0	\$0.00	NA	0	(
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70		\$0.00	NA	Ш	
	PROVIDENCE BANK	1	\$120,000.00		\$0.00	NA	0	9
	RBS CITIZENS, NA	1	\$134,550.45	0.86% 0	\$0.00	NA	0	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54% 0	\$0.00	NA	0	9
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51% 0	\$0.00	NA	0	S
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73% 0	\$0.00	NA	0	(
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7% 0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31% 0	\$0.00	NA	0	9
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89% 0	\$0.00	NA	0	(
	WILMINGTON TRUST COMPANY	1	\$200,000.00		\$0.00	NA	Ш	(
	Unavailable	6	\$774,463.32	4.91% 0	\$0.00	NA		
Total		80	\$15,713,884.19	100% 0	\$0.00		0	
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23% 0	\$0.00	NA	0	9
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51% 0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78% 0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	9
Total		48	\$6,753,433.47	100%	0	\$0.00		0	\$
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%		\$0.00	NA	0	\$
	Unavailable	24	\$5,585,607.03	16.43%	-	\$0.00	NA	0	9
Total		141	\$33,994,199.20	100%	0	\$0.00		0	9
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%		\$0.00	NA	0	5
_	ALERUS FINANCIAL	1	\$64,932.14	0.58%		\$0.00		-	\$
_	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$247,162.79	2.22%		\$0.00			9
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	9
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	9
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	9

1	\$74,925.34	0.67%(	\$0.00	NA 0	<u> </u>
1	\$81,416.91	0.73% (	\$0.00	NA 0	9
1	\$83,914.35	0.75% (	\$0.00	NA 0	9
1	\$69,832.06	0.63% (	\$0.00	NA 0	9
1	\$51,647.28	0.46% (	\$0.00	NA 0	9
1	\$79,920.36	0.72% (	\$0.00	NA 0	9
1	\$79,919.59	0.72% (	\$0.00	NA 0	•
1	\$70,428.13	0.63%	\$0.00	NA 0	•
4	\$290,480.22	2.61% (	\$0.00	NA 0	\$
11	\$812,433.78	7.29% (	\$0.00	NA 0	<b>9</b>
4	\$244,252.43	2.19% (	\$0.00	NA 0	<u> </u>
1	\$75,000.00	0.67% (	\$0.00	NA 0	<u> </u>
1	\$81,918.37	0.74% (	\$0.00	NA 0	9
15	\$943,256.53	8.47% (	\$0.00	NA 0	9
1	\$53,750.00	0.48%	\$0.00	NA 0	9
3	\$163.206.36	1.47% (	\$0.00	NA 0	
	¥202,-	1	1		
1	\$76,259.25				9
1	\$67,930.67	0.61%	\$0.00	NA 0	
4	\$251,164.78	2.25% (	\$0.00	NA 0	,
1	\$81,518.61	0.73% (	\$0.00	NA 0	
	11 4 1 15 1 3 1	1 \$81,416.91  1 \$83,914.35  1 \$69,832.06  1 \$51,647.28  1 \$79,920.36  1 \$79,919.59  1 \$70,428.13  4 \$290,480.22  11 \$812,433.78  4 \$244,252.43  1 \$75,000.00  1 \$81,918.37  15 \$943,256.53  1 \$53,750.00  3 \$163,206.36  1 \$76,259.25  1 \$67,930.67  4 \$251,164.78	1       \$81,416.91       0.73% 0         1       \$83,914.35       0.75% 0         1       \$69,832.06       0.63% 0         1       \$51,647.28       0.46% 0         1       \$79,920.36       0.72% 0         1       \$79,919.59       0.72% 0         1       \$70,428.13       0.63% 0         4       \$290,480.22       2.61% 0         1       \$812,433.78       7.29% 0         1       \$75,000.00       0.67% 0         1       \$75,000.00       0.67% 0         1       \$81,918.37       0.74% 0         1       \$943,256.53       8.47% 0         3       \$163,206.36       1.47% 0         1       \$76,259.25       0.68% 0         1       \$67,930.67       0.61% 0         4       \$251,164.78       2.25% 0	1       \$81,416.91       0.73% 0       \$0.00         1       \$83,914.35       0.75% 0       \$0.00         1       \$69,832.06       0.63% 0       \$0.00         1       \$51,647.28       0.46% 0       \$0.00         1       \$79,920.36       0.72% 0       \$0.00         1       \$79,919.59       0.72% 0       \$0.00         1       \$70,428.13       0.63% 0       \$0.00         4       \$290,480.22       2.61% 0       \$0.00         4       \$244,252.43       2.19% 0       \$0.00         1       \$75,000.00       0.67% 0       \$0.00         1       \$81,918.37       0.74% 0       \$0.00         1       \$943,256.53       8.47% 0       \$0.00         1       \$53,750.00       0.48% 0       \$0.00         1       \$76,259.25       0.68% 0       \$0.00         1       \$67,930.67       0.61% 0       \$0.00         4       \$251,164.78       2.25% 0       \$0.00	1 \$81,416.91 0.73% 0 \$0.00 NA 0  1 \$83,914.35 0.75% 0 \$0.00 NA 0  1 \$69,832.06 0.63% 0 \$0.00 NA 0  1 \$51,647.28 0.46% 0 \$0.00 NA 0  1 \$79,920.36 0.72% 0 \$0.00 NA 0  1 \$79,919.59 0.72% 0 \$0.00 NA 0  1 \$70,428.13 0.63% 0 \$0.00 NA 0  4 \$290,480.22 2.61% 0 \$0.00 NA 0  11 \$812,433.78 7.29% 0 \$0.00 NA 0  1 \$75,000.00 0.67% 0 \$0.00 NA 0  1 \$81,918.37 0.74% 0 \$0.00 NA 0  1 \$81,918.37 0.74% 0 \$0.00 NA 0  1 \$53,750.00 0.48% 0 \$0.00 NA 0  1 \$53,750.00 0.48% 0 \$0.00 NA 0  1 \$76,259.25 0.68% 0 \$0.00 NA 0  1 \$67,930.67 0.61% 0 \$0.00 NA 0  1 \$67,930.67 0.61% 0 \$0.00 NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	\$0.00	NA	) 5
INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	\$0.00	NA	) 5
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	\$0.00	NA	) 5
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46% (	\$0.00	NA	) 5
LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	\$0.00	NA	) 5
MAX CREDIT UNION	1	\$68,433.43	0.61% (	\$0.00	NA (	) 9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47				
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23% (	\$0.00	NA	) 5
NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	\$0.00	NA	) 5
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	\$0.00	NA	) 5
PATELCO CREDIT UNION	1	\$72,923.78	0.65%	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57% (	\$0.00	NA	) 5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99% (	\$0.00	NA	) 5
S&T BANK	4	\$274,747.80	2.47% (	\$0.00	NA (	) 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	\$0.00	NA	) 5
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	\$0.00	NA	) 5
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72% (	\$0.00	NA	) 5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	\$0.00	NA	) 5
TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	\$0.00	NA	) 5

	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	\$0.00	NA	) :
	VANTUS BANK	2	\$141,536.29	1.27%	\$0.00	NA (	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	\$0.00	NA	
	Unavailable	27	\$1,747,574.75	15.74%	\$0.00	NA (	)
Total		167	\$11,139,089.49	100%	\$0.00	(	
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89% (	\$0.00	NA	) :
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9% (	\$0.00	NA	
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	\$0.00	NA	
	Unavailable	5	\$877,891.46	9% (	\$0.00	NA (	)
Total		43	\$9,755,915.29	100%	\$0.00	(	) :
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100% 0	\$0.00	NA	)
Total		9	\$2,087,917.20	100%	\$0.00	(	)
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95% (	\$0.00	NA (	
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	\$0.00	NA	) :
	BANK OF HAWAII	5	\$1,513,838.81	3.32%			
		2	\$766,625.83	1.68%	\$0.00	NA (	
		_	· · · · · · · · · · · · · · · · · · ·	=	· · · · · · · · · · · · · · · · · · ·	=	

BANK-FUND STAFF FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	)
CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA (	)
CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA (	)
CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA (	)
DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA (	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA(	)
FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	)
FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	)
HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA (	)
INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	)
LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA (	)
	1	\$247,339.02	0.54%	0	\$0.00	NA	)

LOS ALAMOS NATIONAL BANK					
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51% (	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42% (	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	\$0.00	NA 0
PUTNAM BANK	1	\$179,807.57	0.39%	0 \$0.00	NA 0
RABOBANK, N.A.	3	\$871,844.09	1.91%		NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49% (	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	\$0.00	NA 0
TIERONE BANK	1	\$135,701.31	0.3%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59% (	0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0 \$0.00	NA 0
WILMINGTON TRUST	2	\$511,426.28	1.12%	\$0.00	NA 0

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	COMPANY						
	Unavailable	45	\$10,591,499.54	23.23% 0	\$0.00	NA (	)
Total		208	\$45,661,794.47	100% 0	\$0.00	(	) !
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51% 0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$99,895.60	0.57% 0	\$0.00	NA (	)
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21% 0		NA	
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09% 0	\$0.00	NA	) :
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61% 0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49% 0	\$0.00	NA	) :
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34% 0	\$0.00	NA	) :
	BANCORPSOUTH BANK	2	\$201,299.39	1.16% 0	\$0.00	NA	) :
	BANK FIRST NATIONAL	2	\$179,816.48	1.03% 0		NA	
	BANK MUTUAL	5	\$484,818.25	2.78% 0	\$0.00	NA (	) :
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51% 0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03% 0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22% 0	\$0.00	NA	) :
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93% 0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99% 0	\$0.00	NA	) :
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57% 0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22% 0	\$0.00	NA	) :
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5% 0	\$0.00	NA	) :
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54% 0	\$0.00	NA	)
	CORTRUST BANK	1	\$99,898.04	0.57% 0	\$0.00	NA (	) :
	DUBUQUE BANK AND TRUST	3	\$290,750.11	1.67% 0	\$0.00	NA	

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COMPANY								
ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0	:
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0	•
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	Ç
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	9
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	

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MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	9
MAX CREDIT UNION	1	\$90,000.00	0.52%		\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%		\$0.00			
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	93
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	93
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	93
S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	9
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	5
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	5
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	9

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	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0
Total		180	\$17,414,744.54	100%	0	\$0.00		0
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$240,760.00		4	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	2	\$224,476.31	1.46%	0	\$0.00	NA	0
		3	\$353,000.00	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77% 0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76% 0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,877.65	0.78% 0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78% 0	\$0.00	NA	0
	TIERONE BANK	2	\$235,656.51	1.54% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76% 0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49% 0	\$0.00	NA	0
	VANTUS BANK	3	\$361,547.55	2.36% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8% 0	\$0.00	NA	0
	Unavailable	20	\$2,367,221.06	15.4% 0	\$0.00	NA	0
Total		132	\$15,346,921.22	100% 0	\$0.00		0
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3% 0	\$0.00	NA	0
	ADVANCIAL	1	\$142,640.00	0.06% 0	\$0.00	NA	0
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FEDERAL CREDIT UNION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09% 0	\$0.00	NA 0	
ALERUS FINANCIAL	2	\$370,683.75	0.15% 0	\$0.00	NA 0	
ALLY BANK	11	\$2,675,164.98	1.07% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35% 0	\$0.00	NA 0	(
AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6% 0	\$0.00	NA 0	
AMEGY MORTGAGE	7	\$2,131,902.53	0.85% 0	\$0.00	NA 0	-
AMERICAN BANK	1	\$347,653.56	0.14% 0	\$0.00	NA 0	
AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06% 0	\$0.00	NA 0	:
AMERICAN BANK, N.A.	1	\$183,821.17	0.07% 0	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1% 0			
ANCHORBANK FSB	7	\$1,295,305.66	0.52% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	4	\$859,126.81	0.34% 0	\$0.00	NA 0	
BANK MUTUAL	8	\$1,963,954.88	0.79% 0	\$0.00		1
BANK OF HAWAII	30	\$10,274,127.70	4.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$646,822.51	0.26% 0	\$0.00	NA 0	;
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44% 0	\$0.00	NA 0	:
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42% 0	\$0.00	NA 0	:
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07% 0	\$0.00	NA 0	
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$199,800.90	0.08% 0	\$0.00	NA 0	

BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	Š
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	93
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	9
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	<b>9</b> 3
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	•
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	93
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	9
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	5

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ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	9
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	S
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	Š
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0	5
FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0	9
FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0	Š
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0	9
FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0	9

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FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	\$0.00	NA 0
FIRST UNITED BANK	1	\$198,996.91	0.08% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$141,858.64	0.06% 0		NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,086,804.61	0.84% 0	\$0.00	NA 0
FULTON BANK	2	\$414,726.24	0.17% 0		
GMAC BANK	9	\$2,754,852.55	1.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$298,675.59	0.12% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15% 0	\$0.00	NA 0
HOMESTREET BANK	21	\$4,960,293.84	1.99% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$191,920.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55% 0	\$0.00	NA 0
KITSAP BANK	1	\$149,847.04	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06% 0	\$0.00	NA 0

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LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	9
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%					93
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	9
MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	5
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00			\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	S
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	93
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	•
MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0	9
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	93
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	Š
NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0	9
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00		-	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	\$

PFF BANK AND TRUST	2	\$519,482.33	0.21%	0 \$0.00	NA	0
PIONEER BANK	1	\$269,724.72	0.11%	0 \$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0 \$0.00	NA	0
RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0 \$0.00	NA	)
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0 \$0.00	NA	)
REGIONS BANK	1	\$259,200.85	0.1%	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	\$0.00	NA	0
S&T BANK	2	\$267,000.00	0.11%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0 \$0.00	NA	
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0 \$0.00	NA	)
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0 \$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0 \$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0 \$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$647,554.68	0.26%	0 \$0.00	NA	)

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	CO-OPERATIVE BANK						
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14% 0	\$0.00	NA	0
	TIERONE BANK	5	\$796,727.49	0.32% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$249,751.12	0.1% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,800.90	0.08% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25		\$0.00	NA	
	Unavailable	227	\$48,694,617.15		\$0.00	NA	
<u>Γotal</u>		1,095	\$250,131,474.00	100% 0	\$0.00		0
		$\longrightarrow$					
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$153,867.41	1.17% 0	\$0.00	NA	0
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UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	S
AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	S
BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	S
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	93
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	9
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	S
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	S
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	9
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	9

GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29% 0	\$0.00	NA 0	<u> </u>
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14% 0	\$0.00	NA 0	
HOMESTREET BANK	3	\$468,364.39	3.56% 0	\$0.00	NA 0	9
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32% 0	\$0.00	NA 0	9
LAKE AREA BANK	1	\$153,402.22	1.17% 0	\$0.00	NA 0	9
LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47% 0	\$0.00	NA 0	9
MARQUETTE BANK	3	\$457,373.98	3.48% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16% 0	\$0.00	NA 0	<u> </u>
MORTGAGE CENTER, LLC	1	\$161,500.00	1.23% 0	\$0.00	NA 0	9
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17% 1	\$151,454.11	NA 1	\$151,45
NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24% 0	\$0.00	NA 0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3% 0	\$0.00	NA 0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22% 0	\$0.00	NA 0	9
REGIONS BANK	1	\$149,880.05	1.14% 0	\$0.00	NA 0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22% 0	\$0.00	NA 0	Ş
STATE BANK OF THE LAKES	2	\$324,600.00	2.47% 0	\$0.00	NA 0	\$
STILLWATER	1	\$161,000.00	1.22% 0	\$0.00	NA 0	9
NATIONAL BANK & TRUST COMPANY	1					

	TEACHER FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54						
	Unavailable	15	\$2,450,021.35	18.64% (	0	\$0.00	) NA	0	
Total		82	\$13,159,920.07					1	\$151,45
									!
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	) NA	0	9
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68% (	0	\$0.00	) NA	0	<b>!</b>
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3% (	0	\$0.00	) NA	.0	4
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	) NA	0	
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	) NA	.0	9
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94		Ш	·		Ш	
	Unavailable	14	\$2,245,199.38		11	1		.0	
Total		35	\$5,607,123.92	100%	0	\$0.00	<u>['</u>	0	
		$\longrightarrow$		<b>—</b>	Ц	<b></b> '	<u> </u>	$\coprod$	<u> </u>
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19% (	0	\$0.00	) NA	0	
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	) NA	.0	<u> </u>
	AMARILLO NATIONAL BANK	2	\$275,696.06		Ш		) NA	0	9
<u> </u>	AMEGY MORTGAGE	2	\$117,142.13	0.66% (	0	\$0.00	NA NA	.0	9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67% (	0	\$0.00	) NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	) NA	0	
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	) NA	0	-
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$325,724.05		Ш			11	
		1	\$417,000.00	2.34%	0	\$0.00	NA	0	i :

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BANK-FUND STAFF FEDERAL CREDIT UNION								
BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	9,
CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	9
COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%		\$0.00			\$
DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	d
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	ġ.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	5
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	Q
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	Q

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FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	9
FOSTER BANK	1	\$224,513.03					$\mathbf{T}$	
FULTON BANK	1	\$60,000.00		1			+-	
HOME SAVINGS AND								
LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$
IOWA BANKERS								
MORTGAGE	1	\$92,646.05	0.52%	0	\$0.00	NA	lo	9
CORPORATION		. ,						
KINECTA FEDERAL		Φ1 502 512 <b>7</b> 0	0.400		Φ0.00	NT A		
CREDIT UNION	6	\$1,503,513.70	8.42%	U	\$0.00	NA	10	
MANUFACTURERS								
AND TRADERS	2	\$165,387.64	0.93%	0	\$0.00	NA	0	9
TRUST COMPANY								
MARINE BANK								
MORTGAGE	1	\$326,281.73	1.83%	0	\$0.00	NA	0	9
SERVICES								
MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	5
MERCHANTS BANK,								
NATIONAL	1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$
ASSOCIATION								<u> </u>
NATIONWIDE								
ADVANTAGE	1	\$179,610.42	1.01%	0	\$0.00	NA	lo	9
MORTGAGE	-	Ψ179,010.12	1.0170	ľ	ψο.σσ	1,11		4
COMPANY				-			-	
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY -	1	\$294,342.39	1.65%	0	\$0.00	NA	0	9
DEDICATED								
CHANNEL								
NORWOOD							L	
COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0	\$
ORIENTAL BANK				H			T	t
AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0	.9
S&T BANK	2	\$137,348.49	0.77%	+	\$0.00		_	
SALEM FIVE		Ψ101,010.17	3.7770	ľ	ψυ.υυ	11/1		
MORTGAGE	1	\$289,381.59	1.62%	0	\$0.00	NA	lo	
COMPANY, LLC		Ψ200,001.00	1.0270	ľ	\$0.00	1,77	ľ	
SAVINGS BANK OF		*~=		Ļ			Ĺ	
MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	40	\$
SOUND COMMUNITY		<b></b>	0.7.5.		40		Ĺ	
BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	40	
ST. ANNE'S OF FALL								
RIVER CREDIT	2	\$209,548.69	1.17%	0	\$0.00	NA	0	9
UNION				L				
STATE BANK OF	1	¢170 750 00	1.07		¢0.00	NT A	0	
SOUTHERN UTAH	1	\$178,750.00	1%	U	\$0.00	NA	V	

	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61% 0	\$0.00	NA	0	S
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76% 0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74% 0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78% 0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13% 0	\$0.00	NA	0	S
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32% 0	\$0.00	NA	0	Š
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61% 0	\$0.00	NA	0	9
	Unavailable	17	\$2,548,002.79	14.29% 0	\$0.00	NA	0	5
Total		120	\$17,848,367.01	100% 0	\$0.00		0	•
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31% 0	\$0.00	NA	0	9
	Unavailable	64	\$11,299,253.01	65.55% 0	\$0.00	NA	0	5
Total		106	\$17,238,502.06	100% 0	\$0.00		0	9
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55% 0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86% 0	\$0.00	NA	0	S
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07% 0	\$0.00	NA	0	S
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15% 0	\$0.00	NA	0	9
		-	¢205 100 00	6.05% 0	\$0.00	NA	$\circ$	
l	HOMESTREET BANK	1	\$305,100.00	0.03 /010	Ψ0.00	1 17 1	U	
	HOMESTREET BANK PATELCO CREDIT UNION	1	\$142,437.60					

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	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	.0	
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	.0	9
	VERITY CREDIT UNION	1	\$129,939.02		Ш	·		Ш	
	Unavailable	10	\$2,823,195.77	55.98%		\$0.00	NA	0	
Total		23	\$5,042,941.29	100%	0	\$0.00		0	
					4		<u> </u>	Ш	<u> </u>
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99		Ш	·		Н	
Total		143	\$35,485,725.99	100%	0	\$0.00	<u> </u>	0	4
					4		<u> </u>	Ш	!
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00		Ш	\$0.00		$\sqcup$	\$
<u> </u>	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$316,988.00		Ш	\$0.00		$\sqcup$	4
<u> </u>	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04% (	0	\$0.00	NA	0	d
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95% (	0	\$0.00	NA	0	g
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00		Ш	\$0.00		Ш	
<u> </u>	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0	9
	MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16% (	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$152,000.00		Ш	\$0.00	NA	0	
	Unavailable	1	\$164,000.00	1	_	\$0.00		0	
Total		17	\$2,689,682.67	100%	0	\$0.00	<u> </u>	0	
		<del></del>			4		<b></b> '	$\coprod$	4
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26% (	0	\$0.00	NA	0	 
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0	<u> </u>

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	Unavailable	18	\$2,942,734.10	19.65% (	\$0.00	NA	0	9
Total		80	\$14,976,042.01	100%	\$0.00		0	9
31412NBB1	NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43% (	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	\$0.00	NA	0	
	Unavailable	5	\$1,845,039.61	17.26% (	\$0.00	NA	0	
Total		28	\$10,691,870.68	100%	\$0.00		0	9
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$203,912.65	0.53%	\$0.00	NA	0	9
	AF BANK	1	\$103,905.98	0.27%	\$0.00	NA	0	(
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	\$0.00	NA	0	S
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$88,418.42	0.23%	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77% (	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	\$0.00	NA	0	

	ī					
BANK MUTUAL	2	\$205,913.02	0.54%			9
BANK OF STANLY	2	\$206,000.00	0.54%	\$0.00	NA 0	5
BAXTER CREDIT UNION	1	\$96,914.41	0.25%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	\$0.00	NA 0	S
BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	\$0.00	NA 0	\$
BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$194,519.00	0.51%	\$0.00	NA 0	9
CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	\$0.00	NA 0	9
CHARTER BANK	1	\$99,818.71	0.26%	\$0.00	NA 0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	\$0.00	NA 0	S
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	\$0.00	NA 0	9
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	\$0.00	NA 0	S
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	\$0.00	NA 0	9
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	\$0.00	NA 0	\$
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	\$0.00	NA 0	9
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	\$0.00	NA 0	\$
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	\$0.00	NA 0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	\$0.00	NA 0	\$
CORTRUST BANK	3	\$312,850.00	0.82%	\$0.00	NA 0	9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	\$0.00	NA 0	\$

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CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	\$0.00	NA 0
CREDIT UNION WEST	1	\$88,917.57	0.23%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	\$0.00	NA 0
DENALI STATE BANK	1	\$98,000.00	0.26%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	\$0.00	NA 0
EASTWOOD BANK	1	\$107,000.00	0.28%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$575,118.74	1.5% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$189,508.12	0.49% 0	\$0.00	NA 0

CORPORATION				<u></u> _	<u> </u>
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$198,640.00	0.52%	\$0.00	NA 0
FREMONT BANK	3	\$290,700.00	0.76%	\$0.00	NA 0
FULTON BANK	2	\$202,621.08	0.53%		
GECU	1	\$91,918.83	0.24%		NA 0
GMAC BANK	1	\$97,509.60	0.25%		NA 0
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%		NA 0
GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19% (	\$0.00	NA 0
HOMESTREET BANK	2	\$199,905.11	0.52%	\$0.00	NA 0
HONOR CREDIT UNION	3	\$283,839.21	0.74%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	\$0.00	NA 0
ILLINI BANK	1	\$100,000.00	0.26%	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	\$0.00	NA 0

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IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	. 0	
JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	. 0	
LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0	5
MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	5
MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	. 0	5
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	. 0	5
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,917.95	0.24%				_	
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	5
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	. 0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	. 0	S
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	5
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	. 0	S
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	. 0	S
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	. 0	5
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	. 0	

NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$86,323.77	0.23% 0	\$0.00	NA 0	<u> </u>
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5% 0	\$0.00	NA 0	5
OMNIAMERICAN BANK	1	\$89,189.78	0.23% 0	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75% 0	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55% 0			
ORRSTOWN BANK	1	\$99,909.60	0.26% 0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$103,404.13	0.27% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28% 0		NA 0	9
PIONEER BANK	1	\$98,212.77	0.26% 0	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47% 0	\$0.00	NA 0	9
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73% 0	\$0.00	NA 0	5
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79% 0	\$0.00	NA 0	<u> </u>
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28% 0	\$0.00	NA 0	9
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	\$0.00	NA 0	9
REDWOOD CREDIT UNION	4	\$379,876.17	0.99% 0	\$0.00	NA 0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5% 0	\$0.00	NA 0	9
S&T BANK	4	\$387,351.04	1.01% 0	\$0.00	NA 0	5
SOMERSET TRUST COMPANY	1	\$102,502.65	0.27% 0		NA 0	\$
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	\$0.00	NA 0	9
ST. JAMES MORTGAGE	1	\$108,000.00	0.28% 0	\$0.00	NA 0	•

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CORPORATION								
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	9
SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	9
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	9
THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0	9
TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	S
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	S
TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0	\$
TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	S
UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	S
UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	9
VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	-
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	(
WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	9

	WEOKIE CREDIT	1	\$90,418.19	0.24% 0	\$0.00	NA	0
	UNION WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26% 0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96% 0	\$0.00	NA	0
	Unavailable	64	\$6,167,477.90	15.62% 0	\$0.00	NA	0
Total		399	\$38,486,003.00	100% 0	\$0.00		0
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76% 0	\$0.00	NA	O
	ALLY BANK	1	\$115,836.00	0.38% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,200.00	0.76% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56		\$0.00	NA	
	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,094.31	0.39% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$932,871.10	3.03% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,900.00	0.38% 0	\$0.00	NA	O
	BANK OF HAWAII	1	\$110,000.00	0.36% 0	\$0.00	NA	O
	BANK OF THE CASCADES	1	\$123,200.00	0.4% 0	\$0.00	NA	O
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37% 0	\$0.00	NA	O
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38% 0	\$0.00	NA	
		2	\$231,894.13	0.75% 0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC								
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	(
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36% (		\$0.00			
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39% (	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	,
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0	 
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	i
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%		\$0.00			
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	\$0.00	NA 0	9
ELEVATIONS CU	1	\$120,000.00	0.39%	\$0.00	NA 0	(
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	\$0.00	NA 0	Ş
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	\$0.00	NA 0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	\$0.00	NA 0	S
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	\$0.00	NA 0	9
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	\$0.00	NA 0	S
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	\$0.00	NA 0	S
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	\$0.00	NA 0	Ç
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	\$0.00	NA 0	S
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	\$0.00	NA 0	9
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	\$0.00	NA 0	S
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	\$0.00	NA 0	S
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	\$0.00	NA 0	S
FIRST PLACE BANK	3	\$361,672.04	1.18%	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36% 0	\$0.00	NA 0	
FREMONT BANK	3	\$358,906.59	1.17% 0	\$0.00	NA 0	
FULTON BANK	3	\$361,667.39	1.18% 0			
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75% 0	\$0.00		
GMAC BANK	1	\$119,891.51	0.39% 0	\$0.00	NA 0	

GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	93
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	S
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	S
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	S
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	93
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	S
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	S
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00			9
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	(
THE CREBIT CHIEF		Ψ28 1,817.07	0.7070	V	φ0.00	1121	V	

MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76% (	\$0.00	NA 0	5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37% (	\$0.00	NA 0	9
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA 0	9
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32% (	\$0.00	NA 0	S
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	\$0.00	NA 0	9
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	\$0.00	NA 0	9
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	\$0.00	NA 0	9
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	\$0.00	NA 0	9
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15% (	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	\$0.00	NA 0	\$
PRIMEBANK	1	\$119,491.51	0.39%	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5% (	\$0.00	NA 0	S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36% (	\$0.00	NA 0	Š
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	\$0.00	NA 0	S
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36% (	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	\$0.00	NA 0	5
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	\$0.00	NA 0	S
STATE BANK OF	1	\$123,200.00	0.4%	\$0.00	NA 0	9
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	LINCOLN						
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36% 0	\$0.00	NA 0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37% 0	\$0.00	NA 0	
	THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39% 0	\$0.00	NA 0	
	TIERONE BANK	1	\$116,400.00	0.38%	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$110,768.18	0.36% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74% 0	\$0.00	NA 0	
<u> </u>	VANTUS BANK	1	\$112,692.97	0.37% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20		·		
	Unavailable	37	\$4,291,655.78	13.98% 0	1	t	
Cotal		263	\$30,756,151.89	100% 0	\$0.00	0	
1412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01% 0	\$0.00	NA 0	

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ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4% 0	\$0.00	NA 0
ADVANTAGE BANK	2	\$275,377.06	0.72% 0	\$0.00	NA 0
ALLY BANK	1	\$143,863.36	0.38% 0		
ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$275,744.17	0.72% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56% 0	\$0.00	NA 0
BANK MUTUAL	2	\$289,140.75	0.75% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$129,876.65	0.34% 0	\$0.00	NA 0
BANK OF LENOX	1	\$137,848.11	0.36% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$132,000.00	0.34% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$140,000.00	0.37% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	\$0.00	NA 0

CHARTER BANK	1	\$138,758.00	0.36%	\$0.00	NA 0
CHETCO FEDERAL	1	\$129,752.66	0.34%	\$0.00	NA 0
CREDIT UNION	1	\$129,732.00	0.54 /0 0	φυ.υυ	IVA
CHEVY CHASE					
BANK, FSB -	4	\$550,043.91	1.44%	\$0.00	NA 0
DEDICATED	4	\$550,045.91	1.44%	\$0.00	NAU
CHANNEL					
CHITTENDEN TRUST	1	\$129,752.66	0.34%	\$0.00	NA 0
COMPANY	1	\$129,732.00	0.3470	\$0.00	NAU
CITIZENSFIRST	1	¢126 970 50	0.33%	\$0.00	NA 0
CREDIT UNION	1	\$126,879.50	0.33%	\$0.00	NAU
CITYWIDE					
MORTGAGE	1	\$141,300.00	0.37% 0	\$0.00	NA 0
COMPANY					
COASTAL STATES					
MORTGAGE	1	\$148,995.56	0.39% 0	\$0.00	NA 0
CORPORATION					
COLUMBIA CREDIT	1	¢125.070.05	0.250/.0	Φ0.00	NAO
UNION	1	\$135,870.95	0.35%	\$0.00	NA 0
COMMUNITY BANC					
MORTGAGE	1	\$147,000.00	0.38% 0	\$0.00	NA 0
CORPORATION					
COMMUNITY STATE					
BANK OF ROCK	1	\$140,123.21	0.37% 0	\$0.00	NA 0
FALLS					
COMMUNITYONE	1	¢1.46.000.00	0.2007.0	¢0.00	NIAO
BANK, N.A.	1	\$146,000.00	0.38%	\$0.00	NA 0
CONSUMERS					
COOPERATIVE	1	\$129,800.00	0.34% 0	\$0.00	NA 0
CREDIT UNION					
CORTRUST BANK	1	\$146,400.00	0.38% 0	\$0.00	NA 0
CREDIT UNION					
MORTGAGE	1	\$142,400.00	0.37% 0	\$0.00	NA 0
SERVICES, INC.					
CREDIT UNION WEST	1	\$124,984.13	0.33% 0	\$0.00	NA 0
CUMANET, LLC	1	\$132,879.77	0.35%	\$0.00	NA 0
DEAN COOPERATIVE					
BANK	1	\$127,887.07	0.33%	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT	7	\$939,851.86	2.45% 0	\$0.00	NA 0
UNION		, ,			
DUBUQUE BANK					
AND TRUST	3	\$380,685.34	0.99% 0	\$0.00	NA 0
COMPANY		,			
DURANT BANK AND	_	#200 <b>7</b>	101~	40.00	N. 1. 0
TRUST COMPANY	3	\$399,562.76	1.04%	\$0.00	NA 0
FIFTH THIRD -	12	\$1,666,375.19	4.35% 0	\$0.00	NA 0
DEDICATED		. , , , ,			

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CHANNEL	1 1	1	ı İ		1			1
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	) NA	0	:
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	) NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	) NA	0	
FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	(
FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	) NA	.0	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00			
FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	1	1	
FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	) NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00			
GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	\$0.00	NA	)
HAMPDEN BANK	1	\$134,871.91	0.35%	0 \$0.00	NA (	)
HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	\$0.00	NA	)
HOMESTREET BANK	5	\$686,243.34	1.79%	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$148,612.22	0.39%	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	\$0.00	NA	)
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	\$0.00	NA	)
MACON BANK, INC.	1	\$131,474.13	0.34%	0 \$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	\$0.00	NA	)
MAX CREDIT UNION	2	\$280,746.16	0.73%	\$0.00	NA (	)
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	\$0.00	NA	)
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	\$0.00	NA	)
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	\$0.00	NA	)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$142,000.00	0.37%	\$0.00	NA	
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DEDICATED CHANNEL								
NCB, FSB	2	\$249,773.98	0.65%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%		\$0.00			
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	•
PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	9
SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	9
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	

0.37% 0

\$0.00

NA 0

\$141,600.00

STATE BANK OF

STATE BANK OF

LINCOLN

	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	)	\$0.00	NA	0	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	)	\$0.00	NA	0	Ş
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	)	\$0.00	NA	0	S
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	)	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	)	\$0.00	NA	0	S
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	)	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	)	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	S
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	)	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	)	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	)	\$0.00	NA	0	5
	Unavailable	42	\$5,695,066.42	14.86%	_	\$0.00	NA		9
Total		282	\$38,329,252.82	100%	0	\$0.00		0	
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	)	\$0.00	NA	0	Š
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0	\$
	AF BANK	1	\$159,855.36	0.44%	)	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	)	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%		\$0.00	NA	0	S
	AMERICAN BANK	1	\$172,111.90	0.48%	)	\$0.00	NA	0	\$
		1	\$149,864.40	0.42%	)	\$0.00	NA	0	9
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AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$170,846.91	0.47% 0	\$0.00	NA	0	- 5
ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31% 0	\$0.00			
BANCORPSOUTH BANK	9	\$1,449,205.86	4.02% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$170,745.51	0.47% 0	·			,
BANK MUTUAL	1	\$168,000.00	0.47% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$311,960.55	0.86% 0				
BANK OF OAKFIELD	1	\$159,056.08	0.44% 0				
BANK OF STANLY	1	\$149,714.60	0.41% 0	\$0.00	NA	0	_ :
BAXTER CREDIT UNION	1	\$156,251.59	0.43% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA	0	:
CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34% 0	\$0.00	NA	0	;
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26% 0	\$0.00	NA	0	,
CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$150,000.00	0.42% 0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$174,738.01	0.48% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$155,063.07	0.43% 0	\$0.00	NA	0	- 1
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33% 0	\$0.00	NA	0	;
SERVICES, INC.	1	\$148,722.80	0.41% 0	\$0.00	NA	0	
	•	•		_	•	•	

DEDHAM INSTITUTION FOR SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.47% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$321,300.00	0.89% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$171,041.43	0.47% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$170,000.00			

FRA TRU	NDSEN BANK &	1	\$171,840.69	0.48%	\$0.00	NA 0	9
†	MONT BANK	3	\$495,847.17	1.37%	\$0.00	NA 0	9
	TON BANK	2	\$313,712.86	0.87%			5
GAT MOI	EWAY RTGAGE PORATION	1	\$163,844.39	0.45%			
	PIN FINANCIAL VICES, INC	1	\$153,457.74	0.43%	\$0.00	NA 0	9
GM	AC BANK	1	\$152,765.10	0.42%	\$0.00	NA 0	9
	NITE STATE DIT UNION	1	\$171,633.36	0.48%	\$0.00	NA 0	S
	AT WISCONSIN DIT UNION	2	\$302,722.77	0.84%	\$0.00	NA 0	9
MOI	ATER NEVADA RTGAGE VICES	1	\$164,847.17	0.46%	\$0.00	NA 0	S
ANI	RANTY LOAN REAL ESTATE IPANY	1	\$155,700.00	0.43%	\$0.00	NA 0	S
	LD MORTGAGE IPANY	2	\$333,694.46	0.92%	\$0.00	NA 0	9
HAV	VTHORN BANK	1	\$159,848.18	0.44%	\$0.00	NA 0	9
HON	MESTREET BANK	1	\$150,000.00	0.42%	\$0.00	NA 0	9
ANI	HO HOUSING O FINANCE OCIATION	1	\$149,861.20	0.42%	\$0.00	NA 0	S
	NI BANK	1	\$161,250.00	0.45%	\$0.00	NA 0	
IRW ANI	IN UNION BANK TRUST IPANY	1	\$151,859.21	0.42%			
JAM	ES B. NUTTER COMPANY	3	\$470,320.45	1.3%	\$0.00	NA 0	5
	E FOREST BANK RUST	1	\$150,000.00	0.42%	\$0.00	NA 0	9
	ALAMOS TONAL BANK	4	\$646,800.00	1.79%	\$0.00	NA 0	S
MAG	CON BANK, INC.	1	\$163,925.00	0.45%	\$0.00	NA 0	9
	NUFACTURERS IK AND TRUST	2	\$313,629.20	0.87%	\$0.00	NA 0	S
MAI MOI	RINE BANK RTGAGE VICES	2	\$328,800.00	0.91%	\$0.00	NA 0	Ş
	CHANICS INGS BANK	1	\$160,000.00	0.44%	\$0.00	NA 0	9
	MINNESOTA ERAL CREDIT	1	\$155,855.51	0.43%	\$0.00	NA 0	

UNION						
MID-PENN BANK	1	\$159,848.18	0.44% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$170,000.00	0.47% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$171,000.00	0.47% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44% 0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$165,442.87	0.46% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT	1	\$169,842.55	0.47% 0	\$0.00	NA 0	
	1	\$169,842.55	0.47% 0	\$0.00	NA 0	

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NA 0

\$0.00

0.42% 0

\$150,000.00

UNION

BANK

STANDARD

SOUND COMMUNITY

	MORTGAGE CORPORATION	1	\$171,848.25	0.48% 0	\$0.00	NA 0	•
	STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42% 0	\$0.00	NA 0	,
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44% 0	\$0.00	NA 0	1
	SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45% 0	\$0.00	NA 0	
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94% 0	\$0.00	NA 0	,
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45% 0	\$0.00	NA 0	,
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42% 0	\$0.00	NA 0	,
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44% 0	\$0.00	NA 0	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44% 0	\$0.00	NA 0	,
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24% 0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$173,834.90	0.48% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44% 0	\$0.00	NA 0	
	Unavailable	36	\$5,798,544.63	16.09% 0	\$0.00	NA 0	
Total		224	\$36,093,698.86	100% 0	\$0.00	0	
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1% 0	\$0.00	NA 0	
		1	\$46,500.00	0.13% 0	\$0.00	NA 0	_
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ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	5	\$318,081.77	0.88%	0 \$0.00	NA (	)
AF BANK	2	\$136,374.73	0.38%	\$0.00	NA (	)
ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	\$0.00	NA	)
ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	\$0.00	NA	)
ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	\$0.00	NA	)
AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	\$0.00	NA	
AMEGY MORTGAGE	2	\$153,361.24	0.42%	\$0.00	NA (	)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	\$0.00	NA	)
AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	\$0.00	NA	)
AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	\$0.00	NA	)
ANCHORBANK FSB	1	\$73,449.02	0.2%	0 \$0.00	NA (	)
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	\$0.00	NA	)
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	\$0.00	NA	)
AUBURNBANK	1	\$79,925.90	0.22%	0 \$0.00	NA (	)
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	\$0.00	NA	)
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	\$0.00	NA	)
BANK MUTUAL	1	\$24,978.05	0.07%	\$0.00		i
BANK OF AKRON	1	\$69,936.72	0.19%			+
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0 \$0.00	NA (	)
BANK OF LANCASTER	1	\$76,850.00	0.21%	\$0.00	NA	)
BANK OF THE CASCADES	1	\$75,000.00	0.21%	·		
	1	\$82,320.68	0.23%	\$0.00	NA (	)

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BANK TEXAS, NATIONAL ASSOCIATION					
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57% 0	\$0.00	NA 0
BANNER BANK	1	\$63,000.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$75,000.00			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$132,734.18	0.37% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$65,000.00		·	
CENTRUE BANK	2	\$126,025.81	0.35% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39% 0	\$0.00	NA 0

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CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	\$0.00	NA 0	9
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	\$0.00	NA 0	9
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	\$0.00	NA 0	S
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	\$0.00	NA 0	9
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	\$0.00	NA 0	S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52%	\$0.00	NA 0	S
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	\$0.00	NA 0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	\$0.00	NA 0	S
CORTRUST BANK	1	\$72,682.61	0.2%	\$0.00	NA 0	9
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	\$0.00	NA 0	9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	\$0.00	NA 0	S
CREDIT UNION WEST	1	\$31,700.00	0.09%	\$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	\$0.00	NA 0	S
DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	\$0.00	NA 0	9
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21% (	\$0.00	NA 0	S
DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95% (	\$0.00	NA 0	S
DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14% (	\$0.00	NA 0	9
DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	\$0.00	NA 0	9
EXCHANGE STATE BANK	2	\$114,650.00	0.32%	\$0.00	NA 0	9

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1	\$84,725.18	0.23%	0	\$0.00	NA	0	S
3	\$210,476.24	0.58%	0	\$0.00	NA	0	\$
16	\$1,108,853.42	3.05%	0	\$0.00	NA	0	\$
1	\$58,778.09	0.16%	0	\$0.00	NA	0	9
2	\$107,200.00	0.3%	0	\$0.00	NA	0	\$
3	\$170,558.42	0.47%	0	\$0.00	NA	0	9
7	\$444,691.40	1.22%	0	\$0.00	NA	0	9
2	\$140,986.10	0.39%	0	\$0.00	NA	0	9
2	\$107,945.76	0.3%	0	\$0.00	NA	0	9
1	\$70,334.80	0.19%	0	\$0.00	NA	0	\$
1	\$78,081.05	0.22%	0	\$0.00	NA	0	\$
3	\$211,806.05	0.58%	0	\$0.00	NA	0	S
1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
4	\$276,530.29	0.76%	0	\$0.00	NA	0	\$
1	\$78,325.61	0.22%	0	\$0.00	NA	0	
3	\$165,562.86	0.46%	0	\$0.00	NA	0	\$
2	\$134,874.97	0.37%	0	\$0.00	NA	0	\$
1	\$39,963.84	0.11%	0	\$0.00	NA	0	5
3	\$208,371.31	0.57%	0	\$0.00	NA	0	\$
	16 1 2 3 7 2 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$210,476.24 16 \$1,108,853.42 1 \$58,778.09 2 \$107,200.00 3 \$170,558.42 7 \$444,691.40 2 \$140,986.10 2 \$107,945.76 1 \$78,081.05 3 \$211,806.05 1 \$78,500.00 4 \$276,530.29 1 \$78,325.61 3 \$165,562.86 2 \$134,874.97 1 \$39,963.84	3 \$210,476.24 0.58%  16 \$1,108,853.42 3.05%  1 \$58,778.09 0.16%  2 \$107,200.00 0.3%  3 \$170,558.42 0.47%  7 \$444,691.40 1.22%  2 \$140,986.10 0.39%  2 \$107,945.76 0.3%  1 \$70,334.80 0.19%  1 \$78,081.05 0.22%  3 \$211,806.05 0.58%  1 \$78,500.00 0.22%  4 \$276,530.29 0.76%  1 \$78,325.61 0.22%  3 \$165,562.86 0.46%  2 \$134,874.97 0.37%  1 \$39,963.84 0.11%	3 \$210,476.24 0.58% 0 16 \$1,108,853.42 3.05% 0 1 \$58,778.09 0.16% 0 2 \$107,200.00 0.3% 0 3 \$170,558.42 0.47% 0 7 \$444,691.40 1.22% 0 2 \$140,986.10 0.39% 0 1 \$70,334.80 0.19% 0 1 \$78,081.05 0.22% 0 3 \$211,806.05 0.58% 0 1 \$78,500.00 0.22% 0 4 \$276,530.29 0.76% 0 1 \$78,325.61 0.22% 0 3 \$165,562.86 0.46% 0 2 \$134,874.97 0.37% 0 1 \$39,963.84 0.11% 0	3 \$210,476.24 0.58% 0 \$0.00  16 \$1,108,853.42 3.05% 0 \$0.00  2 \$107,200.00 0.3% 0 \$0.00  3 \$170,558.42 0.47% 0 \$0.00  7 \$444,691.40 1.22% 0 \$0.00  2 \$140,986.10 0.39% 0 \$0.00  1 \$70,334.80 0.19% 0 \$0.00  1 \$78,081.05 0.22% 0 \$0.00  4 \$276,530.29 0.76% 0 \$0.00  2 \$134,874.97 0.37% 0 \$0.00  2 \$134,874.97 0.37% 0 \$0.00  1 \$39,963.84 0.11% 0 \$0.00	3 \$210,476.24 0.58% 0 \$0.00 NA  16 \$1,108,853.42 3.05% 0 \$0.00 NA  1 \$58,778.09 0.16% 0 \$0.00 NA  2 \$107,200.00 0.3% 0 \$0.00 NA  3 \$170,558.42 0.47% 0 \$0.00 NA  7 \$444,691.40 1.22% 0 \$0.00 NA  2 \$140,986.10 0.39% 0 \$0.00 NA  1 \$70,334.80 0.19% 0 \$0.00 NA  1 \$78,081.05 0.22% 0 \$0.00 NA  3 \$211,806.05 0.58% 0 \$0.00 NA  4 \$276,530.29 0.76% 0 \$0.00 NA  1 \$78,325.61 0.22% 0 \$0.00 NA  2 \$134,874.97 0.37% 0 \$0.00 NA  2 \$134,874.97 0.37% 0 \$0.00 NA	3 \$210,476.24 0.58% 0 \$0.00 NA 0  16 \$1,108,853.42 3.05% 0 \$0.00 NA 0  1 \$58,778.09 0.16% 0 \$0.00 NA 0  2 \$107,200.00 0.3% 0 \$0.00 NA 0  3 \$170,558.42 0.47% 0 \$0.00 NA 0  7 \$444,691.40 1.22% 0 \$0.00 NA 0  2 \$140,986.10 0.39% 0 \$0.00 NA 0  2 \$107,945.76 0.3% 0 \$0.00 NA 0  1 \$70,334.80 0.19% 0 \$0.00 NA 0  1 \$78,081.05 0.22% 0 \$0.00 NA 0  3 \$211,806.05 0.58% 0 \$0.00 NA 0  4 \$276,530.29 0.76% 0 \$0.00 NA 0  1 \$78,325.61 0.22% 0 \$0.00 NA 0  2 \$134,874.97 0.37% 0 \$0.00 NA 0  1 \$39,963.84 0.11% 0 \$0.00 NA 0

FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$397,715.73	1.1% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	\$0.00	NA 0
FULTON BANK	1	\$55,850.68	0.15% 0	\$0.00	NA 0
GECU	1	\$83,610.00	0.23% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23% 0	\$0.00	NA 0
HEARTLAND CREDIT	$\Gamma$ 2	\$159,179.62	0.44% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$76,754.07	0.21% 0	\$0.00	NA 0
HOME SAVINGS ANI LOAN COMPANY	5	\$286,192.33	0.79% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$69,536.00	0.19% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$50,955.00	0.14% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45% 0	\$0.00	NA 0
ILLINI BANK	2	\$87,301.95	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$37,821.55			
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12% 0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$84,800.00	0.23% 0	\$0.00	NA 0

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COMMERCE								
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0	(
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00			
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0	9
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	9
LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	93
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	•
MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	S
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	9

2	\$141,428.84	0.39% 0	\$0.00	NA 0
2	\$113,957.69	0.31% 0	\$0.00	NA 0
2	\$145,864.77	0.4% 0	\$0.00	NA 0
2	\$112,794.22			
4	\$242,054.82	0.67% 0	\$0.00	NA 0
4	\$243,631.58	0.67% 0	\$0.00	NA 0
1	\$51,905.72	0.14% 0	\$0.00	NA 0
1	\$75,431.75	0.21% 0	\$0.00	NA 0
1	\$69,869.99	0.19% 0	\$0.00	NA 0
1	\$84,000.00	0.23% 0	\$0.00	NA 0
9	\$599,217.79	1.65% 0	\$0.00	NA 0
4	\$283,908.74	0.78% 0	\$0.00	NA 0
1	\$68,260.53	0.19% 0	\$0.00	NA 0
4	\$285,120.10			
3	\$198,691.68	0.55% 0	\$0.00	NA 0
1	\$74,432.65	0.2% 0	\$0.00	NA 0
2	\$123,939.98	0.34% 0	\$0.00	NA 0
1	\$59,063.91	0.16% 0	\$0.00	NA 0
1	\$77,600.00	0.21% 0	\$0.00	NA 0
2	\$151,880.43	0.42% 0	\$0.00	NA 0
1	\$69,438.68	0.19% 0	\$0.00	NA 0
1	\$64,941.24	0.18%	\$0.00	NA 0
	2 2 2 4 4 1 1 1 9 4 1 1 2 1	2 \$113,957.69 2 \$145,864.77 2 \$112,794.22 4 \$242,054.82 4 \$243,631.58 1 \$51,905.72 1 \$75,431.75 1 \$69,869.99 1 \$84,000.00 9 \$599,217.79 4 \$283,908.74 1 \$68,260.53 4 \$285,120.10 3 \$198,691.68 1 \$74,432.65 2 \$123,939.98 1 \$59,063.91 1 \$77,600.00 2 \$151,880.43 1 \$69,438.68	2 \$113,957.69 0.31% 0 2 \$145,864.77 0.4% 0 2 \$112,794.22 0.31% 0 4 \$242,054.82 0.67% 0 4 \$243,631.58 0.67% 0 1 \$51,905.72 0.14% 0 1 \$69,869.99 0.19% 0 1 \$84,000.00 0.23% 0 9 \$599,217.79 1.65% 0 4 \$283,908.74 0.78% 0 4 \$283,908.74 0.78% 0 1 \$68,260.53 0.19% 0 4 \$285,120.10 0.79% 0 3 \$198,691.68 0.55% 0 1 \$74,432.65 0.2% 0 2 \$123,939.98 0.34% 0 1 \$59,063.91 0.16% 0 1 \$77,600.00 0.21% 0 2 \$151,880.43 0.42% 0 1 \$69,438.68 0.19% 0	2       \$113,957.69       0.31% 0       \$0.00         2       \$145,864.77       0.4% 0       \$0.00         2       \$112,794.22       0.31% 0       \$0.00         4       \$242,054.82       0.67% 0       \$0.00         4       \$243,631.58       0.67% 0       \$0.00         1       \$51,905.72       0.14% 0       \$0.00         1       \$75,431.75       0.21% 0       \$0.00         1       \$69,869.99       0.19% 0       \$0.00         1       \$84,000.00       0.23% 0       \$0.00         9       \$599,217.79       1.65% 0       \$0.00         4       \$283,908.74       0.78% 0       \$0.00         4       \$285,120.10       0.79% 0       \$0.00         3       \$198,691.68       0.55% 0       \$0.00         1       \$74,432.65       0.2% 0       \$0.00         2       \$123,939.98       0.34% 0       \$0.00         1       \$77,600.00       0.21% 0       \$0.00         2       \$151,880.43       0.42% 0       \$0.00         1       \$69,438.68       0.19% 0       \$0.00

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SCOTIABANK OF PUERTO RICO					
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65		·	
ST. MARYS BANK	1	\$77,829.58	0.21% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$368,203.89	1.01% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$72,800.00	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37% 0	\$0.00	NA 0
THUNDER BANK	_1	\$39,500.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	5	\$340,636.29	0.94% 0		
TINKER FEDERAL CREDIT UNION	1	\$39,500.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17% 0	\$0.00	NA 0

0.23% 0

\$84,800.00

NA 0

\$0.00

TOWNE MORTGAGE

COMPANY

	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	9
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	4
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	<u> </u>
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	•
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	Ц	\$0.00		Н	
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%		\$0.00		Ш	
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	1	\$51,098.63	NA	0	g
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	Ц	\$0.00		Н	9
	Unavailable	74	\$4,761,943.56		-	\$0.00	NA	0	
Total		562	\$36,310,560.74	100%	1	\$51,098.63		0	
								Ц	<u></u>
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	5
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	2	\$531,624.26		Ц	\$0.00		Н	
		1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$
							7	71	7

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BUSEY BANK FLORIDA

<u> </u>	EGIGE!!			1	لل				
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	. 0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	. 0	d
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	.0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 11	\$1,903,427.76	10.63%	0	\$0.00	NA	. 0	<u> </u>
	FAIRWINDS CREDIT UNION	Γ 2	\$288,885.31	1.61%	0	\$0.00	NA	0	ą
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	. 0	d
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	.0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9			П				
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	.0	5
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	.0	5
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8			П			П	
	UNITED MORTGAGI COMPANY	E 1	\$417,000.00	2.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	L 2	\$397,893.98	2.22%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	.0	
Total		90	\$18,219,659.00	100%	0	\$0.00		0	
					Ш		<u></u>	IJ	<u>[</u>
31412NBJ4	1ST 2ND MORTGAG COMPANY OF NEW JERSEY, INC.		\$485,245.61	0.21%	0	\$0.00	NA	.0	
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	.0	
	ABERDEEN PROVIN GROUND FEDERAL CREDIT UNION		\$315,707.32	0.13%	0	\$0.00	NA	.0	

ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	\$0.00	NA	0	
AF BANK	2	\$470,920.00	0.2%	\$0.00	NA	0	
ALLY BANK	3	\$646,537.58	0.28%	1	NA	-	
ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	\$0.00	NA		9
ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	\$0.00	NA	0	9
AMERICAN BANK	2	\$494,728.80	0.21%	\$0.00	NA	0	(
AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	\$0.00	NA	0	9
AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	\$0.00	NA	0	S
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	\$0.00	NA	0	9
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	\$0.00	NA	0	9
ANCHORBANK FSB	1	\$255,666.40	0.11%	\$0.00	NA	0	(
ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	\$0.00	NA	0	Ç
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	\$0.00	NA	0	9
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	0	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	\$0.00	NA	0	9
AUBURNBANK	1	\$188,800.00	0.08%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	\$0.00	NA	0	9
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	\$0.00	NA	0	9
BANK MUTUAL	3	\$747,550.02	0.32%	\$0.00	NA	0	(
BANK OF HAWAII	8	\$3,178,441.96	1.36%	\$0.00	NA	0	(
BANK OF STANLY	3	\$740,500.00	0.32%	\$0.00	NA	0	(
BANK OF THE CASCADES	3	\$797,400.00	0.34%	\$0.00	NA	0	9
BANK OF WASHINGTON	1	\$176,850.00	0.08%	\$0.00	NA	0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99% 0	·			9
	5	\$1,436,160.00	0.61%	\$0.00	NA	0	9

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3	\$649,819.39	0.28%	\$0.00	NA 0	
33	\$9,219,683.06	3.94%	\$0.00	NA 0	
5	\$1,372,145.70	0.59%	\$0.00	NA 0	S
2	\$651,000.00	0.28%	\$0.00	NA 0	(
1	\$277,754.73	0.12%	\$0.00	NA 0	(
1	\$199,319.64	0.09%	\$0.00	NA 0	
1	\$269,761.78	0.12%	\$0.00	NA 0	9
3	\$767,264.24	0.33%	\$0.00	NA 0	
2	\$833,623.03	0.36%	\$0.00	NA 0	S
7	\$1,930,568.77	0.82%	\$0.00	NA 0	9
1	\$279,740.66	0.12%	\$0.00	NA 0	9
10	\$2,758,610.60	1.18%	\$0.00	NA 0	9
2	\$449,823.55	0.19%	\$0.00	NA 0	
24	\$6,667,308.77	2.85% (	\$0.00	NA 0	5
1	\$300,000.00	0.13%	\$0.00	NA 0	
1	\$335,134.47	0.14%	\$0.00	NA 0	
1	\$185,000.00	0.08%	\$0.00	NA 0	
1	\$417,000.00	0.18%	\$0.00	NA 0	\$
1	\$204,905.86	0.09%	\$0.00	NA 0	9
1	\$353,500.00	0.15%	\$0.00	NA 0	
	33 5 2 1 1 1 3 2 7 1 10 2 24 1 1 1 1	\$1,372,145.70  2 \$651,000.00  1 \$277,754.73  1 \$199,319.64  1 \$269,761.78  3 \$767,264.24  2 \$833,623.03  7 \$1,930,568.77  1 \$279,740.66  10 \$2,758,610.60  2 \$449,823.55  24 \$6,667,308.77  1 \$300,000.00  1 \$335,134.47  1 \$185,000.00  1 \$417,000.00  1 \$204,905.86	33 \$9,219,683.06 3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94% (3.94%	33       \$9,219,683.06       3.94% 0       \$0.00         5       \$1,372,145.70       0.59% 0       \$0.00         2       \$651,000.00       0.28% 0       \$0.00         1       \$277,754.73       0.12% 0       \$0.00         1       \$199,319.64       0.09% 0       \$0.00         3       \$767,264.24       0.33% 0       \$0.00         2       \$833,623.03       0.36% 0       \$0.00         7       \$1,930,568.77       0.82% 0       \$0.00         1       \$279,740.66       0.12% 0       \$0.00         2       \$449,823.55       0.19% 0       \$0.00         2       \$449,823.55       0.19% 0       \$0.00         24       \$6,667,308.77       2.85% 0       \$0.00         1       \$300,000.00       0.13% 0       \$0.00         1       \$335,134.47       0.14% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$204,905.86       0.09% 0       \$0.00	33 \$9,219,683.06 3.94% 0 \$0.00 NA 0 5 \$1,372,145.70 0.59% 0 \$0.00 NA 0 2 \$651,000.00 0.28% 0 \$0.00 NA 0 1 \$277,754.73 0.12% 0 \$0.00 NA 0 1 \$199,319.64 0.09% 0 \$0.00 NA 0 1 \$269,761.78 0.12% 0 \$0.00 NA 0 3 \$767,264.24 0.33% 0 \$0.00 NA 0 2 \$833,623.03 0.36% 0 \$0.00 NA 0 7 \$1,930,568.77 0.82% 0 \$0.00 NA 0 1 \$279,740.66 0.12% 0 \$0.00 NA 0 1 \$2,758,610.60 1.18% 0 \$0.00 NA 0 2 \$449,823.55 0.19% 0 \$0.00 NA 0 1 \$300,000.00 0.13% 0 \$0.00 NA 0 1 \$335,134.47 0.14% 0 \$0.00 NA 0 1 \$185,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0

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COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	\$0.00	NA 0	\$
COMMUNITY STATE BANK	1	\$178,842.64	0.08%	\$0.00	NA 0	\$
CORTRUST BANK	3	\$678,000.00	0.29%	\$0.00	NA 0	9
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	\$0.00	NA 0	9
CUMANET, LLC	2	\$420,293.88	0.18%	\$0.00	NA 0	9
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%			S
DANVERSBANK	1	\$223,707.54	0.1%	\$0.00	NA 0	5
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99% (	\$0.00	NA 0	9
DENALI STATE BANK	2	\$396,828.24	0.17%	\$0.00	NA 0	5
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	\$0.00	NA 0	\$
DIME BANK	1	\$198,000.00	0.08%	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	\$0.00		\$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	\$0.00	NA 0	9
EAST WEST BANK	2	\$540,000.00	0.23%	\$0.00	NA 0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	\$0.00	NA 0	93
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	93
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	\$0.00	NA 0	93
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	\$0.00	NA 0	9
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$379,000.00	0.16%	\$0.00	NA 0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	\$0.00	NA 0	<u> </u>

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FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12% 0	\$0.00	NA 0	5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	\$0.00	NA 0	S
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09% 0	\$0.00	NA 0	\$
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	\$0.00	NA 0	9
FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	\$0.00	NA 0	9
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	\$0.00	NA 0	9
FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	\$0.00	NA 0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	\$0.00	NA 0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	\$0.00	NA 0	9
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	\$0.00	NA 0	\$
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$211,500.00	0.09%	\$0.00	NA 0	\$
FREMONT BANK	26	\$6,831,451.39	2.92% 0	\$0.00	NA 0	
FULTON BANK	7	\$1,778,307.51	0.76% 0		NA 0	9
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59% 0	\$0.00	NA 0	9
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11% 0	\$0.00	NA 0	\$
GMAC BANK	8	\$2,559,481.64	1.09%	\$0.00	NA 0	9
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	\$0.00	NA 0	\$

GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	\$0.00	NA 0	S
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	\$0.00	NA 0	S
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	\$0.00	NA 0	Š
GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	\$0.00	NA 0	S
GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	\$0.00	NA 0	9
HAMPDEN BANK	1	\$189,819.71	0.08% 0	\$0.00	NA 0	5
HAWTHORN BANK	1	\$351,681.79	0.15%		NA 0	
HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%		NA 0	5
HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	\$0.00	NA 0	5
HOMESTREET BANK	26	\$7,949,273.10	3.39% 0	\$0.00	NA 0	9
HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	\$0.00	NA 0	Ş
HONOR STATE BANK	1	\$417,000.00	0.18%	\$0.00	NA 0	9
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	\$0.00	NA 0	Ç
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	\$0.00	NA 0	Ç
INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	\$0.00	NA 0	9
INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	\$0.00	NA 0	9
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49% 0	\$0.00	NA 0	9
JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	\$0.00	NA 0	9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13% 0	\$0.00	NA 0	S
KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	\$0.00	NA 0	S
LAKE AREA BANK	1	\$324,506.37	0.14%	\$0.00	NA 0	5
LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	\$0.00	NA 0	S

LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	\$0.00	NA 0
MACON BANK, INC.	5	\$1,300,285.43	0.56% 0	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$725,332.35	0.31% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24% 0		NA 0
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$192,825.53	0.08%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$451,359.90	0.19% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$237,158.69	0.1% 0	\$0.00	NA 0

MORTGAGE COMPANY	i				
NCB, FSB	2	\$462,778.02	0.2% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54			
NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$594,041.62	0.25%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$246,545.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	\$0.00	NA 0
PFF BANK AND TRUST	2	\$381,500.00	0.16%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18% 0	\$0.00	NA 0
PRIMEBANK	1	\$196,800.00	0.08%	\$0.00	NA 0
PROVIDENCE BANK	1	\$191,300.00	0.08%	\$0.00	NA 0
RABOBANK, N.A.	3	\$923,871.35	0.39%	\$0.00	NA 0
REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	\$0.00	NA 0
	2	\$657,706.20	0.28%	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY					
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66% (	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15% (	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	\$0.00	NA 0
THE FIRST	1	\$352,000.00	0.15%	\$0.00	NA 0

NATIONAL BANK OF LITCHFIELD					
THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$188,829.14	0.08% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49% 0	\$0.00	NA 0
UMPQUA BANK	4	\$1,112,486.78	0.48% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$284,000.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$613,100.00	0.26% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$953,678.86	0.41% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$471,650.31	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$203,611.87	0.09% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$305,620.76	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$416,604.34	0.18% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	4	\$887,796.24	0.38% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND	1	\$209,675.00	0.09% 0	\$0.00	NA 0

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	TRUST				Ш				
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	
Total		870	\$234,176,706.03	100%	0	\$0.00		0	ſ
					$\perp$			Щ	
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	;
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	,
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10		2.32%	0	\$0.00	NA	0	:
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$150,217.35		Ц	\$0.00	NA		
<u> </u>	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$166,250.00		Н	\$0.00	NA		
<u> </u>	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	\$125,281.02	0.16%	0	\$0.00	NA	0	

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UNION					Ш
BLACKHAWK STATE BANK	1	\$195,223.36	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3% 1	\$232,596.52	NA 0
CHARTER BANK	2	\$415,906.38	0.52% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36% 0	\$0.00	NA 0
CORTRUST BANK	1	\$134,800.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$172,048.07	0.22% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$242,250.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16% 0	\$0.00	NA 0
3-1-2-	1	\$308,468.16	0.39% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	\$0.00	NA 0
ESB FINANCIAL	1	\$189,905.00	0.24%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%		
FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$352,994.39	0.44%	\$0.00	NA 0
FULTON BANK	1	\$132,763.91	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17% 0	\$0.00	NA 0
GMAC BANK	1	\$398,589.34	0.5%	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	\$0.00	NA 0
	6	\$1,425,415.47	1.79%	\$0.00	NA 0

GUILD MORTGAGE COMPANY						
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	\$0.00	NA	)
HOMESTREET BANK	1	\$175,750.00	0.22%	\$0.00	NA (	)
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	\$0.00	NA	)
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	\$0.00	NA	)
LEADER BANK, N.A.	1	\$222,588.60	0.28%	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	\$0.00	NA	)
MACON BANK, INC.	1	\$132,755.00	0.17%	\$0.00	NA (	)
MARQUETTE BANK	1	\$237,500.00	0.3%	\$0.00	NA (	)
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	\$0.00	NA	)
MAX CREDIT UNION	2	\$492,398.51	0.62%	\$0.00	NA (	)
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	\$0.00	NA	)
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	\$0.00	NA	)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	\$0.00	NA	)
METABANK	2	\$355,000.00	0.45%	\$0.00	NA (	)
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%			
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	\$0.00	NA	)
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	\$0.00	NA	)
	5	\$797,287.90	1%	\$0.00	NA	)

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$282,479.11	0.35% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$156,554.87	0.2% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46% 0	\$0.00	NA 0	
PARK BANK	2	\$292,785.39	0.37% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$377,928.42	0.47% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33% 0			
PIONEER BANK	1	\$203,766.57	0.26% 0	\$0.00	NA 0	/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$581,171.86	0.73% 0			
REGIONS BANK	2	\$563,060.62	0.71% 0	\$0.00	NA 0	<u> </u>
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17% 0			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$739,533.65	0.93% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$146,775.00	0.18% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16% 0			
	1	\$170,845.41	0.21% 0	\$0.00	NA 0	

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	TEACHER FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24% 0	\$0.00	NA	0	9
	TIERONE BANK	1	\$204,056.20	0.26% 0	\$0.00		(	
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51% 0	\$0.00	NA	0	Ş
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29% 0	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38% 0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37% 0	\$0.00	NA	0	9
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17% 0	\$0.00	NA	0	9
	VANTUS BANK	1	\$178,480.00	0.22% 0	\$0.00	NA	0	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31% 0	\$0.00	NA	0	9
	Unavailable	109	\$23,640,205.09	29.69% 0	\$0.00	NA	0	(
Total		392	\$79,585,158.14	100% 1	\$232,596.52		0	
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24% 0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16% 0	\$0.00	NA	0	9
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53% 0	\$0.00	NA	.0	Ş
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38% 0	\$0.00	NA	0	5
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68% 0	\$0.00	NA	0	Ç
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51% 0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58% 0	\$0.00	NA	0	Ş
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67% 0	\$0.00	NA	0	\$

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	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11% 0	\$0.00	NA 0	
	Unavailable	2	\$264,851.56	3.73% 0	\$0.00	NA 0	<u> </u>
Total		39	\$7,100,545.41	100% 0	\$0.00	0	<u> </u>
		1					1
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21% 0	\$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST	3	\$804,742.57	4.63% 0	\$0.00	NA 0	
		4	\$1,970,000.00	11.33% 0	\$0.00	NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58% 0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96% 0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09% 0	\$0.00	NA 0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56% 0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE	1	\$299,728.80	1.72% 0	\$0.00	NA 0	

	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	
Total		45	\$17,385,944.76	100%	0	\$0.00		0	,
								Ц	
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	,
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	·
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	;
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	,
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	-	
Total		15	\$2,398,288.37	100%	0	\$0.00		0	
31412NBP0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	;
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	Ш	
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	ı
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	,
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	
		1	\$280,000.00	1.78%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	
L	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	9
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0	<b>Q</b>
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	•
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	Š
L	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	9
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31			\$0.00	NA	0	\$
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	
Total		70	\$15,761,987.97	100%	0	\$0.00		0	
								Ц	
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	9
L	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	5
L	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08		Ц	\$0.00		Ш	
	Unavailable	9	\$867,698.25			\$0.00		0	
Total		167	\$16,308,999.94	100%	0	\$0.00		0	
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31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04% 0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	\$0.00	NA	0	5
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	\$0.00	NA	0	S
	Unavailable	17	\$1,985,598.51	11.41% 1	\$116,968.00	NA	1	\$116,96
Total		148	\$17,385,535.43	100%	\$116,968.00		1	\$116,96
							П	
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	\$0.00	NA	0	\$
	GMAC BANK	1	\$139,876.48	0.79% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	\$0.00	NA	0	\$
	Unavailable	15	\$2,084,355.97	11.81%	\$0.00	NA	0	\$
Total		128	\$17,661,864.59	100%	\$0.00		0	\$
							Ш	
31412NBT2	ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35% (	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86% (	\$0.00	NA	0	\$
	GMAC BANK	4	\$632,322.22	2.54%	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	\$0.00	NA	0	S
	Unavailable	19	\$3,048,257.05	12.25%	\$0.00	NA	0	5
Total		155	\$24,889,853.67	100%	\$0.00		0	
							Ц	
31412NBU9	ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	\$0.00	NA	0	5
		1	\$56,210.36	0.36% 0	\$0.00	NA	0	9

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	d
	STAR FINANCIAL GROUP, INC.	9	\$500,650.84		Ш			0	9
	Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	
Total		246	\$15,584,240.06	100%	0	\$0.00		0	<u> </u>
31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	5
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00		Ш	·	NA	0	
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	.0	
Total		64	\$14,226,898.49	100%	0	\$0.00		0	
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	 
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	.0	,
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	Ш			Ш	
	Unavailable	87	\$23,586,748.26		-			0	<del></del>
Total		609	\$162,900,997.17	100%	0	\$0.00		0	
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	1

	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38				NA		d
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	d
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	
Total		152	\$31,834,004.00	100%	0	\$0.00		0	
		$\longrightarrow$		<u> </u>	Ц			Ц	
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	ģ
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	<u> </u>
	Unavailable	7	\$2,036,988.41		-		NA	0	
Total		41	\$11,685,699.77	100%	0	\$0.00		0	
				<u> </u>	Ц			Ц	
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	
Total		61	\$14,148,285.02	100%	0	\$0.00		0	
		<b>—</b>		<u> </u>	Ц			Ц	
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0	-
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	ш	
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0	,
		1	\$153,764.22	4.7%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	2	\$581,085.69		1	NA 0	9
Total		15	\$3,272,294.57	100% 0	\$0.00	0	9
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43% 0	\$0.00	NA 0	
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93% 0	\$0.00	NA 0	9
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47% 0	\$0.00	NA 0	9
	BANK OF THE CASCADES	1	\$280,000.00	1.65% 0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48% 0	\$0.00	NA 0	5
	BAXTER CREDIT UNION	1	\$242,800.00	1.43% 0	\$0.00	NA 0	9
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83% 0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08% 0	\$0.00	NA 0	
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46% 0	\$0.00	NA 0	
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07% 0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57% 0	\$0.00	NA 0	9
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24% 0	\$0.00	NA 0	
	FIRST PLACE BANK	9	\$2,487,686.85	14.67% 0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$185,000.00	1.09% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3% 0	\$0.00	NA 0	(
	MERRIMACK COUNTY SAVINGS	1	\$235,000.00	1.39% 0	\$0.00	NA 0	

BANK

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	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	9
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	9
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	d
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	
Total		61	\$16,956,342.32	100%	0	\$0.00		0	9
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31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	<b>9</b>
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	4
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	<u> </u>
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	9
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	(
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	(
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67% 0	\$0.00	NA 0
DURANT BANK A TRUST COMPANY	1 3	\$656,647.04	1.87% 0	\$0.00	NA 0
EAST WEST BANI	K 1	\$252,000.00	0.72% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	7   1	\$178,640.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96% 0	\$0.00	NA 0
FIRST INTERSTAT BANK	ΓE 1	\$322,500.00	0.92% 0	\$0.00	NA 0
FIRST MORTGAG COMPANY, L.L.C.	1 3	\$843,650.00	2.41% 0	\$0.00	NA 0
FIRST MORTGAG CORPORATION	E 1	\$195,500.00	0.56%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	\$0.00	NA 0
FIRST PLACE BAN	NK 2	\$409,484.55	1.17% 0	\$0.00	NA 0
FREMONT BANK	11	\$3,134,064.13	8.95% 0	\$0.00	NA 0
GATEWAY METR FEDERAL CREDIT UNION		\$192,000.00	0.55% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6% 0	\$0.00	NA 0
GATEWAY MORTGAGE GRO LLC	UP 1	\$204,000.00	0.58% 0	\$0.00	NA 0
GILPIN FINANCIA SERVICES, INC	L 1	\$258,000.00	0.74% 0	\$0.00	NA 0
GUILD MORTGAC COMPANY	GE 7	\$1,716,850.00	4.9% 0	\$0.00	NA 0
HOMESTREET BA	NK 2	\$485,836.45	1.39% 0	\$0.00	NA 0
MACON BANK, IN	IC. 2	\$752,238.00	2.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1	\$178,038.43	0.51% 0	\$0.00	NA 0

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SERVICES								
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	:
NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	•
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	S
TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	9
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	9
Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	

Total		133	\$35,029,865.35	100% 0	\$0.00		0	
	AMERICAN						$\perp$	
31412NCD6	HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99% 0	\$0.00	NA	0	9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01% 0	\$0.00	NA	0	9
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23% 0	\$0.00	NA	0	:
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62% 0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09% 0	\$0.00	NA	0	9
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77% 0	\$0.00	NA	0	:
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86% 0	\$0.00	NA	0	:
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96% 0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88% 0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44% 0	\$0.00	NA	0	;
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41% 0	\$0.00	NA	0	!
	REGIONS BANK	4	\$1,169,640.69	5.52% 0	\$0.00	NA	0	
	SEASONS FEDERAL	1	\$177,161.69	0.84% 0	\$0.00	NA	0	

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	CREDIT UNION		I						ı
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	Q
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	9
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	9
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	٩
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	<u> </u>
	Unavailable	45	\$12,233,107.26			\$0.00	NA	0	9
Total		77	\$21,204,047.44	100%	0	\$0.00		0	
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72			\$0.00	NA	0	
Total		20	\$5,146,477.72	100%	0	\$0.00		0	
			: :0: 700 65	:000	4	20.00	37.4	H	<del></del>
31412SV28	Unavailable	86	\$25,184,733.65	100%	_	\$0.00	NA	0	
Total		86	\$25,184,733.65	100%	U	\$0.00		U	
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	n	\$0.00	NA	0	
D17120 , 2 0	Unavailable	108	\$32,027,528.43	77.78%		\$0.00	NA	t t	
Total		139	\$41,174,753.95	100%		\$0.00		0	
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00		_	\$0.00	NA	_	
	Unavailable	69	\$19,214,651.87	86.5%	_	i			
Total		78	\$22,212,451.87	100%	0	\$0.00		0	
					Ц			Ц	
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00		_	\$0.00	NA	+++	
	Unavailable	83	\$24,478,448.55	99.29%	-	\$0.00	NA	Ħ	
Total		84	\$24,652,448.55	100%	0	\$0.00		0	
31412SV69	Unavailable	200	\$61,055,205.85	100%	<b>1</b>	\$0.00	NA	n	
Total	Ullavallaule	200	\$61,055,205.85 \$61,055,205.85	100%	-	\$0.00 <b>\$0.00</b>		0	
lotai			Ψυτουσσοιοι	100,0		ΨΟ•Ο			<u> </u>
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	
Total		122	\$37,226,349.69	100%	_	\$0.00		0	
								Ц	
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	
Total		108	\$33,134,189.31	100%	0	\$0.00		0	
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31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	(
Total		189	\$55,552,171.88	100%	0	\$0.00		0	•
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	(
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	(
Total		36	\$6,936,062.81	100%	0	\$0.00		0	•
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	9
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	9
Total		316	\$64,379,086.01	100%	0	\$0.00		0	(
31412TC43	CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	9
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	9
Total		412	\$91,333,340.92	100%	0	\$0.00		0	9
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	9
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	9
Total		150	\$28,459,988.79	100%	0	\$0.00		0	•
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0	9
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	9
Total		70	\$7,355,255.37	100%	0	\$0.00		0	\$
31412TC76	Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	0	9
Total		10	\$1,929,569.16	100%	0	\$0.00		0	9
31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	9
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	9
Total		26	\$4,465,517.10	100%	0	\$0.00		0	
31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%		\$0.00	NA	0	9
	Unavailable	8	\$1,889,662.95	88.78%	-	\$0.00	NA	0	
Total		10	\$2,128,562.36	100%	0	\$0.00		0	
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31412TCS0	Unavailable	59	\$12,224,869.10	-	-+	\$0.00	NA	0	9
Total		59	\$12,224,869.10	100%	0	\$0.00		0	
								Ц	
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40		-	\$0.00	NA	-	9
	Unavailable	165	\$39,329,674.60			\$0.00	NA		9
Total		169	\$40,221,153.00	100%	0	\$0.00		0	•
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31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00		-	\$0.00	NA	$\vdash$	9
	Unavailable	23	\$5,265,161.10		-	\$0.00	NA	0	9
Total		24	\$5,490,561.10	100%	0	\$0.00		0	
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31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00				
	Unavailable	35	\$8,993,314.46		·		0
Total		38	\$9,540,514.46	100%	\$0.00		0
			** *** ***				
31412TCW1	CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91% (			
	Unavailable	37	\$2,090,250.48				0
Total		79	\$4,438,816.99	100% (	\$0.00		0
21412770370	CITTO A OPTICA CE, INIC	10	ф2 014 000 <b>27</b>	44.250/.0	Φ0.00	NT A	0
31412TCX9	CITIMORTGAGE, INC.	40 52	\$3,814,909.27	44.35% (			
T-4-1	Unavailable	52	\$4,787,268.39	55.65% (			1 1
Total		92	\$8,602,177.66	100%	\$0.00		0
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68% (	\$0.00	NA	0
	Unavailable	49	\$2,782,306.72	83.32% (	\$0.00	NA	0
Total		60	\$3,339,431.72	100%	\$0.00		0
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	\$0.00	NA	0
	Unavailable	46	\$4,302,576.60	72.79% (	\$0.00	NA	0
Total		63	\$5,910,732.58	100%	\$0.00		0
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45	10.04% (			0
	Unavailable	21	\$4,111,846.04			NA	0
Total		26	\$4,570,901.49	100%	\$0.00		0
31412TDB6	CITIMORTGAGE, INC.	25	\$3,938,390.00		· ·		
	Unavailable	71	\$12,729,463.66		i		
Total		96	\$16,667,853.66	100%	\$0.00		0
2141277004	CITIN ACRETICA CE, INIC	-	¢400,400,00	4.007.0	Φ0.00	NT A	0
31412TDC4	CITIMORTGAGE, INC.	5	\$490,400.00	4.8% (	1		
Total	Unavailable	67	\$9,722,761.40	95.2% ( <b>100%</b> (			
Total		72	\$10,213,161.40	100%	\$0.00		0
31412TDD2	CITIMORTGAGE, INC.	1	\$58,800.00	1.94% (	\$0.00	NA	0
	Unavailable	22	\$2,966,683.90	98.06%	1		
Total		23	\$3,025,483.90	100%	\$0.00		0
31412TDF7	CITIMORTGAGE, INC.	17	\$2,410,208.18				
	Unavailable	30	\$5,607,765.46				0
Total		47	\$8,017,973.64	100%	\$0.00		0
31412TDG5	CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%			
	Unavailable	10	\$1,100,140.00	42.2%			
Total		19	\$2,606,890.00	100%	\$0.00		0
31412TDH3	CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	\$0.00	NA	0

	Unavailable	15	\$3,657,875.29	73.63% 0	\$0.00	NA	0 4
Total	Chavanable	22	\$4,968,100.70	100% 0			0 9
Total			ψ4,200,100.70	100 /6 0	ψ0.00		
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31% 0	\$0.00	NA	0 9
51112100)	Unavailable	42	\$8,940,934.73	66.69% 0			
Total	e na vanaore	75	\$13,405,765.73	100% 0			0 9
1000			Ψ10,100,100110	100 /6 0	ψο.		
31412TQ22	CITIMORTGAGE, INC.	3	\$357,802.85	6.73% 0	\$0.00	NA	0 5
	Unavailable	42	\$4,958,785.54	93.27% 0			_
Total		45	\$5,316,588.39	100% 0			0 9
			. , ,		·		
31412TQ30	CITIMORTGAGE, INC.	4	\$541,000.00	4.71% 0	\$0.00	NA	0 9
	Unavailable	79	\$10,949,498.93	95.29% 0	\$0.00	NA	0 5
Total		83	\$11,490,498.93	100% 0			0 9
			, ,				
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16% 0	\$0.00	NA	0
	Unavailable	278	\$73,601,396.72	95.84% 0	\$0.00	NA	0 9
Total		292	\$76,793,634.19	100% 0	\$0.00		0 9
31412TQ63	CITIMORTGAGE, INC.	3	\$542,539.21	16.7% 0	\$0.00	NA	0
	Unavailable	10	\$2,706,384.35	83.3% 0	\$0.00	NA	0 5
Total		13	\$3,248,923.56	100% 0	\$0.00		0
31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54% 0	\$0.00	NA	0 9
	Unavailable	93	\$26,200,836.72	86.46% 0	\$0.00	NA	0 9
Total		109	\$30,305,232.86	100% 0	\$0.00	(	0 9
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100% 0	\$0.00	NA	0 9
Total		15	\$4,586,458.91	100% 0	\$0.00	(	0 5
31412TQ97	Unavailable	9	\$2,279,705.95	100% 0			0 9
Total		9	\$2,279,705.95	100% 0	\$0.00	(	0 9
31412TQN6	CITIMORTGAGE, INC.	1	\$49,175.16				_
	Unavailable	5	\$1,197,970.53	96.06% 0			0 5
Total		6	\$1,247,145.69	100% 0	\$0.00		0 9
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40				
	Unavailable	6	\$940,000.79				
Total		7	\$1,080,870.19	100% 0	\$0.00		0 5
214125055	CIED COREC : CE PEC		Ф200 000 00	16.22~	40.00	***	
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00				
	Unavailable	11	\$1,549,787.45	83.78% 0			
Total		12	\$1,849,787.45	100% 0	\$0.00		0 9
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31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA		9
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	9
Total		17	\$1,129,259.98	100%	0	\$0.00		0	9
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31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	_	\$0.00	NA	-	\$
	Unavailable	8	\$813,998.07	80.36%	-	\$0.00	NA	0	9
Total		10	\$1,012,886.11	100%	0	\$0.00		0	•
			** ***			40.00		0	
31412TQW6	Unavailable	10	\$1,160,244.64	100%	H	\$0.00	NA	-	9
Total		10	\$1,160,244.64	100%	0	\$0.00		0	9
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	Λ	\$0.00	NA	Λ	d
D14121QA4	Unavailable	22	\$3,011,069.21	79%	-	\$0.00	NA	-	
Total	Chavanable	28	\$3,811,573.63	100%	$\boldsymbol{T}$	\$0.00		0	4
lotai		20	φ3,011,573.05	100 /6	V	ψ <b>0.00</b>		•	,
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	9
	Unavailable	48	\$3,309,492.61	76.61%	_	\$0.00	NA		9
Total		64	\$4,320,087.88	100%		\$0.00		0	9
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0	9
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	9
Total		<b>78</b>	\$7,700,977.82	100%	0	\$0.00		0	\$
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	9
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	9
Total		168	\$40,314,738.96	100%	0	\$0.00		0	
21412777771	CITTO A OPTICA OF THIS	00	Ф26 206 142 02	15 628	_	ФО ОО	NT.A	0	
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%		\$0.00	NA		3
m	Unavailable	506	\$142,503,299.82	84.37%	_	\$0.00	NA	-	3
Total		604	\$168,899,442.64	100%	U	\$0.00		0	3
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	•
	Unavailable	69	\$13,778,399.08	85.87%	-	\$0.00	NA	-	9
Total	O Hu v u Hu O I C	80	\$16,045,554.31	100%		\$0.00		0	9
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31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	9
	Unavailable	23	\$6,265,135.02	32.29%		\$0.00	NA		9
Total		68	\$19,404,906.22	100%		\$0.00		0	9
31412TRE5	Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0	9
Total		7	\$1,626,822.93	100%	0	\$0.00		0	\$
					Ц			Щ	
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%		\$0.00	NA	0	\$
	Unavailable	57	\$14,685,441.29	92.2%		\$0.00	NA		9
Total		64	\$15,928,004.29	100%	0	\$0.00		0	\$

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31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%		\$0.00	NA	
Total	Unavailable	78 <b>79</b>	\$4,582,210.30	98.18%	_	\$0.00	NA	0
Total		19	\$4,667,210.30	100%	<u> </u>	\$0.00		U
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA	0
514121KH0	Unavailable	58	\$13,707,968.53	89.79%	_	\$0.00	NA	
Total	Chavanasie	65	\$15,267,253.57	100%	_	\$0.00	11/1	0
1041		- 50	ψ10,207,200tc7	100 /6		ΨΟΙΟΟ		
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0
Total		25	\$5,729,088.81	100%		\$0.00		0
			. ,					
31412TRK1	CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,372,380.69	69.5%		\$0.00	NA	
Total		13	\$3,413,645.00	100%	0	\$0.00		0
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0
Total		114	\$27,118,873.52	100%	0	\$0.00		0
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	_	\$0.00	NA	
	Unavailable	295	\$80,699,635.99	91.49%		\$0.00	NA	0
Total		319	\$88,201,175.33	100%	0	\$0.00		0
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	_	\$0.00	NA	
	Unavailable	115	\$29,697,328.37	98.83%	_	\$0.00	NA	
Total		117	\$30,047,728.37	100%	0	\$0.00		0
24.44.2557.72.4		-	<b>4020</b> 000 00	7.05×	0	<b>.</b>		0
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	_	\$0.00	NA	
	Unavailable	54	\$14,616,917.21	94.63%		\$0.00	NA	
Total		57	\$15,446,917.21	100%	U	\$0.00		0
2141277742	CITIN AODTC A CE, INC.	2	¢574 000 00	1.0207	0	¢0.00	NT A	0
31412TV42	CITIMORTGAGE, INC. Unavailable	207	\$574,000.00	1.03% 98.97%		\$0.00 \$0.00	NA NA	
Total	Unavailable	210	\$55,263,146.44 <b>\$55,837,146.44</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		210	\$55,657,140.44	100%	U	\$ <b>0.</b> 00		U .
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0
514121 V 37	Unavailable	155	\$40,877,853.08	98.57%		\$0.00	NA	
Total	Chavanasie	157	\$41,472,053.08	100%		\$0.00		0
2 0001		107	Ψ 11, 17 2,000 0100	100 /0		ΨΟ•Ο		
31412TV67	CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0
	Unavailable	16	\$4,251,951.10	94.82%		\$0.00	NA	
Total		18	\$4,484,354.91	100%		\$0.00		0
			1 /			7		
31412TV75	CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0

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	Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	9
Total		162	\$40,160,007.92	100%	0	\$0.00		0	9
31412TV83	CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	9
	Unavailable	69	\$17,378,868.44	87.08%		\$0.00	NA	0	
Total		80	\$19,957,713.36	100%	0	\$0.00		0	
31412TV91	CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	9
	Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	
Total		232	\$64,560,414.37	100%	0	\$0.00		0	
31412TVS9	CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0	
	Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	9
Total		59	\$3,855,353.73	100%	0	\$0.00		0	
31412TVT7	CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0	9
	Unavailable	34	\$3,370,731.01	92.36%		\$0.00	NA		
Total		37	\$3,649,656.01	100%	_	\$0.00		0	9
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31412TVU4	Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA	0	
Total		26	\$3,072,087.69	100%	_	\$0.00		0	•
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31412TVV2	Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	9
Total		54	\$7,526,354.80	100%	_	\$0.00		0	-
			' , ,		Ť	·		Ħ	
31412TVW0	CITIMORTGAGE, INC.	1	\$260,775.29	0.65%	0	\$0.00	NA	0	9
	Unavailable	156	\$39,850,449.10	99.35%	-	\$0.00	NA		
Total		157	\$40,111,224.39	100%	_	\$0.00		0	9
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31412TVX8	Unavailable	8	\$1,925,989.52	100%	0	\$0.00	NA	0	9
Total		8	\$1,925,989.52	100%	_	\$0.00		0	
			т <i>-)</i> : - j:		Ť			Ħ	
31412TVY6	Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA	0	9
Total		55	\$14,341,812.87	100%	_	\$0.00		0	9
			τ = -)- /		Ť			Ħ	
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	9
<u> </u>	Unavailable	196	\$57,047,613.14		_	\$0.00	NA		9
Total	-	198	\$57,457,449.32	100%	_	\$0.00		0	9
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31412TW25	Unavailable	34	\$3,852,983.40	100%	n	\$0.00	NA	0	9
Total	o na vanacio	34	\$3,852,983.40	100%	_	\$0.00	- 11 -	0	9
1 Otus			φυ,ουΣ,νουτ.ι	100 /0		Ψ0•0		Ť	
31412TWA7	Unavailable	30	\$7,291,830.47	100%	n	\$0.00	NA	n	
Total	Onavanaore	30	\$7,291,830.47 \$7,291,830.47	100%	_	\$0.00 \$0.00		0	-
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Unavailable	7	\$1,643,673.00	100% 0	\$0.00	NA	0
ì		i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		•	•	<del>-</del>
	7	\$1,643,673.00	100% 0	\$0.00		0
CITIMORTGAGE, INC.	11	\$2,330,035.53				
Unavailable	65	\$17,277,734.68				<del>                                     </del>
	76	\$19,607,770.21	100% 0	\$0.00		0
CITIMORTGAGE, INC.	7	\$1,614,700.00				
Unavailable	35	\$9,314,217.42	85.23% 0	\$0.00	NA	0
	42	\$10,928,917.42	100% 0	\$0.00		0
CITIMORTGAGE, INC.	1	\$368,000.00	11.27% 0	\$0.00	NA	0
Unavailable	10	\$2,896,893.69	88.73% 0	\$0.00	NA	0
	11	\$3,264,893.69	100% 0	\$0.00		0
CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02% 0	\$0.00	NA	0
Unavailable	67	\$18,316,270.81	91.98% 0	\$0.00	NA	0
	74	\$19,914,301.32	100% 0	\$0.00		0
CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56% 0	\$0.00	NA	0
Unavailable	173	\$47,556,869.69	93.44% 0	\$0.00	NA	0
	184	\$50,894,019.69	100 % 0	\$0.00		0
Unavailable	26	\$7,687,671.58	100% 0	\$0.00	NA	0
	26	\$7,687,671.58				0
Unavailable	41	\$9,066,099.39	100% 0	\$0.00	NA	0
	41	\$9,066,099.39				0
		11 /2 2 7		<u> </u>		
CITIMORTGAGE, INC.	1	\$378,000.00	2.26% 0	\$0.00	NA	0
	87	-		1		
O TIW I WILLIAM		\$16,739,763.54				0
		Ψ,,		1		
CITIMORTGAGE, INC.	1	\$241.141.93	7.24% (	\$0.00	NA	0
<i>'</i>				1		
				<b>†</b>		0
1		Ψυ,υυΞ,Ξυυ.Ξ	100,00	+50.2		
CITIMORTGAGE, INC.	8	\$2.586.282.68	5.24% (	\$0.00	NA	0
· ·				<b>†</b>		<del>                                     </del>
Chavanaole				1		0
	100	Ψπ, ο, ο, ο, ο, ο, ο, ο, ο, ο, ο, ο, ο, ο,	100 /0 0	ΨΟ•ΟΟ		
Unavailable	12	\$2 603 855 85	100% (	\$0.00	NA	0
Chavanaole				1		0
+	12	<b>Φ4</b> , <b>003</b> , <b>033</b> .0 <b>3</b>	100 /0 0	φυ.υυ		
i i			$\longrightarrow$	\$0.00	NA	<del>                                     </del>
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable	Unavailable   65   76	Unavailable 65 \$17,277,734.68 76 \$19,607,770.21  CITIMORTGAGE, INC. 7 \$1,614,700.00 Unavailable 35 \$9,314,217.42  42 \$10,928,917.42  CITIMORTGAGE, INC. 1 \$368,000.00 Unavailable 10 \$2,896,893.69  CITIMORTGAGE, INC. 7 \$1,598,030.51 Unavailable 67 \$18,316,270.81  CITIMORTGAGE, INC. 11 \$3,337,150.00 Unavailable 173 \$47,556,869.69  Unavailable 173 \$47,556,869.69  Unavailable 26 \$7,687,671.58  Unavailable 41 \$9,066,099.39  Unavailable 41 \$9,066,099.39  CITIMORTGAGE, INC. 1 \$378,000.00 Unavailable 87 \$16,361,763.54  Unavailable 87 \$16,361,763.54  CITIMORTGAGE, INC. 1 \$241,141.93 Unavailable 11 \$3,091,018.28  Unavailable 11 \$3,091,018.28  CITIMORTGAGE, INC. 8 \$2,586,282.68 Unavailable 178 \$46,804,011.85  Unavailable 178 \$46,804,011.85  Unavailable 178 \$46,804,011.85  Unavailable 178 \$46,804,011.85  Unavailable 178 \$46,804,011.85  Unavailable 178 \$46,804,011.85  Unavailable 178 \$46,804,011.85	Unavailable 65 \$17,277,734.68 88.12% 0 76 \$19,607,770.21 100% 0 CITIMORTGAGE, INC. 7 \$1,614,700.00 14.77% 0 Unavailable 35 \$9,314,217.42 85.23% 0 42 \$10,928,917.42 100% 0 CITIMORTGAGE, INC. 1 \$368,000.00 11.27% 0 Unavailable 10 \$2,896,893.69 88.73% 0 11 \$3,264,893.69 100% 0 CITIMORTGAGE, INC. 7 \$1,598,030.51 8.02% 0 Unavailable 67 \$18,316,270.81 91.98% 0 CITIMORTGAGE, INC. 11 \$3,337,150.00 6.56% 0 Unavailable 173 \$47,556,869.69 93.44% 0 Unavailable 173 \$47,556,869.69 93.44% 0 Unavailable 26 \$7,687,671.58 100% 0 Unavailable 26 \$7,687,671.58 100% 0  Unavailable 41 \$9,066,099.39 100% 0  Unavailable 41 \$9,066,099.39 100% 0  CITIMORTGAGE, INC. 1 \$378,000.00 2.26% 0 Unavailable 87 \$16,361,763.54 97.74% 0 Unavailable 88 \$16,739,763.54 100% 0  CITIMORTGAGE, INC. 1 \$241,141.93 7.24% 0 Unavailable 11 \$3,091,018.28 92.76% 0  CITIMORTGAGE, INC. 1 \$241,141.93 7.24% 0 Unavailable 11 \$3,091,018.28 92.76% 0  CITIMORTGAGE, INC. 1 \$241,141.93 7.24% 0 Unavailable 11 \$3,091,018.28 92.76% 0  CITIMORTGAGE, INC. 1 \$241,141.93 7.24% 0 Unavailable 11 \$3,091,018.28 92.76% 0  CITIMORTGAGE, INC. 8 \$2,586,282.68 5.24% 0 Unavailable 178 \$46,804,011.85 94.76% 0  CITIMORTGAGE, INC. 8 \$2,586,282.68 5.24% 0 Unavailable 178 \$46,804,011.85 94.76% 0  Unavailable 178 \$46,804,011.85 94.76% 0  Unavailable 178 \$46,804,011.85 94.76% 0	Unavailable 65 \$17,277,734.68 88.12% 0 \$0.00  76 \$19,607,770.21 100% 0 \$0.00  CITIMORTGAGE, INC. 7 \$1,614,700.00 14.77% 0 \$0.00  Unavailable 35 \$9,314,217.42 85.23% 0 \$0.00  CITIMORTGAGE, INC. 1 \$368,000.00 11.27% 0 \$0.00  Unavailable 10 \$2,896,893.69 88.73% 0 \$0.00  CITIMORTGAGE, INC. 7 \$1,598,030.51 8.02% 0 \$0.00  Unavailable 67 \$18,316,270.81 91.98% 0 \$0.00  CITIMORTGAGE, INC. 11 \$3,333,7150.00 6.56% 0 \$0.00  CITIMORTGAGE, INC. 11 \$33,337,150.00 6.56% 0 \$0.00  CITIMORTGAGE, INC. 11 \$33,337,150.00 6.56% 0 \$0.00  Unavailable 173 \$47,556,869.69 93.44% 0 \$0.00  Unavailable 26 \$7,687,671.58 100% 0 \$0.00  Unavailable 26 \$7,687,671.58 100% 0 \$0.00  Unavailable 41 \$9,066,099.39 100% 0 \$0.00  Unavailable 41 \$9,066,099.39 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$378,000.00 2.26% 0 \$0.00  Unavailable 41 \$9,066,099.39 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$378,000.00 2.26% 0 \$0.00  Unavailable 41 \$9,066,099.39 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$378,000.00 2.26% 0 \$0.00  Unavailable 41 \$9,066,099.39 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$378,000.00 2.26% 0 \$0.00  Unavailable 11 \$3,091,018.28 92.76% 0 \$0.00  CITIMORTGAGE, INC. 1 \$241,141.93 7.24% 0 \$0.00  Unavailable 11 \$3,091,018.28 92.76% 0 \$0.00  CITIMORTGAGE, INC. 1 \$241,141.93 7.24% 0 \$0.00  Unavailable 11 \$3,091,018.28 92.76% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2.586,282.68 5.24% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2.586,282.68 5.24% 0 \$0.00  Unavailable 178 \$46,804,011.85 94.76% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2.586,282.68 5.24% 0 \$0.00  Unavailable 178 \$46,804,011.85 94.76% 0 \$0.00  Unavailable 178 \$46,804,011.85 94.76% 0 \$0.00  Unavailable 178 \$46,804,011.85 94.76% 0 \$0.00  Unavailable 178 \$46,804,011.85 94.76% 0 \$0.00  Unavailable 178 \$46,804,011.85 94.76% 0 \$0.00  Unavailable 178 \$46,804,011.85 94.76% 0 \$0.00	Unavailable

	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0 5
Total	Onuvunuoie	63	\$15,139,669.39	100%		\$0.00		0 5
		1	Ψ±υμων,		+	*****		
31412TWT6	CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	
Total		177	\$49,867,620.87	100%	0	\$0.00		0 \$
					4			
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00			\$0.00	NA	1
	Unavailable	51	\$13,501,157.65	94.03%	_	\$0.00	NA	
Total		54	\$14,358,657.65	100%	0	\$0.00		0 \$
					+	10.00		<del>                                     </del>
31412TWV1	Unavailable	22	\$6,456,158.96		-	\$0.00	NA	
Total		22	\$6,456,158.96	100%	0	\$0.00		0 5
24.412(7)(1)(1)	CITED AODTICA CE, INC.	3	Φ <i>F</i> Ε 1 Ε 5 6 Λ 6	17 21%	2	ΦΩ ΩΩ	NT A	
31412TWW9	CITIMORTGAGE, INC.	3	\$551,556.46 \$2,635,307,36			\$0.00	NA NA	
	Unavailable	9	\$2,635,307.26 \$3,186,863,73			\$0.00	NA	0 4
Total	+	12	\$3,186,863.72	100%	U	\$0.00		0 4
31412TWX7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	<u></u>	\$0.00	NA	0 (
314121 WA/	Unavailable	20	\$124,839.24	97.06%		\$0.00	NA NA	
Total	Uliavaliadie	21	\$4,117,473.73 \$4,242,312.97	100%	-	\$0.00 <b>\$0.00</b>		0 9
1 Otai	+	41	\$4,444,014.71	100 /0	<u>u</u>	φυ.υυ		<u>U</u> ,
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	<u></u>	\$0.00	NA	0 9
514121 W 15	Unavailable	28	\$5,681,920.23	85.37%		\$0.00	NA NA	
Total	Ullavallaule	36	\$6,655,532.09	100%		\$0.00 <b>\$0.00</b>	1747	<u>n</u> 9
Total	+	<del></del>	Ψυ,υυυ,υυ=ιυν	100,0		ψυ•υυ		1
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0 5
D11121	Unavailable	33	\$5,150,243.81	93.79%		\$0.00	NA	
Total		35	\$5,491,058.36	100%		\$0.00		0 5
		ı —	+-1.		Ť	<u> </u>		
31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0 5
	Unavailable	66	\$7,805,536.17	71.03%	n	\$0.00	NA	0 5
Total	Ullavallaule	93	\$10,988,368.81	100%		\$0.00 <b>\$0.00</b>	174.	<u>n</u> 9
Total	+	1 / 1	Ψ10,200,200.02	100 /	+	Ψυ•υ		,
31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0 5
<u> </u>	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0 5
Total		135	\$18,625,255.76			\$0.00		0 5
			Ψ <b>2</b> 0,υ_υ,		Ť	7		<u> </u>
31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0 9
Total		91	\$25,115,846.23	100%	$\vdash$	\$0.00		0
					floor			
31413LJJ9		36	\$4,268,787.04	66.72%	0	\$0.00	NA	0 9

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	SUNTRUST						
	MORTGAGE INC.	10	ФО 120 159 00	22.2907.0	\$0.00	NIA	
Total	Unavailable	18 <b>54</b>	\$2,129,158.90 <b>\$6,397,945.94</b>	33.28% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		77	\$0,371,7 <b>7</b> 3.77	100 % 0	Φυ.υυ		, <del>0 </del>
31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08% 0	\$0.00	NA	0
	Unavailable	32	\$1,921,354.45	57.92% 0	\$0.00	NA	0
Total		57	\$3,317,411.41	100% 0	\$0.00		0
31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52% 0	\$0.00	NA	
	Unavailable	18	\$1,735,411.47	54.48% 0	\$0.00	NA	0
Total		33	\$3,185,259.33	100% 0	\$0.00		0
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22% 0	\$0.00	NA	0
	Unavailable	13	\$1,814,408.08	56.78% 0	\$0.00	NA	0
Total		23	\$3,195,564.10	100% 0	\$0.00		0
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08% 0	\$0.00	NA	
	Unavailable	18	\$4,789,331.95		\$0.00	NA	0
Total		28	\$7,377,571.18	100% 0	\$0.00		0
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74% 0	\$0.00	NA	0
	Unavailable	35	\$6,787,589.33		\$0.00	NA	
Total		49	\$9,799,592.86	100% 0	\$0.00		0
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00		\$0.00	NA	
	Unavailable	49	\$6,776,809.83	65.57% 0	\$0.00	NA	0
Total		75	\$10,335,004.83	100% 0	\$0.00		0
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08% 0	\$0.00	NA	0
	Unavailable	48	\$7,785,091.22	63.92% 0	\$0.00	NA	0
Total		75	\$12,178,831.22	100% 0	\$0.00		0
<u> </u>		1					<del>                                     </del>
31413RHS8	DORAL BANK	11	\$1,146,194.20		\$0.00	NA	
<u> </u>	Unavailable	1	\$97,257.53	7.82% 0	\$0.00	NA	
Total		12	\$1,243,451.73	100% 0	\$0.00		0
3111277700	DODAY DANIE	+ 7	*1 202 150 17	22 (24 0	<b>\$0.00</b>	P.T.A	<del> </del>
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69% 0	\$0.00	NA	
<u> </u>	Unavailable	2	\$149,879.99	10.31% 0	\$0.00	NA	0

Total		9	\$1,453,039.16	100%	V	\$0.00		0	
Total		-	\$1,433,037.10	100 70	U	φυ.υυ		U	
31413WEL5	HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0	
Total		2	\$13,391,000.00	100%	0	\$0.00		0	
31413WHQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	,
31413WHV0	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31413WJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,141,000.00	100%	0	\$0.00		0	
31413WJF3	COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0	9
Total		1	\$1,948,636.47	100%	0	\$0.00		0	
31413WLP8	HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,395,000.00	100%	0	\$0.00		0	(
31413WLY9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	Ш	\$0.00			
Total		1	\$1,860,000.00	100%	0	\$0.00		0	
21.11.457.62	77		h120 25 1 1 =	4000		A 0 0 -			
31414FJ69	Unavailable	1	\$139,934.15	100%	т	\$0.00	NA	-	
Total		1	\$139,934.15	100%	U	\$0.00		0	
31414FJJ1	Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	
Total		3	\$448,215.52	100%	-	\$0.00	2,71	0	
					Ц			Ц	
31414FJK8	Unavailable	3	\$490,410.33	100%	_	\$0.00	NA	0	
Total		3	\$490,410.33	100%	0	\$0.00		0	:
31414FJL6	Unavailable	3	\$426,296.76	100%	_	\$0.00	NA	_	
Total		3	\$426,296.76	100%	0	\$0.00		0	

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31414FJM4	Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0	9
Total		2	\$427,752.52	100%		\$0.00		0	\$
		<u> </u>							
31414FJP7	Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0	9
Total		7	\$1,519,059.51	100%	0	\$0.00		0	9
31414FJS1	Unavailable	1	\$136,649.87	100%		\$0.00	NA	0	9
Total		1	\$136,649.87	100%	0	\$0.00		0	9
		$\bot$							
31414FJT9	COUNTRYWIDE	1	\$33,785.07	100%	0	\$0.00	NA	0	9
	BANK, FSB					·			
Total		1	\$33,785.07	100%	0	\$0.00		0	1
	COUNTRYWIDE	+			+			$\vdash$	
31414FM24	BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0	9
	Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0	9
Total	O AW . WALLE I	28	\$7,844,368.11	100%	_	\$0.00		0	9
			. ,			·			
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	9
Total	Chavanaoic	219	\$36,038,507.30	100%	_	\$0.00	1 1/1 1	0	9
10001			\$20,020,207 <b>.</b> 20	100 /0		φοισσ			7
31414FM40	COUNTRYWIDE	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	9
	BANK, FSB					·		4	
m ( )	Unavailable	129	\$34,263,848.40	62.25%	_	\$0.00	NA		
Total		203	\$55,044,018.30	100%	U	\$0.00		0	3
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	9
	Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	9
Total		217	\$13,717,781.83	100%		\$0.00		0	9
31414FMG3	Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	9
Total		9	\$864,898.74	100%	0	\$0.00		0	9
31414FMJ7	Unavailable	1	\$110,947.93	100%		\$0.00	NA		9
Total		1	\$110,947.93	100%	0	\$0.00		0	9
		+			_			4	
31414FMP3	Unavailable	7	\$599,403.20	100%		\$0.00	NA		- 9
Total		7	\$599,403.20	100%	0	\$0.00		0	\$
	COLD IMPARTMENT	+						$oxed{+}$	
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%		\$0.00	NA		\$
	Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	9

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Total		107	\$13,769,843.78	100%	0	\$0.00		0	•
								Ц	
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,528,788.38	53.83% (	0	\$0.00	NA	0	9
Total		107	\$13,986,111.64	100%		\$0.00	1	0	9
					$\overline{\mathbf{L}}$			Ц	
31414FMT5	COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%		\$0.00	NA	0	9
	Unavailable	50	\$3,366,235.11	47.08%	)	\$0.00	NA	0	
Total		105	\$7,149,717.73	100%	<u> </u>	\$0.00		0	
		لسلت			<u> </u>			Ц	
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%		\$0.00		0	\$
	Unavailable	65	\$6,349,462.75	62.18%		\$0.00		0	- 9
Total		104	\$10,211,745.03	100%	0	\$0.00		0	
					<u> </u>			Ц	
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%		\$0.00	NA	0	
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	
Total		149	\$10,265,716.67	100%	0	\$0.00		0	9
					<u> </u>				
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%		\$0.00	NA	0	
	Unavailable	85	\$8,361,955.95	49.53% (	0	\$0.00	NA	0	9
Total		171	\$16,881,428.98	100%		\$0.00		0	9
					<u> </u>			Ц	
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	9
	Unavailable	371	\$96,242,817.60			\$0.00			9
Total		599	\$153,715,960.60			\$0.00		0	9
					<u> </u>			Ц	
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%		\$0.00	NA	0	9
	Unavailable	60	· / /	55.73% (	_	\$0.00		0	9
Total		107	\$13,933,320.74	100%	<u>d</u>	\$0.00		0	9
		$\perp \perp \perp$	<u>,                                    </u>	<b></b>	<u> </u>			Ц	
31414FMZ1	COUNTRYWIDE BANK, FSB	54				\$0.00	NA	0	9
	Unavailable	157	\$40,187,883.40		_	\$0.00		0	- 9
Total		211	\$53,142,690.40	100%	D	\$0.00		0	9
			,		<u> </u>			Ц	
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	)	\$0.00	NA	0	Ç
	Unavailable	49	\$14,416,187.59	47.94% (	)	\$0.00	NA	0	
Total		125	\$30,072,171.66	100%	0	\$0.00		0	

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COLINTRAVAIDE	+	<del></del>		+-			+-
	20	\$6,390,902.00	100%	0	\$0.00	NA	0
Dinni, i ob	20	\$6.390,902.00	100%	0	\$0.00		0
	7	T = 7= · · · /·		$\sqcap$	1 2 2		1
COUNTRYWIDE	10	¢5 275 575 00	92 11%		90.00	NΑ	
BANK, FSB					·		
Unavailable	3	\$1,072,500.00			\$0.00	NA	0
		\$6,348,075.00	100%	0	\$0.00		0
COLINITRATAIDE	+			$+\!\!\!-$			
COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0
Unavailable	1	\$223,011.33	9.32%	0 _	\$0.00	NA	0
	7	\$2,392,862.60	100%	0	\$0.00		0
				工			
COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0
Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0
	44	\$5,939,871.64			\$0.00		0
COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0
Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0
	78	\$11,129,636.85			\$0.00		0
COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0
Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0
	64	\$8,361,782.39	100%	0	\$0.00		0
	$\Box$			Ш			
COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0
Unavailable	70	\$13,577,126.01			\$0.00	NA	0
	181	\$30,381,295.19	100%	0	\$0.00		0
	$\perp \perp \perp$		!	Щ			Щ
COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0
Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0
	34	\$8,800,198.99	100%	0	\$0.00		0
	$\perp$			Щ			<u> </u>
COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0
Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0
	35	\$4,567,961.64	100%	0	\$0.00		0
	$\perp$			Щ			Щ
COUNTRYWIDE	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB   20   20	BANK, FSB  20 \$6,390,902.00  COUNTRYWIDE BANK, FSB  Unavailable  3 \$1,072,500.00  22 \$6,348,075.00  COUNTRYWIDE BANK, FSB  Unavailable  1 \$223,011.33  7 \$2,392,862.60  COUNTRYWIDE BANK, FSB  Unavailable  29 \$4,266,818.66  44 \$5,939,871.64  COUNTRYWIDE BANK, FSB  Unavailable  20 \$3,587,435.27  Unavailable  21 \$7,542,201.58  COUNTRYWIDE BANK, FSB  Unavailable  22 \$7,542,201.58  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37  64 \$8,361,782.39  COUNTRYWIDE BANK, FSB  Unavailable  70 \$13,577,126.01  181 \$30,381,295.19  COUNTRYWIDE BANK, FSB  Unavailable  10 \$13,577,126.01  11 \$16,804,169.18  Unavailable  12 \$3,861,433.00  Unavailable  13 \$4,938,765.99  COUNTRYWIDE BANK, FSB  Unavailable  14 \$1,574,300.00  Unavailable  23 \$2,993,661.64  35 \$4,567,961.64	BANK, FSB  20 \$6,390,902.00 100%  COUNTRYWIDE BANK, FSB  Unavailable  3 \$1,072,500.00 16.89%  22 \$6,348,075.00 100%  COUNTRYWIDE BANK, FSB  Unavailable  1 \$223,011.33 9.32%  7 \$2,392,862.60 100%  COUNTRYWIDE BANK, FSB  Unavailable  29 \$4,266,818.66 71.83%  Unavailable  29 \$4,266,818.66 71.83%  44 \$5,939,871.64 100%  COUNTRYWIDE BANK, FSB  Unavailable  29 \$4,266,818.66 71.83%  40 \$5,939,871.64 100%  COUNTRYWIDE BANK, FSB  Unavailable  20 \$3,587,435.27 32.23%  Unavailable  21 \$7,542,201.58 67.77%  22 \$3,241,389.02 38.76%  Unavailable  38 \$5,120,393.37 61.24%  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37 61.24%  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37 61.24%  COUNTRYWIDE BANK, FSB  Unavailable  44 \$3,361,782.39 100%  COUNTRYWIDE BANK, FSB  Unavailable  70 \$13,577,126.01 44.69%  COUNTRYWIDE BANK, FSB  Unavailable  10 \$3,861,433.00 43.88%  Unavailable  11 \$16,804,169.18 55.31%  COUNTRYWIDE BANK, FSB  Unavailable  12 \$1,574,300.00 34.46%  Unavailable  23 \$2,993,661.64 65.54%  Unavailable  23 \$2,993,661.64 65.54%  Unavailable  23 \$2,993,661.64 65.54%  Unavailable  23 \$2,993,661.64 65.54%  25 \$2,993,661.64 65.54%	BANK, FSB  20 \$6,390,902.00 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  3 \$1,072,500.00 16.89% 0  22 \$6,348,075.00 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  1 \$223,011.33 9.32% 0  7 \$2,392,862.60 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  29 \$4,266,818.66 71.83% 0  Unavailable  29 \$4,266,818.66 71.83% 0  COUNTRYWIDE BANK, FSB  Unavailable  29 \$4,266,818.66 71.83% 0  COUNTRYWIDE BANK, FSB  Unavailable  20 \$3,587,435.27 32.23% 0  COUNTRYWIDE BANK, FSB  Unavailable  21 \$3,542,201.58 67.77% 0  20 \$3,241,389.02 38.76% 0  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37 61.24% 0  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37 61.24% 0  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37 61.24% 0  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37 61.24% 0  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37 61.24% 0  COUNTRYWIDE BANK, FSB  Unavailable  38 \$5,120,393.37 61.24% 0  COUNTRYWIDE BANK, FSB  Unavailable  70 \$13,577,126.01 44.69% 0  COUNTRYWIDE BANK, FSB  Unavailable  18 \$4,938,765.99 56.12% 0  COUNTRYWIDE BANK, FSB  Unavailable  18 \$4,938,765.99 56.12% 0  COUNTRYWIDE BANK, FSB  Unavailable  23 \$2,993,661.64 65.54% 0  BANK, FSB  Unavailable  23 \$2,993,661.64 65.54% 0  S4,567,961.64 100% 0	BANK, FSB  20 \$6,390,902.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  19 \$5,275,575.00 83.11% 0 \$0.00  COUNTRYWIDE BANK, FSB  19 \$5,275,575.00 83.11% 0 \$0.00  22 \$6,348,075.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  6 \$2,169,851.27 90.68% 0 \$0.00  COUNTRYWIDE BANK, FSB  1 \$223,011.33 9.32% 0 \$0.00  COUNTRYWIDE BANK, FSB  1 \$1,673,052.98 28.17% 0 \$0.00  COUNTRYWIDE BANK, FSB  1 \$1,673,052.98 28.17% 0 \$0.00  COUNTRYWIDE BANK, FSB  2 \$4,266,818.66 71.83% 0 \$0.00  COUNTRYWIDE BANK, FSB  2 \$3,587,435.27 32.23% 0 \$0.00  COUNTRYWIDE BANK, FSB  2 \$3,587,435.27 32.23% 0 \$0.00  COUNTRYWIDE BANK, FSB  2 \$3,241,389.02 38.76% 0 \$0.00  COUNTRYWIDE BANK, FSB  3 \$5,120,393.37 61.24% 0 \$0.00  COUNTRYWIDE BANK, FSB  4 \$8,361,782.39 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  11 \$16,804,169.18 \$5.31% 0 \$0.00  COUNTRYWIDE BANK, FSB  12 \$3,861,433.00 43.88% 0 \$0.00  COUNTRYWIDE BANK, FSB  16 \$3,861,433.00 43.88% 0 \$0.00  COUNTRYWIDE BANK, FSB  17 \$3,861,433.00 43.88% 0 \$0.00  COUNTRYWIDE BANK, FSB  18 \$4,938,765.99 56.12% 0 \$0.00  COUNTRYWIDE BANK, FSB  19 \$3,861,433.00 34.46% 0 \$0.00  COUNTRYWIDE BANK, FSB  20 \$3,861,433.00 34.46% 0 \$0.00  COUNTRYWIDE BANK, FSB  21 \$1,574,300.00 34.46% 0 \$0.00  COUNTRYWIDE BANK, FSB  22 \$2,993,661.64 65.54% 0 \$0.00  COUNTRYWIDE BANK, FSB  23 \$2,993,661.64 65.54% 0 \$0.00  COUNTRYWIDE BANK, FSB  24 \$1,574,300.00 34.46% 0 \$0.00  COUNTRYWIDE BANK, FSB  25 \$2,993,661.64 65.54% 0 \$0.00  COUNTRYWIDE BANK, FSB  26 \$3,861,433.00 34.46% 0 \$0.00  COUNTRYWIDE BANK, FSB  27 \$1,574,300.00 34.46% 0 \$0.00  COUNTRYWIDE BANK, FSB  28 \$2,993,661.64 65.54% 0 \$0.00  COUNTRYWIDE BANK, FSB  29 \$2,993,661.64 65.54% 0 \$0.00  COUNTRYWIDE BANK, FSB  20 \$2,993,661.64 65.54% 0 \$0.00  COUNTRYWIDE BANK, FSB	BANK, FSB

l <u></u>	BANK, FSB			ı <u></u> !	1		!	<u>                                     </u>	
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	
Total		53	\$5,294,233.93	100%		\$0.00		0	9
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31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00			\$0.00	NA		9
	Unavailable	47	\$13,666,961.35			\$0.00	NA	0	•
Total		71	\$20,354,353.35	100%	0	\$0.00	]	0	9
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31414FNN7	Unavailable	1	\$198,192.86			\$0.00	NA		
Total		1	\$198,192.86	100%		\$0.00		0	
31414FNP2	Unavailable	2	\$445,278.70	100%		\$0.00	NA	0	-
Total	Onuvanuore	2	\$445,278.70	100%		\$0.00		0	
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31414FNQ0	COUNTRYWIDE BANK, FSB	11	\$2,599,283.00	44.78%	0	\$0.00	NA	0	9
	Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	0	•
Total		25	\$5,804,995.85	100%	0	\$0.00		0	
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31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%		\$0.00	NA	0	\$
	Unavailable	26	\$1,518,463.43	44.21%		\$0.00	NA	0	
Total		63	\$3,434,732.56	100%	0	\$0.00		0	
		+			$+\!\!\!-$			+	
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%		\$0.00	NA		9
	Unavailable	17	\$2,248,896.07	37.68%		\$0.00	NA		9
Total		45	\$5,968,111.59	100%	0	\$0.00		0	9
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	4
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	-
Total		34	\$4,389,296.55			\$0.00		0	9
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31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52			\$0.00	NA	0	\$
	Unavailable	112	\$27,862,459.75	1		\$0.00	NA	0	9
Total		167	\$41,464,206.27	100%	0	\$0.00		0	9
	COLINEDAMIDE	+			+-			+	
31414FNW7	COUNTRYWIDE BANK, FSB	13	\$3,271,230.00		Ц.	\$0.00	NA		
	Unavailable	14	\$3,551,739.31			\$0.00	NA	0	9
Total		27	\$6,822,969.31	100%	0	\$0.00		0	
31414FNY3		68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	d

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	COUNTRYWIDE BANK, FSB							
	Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0
Total		140	\$38,782,827.78		-	\$0.00		0
					工			
31414FP21	COUNTRYWIDE BANK, FSB	1	\$75,591.43			\$0.00	NA	0
	Unavailable	9	\$677,669.83			\$0.00	NA	0
Total		10	\$753,261.26	100%	0	\$0.00		0
31414FP39	Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0
Total		5	\$482,579.70		$\leftarrow$	\$0.00		0
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31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31		$\sqcup \!\!\! \perp$	\$0.00	NA	0
	Unavailable	13	\$875,501.91		_	\$0.00	NA	0
Total		49	\$3,218,170.22	100%	0	\$0.00		0
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0
<u> </u>	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	n
Total		70	\$20,023,635.00	100%		\$0.00		0
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31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58			\$0.00	NA	
	Unavailable	30	\$1,999,687.64			\$0.00	NA	
Total		85	\$5,739,190.22	100%	0	\$0.00		0
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0
<u> </u>	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0
Total		570	\$150,255,916.48			\$0.00		0
				<u>_</u>	仜			
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50		$\sqcup \!\!\! \perp$	\$0.00	NA	0
	Unavailable	61	\$10,548,207.22	32.37%		\$0.00	NA	
Total		216	\$32,582,314.72	100%	0	\$0.00		0
<u> </u>		$\bot$			4			
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00		Щ.	\$0.00	NA	
	Unavailable	66	\$8,642,135.94		-	\$0.00	NA	0
Total		165	\$21,585,791.94	100%	0	\$0.00		0
<del> </del>	COLINEDAMIDE	+			+	<del></del>		+
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53		$\sqcup \!\!\! \perp$	\$0.00	NA	
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0

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Total		45	\$4,470,291.54	100% 0	\$0.00	,	0 5
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31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45		·	) NA	0
	Unavailable	31	\$2,121,618.40		+		0 \$
Total		52	\$3,356,496.85	100% 0	\$0.00		0 \$
<u> </u>		$\bot$		<b></b>	<u> </u>	1	
31414FPN5	COUNTRYWIDE BANK, FSB	6	\$1,364,869.94		·		
	Unavailable	15	\$3,550,175.61	72.23% 0		1 1	0 9
Total		21	\$4,915,045.55	100% 0	\$0.00	<del>                                     </del>	0 9
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58% 0	\$0.00	NA (	0 5
	Unavailable	7	\$910,125.90	20.42% 0	\$0.00	NA (	0 9
Total		33	\$4,457,453.21	100% 0		1 1	0 9
				ı <u> </u>			
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26% 0	\$0.00	NA (	0 9
	Unavailable	68	\$18,078,172.71	51.74% 0	\$0.00	NA (	0 9
Total		129	\$34,941,906.73	100% 0	\$0.00		0 9
	CONTRACTOR	+		<del></del> '	<del>                                     </del>	-	
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00		·		
	Unavailable	28	\$8,074,941.00	1		1	
Total		57	\$15,038,403.00	100% 0	\$0.00	<del>                                     </del>	0 5
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31% 0	\$0.00	) NA	0
	Unavailable	21	\$6,424,392.03	42.69% 0	\$0.00	NA (	0
Total		56	\$15,050,253.03				0 5
		$\overline{\bot}$		<u>-</u>	!	$\overline{\Box}$	!
31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00				
	Unavailable	5	\$1,410,950.00			1 1	0 9
Total		31	\$8,278,578.00	100% 0	\$0.00		0 9
21414503/2	77 11.1.1.	+ +	\$450.076.05	1000/ 0	\$0.00	NIA	
31414FPX3	Unavailable	2 2	\$452,376.35 \$452,376.35				
Total			\$452,376.35	100 70 0	\$0.00	<del>                                     </del>	0 \$
31414FPZ8	Unavailable	2	\$486,908.68	100% 0	\$0.00	) NA(	0 5
Total	O Hu , while I	2	\$486,908.68	1	+		0 5
10001		+ +	Ψ	1	7		†
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05% 0	\$0.00	) NA(	0 5
	Unavailable	24	\$6,203,291.46	30.95% 0	\$0.00	NA (	0 9

	82	\$20,039,992.46	100%	0	\$0.00		0	
		. ,						
Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0	9
	1	\$64,717.02	100%	0	\$0.00		0	9
	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0	9
Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0	(
	122	\$15,906,767.31	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0	9
Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0	9
	40	\$2,616,196.10	100%	0	\$0.00		0	•
COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0	9
Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0	(
	201	\$48,576,663.91	100%	0	\$0.00		0	•
COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0	9
Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0	(
	84	\$11,026,795.83	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0	S
Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0	(
	9	\$2,146,388.69	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	
Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	9
	98	\$25,898,668.22	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	9
Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	Ç
	162	\$27,569,998.60	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	S
Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	
	119	\$31,351,319.76	100%	0	\$0.00		0	9
	$\perp$			$\coprod$			Щ	
	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	S
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	Unavailable	Unavailable 1 \$64,717.02  COUNTRYWIDE BANK, FSB 78 \$10,086,294.00 Unavailable 44 \$5,820,473.31  COUNTRYWIDE BANK, FSB 29 \$1,889,577.92 Unavailable 11 \$726,618.18  Unavailable 11 \$726,618.18  COUNTRYWIDE BANK, FSB 108 \$26,778,278.74 Unavailable 93 \$21,798,385.17  COUNTRYWIDE BANK, FSB Unavailable 27 \$3,570,933.83  COUNTRYWIDE BANK, FSB 1 \$204,750.00 Unavailable 27 \$3,570,933.83  COUNTRYWIDE BANK, FSB 1 \$204,750.00 Unavailable 8 \$1,941,638.69  COUNTRYWIDE BANK, FSB 1 \$204,750.00 Unavailable 99 \$2,146,388.69  COUNTRYWIDE BANK, FSB 1 \$204,750.00 Unavailable 99 \$15,518,695.22  COUNTRYWIDE BANK, FSB 19 \$10,379,973.00 Unavailable 59 \$15,518,695.22  COUNTRYWIDE BANK, FSB 119 \$18,282,350.00 Unavailable 43 \$9,287,648.60  COUNTRYWIDE BANK, FSB 119 \$18,282,350.00 Unavailable 43 \$9,287,648.60  COUNTRYWIDE BANK, FSB 119 \$18,282,350.00 Unavailable 43 \$9,287,648.60  COUNTRYWIDE BANK, FSB 119 \$18,282,350.00 Unavailable 56 \$14,938,807.76  COUNTRYWIDE BANK, FSB 63 \$16,412,512.00 Unavailable 56 \$14,938,807.76  COUNTRYWIDE 56 \$14,938,807.76	Unavailable 1 \$64,717.02 100%    COUNTRYWIDE BANK, FSB   78 \$10,086,294.00 63.41%   Unavailable   44 \$5,820,473.31 36.59%   122 \$15,906,767.31 100%   COUNTRYWIDE BANK, FSB   29 \$1,889,577.92 72.23%   Unavailable   11 \$726,618.18 27.77%   40 \$2,616,196.10 100%   COUNTRYWIDE BANK, FSB   108 \$26,778,278.74 55.13%   Unavailable   93 \$21,798,385.17 44.87%   201 \$48,576,663.91 100%   COUNTRYWIDE BANK, FSB   57 \$7,455,862.00 67.62%   Unavailable   27 \$3,570,933.83 32.38%   Unavailable   27 \$3,570,933.83 100%   COUNTRYWIDE BANK, FSB   1 \$204,750.00 9.54%   Unavailable   8 \$1,941,638.69 90.46%   Unavailable   8 \$1,941,638.69 100%   COUNTRYWIDE BANK, FSB   1 \$204,750.00 9.54%   Unavailable   8 \$1,941,638.69 100%   COUNTRYWIDE BANK, FSB   1 \$204,750.00 66.31%   COUNTRYWIDE BANK, FSB   1 \$204,750.00 66.31%   COUNTRYWIDE BANK, FSB   1 \$204,750.00 66.31%   COUNTRYWIDE BANK, FSB   1 \$18,282,350.00 66.31%	Unavailable 1 \$64,717.02 100% 0  COUNTRYWIDE BANK, FSB 78 \$10,086,294.00 63.41% 0  LUnavailable 44 \$5,820,473.31 36.59% 0  122 \$15,906,767.31 100% 0  COUNTRYWIDE BANK, FSB 29 \$1,889,577.92 72.23% 0  LUnavailable 11 \$726,618.18 27.77% 0  40 \$2,616,196.10 100% 0  COUNTRYWIDE BANK, FSB 108 \$26,778,278.74 55.13% 0  LUnavailable 93 \$21,798,385.17 44.87% 0  COUNTRYWIDE BANK, FSB Unavailable 27 \$3,570,933.83 32.38% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE BANK, FSB 1 \$204,750.00 9.54% 0  COUNTRYWIDE 39 \$10,379,973.00 40.08% 0  COUNTRYWIDE 39 \$10,379,973.00 40.08% 0  COUNTRYWIDE 39 \$10,379,973.00 40.08% 0  COUNTRYWIDE 39 \$15,518,695.22 59.92% 0  COUNTRYWIDE 39 \$18,282,350.00 66.31% 0  COUNTRYWIDE 39 \$18,282,350.00 66.31% 0  COUNTRYWIDE 39 \$18,282,350.00 66.31% 0  COUNTRYWIDE 39 \$18,282,350.00 66.31% 0  COUNTRYWIDE 39 \$18,282,350.00 66.31% 0  COUNTRYWIDE 30 \$16,412,512.00 52.35% 0  LUnavailable 56 \$14,938,807.76 47.65% 0  LUNAVAILABLE 56 \$14,938,807.76 47.65% 0	Unavailable	Unavailable	Unavailable

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	COUNTRYWIDE BANK, FSB								
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	
Total		102	\$25,008,252.18	100%		\$0.00		0	5
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%		\$0.00	NA	0	5
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	
Total		36	\$3,578,074.30	100%	0	\$0.00		0	9
31414FQP9	COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%		\$0.00	NA		4
	Unavailable	13	\$3,323,835.00	48.36%	_	\$0.00	NA	0	9
Total		26	\$6,872,685.00	100%	0	\$0.00		0	9
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	
Total		65	\$8,594,957.32	100%		\$0.00		0	
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%		\$0.00	NA	0	9
	Unavailable	22	\$1,375,568.46	29.76%		\$0.00	NA	0	9
Total		68	\$4,622,797.46	100%	0	\$0.00		0	9
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%		\$0.00	NA	0	\$
	Unavailable	294	\$78,590,017.64	47.48%		\$0.00	NA	0	9
Total		633	\$165,519,574.64	100%	0	\$0.00		0	9
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	5
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	9
Total		55	\$13,536,234.50	100%	0	\$0.00		0	9
		$\bot$							
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%		\$0.00	NA	0	\$
	Unavailable	47	\$6,843,619.58	20.78%		\$0.00	NA	0	9
Total		216	\$32,937,754.58	100%	0	\$0.00		0	
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	5
	Unavailable	9	\$1,880,758.00	57.64%		\$0.00	NA	0	
Total		15	\$3,263,158.00	100%	0	\$0.00		0	
		$\bot$							
31414FQW4	COUNTRYWIDE	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	9

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	BANK, FSB			. 1				
	Unavailable	10	\$2,765,742.30	45.85%	0 \$0.00	NA	0	
Total		24	\$6,032,222.30	100%			0	9
							$\prod$	
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0 \$0.00	NA	0	9
	Unavailable	38	\$11,344,291.58	36.95%	0 \$0.00	NA	0	9
Total		113	\$30,702,943.58	100%			0	9
							П	
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	·		Ш	9
	Unavailable	41	\$12,317,598.00	40.97%	0 \$0.00	NA	0	9
Total		112	\$30,065,479.23	100%	0 \$0.00		0	\$
							Ц	
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%			Ш	\$
	Unavailable	19	\$3,635,131.21	61.92%			0	9
Total		29	\$5,870,766.21	100%	0 \$0.00	(	0	9
		$\bot$					Ц	
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%		NA	0	9
	Unavailable	70	\$4,469,418.96				0	9
Total		123	\$7,755,797.46	100%	0 \$0.00	,	0	9
		$\bot$					Ц	
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%			0	9
	Unavailable	14	\$1,763,220.00	38.5%	0 \$0.00	NA	0	9
Total		36	\$4,580,000.00	100%	0 \$0.00	(	0	9
		$\bot$					Ц	
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00		·			\$
	Unavailable	13	\$3,122,857.12	50.56%		1	0	9
Total		25	\$6,177,057.12	100%	0 \$0.00	,	0	9
		$\dashv \dashv$					Ц	
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	·		0	\$
	Unavailable	31	\$7,556,958.17	57.45%		1	0	9
Total		54	\$13,153,626.17	100%	0 \$0.00		0	
		+			<u> </u>		Ц	
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	·	NA	0	\$
	Unavailable	44	\$5,817,540.61	53.89%	0 \$0.00	NA	0	
Total		82	\$10,795,744.61	100%	0 \$0.00	,	0	
		$\longrightarrow$					Ц	
31414FR94	COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	1 \$102,471.98	NA	0	9

	Unavailable	31	\$3,082,599.76	55.83% 0	\$0.00	NA	0
Total		56	\$5,521,195.76	100% 1	\$102,471.98		0
					· 		
31414FRA1	COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35% 0	\$0.00	NA	0
	Unavailable	21	\$4,614,013.23	66.65% 0	\$0.00	NA	0
Total		33	\$6,922,473.23	100% 0	\$0.00		0
ļ		$\longrightarrow$					
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91% 0	\$0.00	NA	
	Unavailable	39	\$2,599,772.33	35.09% 0	\$0.00	NA	
Total		113	\$7,408,739.33	100% 0	\$0.00		0
		+					<del>                                     </del>
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51% 0	\$0.00	NA	
	Unavailable	262	\$68,880,519.23	42.49% 0	\$0.00	NA	
Total		619	\$162,103,330.23	100% 0	\$0.00		0
<u> </u>	CONTRACTOR	$\dashv$					
31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97% 0	\$0.00	NA	0
	Unavailable	20	\$4,916,143.60	47.03% 0	\$0.00	NA	0
Total		41	\$10,453,788.60	100% 0	\$0.00		0
31414FRE3	COUNTRYWIDE	118	\$17,668,916.00	65.78% 0	\$0.00	NA	0
	BANK, FSB		· · ·		·		
T 4-1	Unavailable	58	\$9,191,671.34	34.22% 0	\$0.00	NA	
Total		176	\$26,860,587.34	100% 0	\$0.00		0
31414FRF0	COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17% 0	\$0.00	NA	0
	Unavailable	48	\$13,645,010.60	40.83% 0	\$0.00	NA	0
Total		116	\$33,420,553.25	100% 0	\$0.00		0
31414FRN3	Unavailable	1	\$106,588.60	100% 0	\$0.00	NA	0
Total		1	\$106,588.60	100% 0	\$0.00		0
		$\bot$					
31414FRQ6	Unavailable	1	\$121,727.65	100% 0	\$0.00	NA	
Total		1	\$121,727.65	100% 0	\$0.00		0
21.41.455.770	rr '111	1	ф226 420 12	10007.0	Φ0.00	D.T.A.	
31414FRT0	Unavailable	3	\$326,428.12	100% 0	\$0.00	NA	0
Total		3	\$326,428.12	100% 0	\$0.00		U
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69% 0	\$0.00	NA	0
	Unavailable	7	\$1,533,700.00	93.31% 0	\$0.00	NA	0
Total		8	\$1,643,700.00		\$0.00		0

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31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	\$0.00	NA	0
	Unavailable	12	\$3,381,315.69	71.76% (	\$0.00	NA	0
Total		18	\$4,711,852.69	100%	\$0.00		0
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43% (		NA	0
	Unavailable	44	\$12,688,550.11	50.57% (	\$0.00	NA	0
Total		90	\$25,090,490.95	100%	\$0.00		0
31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	\$0.00	NA	0
	Unavailable	18	\$4,758,663.10	31.52% (	\$0.00	NA	0
Total		64	\$15,097,561.21	100%	\$0.00		0
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29% (	\$0.00	NA	0
	Unavailable	29	\$9,187,748.68	36.71% (	\$0.00	NA	0
Total		91	\$25,029,437.43	100%	\$0.00		0
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54% (			
	Unavailable	35	\$9,343,025.48	84.46% (			
Total		41	\$11,061,700.48	100%	\$0.00		0
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79% (			
	Unavailable	6	\$909,350.48	60.21%			0
Total		10	\$1,510,350.48	100%	\$0.00		0
31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34% (	\$0.00	NA	0
	Unavailable	19	\$2,406,551.35	57.66% (	\$0.00	NA	0
Total		29	\$4,173,848.86	100%	\$0.00		0
31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79% (	\$0.00	NA	0
	Unavailable	39	\$5,193,007.46	66.21%	\$0.00	NA	0
Total		59	\$7,842,749.46	100%	\$0.00		0
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27% (	\$0.00	NA	0
	Unavailable	67	\$17,889,621.92	66.73%	\$0.00	NA	0
Total		100	\$26,807,411.92	100%	\$0.00		0
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COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0
Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0
	50	\$11,487,038.60	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0
Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0
	20	\$5,293,955.54	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0
Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0
	64	\$3,624,295.24	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0
Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0
	153	\$14,895,204.86	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0
Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0
	174	\$29,637,535.77	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0
Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0
	87	\$5,655,071.73	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0
Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0
	168	\$44,839,249.01	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0
Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0
	77	\$10,052,600.34	100%	0	\$0.00		0
COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0
Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0
	59	\$13,174,688.17	100%	0	\$0.00		0
COUNTRYWIDE	4	\$969,950.00	23.23%	0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S2,3,669,612.01  COUNTRYWIDE BANK, FSB Unavailable  48 \$6,250,474.34  COUNTRYWIDE BANK, FSB Unavailable  48 \$6,250,474.34  COUNTRYWIDE BANK, FSB Unavailable  49 \$3,466,178.00  COUNTRYWIDE BANK, FSB Unavailable  45 \$9,708,510.17  S13,174,688.17	BANK, FSB Unavailable  S0 S11,487,038.60 S0 S11,487,038.60 S0 S11,487,038.60 S0 S11,487,038.60 S0 S11,487,038.60 S0 S11,487,038.60 S0 S0,45% Unavailable S1 S2,623,410.54 S2,93,955.54 S20 S5,293,955.54 S20 S6,898,813.00 S2,007,534.77 S5,39% S6,898,813.00 S6,898,813.00 S7 S6,898,813.00 S7 S6,898,813.00 S8,898,813.00	BANK, FSB Unavailable 36 \$8,394,734.60 73.08% 0 50 \$11,487,038.60 100% 0  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,623,410.54 49.55% 0 20 \$5,293,955.54 100% 0  COUNTRYWIDE BANK, FSB Unavailable 30 \$1,616,760.47 44.61% 0 BANK, FSB Unavailable 31 \$2,007,534.77 55.39% 0 64 \$3,624,295.24 100% 0  COUNTRYWIDE BANK, FSB Unavailable 32 \$7,996,391.86 53.68% 0 153 \$14,895,204.86 100% 0  COUNTRYWIDE BANK, FSB Unavailable 52 \$9,787,281.80 33.02% 0 174 \$29,637,535.77 100% 0  COUNTRYWIDE BANK, FSB Unavailable 46 \$2,876,583.00 50.87% 0 Unavailable 47 \$2,673,535.77 100% 0  COUNTRYWIDE BANK, FSB Unavailable 48 \$2,876,583.00 50.87% 0 Unavailable 49 \$2,876,583.00 50.87% 0  COUNTRYWIDE BANK, FSB Unavailable 41 \$2,778,488.73 49.13% 0  COUNTRYWIDE BANK, FSB Unavailable 42 \$19,169,637.00 42.75% 0  COUNTRYWIDE BANK, FSB Unavailable 43 \$44,839,249.01 100% 0  COUNTRYWIDE BANK, FSB Unavailable 44 \$6,250,474.34 62.18% 0  COUNTRYWIDE BANK, FSB Unavailable 48 \$6,250,474.34 62.18% 0  COUNTRYWIDE BANK, FSB Unavailable 48 \$6,250,474.34 62.18% 0  COUNTRYWIDE BANK, FSB Unavailable 48 \$6,250,474.34 62.18% 0  COUNTRYWIDE BANK, FSB Unavailable 48 \$6,250,474.34 62.18% 0  COUNTRYWIDE BANK, FSB Unavailable 48 \$6,250,474.34 62.18% 0  COUNTRYWIDE BANK, FSB Unavailable 48 \$6,250,474.34 62.18% 0  COUNTRYWIDE BANK, FSB Unavailable 49 \$3,466,178.00 26.31% 0  COUNTRYWIDE BANK, FSB Unavailable 45 \$9,708,510.17 73.69% 0	BANK, FSB	BANK, FSB Unavailable 36 S8,394,734.60 73.08% 0 S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA

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	BANK, FSB			1			
	Unavailable	13	\$3,205,998.89	76.77% 0	\$0.00	NA	0
Total		17	\$4,175,948.89	100% 0			0
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91% 0	\$0.00	NA	0
	Unavailable	90	\$24,004,951.46	72.09% 0	\$0.00	NA	0
Total		125	\$33,300,891.46	100% 0			0
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48% 0	·		
	Unavailable	9	\$2,572,900.00	47.52% 0	\$0.00	NA	0
Total		18	\$5,414,760.00	100% 0	\$0.00		0
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17% 0	·		
	Unavailable	95	\$6,025,962.89	52.83% 0	†	1	0
Total		187	\$11,405,386.89	100% 0	\$0.00		0
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00		·		0
	Unavailable	29	\$2,785,585.80		†		0
Total		49	\$4,723,575.80	100% 0	\$0.00		0
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85% 0	·		0
	Unavailable	70	\$16,117,693.21	64.15% 0			0
Total		108	\$25,124,585.21	100% 0	\$0.00		0
31414FSX0	COUNTRYWIDE BANK, FSB	11	\$1,915,350.00				
	Unavailable	22	\$4,421,413.10				0
Total		33	\$6,336,763.10	100% 0	\$0.00		0
		$\bot$		<u> </u>			
31414FSY8	COUNTRYWIDE BANK, FSB	13	\$2,877,550.00		·		
	Unavailable	28	\$6,712,002.46				0
Total		41	\$9,589,552.46	100% 0	\$0.00		0
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31414FT27	COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34% 0	·		
	Unavailable	52	\$12,057,797.45	84.66% 0	1 1		
Total		64	\$14,242,389.45	100% 0	\$0.00		0
31414FT43	COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77% 0	\$0.00	NA	0

	Unavailable	15	\$3,723,386.17	85.23% 0	\$0.00	NA	0 9
Total	Ollavallasis	18	\$4,368,724.08	100% 0	1		0 3
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31414FT50	COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69% 0	\$0.00	NA	0
	Unavailable	44	\$11,944,826.82	73.31% 0		NA	0 9
Total		62	\$16,292,486.82	100% 0	\$0.00		0 9
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31414FT84	COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76% 0	·		
	Unavailable	93	\$11,159,021.10				0 9
Total		192	\$22,664,088.68	100% 0	\$0.00		0 9
31414FTB7	COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28% 0	·		0 8
	Unavailable	13	\$1,684,161.67	55.72% 0			0 9
Total		24	\$3,022,311.67	100% 0	\$0.00		0 9
31414FTD3	COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11% 0	·		
	Unavailable	73	\$12,037,276.94				0 9
Total		191	\$28,733,392.29	100% 0	\$0.00		0 9
31414FTG6	COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59% 0	\$0.00	NA	0
	Unavailable	38	\$4,985,709.41	60.41% 0		NA	0 9
Total		63	\$8,252,480.41	100% 0	\$0.00		0 \$
31414FTH4	COUNTRYWIDE BANK, FSB	5	\$631,300.00		·		
	Unavailable	24	1-, - ,				
Total		29	\$3,794,174.16	100% 0	\$0.00		0 5
31414FTJ0	COUNTRYWIDE BANK, FSB	25	\$4,537,720.00				
	Unavailable	21	\$4,896,379.37	51.9% 0			0 9
Total		46	\$9,434,099.37	100% 0	\$0.00		0 3
31414FTK7	COUNTRYWIDE BANK, FSB	32	\$4,202,211.00		·	NA	0 5
	Unavailable	49	\$6,633,516.09	61.22% 0			0 9
Total		81	\$10,835,727.09	100% 0	\$0.00		0 5
		+		<del>                                     </del>	<b></b>		
31414FTL5	COUNTRYWIDE BANK, FSB	19	\$1,942,310.00		·		
<u> </u>	Unavailable	16	\$1,559,794.55	44.54% 0	\$0.00	NA	0 5

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Total		35	\$3,502,104.55	100%	0 \$0.00		0
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31414FTM3	COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	\$0.00	) NA	0
	Unavailable	8	\$2,439,850.00	36.74%	\$0.00	NA	0
Total		21	\$6,641,235.72	100%	\$0.00	)	0
31414FTN1	COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	\$0.00	NA	0
	Unavailable	10	\$999,800.00	71.55%	90.00	NA	0
Total		14	\$1,397,400.00	100%	0 \$0.00	)	0
31414FTP6	COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	· ·	NA	0
	Unavailable	13	\$4,054,988.34	61.79%	90.00	NA	0
Total		22	\$6,562,538.34	100%	\$0.00		0 :
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31414FTU5	Unavailable	4	\$196,787.01	100%	·		0
Total		4	\$196,787.01	100%	90.00	)	0
31414FTV3	Unavailable	1	\$83,915.43	100%			
Total		1	\$83,915.43	100%	90.00	)	0 :
31414FTW1	Unavailable	2	\$295,200.00	100%			
Total		2	\$295,200.00	100%	90.00		0 :
			445-27500	40004			
31414FTX9	Unavailable	1	\$167,356.00	100%			0 3
Total		1	\$167,356.00	100%	\$0.00	)	0 3
31414FTY7	COUNTRYWIDE	8	\$1,237,611.97	42.59%	0 \$0.00	) NA	0 :
	BANK, FSB				· ·		
	Unavailable	6	\$1,668,521.63	57.41%			
Total		14	\$2,906,133.60	100%	\$0.00		0 :
31414FTZ4	COUNTRYWIDE	1	\$291,000.00	7.53%	\$0.00	) NA	0
	BANK, FSB Unavailable	16	\$2 572 <u>225 47</u>	92.47%	0 \$0.00	) NA	0
Total	Ullavallable	17	\$3,573,225.47 <b>\$3,864,225.47</b>	100%			0
1 Utai		1/	φυ,συ4,445.47	100%	\$0.00	<u>'</u>	V S
31414FU25	COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	\$0.00	NA	0
	Unavailable	16	\$2,018,399.85	55.2%	0 \$0.00	NA	0
Total		34	\$3,656,230.19	100%			0
			. ,				
31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	\$0.00	NA	0

	Unavailable	6	\$1,151,178.01	30.64% 0	\$0.00	NA	in
Total	Ollavallaoie	21	\$3,756,994.01	100% 0			
Total		+	ΨΟ,100,22102	100 /0 0	Ψοισο		7
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5% 0	\$0.00	NA	0
	Unavailable	23	\$3,332,452.62			1 1	0 \$
Total		62	\$8,228,512.62	100% 0	\$0.00		0 9
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29% 0	\$0.00	NA	0 5
	Unavailable	247	\$59,721,949.54	59.71% 0	\$0.00	NA	0 \$
Total	Onuvanaore	426				1 1	<u>o</u>
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31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00		·	NA	0 \$
	Unavailable	47	\$12,493,856.13			1 1	0 \$
Total		76	\$19,982,366.13	100% 0	\$0.00		0 9
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05		· ·	NA	0 9
	Unavailable	17	\$5,178,507.58			1 1	0 \$
Total		76	\$19,997,014.63	100% 0	\$0.00		0 9
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43% 0	\$0.00	NA	0 5
	Unavailable	31	\$5,118,318.57	49.57% 0	\$0.00	NA	0
Total		65	\$10,325,716.82				0 \$
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42% 0	\$0.00	NA	0 5
	Unavailable	40	\$7,351,412.36			NA	0
Total		98	\$15,781,692.36	100% 0	\$0.00		0 5
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31414FUC3	COUNTRYWIDE BANK, FSB	5	\$1,256,500.00		·		
	Unavailable	31	\$8,492,449.22			1 1	0 8
Total		36	\$9,748,949.22	100% 0	\$0.00	-	0 4
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66% 0	\$0.00	NA	0 5
	Unavailable	24	\$5,828,187.11	37.34% 0	\$0.00	NA	0 9
Total		63	\$15,608,411.03	100% 0	\$0.00		0 5
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31414FUE9	COUNTRYWIDE BANK, FSB	9					
<u> </u>	Unavailable	12	\$2,954,907.71	57.48% 0	\$0.00	NA	0 5

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Total		21	\$5,140,907.71	100%	0	\$0.00		0	(
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31414FUG4	COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,561,241.50	71.42%	-	\$0.00	NA	0	
Total		10	\$2,186,086.52	100%	0	\$0.00		0	
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31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	Щ	\$0.00	NA	Ш	9
	Unavailable	2	\$533,469.71	26.61%	1	\$0.00	NA	0	
Total		8	\$2,004,608.89	100%	0	\$0.00		0	
31414FUK5	COUNTRYWIDE	2	\$427,950.00	16.73%	Λ	\$0.00	NA	0	
514141 0103	BANK, FSB		·		Щ			Ш	
	Unavailable	10	\$2,130,496.28	83.27%	1	\$0.00	NA	1.1	
Total		12	\$2,558,446.28	100%	0	\$0.00		0	
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	(
Total		45	\$10,003,291.02	100%	$\boldsymbol{\vdash}$	\$0.00		0	(
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31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	9
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	(
Total		84	\$20,010,258.11	100%	0	\$0.00		0	9
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	(
Total		58	\$13,463,013.54	100%	0	\$0.00		0	9
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	(
Total		57	\$9,629,482.78	100%	0	\$0.00		0	
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	9
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	
Total		414	\$109,721,984.23	100%	0	\$0.00		0	
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31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	
Total		24	\$3,116,780.99	100%	0	\$0.00		0	

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31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0
Total		68	\$17,837,772.93	100%	0	\$0.00		0
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0
Total		19	\$3,437,220.00	100%	0	\$0.00		0
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0
Total		46	\$6,646,744.00	100%	0	\$0.00		0
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%		\$0.00	NA	0
	Unavailable	19	\$5,736,655.00	28.62%		\$0.00	NA	0
Total		72	\$20,042,873.08	100%	0	\$0.00		0
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31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0
Total		211	\$60,019,058.00	100%	0	\$0.00		0
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%		\$0.00	NA	0
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0
Total		25	\$3,186,000.00	100%	0	\$0.00		0
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%		\$0.00	NA	0
	Unavailable	10	\$987,873.40			\$0.00	NA	0
Total		13	\$1,187,973.40	100%	0	\$0.00		0
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0
	Unavailable	4	\$528,357.38	21.58%		\$0.00	NA	0
Total		20	\$2,448,407.38	100%	0	\$0.00		0
	GOVNYES	+						
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%		\$0.00	NA	
	Unavailable	6	\$698,926.94			\$0.00	NA	0
Total		10	\$1,030,426.94	100%	0	\$0.00		0
					I			

COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0 5
Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0 9
	51	\$6,704,297.93			\$0.00		0 9
COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0 5
Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0 9
	28	\$5,204,590.03	100%	0	\$0.00		0 \$
COUNTRYWIDE BANK, FSB	35	\$9,015,832.00			\$0.00	NA	0 5
Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0 5
	72	\$20,062,767.04	100%	0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0 \$
Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0 9
	40	\$9,803,115.04	100%	0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0 8
Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0 9
	167	\$10,543,355.78	100%	0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0 5
Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0 9
	89	\$11,686,955.63	100%	0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0 5
Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0 9
	36	\$6,513,711.00	100%	0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0 5
Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0 9
	17	\$2,214,817.00	100%	0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0 5
Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0 9
	22	\$4,468,800.56	100%	0	\$0.00		0 5
COUNTRYWIDE	109	\$25,403,088.00	41.29%		\$0.00	NA	
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SOUNTRYWIDE BANK, FSB	BANK, FSB Unavailable 27 \$3,578,171.93 53.37% 51 \$6,704,297.93 100%  COUNTRYWIDE BANK, FSB Unavailable 22 \$4,127,471.03 79.3% 28 \$5,204,590.03 100%  COUNTRYWIDE BANK, FSB Unavailable 33 \$11,046,935.04 55.06% 72 \$20,062,767.04 100%  COUNTRYWIDE BANK, FSB Unavailable 10 \$2,225,850.00 22.71% 40 \$9,803,115.04 100%  COUNTRYWIDE BANK, FSB Unavailable 10 \$2,225,850.00 37.82% Unavailable 10 \$2,225,850.00 37.82% Unavailable 10 \$10,543,355.78 100%  COUNTRYWIDE BANK, FSB Unavailable 102 \$6,556,005.78 62.18%  COUNTRYWIDE BANK, FSB Unavailable 105 \$7,408,196.63 63.39% 11,686,955.63 100%  COUNTRYWIDE BANK, FSB Unavailable 17 \$3,054,025.00 46.89% Unavailable 19 \$3,459,686.00 53.11% COUNTRYWIDE BANK, FSB Unavailable 19 \$3,459,686.00 53.11% COUNTRYWIDE BANK, FSB Unavailable 19 \$3,459,686.00 53.11% 100%  COUNTRYWIDE BANK, FSB Unavailable 19 \$3,459,686.00 53.11% 20 \$6,5513,711.00 100%  COUNTRYWIDE BANK, FSB Unavailable 19 \$3,459,686.00 57.76% Unavailable 19 \$3,459,686.00 57.76% Unavailable 19 \$3,459,686.00 57.76% COUNTRYWIDE BANK, FSB Unavailable 19 \$3,459,686.00 57.76% COUNTRYWIDE BANK, FSB Unavailable 19 \$3,459,686.00 57.76% COUNTRYWIDE BANK, FSB Unavailable 19 \$3,459,686.00 57.76% Unavailable 19 \$3,459,686.00 57.76% Unavailable 10 \$1,279,186.00 57.76% Unavailable 11 \$2,2555,660.00 57.19% Unavailable 12 \$2,555,660.00 57.19% Unavailable 14 \$2,555,660.00 57.19% Unavailable 8 \$1,913,140.56 42.81%	BANK, FSB  Unavailable  27 \$3,578,171.93 53.37% 0  51 \$6,704,297.93 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  22 \$4,127,471.03 79.3% 0  28 \$5,204,590.03 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  35 \$9,015,832.00 44.94% 0  BANK, FSB  Unavailable  37 \$11,046,935.04 55.06% 0  72 \$20,062,767.04 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  10 \$2,225,850.00 22.71% 0  40 \$9,803,115.04 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  102 \$6,556,005.78 62.18% 0  COUNTRYWIDE BANK, FSB  Unavailable  104 \$40,898.30,115.04 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  105 \$3,987,350.00 37.82% 0  COUNTRYWIDE BANK, FSB  Unavailable  106 \$6,556,005.78 62.18% 0  COUNTRYWIDE BANK, FSB  Unavailable  107 \$10,543,355.78 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  108 \$4,278,759.00 36.61% 0  COUNTRYWIDE BANK, FSB  Unavailable  109 \$3,459,686.00 53.11% 0  COUNTRYWIDE BANK, FSB  Unavailable  10 \$1,279,186.00 57.76% 0  COUNTRYWIDE BANK, FSB  Unavailable  10 \$1,279,186.00 57.76% 0  COUNTRYWIDE BANK, FSB  Unavailable  104 \$2,244,817.00 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  105 \$2,214,817.00 100% 0  COUNTRYWIDE BANK, FSB  Unavailable  10 \$1,279,186.00 57.76% 0  COUNTRYWIDE BANK, FSB  Unavailable  10 \$1,279,186.00 57.76% 0  COUNTRYWIDE BANK, FSB  Unavailable  108 \$2,555,660.00 57.19% 0  COUNTRYWIDE BANK, FSB  Unavailable  109 \$2,2555,660.00 57.19% 0  COUNTRYWIDE BANK, FSB  Unavailable  8 \$1,913,140.56 42.81% 0	BANK, FSB Unavailable 27 S3,578,171.93 S3,37% Unavailable 27 S3,578,171.93 S3,37% Unavailable 28 S1,077,119.00 20.7% Unavailable 22 S4,127,471.03 T9.3% Unavailable 22 S4,127,471.03 T9.3% Unavailable 23 S5,204,590.03 T00% Unavailable 37 S11,046,935.04 S0.00  COUNTRYWIDE BANK, FSB Unavailable 37 S11,046,935.04 T7.29% Unavailable 30 S7,577,265.04 T7.29% Unavailable 30 S0,00 COUNTRYWIDE BANK, FSB Unavailable 30 S6,556,005.78 S0,00 S0,00 COUNTRYWIDE BANK, FSB Unavailable 32 S4,278,759.00 S0,00 S0,00 COUNTRYWIDE BANK, FSB Unavailable 57 S7,408,196.63 S3,39% S0,00 COUNTRYWIDE BANK, FSB Unavailable 57 S7,408,196.63 S3,39% S0,00 COUNTRYWIDE BANK, FSB Unavailable 57 S7,408,196.63 S3,39% S0,00 COUNTRYWIDE BANK, FSB Unavailable 57 S7,408,196.63 S3,39% S0,00 COUNTRYWIDE BANK, FSB Unavailable 57 S7,408,196.63 S3,39% S0,00 COUNTRYWIDE BANK, FSB Unavailable 57 S7,408,196.63 S3,39% S0,00 COUNTRYWIDE BANK, FSB Unavailable 57 S3,054,025.00 S0,00 S0,00 COUNTRYWIDE BANK, FSB Unavailable 7 S935,631.00 S0,00 S0,00 COUNTRYWIDE BANK, FSB Unavailable 7 S935,631.00 S0,00 S0,00 COUNTRYWIDE BANK, FSB Unavailable 7 S935,631.00 S0,00 S0,00 COUNTRYWIDE BANK, FSB Unavailable 7 S935,631.00 S0,00 S0,00 S0,00 COUNTRYWIDE BANK, FSB Unavailable 7 S935,631.00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S	BANK, FSB  Unavailable  27 \$3,578,171.93 \$3,37% 0 \$0.00 NA  51 \$6,704,297.93 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  6 \$1,077,119.00 20.7% 0 \$0.00 NA  Unavailable  22 \$4,127,471.03 79.3% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  35 \$9,015,832.00 44.94% 0 \$0.00 NA  Unavailable  37 \$11,046,935.04 55.06% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  30 \$7,577,265.04 77.29% 0 \$0.00 NA  Unavailable  10 \$2,225,850.00 22.71% 0 \$0.00 NA  40 \$9,803,115.04 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  40 \$9,803,115.04 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  40 \$9,803,115.04 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  55 \$3,987,350.00 37.82% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  57 \$7,408,196.6 36.39% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  17 \$3,054,025.00 46.89% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  19 \$3,459,686.00 53.11% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  19 \$3,459,686.00 57.76% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  19 \$3,459,686.00 57.76% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  10 \$1,279,186.00 57.76% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  7 \$935,631.00 42.24% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  7 \$935,631.00 42.24% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  7 \$935,631.00 42.24% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  8 \$1,191,140.56 42.81% 0 \$0.00 NA

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	BANK, FSB		ļ	, [			!	11	
	Unavailable	140	\$36,120,423.30	58.71% (	0	\$0.00	NA	0	-
Total		249	\$61,523,511.30			\$0.00		0	
				ı					
31414FVY4	COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	
	Unavailable	4	\$555,387.01	37.03% (	0	\$0.00	NA	0	
Total		13	\$1,499,987.01	100%	0	\$0.00		0	
					L			$\prod$	
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00		_	\$0.00	NA	$\sqcup \!\!\! \perp$	
	Unavailable	36	\$6,270,444.04			\$0.00	NA	0	
Total		41	\$7,128,454.04	100%	0	\$0.00		0	
					1			Ц	
31414FW23	COUNTRYWIDE BANK, FSB	72	\$16,744,744.68			\$0.00	NA	44	!
	Unavailable	11	\$3,167,100.00			\$0.00	NA	0	,
Total		83	\$19,911,844.68	100%	0	\$0.00		0	
								$\prod$	
31414FW56	COUNTRYWIDE BANK, FSB	34	\$8,572,878.00			\$0.00	NA	0	
	Unavailable	42	\$11,438,075.00	57.16% (	0	\$0.00	NA	0	
Total		76	\$20,010,953.00	100%		\$0.00		0	
				-					<u> </u>
31414FW64	COUNTRYWIDE BANK, FSB	4	\$581,250.00			\$0.00	NA	0	
	Unavailable	24	\$6,655,287.94	91.97% (	0	\$0.00	NA	0	
Total		28	\$7,236,537.94	100%	0	\$0.00		0	
					L				
31414FW72	COUNTRYWIDE BANK, FSB	17	\$1,229,518.00			\$0.00	NA		
	Unavailable	14	\$1,253,050.09	i i		\$0.00	NA	0	
Total		31	\$2,482,568.09	100%	0	\$0.00		0	
					$\bot$			Ц	
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00			\$0.00	NA	0	
	Unavailable	9	\$1,250,267.57	47.6% (		\$0.00	NA	0	
Total		20	\$2,626,653.57	100%	0	\$0.00		0	
					$\bot$			Ц	
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00		_	\$0.00	NA	0	!
	Unavailable	14	\$1,402,340.00		_	\$0.00	NA	0	
Total		51	\$5,209,864.00	100%	0	\$0.00		0	
L					$\perp$			Ц	
31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0	

	Unavailable	15	\$4,184,695.78	52.46% 0	\$0.00	NA	n s
Total	Ollavallaole	28	\$7,976,428.89	100% 0	\$0.00	111.	n g
		<u> </u>	Ψ·9	100.5	*****	1	<u> </u>
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93% 0	\$0.00	NA	0
	Unavailable	13	\$3,576,950.00	84.07% 0	\$0.00	NA	0 9
Total		17	\$4,254,750.00	100% 0	\$0.00		0 9
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35% 0	\$0.00	NA	
	Unavailable	8	\$2,004,300.00	44.65% 0	\$0.00	NA	0 9
Total		18	\$4,488,700.00	100% 0	\$0.00		0 5
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08% 0	\$0.00	NA	0 8
	Unavailable	8	\$4,790,707.29	31.92% 0	\$0.00	NA	0 9
Total		25	\$15,006,854.38	100% 0	\$0.00		0 5
	COUNTRYWIDE	+++					
31414FWH0	BANK, FSB	65	\$13,062,310.78	86.64% 0	\$0.00	NA	
	Unavailable	8	\$2,013,705.33	13.36% 0	\$0.00	NA	0 9
Total		73	\$15,076,016.11	100% 0	\$0.00		0 9
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62% 0	\$0.00	NA	0 8
	Unavailable	22	\$6,046,608.47	30.38% 0	\$0.00	NA	0 9
Total		71	\$19,903,281.47	100% 0	\$0.00		0 5
31414FWL1	Unavailable	6	\$1,056,680.00	100% 0	\$0.00	NA	
Total	Ullavanault	6	\$1,056,680.00	100% 0	\$0.00 <b>\$0.00</b>	11/71	n q
lotai			φ1,050,000.00	100 /0 0	φυ•υυ	ľ	
31414FWN7	Unavailable	3	\$242,980.00	100% 0	\$0.00	NA	0 9
Total		3	\$242,980.00	100% 0	\$0.00		0 9
		$\dashv$					<u> </u>
31414FWP2	Unavailable	2	\$456,960.00	100% 0	\$0.00	NA	0 9
Total		2	\$456,960.00	100% 0	\$0.00		0 5
		$\perp \perp \perp$					
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38% 0	\$0.00	NA	0 9
	Unavailable	15	\$3,680,364.74	50.62% 0	\$0.00	NA	0 9
Total		29	\$7,271,258.69	100% 0	\$0.00		0 5
		+					
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31% 0	\$0.00	NA	0 9
	Unavailable	21	\$5,443,774.04	64.69% 0	\$0.00	NA	
Total		38	\$8,414,884.04	100% 0	\$0.00	(	0 5

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31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	\$0.00	NA	0
	Unavailable	12	\$2,294,500.00	38.86% (	\$0.00	NA	0
Total		38	\$5,904,231.00	100%	\$0.00	)	0
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24% (	\$0.00	NA	0
	Unavailable	29	\$6,837,706.02	52.76% (	\$0.00	NA	0
Total		58	\$12,961,038.37	100%	\$0.00	)	0
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63% (	\$0.00	NA	0
	Unavailable	24	\$5,821,116.21	68.37% (	\$0.00	NA	0
Total		33	\$8,514,366.21	100%	\$0.00	)	0
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93% (	\$0.00	NA	0
	Unavailable	37	\$3,667,305.59	54.07% (	\$0.00	NA	0
Total		68	\$6,783,028.99	100%	\$0.00	)	0
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22% (	\$0.00	NA	0
	Unavailable	8	\$1,736,815.66	81.78% (	\$0.00	NA	0
Total		10	\$2,123,815.66	100%	\$0.00		0
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77% (	\$0.00	NA	0
	Unavailable	55	\$10,181,042.29	38.23%	\$0.00	NA	0
Total		145	\$26,629,786.29	100%	\$0.00		0
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	\$0.00	NA	0
	Unavailable	31	\$8,756,612.54	43.75% (	\$0.00	NA	0
Total		83	\$20,013,869.07	100%	\$0.00	)	0
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42% (	\$0.00	NA	0
	Unavailable	33	\$8,678,928.35	45.58% (	\$0.00	NA	0
Total		87	\$19,042,676.35	100%	\$0.00	)	0
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95% (	\$0.00	NA	0
	Unavailable	46	\$9,160,956.57	41.05%	\$0.00	NA	0
Total		126	\$22,318,826.57	100%	\$0.00		0

COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE COUNTRYWIDE	37 43 80 33 35 68	\$4,387,164.00 \$5,826,412.23 <b>\$10,213,576.23</b> \$9,712,609.00 \$10,206,793.00	42.95% 0 57.05% 0 100% 0 48.76% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 5
COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE	33 35	\$10,213,576.23 \$9,712,609.00 \$10,206,793.00	100% 0 48.76% 0	\$0.00		0 \$
BANK, FSB Unavailable COUNTRYWIDE	33	\$9,712,609.00 \$10,206,793.00	48.76% 0		NA	0 5
BANK, FSB Unavailable COUNTRYWIDE	35	\$10,206,793.00		\$0.00	NA	
BANK, FSB Unavailable COUNTRYWIDE	35	\$10,206,793.00		\$0.00	NA	
Unavailable COUNTRYWIDE			51 040 O			
	68	<b>010 010 403 00</b>	51.24% 0	\$0.00	NA	0 5
		\$19,919,402.00	100% 0	\$0.00		0 5
DANK, FOD	38	\$9,303,669.00	46.5% 0	\$0.00	NA	0 8
Unavailable	39	\$10,705,700.00	53.5% 0	\$0.00	NA	0 5
	77	\$20,009,369.00	100% 0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64% 0	\$0.00	NA	0 8
Unavailable	46	\$14,035,850.00	56.36% 0	\$0.00	NA	0 5
	85	\$24,902,905.00	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33% 0	\$0.00	NA	0 9
Unavailable	13	\$4,117,125.00	35.67% 0	\$0.00	NA	0 9
	39	\$11,541,701.00	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34% 0	\$0.00	NA	0 9
Unavailable	11	\$3,020,800.00	29.66% 0	\$0.00	NA	0 9
	38	\$10,185,013.32	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14% 0	\$0.00	NA	0 9
Unavailable	5	\$1,531,200.00	36.86% 0	\$0.00	NA	0 9
	19	\$4,154,474.21	100% 0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09% 0	\$0.00	NA	0 9
Unavailable	219	\$59,028,044.00	58.91% 0	\$0.00	NA	0 5
	391	\$100,202,470.15	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72% 0	\$0.00	NA	0 5
Unavailable	30	\$10,149,410.21	62.28% 0	\$0.00	NA	0 5
	55	\$16,296,955.96	100% 0	\$0.00		0 5
COUNTRYWIDE	27	\$16,681,450.00	83.34% 0	\$0.00	NA	0 \$
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable  T7 S20,009,369.00  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  T0 T0 T1 T1 T1 T1 T1 T1 T1 T1 T1 T1 T1 T1 T1	BANK, FSB Unavailable 39 \$10,705,700.00 53.5% 0 77 \$20,009,369.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 46 \$14,035,850.00 56.36% 0 85 \$24,902,905.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 13 \$4,117,125.00 35.67% 0  COUNTRYWIDE BANK, FSB Unavailable 13 \$4,117,125.00 35.67% 0  COUNTRYWIDE BANK, FSB Unavailable 11 \$3,020,800.00 29.66% 0  COUNTRYWIDE BANK, FSB Unavailable 11 \$3,020,800.00 29.66% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$1,531,200.00 36.86% 0  COUNTRYWIDE BANK, FSB Unavailable 14 \$2,623,274.21 63.14% 0  COUNTRYWIDE BANK, FSB Unavailable 5 \$1,531,200.00 36.86% 0  19 \$4,154,474.21 100% 0  COUNTRYWIDE BANK, FSB Unavailable 219 \$59,028,044.00 58.91% 0  COUNTRYWIDE BANK, FSB Unavailable 229 \$59,028,044.00 58.91% 0  COUNTRYWIDE BANK, FSB Unavailable 230 \$10,149,410.21 62.28% 0  COUNTRYWIDE BANK, FSB Unavailable 30 \$10,149,410.21 62.28% 0  55 \$16,296,955.96 100% 0	BANK, FSB	BANK, FSB  Unavailable  39 \$10,705,700.00 53.5% 0 \$0.00 NA  77 \$20,009,369.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable  46 \$14,035,850.00 56.36% 0 \$0.00 NA  85 \$24,902,905.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable  13 \$4,117,125.00 35.67% 0 \$0.00 NA  Unavailable  13 \$4,117,125.00 35.67% 0 \$0.00 NA  39 \$11,541,701.00 100% 0 \$0.00  COUNTRYWIDE BANK, FSB  Unavailable  11 \$3,020,800.00 29.66% 0 \$0.00 NA  Unavailable  11 \$2,623,274.21 63.14% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  5 \$1,531,200.00 36.86% 0 \$0.00 NA  Unavailable  5 \$1,531,200.00 36.86% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  5 \$1,531,200.00 36.86% 0 \$0.00 NA  Unavailable  5 \$1,531,200.00 36.86% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  5 \$1,531,200.00 36.86% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  5 \$1,531,200.00 36.86% 0 \$0.00 NA  19 \$4,154,474.21 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  5 \$1,531,200.00 36.86% 0 \$0.00 NA  19 \$4,154,474.21 100% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  219 \$59,028,044.00 58,91% 0 \$0.00 NA  Unavailable  219 \$59,028,044.00 58,91% 0 \$0.00 NA  COUNTRYWIDE BANK, FSB  Unavailable  25 \$6,147,545.75 37.72% 0 \$0.00 NA  Unavailable  30 \$10,149,410.21 62.28% 0 \$0.00 NA  Unavailable  30 \$10,149,410.21 62.28% 0 \$0.00 NA

l <u></u>	BANK, FSB	ı <u>l</u>			ΙL			11	
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	
Total		33	\$20,015,450.00	100%		\$0.00		0	9
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	9
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	9
Total		42	\$12,214,267.28	100%		\$0.00		0	
					$\prod$			$\prod$	
31414FYA3	COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	Ш	\$0.00	NA	Щ	9
	Unavailable	18	\$5,344,721.44	57.38%	0	\$0.00	NA	0	9
Total		31	\$9,314,772.44	100%	0	\$0.00		0	
					Ц			Ц	
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00		Щ	\$0.00	NA	Ш	\$
	Unavailable	10	\$3,005,519.20			\$0.00	NA	0	9
Total		13	\$3,872,962.20	100%	0	\$0.00		0	9
					Ц			Ц	
31414FYE5	COUNTRYWIDE BANK, FSB	37	\$4,904,302.36		Щ	\$0.00	NA	0	\$
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	9
Total		76	\$9,943,153.59	100%		\$0.00		0	9
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31414KJB7	SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	Щ	\$0.00	NA	0	\$
	Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	
Total		33	\$10,071,283.88	100%	0	\$0.00		0	•
31414KJD3	SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%		\$0.00	NA	Ш	9
	Unavailable	15	\$4,759,400.00	61.74%		\$0.00	NA	0	9
Total		26	\$7,708,203.00	100%		\$0.00		0	
					Ц			Ц	
31414KMV9	SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	
	Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	
Total		108	\$29,978,994.88	100%	0	\$0.00		0	
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31414KMW7	SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	Щ	\$0.00	NA	0	(
	Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	
Total		30	\$8,145,850.00	100%	0	\$0.00		0	
					Ц			Ц	
31414L6S2	LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0	Ç

Total		12	\$3,688,743.54	100%	δ	\$0.00		0	
31414L6T0	LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%		\$0.00	NA	0	9
	Unavailable	1	\$352,745.86			\$0.00	NA	0	9
Total		22	\$4,236,089.01	100%	<u>)                                    </u>	\$0.00		0	
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31414L6U7	LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%		\$0.00	NA	Н	9
	Unavailable	4	\$836,234.19	22.99%		\$0.00	NA	1 1	9
Total		20	\$3,638,170.62	100%	<u>)                                    </u>	\$0.00		0	9
31414L6V5	LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	)	\$0.00	NA	0	\$
	Unavailable	1	\$119,865.53	9.02%	J	\$0.00	NA	0	
Total		8	\$1,329,275.86	100%		\$0.00		0	
31414L6W3	LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	)	\$0.00	NA	0	9
Total		7	\$2,197,150.00	100%	J	\$0.00		0	
31414LGP7	SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	)	\$0.00	NA	0	9
	Unavailable	15	\$4,530,618.00	88.95%	J	\$0.00	NA	0	
Total		18	\$5,093,538.00	100%	<u>)                                    </u>	\$0.00		0	- 9
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31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%		\$0.00	NA	0	\$
	Unavailable	27	\$7,595,760.00	76.29%	)	\$0.00	NA	0	
Total		33	\$9,956,540.00	100%	<u>)                                    </u>	\$0.00		0	- 4
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31414LGR3	SUNTRUST MORTGAGE INC.	5	\$1,410,114.80			\$0.00	NA	Н	\$
	Unavailable	16	\$5,517,120.00			\$0.00	NA	11	9
Total		21	\$6,927,234.80	100%	<u>)                                    </u>	\$0.00		0	
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31414LGS1	Unavailable	6	\$1,937,655.00			\$0.00	NA		9
Total		6	\$1,937,655.00	100%	<u> </u>	\$0.00		0	
	22-22 2 1 (ODMC ) OF	<del></del>		<del></del>	4—	<del></del>		H	
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00			\$0.00	NA	Н	\$
	Unavailable	1	\$417,000.00			\$0.00	NA		9
Total		25	\$6,774,060.00	100%	<u>)                                    </u>	\$0.00		0	
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100% (	)	\$0.00	NA	0	

Total		7	\$2,004,950.00	100%	\$0.00	0	9
1 0 0 0 0			\$ <b>=</b> \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	20070	Ψ 0000		
31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100% 0	\$0.00	NA 0	9
Total		23	\$3,132,500.09	100%	\$0.00	0	•
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100% 0	·		
Total		9	\$1,199,182.20	100% 0	\$0.00	0	
	5 11 11 05 11 E5 10 1						
31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100% 0			9
Total		39	\$2,124,881.18	100% 0	\$0.00	0	•
	DANK OF AMERICA						
31414SW58	BANK OF AMERICA NA	26	\$2,405,665.14	100%	\$0.00	NA 0	S
Total		26	\$2,405,665.14	100%	\$0.00	0	•
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	\$0.00	NA 0	9
Total		119	\$27,371,038.22	100%	\$0.00	0	•
31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100%	\$0.00	NA 0	3
Total		201	\$9,445,351.10	100%	\$0.00	0	\$
31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100%	\$0.00	NA 0	3
Total		93	\$8,524,293.97	100%	\$0.00	0	\$
31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100%	\$0.00	NA 0	S
Total		169	\$31,789,344.94	100%	\$0.00	0	\$
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	\$0.00	NA 0	9
Total		111	\$29,639,676.77	100%	\$0.00	0	•
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	\$0.00	NA 0	9
Total		78	\$25,052,552.72	100%	\$0.00	0	\$
31414SWZ2	BANK OF AMERICA NA	7	\$1,083,860.42	100%	\$0.00	NA 0	9
Total		7	\$1,083,860.42	100%	\$0.00	0	
31414SXA6		38	\$10,756,148.43	100%	\$0.00	NA 0	5

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	BANK OF AMERICA NA						
Total		38	\$10,756,148.43	100% 0	\$0.00		0
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100% 0	\$0.00	NA	0
Total		5	\$1,079,644.25	100% 0	\$0.00	ı	0
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100% 0	\$0.00	NA	0
Total		73	\$20,044,055.65	100% 0	\$0.00		0
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4% 0	\$0.00	NA	0
	Unavailable	8	\$2,123,551.35	10.6% 0	\$0.00	NA	1
Total		82	\$20,027,744.70	100% 0	\$0.00		0
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6% 0	\$0.00	NA	0
	Unavailable	10	\$4,213,187.71	80.4% 0	\$0.00	NA	
Total		14	\$5,240,580.76	100% 0	\$0.00		0 :
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94% 0	\$0.00	NA	0
	Unavailable	19	\$5,351,392.34	37.06% 0	\$0.00	NA	_
Total		56	\$14,440,242.89	100% 0	\$0.00		0
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52% 0	\$0.00	NA	0
	Unavailable	26	\$2,252,280.74	81.48% 0	\$0.00	NA	_
Total		33	\$2,764,088.65	100% 0	\$0.00		0
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76% 0	\$0.00	NA	0
	Unavailable	20	\$2,620,018.32	68.24% 0	\$0.00	NA	0
Total		29	\$3,839,346.38	100% 0	\$0.00		0 :
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52% 0	\$0.00	NA	0
	Unavailable	50	\$13,312,770.63	83.48% 0	\$0.00	NA	0
Total		61	\$15,946,425.12	100% 0	\$0.00	(	0
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23% 0	\$0.00	NA	0
	Unavailable	2	\$553,000.00	18.77% 0	\$0.00	NA	
Total		12	\$2,946,363.10	100% 0	\$0.00		0 :

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31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	\$0.00	) NA	0	
	Unavailable	2	\$207,091.08	19.07%	\$0.00	) NA	0	
Total		11	\$1,085,890.39	100%	\$0.00	)	0	
	**** *****						-	
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	·	) NA	0	
	Unavailable	2	\$168,026.71	15.93%	\$0.00	) NA	0	
Total		10	\$1,055,018.75	100%	\$0.00	)	0	-
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	\$0.00	) NA	0	,
	Unavailable	2	\$182,238.52	15.08%	\$0.00	NA	0	
Total		10	\$1,208,389.84	100%	\$0.00		0	1
31414TNF4	WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	\$0.00	) NA	0	,
Total		54	\$16,947,123.76	100%	\$0.00		0	
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	\$0.00	NA	О	
Total		24	\$7,186,679.46	100%	\$0.00		0	
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	\$0.00	) NA	0	
	Unavailable	2	\$164,403.85	13.28%	\$0.00	NA	0	
Total		18	\$1,238,421.74	100%	\$0.00		0	1
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	\$0.00	NA	0	
	Unavailable	2	\$186,893.16	4.21%	\$0.00	NA	0	
Total		45	\$4,442,277.91	100%	\$0.00	)	0	
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	\$0.00	) NA	0	
	Unavailable	15	\$2,022,243.33	11.42%	\$0.00	) NA	0	
Total		134	\$17,707,156.60	100%	\$0.00		0	
		+			<u> </u>			
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	·			,
	Unavailable	3	\$849,460.85	5.82%	1		0	
Total		41	\$14,583,590.82	100%	\$0.00		0	-
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	\$0.00	) NA	0	,

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Total		14	\$3,525,957.68	100%	0	\$0.00		0	
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$
	Unavailable	81	\$21,841,000.28	10.98%	-	\$0.00	NA	0	\$
Total		715	\$198,980,007.34	100%	0	\$0.00		0	
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	Ц		NA	0	9
Total		28	\$1,789,773.56	100%	0	\$0.00		0	
					Ц			Ц	
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	
Total		51	\$5,081,135.92	100%	0	\$0.00		0	\$
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	9
	Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	9
Total		106	\$13,947,146.96	100%	0	\$0.00		0	\$
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	9
	Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	9
Total		4	\$1,076,446.31	100%	0	\$0.00		0	\$
31414TNT4	WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0	S
	Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0	9
Total		21	\$7,519,656.64	100%	0	\$0.00		0	
					Ц			Ц	
31414TNU1	WACHOVIA MORTGAGE, FSB	16	\$4,634,081.55	89.94%	Ц			Ш	5
	Unavailable	2	\$518,542.10		Н			H	5
Total		18	\$5,152,623.65	100%	0	\$0.00		0	9
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	9
<b>'</b>	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	9
Total		41	\$9,860,263.86	100%		\$0.00		0	
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	9
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	9
Total		268	\$70,554,743.89	100%	0	\$0.00		0	9
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WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	\$0.00	NA	0 \$
Unavailable	27	\$1,702,221.46	46.94% (	\$0.00	NA	0 9
	59	\$3,626,195.44	100%	\$0.00		0 5
WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	\$0.00	NA	0 8
Unavailable	7	\$681,800.00	24.8% (	\$0.00	NA	0 9
	28	\$2,748,714.52	100%	\$0.00		0 9
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WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	\$0.00	NA	0 9
Unavailable	10	\$1,323,902.58	24.97% (	\$0.00	NA	0 9
	41	\$5,302,544.25	100%	\$0.00		0 9
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WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	\$0.00	NA	0
Unavailable	21	\$3,727,892.00	9.38% (	\$0.00	NA	0 9
	176	\$39,763,389.21	100%	\$0.00		0 9
WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	\$0.00	NA	0
Unavailable	5	\$336,845.86	11.15% (	\$0.00	NA	0 9
	48	\$3,022,360.17	100%	\$0.00		0 9
WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74% (	\$0.00	NA	0 8
Unavailable	12	\$1,176,936.12	29.26%	\$0.00	NA	09
	41	\$4,022,456.04	100%	\$0.00		0 9
WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	\$0.00	NA	0 8
Unavailable	36	\$8,293,181.37	17.81% (	\$0.00	NA	0 9
	203	\$46,577,201.89	100%	\$0.00		0 9
				T		
WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69% (	\$0.00	NA	0 8
Unavailable	5	\$328,411.13	20.31%	\$0.00	NA	0 9
	27	\$1,617,233.48	100%	\$0.00		0 9
WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89% (	\$0.00	NA	0 8
Unavailable	2	\$192,450.00	16.11% (	\$0.00	NA	0 9
	12	\$1,194,900.79	100%	\$0.00		0 9
WACHOVIA	18	\$3 661 371 08	89.8%	\$0.00	NA	0 5
	MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable	MORTGAGE, FSB	MORTGAGE, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unav	MORTGAGE, FSB Unavailable Unavailable Unavailable Unavailable Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  36  \$2,845,519.92  70.74%  WACHOVIA MORTGAGE, FSB Unavailable  36  \$3,022,360.17  100%  WACHOVIA MORTGAGE, FSB Unavailable  36  \$3,022,360.17  100%  WACHOVIA MORTGAGE, FSB Unavailable  36  \$3,022,360.17  100%  WACHOVIA MORTGAGE, FSB Unavailable  36  \$3,022,350.01  100%  WACHOVIA MORTGAGE, FSB Unavailable  36  \$3,022,350.01  100%  WACHOVIA MORTGAGE, FSB Unavailable  36  \$1,176,936.12  \$29.26%  41  \$4,022,456.04  100%  WACHOVIA MORTGAGE, FSB Unavailable  5  \$328,411.13  20.31%  WACHOVIA MORTGAGE, FSB Unavailable  5  \$1,288,822.35  79.69%  WACHOVIA MORTGAGE, FSB Unavailable  5  \$1,002,450.79  83.89%  Unavailable  2  \$1,194,900.79  100%  100%	MORTGAGE, FSB   32   \$1,723,913.98   \$5.06%   \$0   \$0.00	MORTGAGE, FSB   32   \$1,923,973,98   \$53,06%0   \$0.00   NA

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	MORTGAGE, FSB			<u>.                                    </u>	Ц			<u></u>	
	Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0	
Total		21	\$4,077,171.08	1	_			0	
31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	10	•
Total		8	\$1,171,679.63	1	_	\$0.00		0	
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	
Total		17	\$4,032,674.00	100%	0	\$0.00		0	
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	44	·	NA	Ц	
	Unavailable	15	\$4,204,141.80	1	+	\$0.00	NA		
Total		38	\$9,890,575.13	100%	0	\$0.00		0	
31414TPQ8	WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00		11	\$0.00	NA	Ц	•
Total		6	\$3,501,000.00	100%	0	\$0.00		0	
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	
Total		46	\$4,533,003.47	100%	0	\$0.00		0	
31414TU33	THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0	
Total		14	\$2,268,077.39	100%	0	\$0.00		0	
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49		44		NA	Ц	
	Unavailable	2	\$182,822.49		++	\$0.00	NA		
Total		23	\$2,343,142.98	100%	0	\$0.00		0	
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	
Total		42	\$5,218,655.95	100%	0	\$0.00		0	
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04		44	\$0.00	NA	0	
Total		14	\$2,564,374.04	100%	0	\$0.00		0	
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	_
Total		23	\$2,614,028.84	100%	0	\$0.00		0	

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	THE HUNTINGTON							H	
31414TUW9	NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	9
Total		32	\$4,134,291.57	100%	0	\$0.00		0	9
	THE HUNTINGTON							H	
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$
Total		31	\$3,019,508.54	100%	0	\$0.00		0	9
	THE HUNTINGTON								
31414TUY5	NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	9
Total		59	\$3,327,324.90	100%	0	\$0.00		0	9
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$
Total	IVATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00		0	9
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	9
Total		11	\$2,902,013.41	100%	0	\$0.00		0	9
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	9
Total		26	\$5,462,794.35	100%	0	\$0.00		0	9
31414UBF4	WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,559.27	100%	0	\$0.00		0	9
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$366,018.25	22.3%	_	\$0.00	NA	0	9
Total		13	\$1,641,674.28	100%	0	\$0.00		0	\$
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$189,993.42	13.07%	_	\$0.00	NA		9
Total		13	\$1,453,277.36	100%	0	\$0.00		0	\$
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	5
	Unavailable	5	\$1,197,496.46	19.05%		\$0.00	NA		9
Total		32	\$6,285,828.44	100%	0	\$0.00		0	\$
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31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
Total		209	\$38,588,076.31	100%	0	\$0.00		0
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
Total		330	\$46,758,629.69	100%	0	\$0.00		0
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%		\$0.00	NA	0
Total		23	\$1,881,387.32	100%	0	\$0.00		0
31414VBB1	SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0	\$0.00	NA	0
	Unavailable	42	\$10,555,490.00	74.23%		\$0.00	NA	0
Total		57	\$14,219,752.64	100%	0	\$0.00		0
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,421,321.54	59.68%		\$0.00	NA	0
Total		32	\$7,408,779.49	100%	0	\$0.00		0
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0
Total		26	\$6,198,640.00	100%		\$0.00	·	0
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0
Total		14	\$4,107,612.22	100%	0	\$0.00		0
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0
	Unavailable	77	\$19,934,216.57	49.64%		\$0.00	NA	0
Total		167	\$40,158,171.42	100%	0	\$0.00		0
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%		\$0.00	NA	
	Unavailable	150	\$32,786,937.23	61.93%		\$0.00	NA	0
Total		270	\$52,940,992.49	100%	0	\$0.00		0
	OX IN HIRD X YOU	+						
31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%		\$0.00	NA	0
	Unavailable	157	\$31,885,049.66	73.15%	-	\$0.00	NA	
Total		218	\$43,591,506.51	100%	0	\$0.00		0

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31414VBJ4	SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	\$0.00	NA	0
	Unavailable	27	\$6,872,505.01	63.46% (	\$0.00	NA	0
Total		44	\$10,829,940.50	100%	\$0.00		0
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	\$0.00	) NA	0
	Unavailable	9	\$577,852.79	47.18% (	\$0.00	NA	0
Total		18	\$1,224,791.17	100%	\$0.00		0
31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	\$0.00	) NA	0
	Unavailable	23	\$1,461,443.54	29.02%	\$0.00	NA	0
Total		77	\$5,036,112.24	100%	\$0.00		0
31414VBM7	SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66% (	\$0.00	) NA	0
	Unavailable	19	\$1,912,454.56	39.34% (	\$0.00	NA	0
Total		49	\$4,860,735.54	100%	\$0.00		0
31414VBN5	SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	\$0.00	) NA	0
	Unavailable	15	\$1,817,882.56	58.44% (	\$0.00	NA	0
Total		26	\$3,110,452.56	100%	\$0.00	)	0
31414VBP0	SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	\$0.00	NA	0
	Unavailable	17	\$2,346,076.15	41.37% (	1		0
Total		41	\$5,671,039.34	100%	\$0.00		0
31414VBQ8	SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	\$0.00	NA	0
	Unavailable	20	\$1,080,207.81	30.39% (	\$0.00	NA	0
Total		66	\$3,554,672.35	100%	\$0.00		0
31414VBR6	SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53% (	\$0.00	) NA	0
	Unavailable	13	\$1,267,434.92	40.47%	\$0.00	NA	0
Total		32	\$3,131,569.92	100%	\$0.00		0
31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3% (	·		
	Unavailable	6	\$685,065.92	41.7% (		1	0
Total		14	\$1,642,682.97	100%	\$0.00		0

31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47% 0	\$0.00	NA	0 9
	Unavailable	9	\$1,274,650.00	45.53% 0	\$0.00	NA	0 9
Total		20	\$2,799,312.83	100% 0	\$0.00		0 5
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49% 0	\$0.00	NA	0 9
	Unavailable	18	\$1,055,935.39	91.51% 0	\$0.00	NA	0 9
Total		20	\$1,153,935.39	100% 0	\$0.00		0 \$
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47% 0	\$0.00	NA	0 9
	Unavailable	36	\$7,712,945.13	59.53% 0	\$0.00	NA	0 5
Total		61	\$12,955,334.34	100% 0	\$0.00		0 5
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78% 0	\$0.00	NA	0 9
	Unavailable	61	\$15,130,791.18	47.22% 0	\$0.00	NA	0 9
Total		128	\$32,044,135.17	100% 0	\$0.00		0 \$
31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18% 0	\$0.00	NA	0 5
	Unavailable	29	\$6,554,179.16	45.82% 0	\$0.00	NA	0 5
Total		63	\$14,303,984.01	100% 0	\$0.00		0 5
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73% 0	\$0.00	NA	0 5
	Unavailable	7	\$1,366,300.00	74.27% 0	\$0.00	NA	0 5
Total		11	\$1,839,550.84	100% 0	\$0.00		0 \$
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77% 0	\$0.00	NA	0 9
	Unavailable	73	\$12,367,121.61	80.23% 0	\$0.00	NA	0 9
Total		85	\$15,413,808.60	100% 0	\$0.00		0 5
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08% 0	\$0.00	NA	0 9
	Unavailable	69	\$12,323,883.52	80.92% 0	\$0.00	NA	0 5
Total		82	\$15,228,850.16	100% 0	\$0.00		0 5
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE	27	\$4,057,893.72	24.23% 0	\$0.00	NA	0 9

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	Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0	
Total		115	\$16,744,440.50	100%		\$0.00		0	5
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31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94			\$0.00	NA	О	Ş
	Unavailable	58	\$7,179,831.25	84.78%		\$0.00	NA	0	9
Total		69	\$8,468,685.19	100%	0	\$0.00		0	
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31415AZB0	Unavailable	39	\$10,130,529.89	100%		\$0.00	NA	0	9
Total		39	\$10,130,529.89	100%	0	\$0.00		0	
31415AZC8	SUNTRUST MORTGAGE INC.	7	\$1,402,300.00			\$0.00	NA	0	S
	Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0	
Total		55	\$15,094,951.57	100%	0	\$0.00		0	9
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31415AZD6	SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%		\$0.00	NA	0	\$
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	
Total		59	\$15,039,102.88	100%	0	\$0.00		0	9
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31415AZE4	SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	9
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	
Total		46	\$11,608,163.00	100%	0	\$0.00		0	
31415BC49	GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%		\$0.00	NA	Ш	9
	Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0	9
Total		4	\$1,208,150.00	100%		\$0.00		0	
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31415BEK1	GMAC MORTGAGE, LLC	2	\$552,600.00			\$0.00	NA	0	\$
	Unavailable	12	\$3,321,723.10	85.74%		\$0.00	NA	0	9
Total		14	\$3,874,323.10	100%	0	\$0.00		0	9
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31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%		\$0.00	NA	0	9
	Unavailable	42	\$6,704,775.33	50.52%	_	\$0.00	NA	0	
Total		86	\$13,270,692.00	100%	0	\$0.00		0	•
31415BER6	GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0	

Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	0	5
	6	\$1,487,500.00	100%	0	\$0.00		0	\$
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GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0	9
Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0	S
	16	\$3,698,530.96		_	\$0.00		0	\$
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GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	9
Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	9
	36	\$10,509,971.23	100%	0	\$0.00		0	
CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0	S
Unavailable	8	\$815,074.56	60.72%	0	\$0.00			S
	14	\$1,342,383.56	100%	0	\$0.00		0	S
		,		1			П	
CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0	9
Unavailable	7	\$1,081,866.46			\$0.00			5
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CITIMORTGAGE INC.	15	\$2.357.318.60	27.05%	0	\$0.00	NA	0	5
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CITIMORTGAGE INC.	11	\$1 575 663.60	40.03%	0	\$0.00	NA	0	
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PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0	9
Z.Z.C.	45	\$9.999,746.63	100%	0	\$0.00		0	9
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PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0	9
	130	\$30,000,330.36	100%	0	\$0.00		0	9
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PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0	
	62	\$13,000,293.24	100%	0	\$0.00		0	9
PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0	\$
	51	\$13,000,597.26	100%	0	\$0.00		0	9
							Ш	
			100%					
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  CITIMORTGAGE INC. Unavailable  CITIMORTGAGE INC. Unavailable  CITIMORTGAGE INC. Unavailable  CITIMORTGAGE INC. Unavailable  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.	GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  CITIMORTGAGE INC.  Unavailable  CITIMORTGAGE INC.  Unavailable  7  11  CITIMORTGAGE INC.  Unavailable  7  11  CITIMORTGAGE INC.  Unavailable  7  11  CITIMORTGAGE INC.  15  Unavailable  31  46  CITIMORTGAGE INC.  11  Unavailable  31  46  CITIMORTGAGE INC.  11  Unavailable  31  46  CITIMORTGAGE INC.  11  Unavailable  31  46  CITIMORTGAGE INC.  11  Unavailable  13  24  PULTE MORTGAGE, L.L.C.  45  PULTE MORTGAGE, L.L.C.  130  PULTE MORTGAGE, L.L.C.  51  PULTE MORTGAGE, L.L.C.  51	GMAC MORTGAGE, LLC Unavailable 12 \$2,689,810.10 16 \$3,698,530.96  GMAC MORTGAGE, LLC Unavailable 22 \$6,113,616.25 36 \$10,509,971.23  CITIMORTGAGE INC. 6 \$527,309.00 Unavailable 8 \$815,074.56 14 \$1,342,383.56  CITIMORTGAGE INC. 4 \$526,500.00 Unavailable 7 \$1,081,866.46  CITIMORTGAGE INC. 15 \$2,357,318.60 Unavailable 31 \$6,358,180.05  CITIMORTGAGE INC. 15 \$2,357,318.60 Unavailable 31 \$6,358,180.05  CITIMORTGAGE INC. 11 \$1,575,663.60 Unavailable 13 \$2,360,127.56 24 \$3,935,791.16  PULTE MORTGAGE, LL.C. 45 \$9,999,746.63  PULTE MORTGAGE, LL.C. 51 \$30,000,330.36  PULTE MORTGAGE, LL.C. 51 \$13,000,293.24  PULTE MORTGAGE, LL.C. 51 \$13,000,293.24	GMAC MORTGAGE, LLC Unavailable 12 \$2,689,810.10 72.73% 16 \$3,698,530.96 100%  GMAC MORTGAGE, LLC Unavailable 22 \$6,113,616.25 58.17% 36 \$10,509,971.23 100%  CITIMORTGAGE INC. 6 \$527,309.00 39.28% Unavailable 8 \$815,074.56 60.72% 14 \$1,342,383.56 100%  CITIMORTGAGE INC. 4 \$526,500.00 32.74% Unavailable 7 \$1,081,866.46 67.26%  Unavailable 7 \$1,081,866.46 100%  CITIMORTGAGE INC. 15 \$2,357,318.60 27.05% Unavailable 31 \$6,358,180.05 72.95% Unavailable 31 \$6,358,180.05 72.95%  CITIMORTGAGE INC. 11 \$1,575,663.60 40.03% Unavailable 13 \$2,360,127.56 59.97%  CITIMORTGAGE INC. 11 \$1,575,663.60 40.03% Unavailable 13 \$2,360,127.56 59.97%  CITIMORTGAGE, LLC. 45 \$9,999,746.63 100%  PULTE MORTGAGE, 45 \$9,999,746.63 100%  PULTE MORTGAGE, 45 \$9,999,746.63 100%  PULTE MORTGAGE, 45 \$9,999,746.63 100%  PULTE MORTGAGE, 45 \$9,999,746.63 100%  PULTE MORTGAGE, 45 \$9,999,746.63 100%  PULTE MORTGAGE, 45 \$9,999,746.63 100%  PULTE MORTGAGE, 45 \$9,999,746.63 100%  PULTE MORTGAGE, 45 \$9,999,746.63 100%  PULTE MORTGAGE, 51 \$13,000,293.24 100%  PULTE MORTGAGE, 51 \$13,000,293.24 100%	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC  Unavailable  12  \$2,689,810.10  GMAC MORTGAGE, LLC  Unavailable  12  \$2,689,810.10  16  \$3,698,530.96  100% 0  \$0.00  GMAC MORTGAGE, LLC  Unavailable  22  \$6,113,616.25  \$58.17% 0  \$0.00  CITIMORTGAGE INC. 6  \$527,309.00  32,74% 0  \$0.00  CITIMORTGAGE INC. 4  \$1,081,866.46  \$1,084,366.46  \$100% 0  \$0.00  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 15  \$2,357,318.60  CITIMORTGAGE INC. 16  \$3,9999,746.63  \$100% 0  \$0.00  PULTE MORTGAGE, LL.C. 45  \$9,999,746.63  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 130  \$30,000,330.36  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 130  \$30,000,330.36  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 130  \$30,000,330.36  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 130  \$30,000,330.36  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 130  \$30,000,330.36  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 130  \$30,000,330.36  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 130  \$30,000,330.36  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 130  \$30,000,330.36  \$100% 0  \$0.00  \$0.00  PULTE MORTGAGE, LL.C. 150  \$13,000,293.24  \$100% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.	GMAC MORTGAGE, LLC	GMAC MORTGAGE,   LLC   S1,008,720.86   27.27%   0   \$0.00   NA   0

	PULTE MORTGAGE, L.L.C.						
Total		93	\$22,000,001.36	100% 0	\$0.00		0
31415BZE2	PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100% 0	\$0.00	NA	0
Total		23	\$4,319,360.00	100% 0	\$0.00		0
31415BZH5	PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100% 0	\$0.00	NA	0
Total		63	\$12,000,160.43	100% 0	\$0.00		0
31415BZK8	PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100% 0	\$0.00	NA	0
Total		27	\$6,313,724.00	100% 0	\$0.00		0
31415BZM4	PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100% 0	\$0.00	NA	0
Total		34	\$7,697,920.00	100% 0	\$0.00		0
31415BZP7	PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100% 0	\$0.00	NA	0
Total		17	\$4,078,694.00	100% 0	\$0.00		0
31415BZQ5	PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100% 0	\$0.00	NA	0
Total		69	\$14,030,319.00	100% 0	\$0.00		0
31415BZR3	PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100% 0	\$0.00	NA	0
Total		19	\$3,870,094.00	100% 0	\$0.00		0
31415CFX0	Unavailable	73	\$18,442,418.14	100% 0	\$0.00	NA	
Total		73	\$18,442,418.14	100% 0	\$0.00		0
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100% 0	\$0.00	NA	0
Total		18	\$2,300,683.21	100% 0	\$0.00		0
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100% 0	\$0.00	NA	0
Total		16	\$1,969,896.97	100% 0	\$0.00		0
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100% 0	\$0.00	NA	0
Total		31	\$1,989,175.65	100% 0	\$0.00		0
				1.1			

31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100% 0	\$0.00	NA	0	9
Total		34	\$1,613,252.78	100% 0	\$0.00		0	
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100% 0	\$0.00	NA	0	9
Total		17	\$1,615,538.02	100% 0	\$0.00		0	5
31415CN78	PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100% 0	\$0.00	NA	0	9
Total		12	\$1,132,148.34	100% 0	\$0.00		0	
31415L4K0 <b>Total</b>	Unavailable	96 <b>96</b>	\$18,100,606.28 <b>\$18,100,606.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	9
			,					
31415L4L8 <b>Total</b>	Unavailable	59 <b>59</b>	\$11,772,517.84 <b>\$11,772,517.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	
31415L4M6 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,464,142.71 <b>\$1,464,142.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	(
31415L4N4	Unavailable	14	\$2,103,612.90	100% 0	\$0.00	NA		
Total	Onavanaoie	14	\$2,103,612.90 \$2,103,612.90	100% 0	\$0.00		0	•
31415L5H6	Unavailable	27	\$3,678,669.87	100% 0	\$0.00	NA		9
Total		27	\$3,678,669.87	100% 0	\$0.00		0	
31415L5J2 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,302,255.36 <b>\$4,302,255.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	(
31415LHL4	Unavailable	8		100% 0	\$0.00	NA		9
Total		8	\$1,927,793.52	100% 0	\$0.00		0	
31415LHM2 <b>Total</b>	Unavailable	18 <b>18</b>	\$4,387,936.79 <b>\$4,387,936.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
31415LHN0	Unavailable	26	\$4,406,544.37	100% 0	\$0.00	NA	0	(
Total		26	\$4,406,544.37	100% 0	\$0.00		0	
31415LHP5 <b>Total</b>	Unavailable	14 14	\$3,623,564.66 <b>\$3,623,564.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	9
31415LM20	Unavailable	588	\$139,274,193.54	100% 0	\$0.00	NA	0	(
Total		588	\$139,274,193.54	100% 0	\$0.00		0	(
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26% 0	\$0.00	NA	0	9

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Total	Unavailable	700	\$159,185,551.51	99.74% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 otai		702	\$159,604,861.51	100% 0	\$0.00	0	٦
31415LM46	Unavailable	129	\$30,001,162.88	100% 0	\$0.00	NA 0	4
Total	Ullavallaule	129	\$30,001,102.88 \$30,001,162.88	100% 0	\$0.00 \$ <b>0.00</b>	0	4
10tai		127	Φ <b>3U,UU1,1U2.</b> UU	100 /0 0	φυ.υυ	U	ч
31415LM53	Unavailable	41	\$10,391,990.03	100% 0	\$0.00	NA 0	9
Total	Chu i unucio	41	\$10,391,990.03	100% 0	\$0.00	0	9
10001			Ψ <b>2</b> 0,000 - μ- σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	200.00	T		
31415LM61	Unavailable	37	\$7,763,180.22	100% 0	\$0.00	NA 0	5
Total		37	\$7,763,180.22	100% 0	\$0.00	0	9
31415LM79	Unavailable	7	\$1,523,066.53	100% 0	\$0.00	NA 0	5
Total		7	\$1,523,066.53	100% 0	\$0.00	0	9
31415LM87	Unavailable	44	\$2,890,865.80	100% 0	\$0.00	NA 0	5
Total		44	\$2,890,865.80	100% 0	\$0.00	0	9
31415LM95	Unavailable	68	\$4,243,253.69	100% 0	\$0.00	NA 0	\$
Total		68	\$4,243,253.69	100% 0	\$0.00	0	\$
31415LMB0	Unavailable	7	\$1,181,534.17	100% 0	\$0.00	NA 0	9
Total		7	\$1,181,534.17	100% 0	\$0.00	0	3
21.41.51.3.600	77 '111	1.64	\$22.10C.002.40	1000/ 0	Φ0.00	214.0	
31415LMC8	Unavailable	164	\$33,186,092.49	100% 0	\$0.00	NA 0	3
Total		164	\$33,186,092.49	100% 0	\$0.00	0	1
31415LMD6	Unavailable	220	\$41,108,111.26	100% 0	\$0.00	NA 0	4
Total	Ullavallaule	220	\$41,108,111.26 \$41,108,111.26	100% 0	\$0.00 <b>\$0.00</b>	NA 0	4
Otal		220	φ <b>41</b> ,100,111.20	100 /0 0	φυ•υυ		ч
31415LME4	Unavailable	55	\$6,641,245.34	100% 0	\$0.00	NA 0	5
Total	Onavanaore	55	\$6,641,245.34	100% 0	\$0.00	0	9
Total			Ψ090 1192 1212 1	100 /0 0	ΨΟ•ΟΟ	Ť	7
31415LMF1	Unavailable	19	\$1,779,977.30	100% 0	\$0.00	NA 0	5
Total		19	\$1,779,977.30	100% 0	\$0.00	0	9
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31415LMG9	Unavailable	9	\$2,758,840.00	100% 0	\$0.00	NA 0	
Total		9	\$2,758,840.00	100% 0	\$0.00	0	5
31415LMJ3	Unavailable	87	\$22,014,136.88	100% 0	\$0.00	NA 0	5
Total		87	\$22,014,136.88	100% 0	\$0.00	0	9
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14% 0	\$0.00	NA 0	9
	Unavailable	1,038	\$242,092,271.62	99.86% 0	\$0.00	NA 0	9
Total		1,039	\$242,420,936.19	100% 0	\$0.00	0	9

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31415LML8	AMTRUST BANK	1	\$181,713.00	0.05% 0	\$0.00	NA	0 3
0111021120	Unavailable	1,563	\$365,574,679.94	99.95% 0	\$0.00	NA	
Total		1,564	\$365,756,392.94	100% 0	\$0.00		0 5
31415LMM6	Unavailable	5	\$1,224,964.20	100% 0	\$0.00	NA	0
Total		5	\$1,224,964.20	100% 0	\$0.00		0 5
31415LMN4	Unavailable	21	\$4,971,350.73	100% 0	\$0.00	NA	0 9
Total		21	\$4,971,350.73	100% 0	\$0.00		0 5
31415LMP9	Unavailable	5	\$1,030,724.27	100% 0	\$0.00	NA	
Total		5	\$1,030,724.27	100% 0	\$0.00		0 5
		105	t= 120 1 <b>2  1</b> 0	10000	40.00	27.1	
31415LMQ7	Unavailable	105	\$7,189,135.10	100% 0		NA	
Total		105	\$7,189,135.10	100% 0	\$0.00		0 5
31415LMR5	T.L. arraitable	20	¢1 967 002 04	100% 0	\$0.00	NI A	
Total	Unavailable	28 <b>28</b>	\$1,867,903.04 <b>\$1,867,903.04</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 5
lotai		40	\$1,0U/,7UJ.UT	100 70 0	φυ.υυ		<u> </u>
31415LMS3	Unavailable	146	\$14,437,985.04	100% 0	\$0.00	NA	
Total	Ullavallaule	146	\$14,437,985.04 \$14,437,985.04	100% 0	\$0.00		0 9
lotai		170	Ψ <b>17</b> , <b>7</b> 01,700.0 1	100 /0 0	ΨΟ•ΟΟ		
31415LMT1	Unavailable	14	\$1,819,094.44	100% 0	\$0.00	NA	0 9
Total		14	\$1,819,094.44	100% 0	\$0.00		0 5
			1 7- /		·		1
31415LMV6	Unavailable	24	\$5,473,456.01	100% 0	\$0.00	NA	0 9
Total		24	\$5,473,456.01	100% 0	\$0.00		0 5
31415LMW4	Unavailable	43	\$8,497,000.23	100% 0	\$0.00	NA	
Total		43	\$8,497,000.23	100% 0	\$0.00		0 5
31415LMX2	Unavailable	216	\$42,086,953.05	100% 0	\$0.00	NA	1
Total		216	\$42,086,953.05	100% 0	\$0.00		0 5
31415LMY0	Unavailable	64	\$9,347,031.96	100% 0	\$0.00	NA	
Total		64	\$9,347,031.96	100% 0	\$0.00		0 5
0141513577	77 111		Φ1 462 442 00	10007.0	¢0.00	D.T.A.	
31415LMZ7	Unavailable	6	\$1,463,443.00	100% 0	\$0.00	NA	
Total		6	\$1,463,443.00	100% 0	\$0.00		0 5
21/15I NA 1	Unavailabla	10	\$2.706.250.40	100% 0	00.02	NΙΛ	0 9
31415LNA1	Unavailable	48 <b>48</b>	\$2,706,250.49 <b>\$2,706,250.49</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 9
Total		48	φ <u>4,700,430.49</u>	100% 0	φυ.υυ		<u> </u>
31415LNB9	Unavailable	68	\$6,681,733.39	100% 0	\$0.00	NA	0 4
51413LN <b>D</b> 9	Ollavaliable	00	φυ,υσ1,733.39	100 70 0	\$0.00	INA	<u> </u>

Total		68	\$6,681,733.39	100%	0	\$0.00		0	
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31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	
Total		72	\$7,036,307.47	100%	0	\$0.00		0	
		+			$\bot$				
31415LND5	Unavailable	24	\$2,316,648.75	100%	_	\$0.00	NA	0	
Total		24	\$2,316,648.75	100%	0	\$0.00		0	
31415LNE3	Unavailable	102	\$13,150,659.01	100%	Λ	\$0.00	NA	0	
Total	Uliavaliable	102	\$13,150,659.01	100%	_	\$0.00 <b>\$0.00</b>	NA	0	
lotai		102	φ13,130,037.01	100 /0		φυ.υυ			
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	
Total		23	\$2,960,535.89	100%	0	\$0.00		0	
31415LNH6	Unavailable	9	\$2,274,670.60	100%	_	\$0.00	NA	0	
Total		9	\$2,274,670.60	100%	0	\$0.00		0	
					_			_	
31415LNJ2	Unavailable	12	\$2,064,512.02	100%		\$0.00	NA	_	
Total		12	\$2,064,512.02	100%	0	\$0.00		0	-
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	
Total	Ullavallable	30	\$9,228,126.39	100%	_	\$0.00 \$ <b>0.00</b>		0	
lotai		30	\$7,220,120.37	100 /0		φυ.υυ			
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	
Total		14	\$3,761,686.00	100%	_	\$0.00		0	
			,						
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	
Total		89	\$27,071,617.94	100%	0	\$0.00		0	1
31415LW78	KBA MORTGAGE,	21	\$4,664,990.00	100%	0	\$0.00	NA	0	
Total	LLC	21	\$4,664,990.00	100%	0	\$0.00		0	
l Otal		41	φ <b>τ,υυτ,</b> 22 <b>υ.υυ</b>	100 /0	+	Ψ <b>υ.υυ</b>		V	
21.41.51.112.5	KBA MORTGAGE,		#10.050 000 00	1000		ф0.00			
31415LW86	LLC	50	\$12,252,082.00	100%	U	\$0.00	NA	U	
Total		50	\$12,252,082.00	100%	0	\$0.00		0	
		$\perp$			$\perp$				
31415LW94	KBA MORTGAGE,	83	\$16,403,617.00	100%	0	\$0.00	NA	0	
	LLC								
Total		83	\$16,403,617.00	100%	U	\$0.00		0	· ·
	KBA MORTGAGE,	+ +			+			+	
31415LXA0	LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0	
Total		17	\$3,222,816.00	100%	0_	\$0.00		0	
31415LXB8		9	\$1,527,163.00	100%	0	\$0.00	NA	0	

	KBA MORTGAGE, LLC						
Total		9	\$1,527,163.00	100% 0	\$0.00	0	
31415M3S2	INDYMAC BANK, FSB	4	\$1,415,445.37	70.05% 0	\$0.00	NA 0	
51415W1352	Unavailable	2	\$605,075.85			NA 0	
Total	Onavanaoie	6	\$2,020,521.22	100% 0		0	
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12% 0	\$0.00	NA 0	
51415101510	Unavailable	144	\$42,697,599.74		t	NA 0	
Total	Onavanaore	237	\$65,811,056.53	100% 3	i i	0	
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01% 0	\$0.00	NA 0	
51415141507	Unavailable	48	\$15,172,604.70		1	NA 0	
Total	Onavanaore	114	\$31,616,027.57	100% 1	i i	0	
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69% 0	\$0.00	NA 0	
51415W15 V 5	Unavailable	22	\$6,639,030.60		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total	Onavanaore	34	\$9,863,142.14	100% 0		0	
31415M3W3	INDYMAC BANK, FSB	2	\$250 516 11	15.79% 0	\$0.00	NA 0	
51413W15W 5	Unavailable	8	\$259,516.11 \$1,384,478.08	1	i i	NA 0	
Total	Onavanable	10	\$1,643,994.19	100% 0	i	0	
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14		1	NA 0	
	Unavailable	9	\$1,812,151.05	44.88% 0		NA 0	
Total		22	\$4,038,107.19	100% 0	\$0.00	0	
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100% 0	\$0.00	NA 0	
Total		10	\$1,678,714.59	100% 0	\$0.00	0	
31415MCP8	Unavailable	13	\$1,274,022.70	100% 0	\$0.00	NA 0	
Total	e na vanaere	13	\$1,274,022.70			0	
			, , , ,		, , , , ,		
31415MCQ6	Unavailable	14	\$1,997,730.84	100% 0	\$0.00	NA 0	
Total		14	\$1,997,730.84	100% 0	\$0.00	0	
31415MCS2	Unavailable	14	\$1,798,655.54	100% 0	\$0.00	NA 0	
Total		14	\$1,798,655.54			0	,
31415MCU7	Unavailable	27	\$1,724,804.13	100% 0	\$0.00	NA 0	
Total	Ona, anaore	27	\$1,724,804.13		· · · · · · · · · · · · · · · · · · ·	0	
21/15MCV/5	Unavailable	8	¢1 0/2 220 05	100% 0	\$0.00	NAO	
31415MCV5	Unavailable	8	\$1,042,339.05 <b>\$1,042,339.05</b>		1	NA 0 0	
Total		O	φ1,U42,337.U5	100%	ֆՍ.ՍՍ	U	

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31415MCW3	Unavailable	14	\$2,800,134.28	100% (	0	\$0.00	NA		<del> </del>
Total	Unavanable	14	*	100% (	$\vdash$	·	INA	4	<del></del>
1 Otai		14	\$2,800,134.28	100 70	4	Φυ.υυ_	-	V	
31415MCY9	Unavailable	4	\$1,006,965.00	100% (	0	\$0.00	NA	0	ĺ
Total		4	\$1,006,965.00	100%	_			0	
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31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	<u> </u>
Total		11	\$1,063,881.16	100%	0	\$0.00		0	<u> </u>
		<del>       </del>			4			Ц	<del></del>
31415MH57	Unavailable	19	\$6,113,636.79	100% (	-		NA	$\top$	
Total		19	\$6,113,636.79	100%	9	\$0.00		0	<del></del>
31415MH65	Unavailable	323	\$93,422,325.54	100% 1	+	\$209,904.41	NA	0	
Total	Onuvanaoro	323	\$93,422,325.54	100%	_	\$209,904.41		0	
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31415MH73	Unavailable	9	\$2,432,196.49	100% (	0	\$0.00	NA	0	Ī
Total		9	\$2,432,196.49	100%	-	\$0.00		0	
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31415MH99	Unavailable	8	\$1,684,120.03	100% (	0	\$0.00	NA	0	
Total		8	\$1,684,120.03	100%	0	\$0.00		0	<u> </u>
					$\perp$			$\prod$	<u> </u>
31415MRE7	Unavailable	29	\$3,917,700.00		-		NA	$\mathbf{T}$	
Total		29	\$3,917,700.00	100%	0	\$0.00		0	<u> </u>
		$\bot$		<b>,</b>	4			$\sqcup$	<u> </u>
31415MRF4	Unavailable	8	\$1,000,100.00		-		NA	11	
Total		8	\$1,000,100.00	100%	0	\$0.00		0	<del></del>
- 115 D C2	** '111	14	\$1.512.100.00	1000	4	<b>\$0.00</b>	NT A	Ц	<del></del>
31415MRG2	Unavailable	14	\$1,513,100.00		_	·	NA	-	
Total		14	\$1,513,100.00	100%	4	\$0.00		0	<del>                                     </del>
31415MRH0	Unavailable	6	\$1,000,000.00	100% (	0	\$0.00	NA	0	
Total		6	\$1,000,000.00	100%	-	\$0.00		0	
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31415MRJ6	Unavailable	19	\$1,497,715.00	100% (	0	\$0.00	NA	0	
Total		19	\$1,497,715.00	100%	_			0	
					4			$\coprod$	<u> </u>
1	UNIVERSAL				,				1
31415PC30	MORTGAGE	18	\$3,542,662.91	64.76%	1	\$191,998.60	NA	0	1
	CORPORATION	12	\$1,000 117.00	25.240	4	Φ0.00	NT A	Н	<del></del>
	Unavailable	12	\$1,928,117.23		_		NA	1 1	
Total		30	\$5,470,780.14	100% 1	4	\$191,998.60		0	<del>                                     </del>
	UNIVERSAL	+++			+	+		H	<del></del>
31415PC48	MORTGAGE	16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0	1
1	CORPORATION		J	.	. 1	.	J		1

	Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0	
Total		17	\$1,991,864.22	100%	-	\$243,604.63		0	9
			<u> </u>		П	_ <del>* /-</del>		Ť	
31415PF29	Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0	9
Total		8	\$1,226,787.83	100%	-	\$0.00		0	
								工	
31415PF37	SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0	9
	Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	
Total		7	\$1,149,552.27	100%	0	\$0.00		0	
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31415PF45	SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0	
Total		9	\$1,428,222.65	100%	0	\$0.00		0	
				_	Ц			4	
31415PF52	SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	Ш	·	NA	Ш	\$
	Unavailable	9	\$1,129,017.54		-	·	NA	0	
Total		11	\$1,404,311.31	100%	0	\$0.00		0	9
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31415PF60	Unavailable	8	\$1,050,619.29		-	·	NA	0	
Total		8	\$1,050,619.29	100%	0	\$0.00		0	
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31415PF78	SUNTRUST MORTGAGE INC.	46	\$6,787,009.47		Ш	·	NA		9
Total		46	\$6,787,009.47	100%	0	\$0.00		0	9
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31415PF86	SUNTRUST MORTGAGE INC.	83	\$10,738,701.50		Ш		NA		9
Total		83	\$10,738,701.50	100%	0	\$0.00		0	
					Ц	<u>,                                    </u>		4	
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08		Ш	·	NA	$\vdash \vdash$	\$
	Unavailable	122	\$34,518,328.60		-		NA	0	
Total		279	\$79,822,887.68	100%	0	\$0.00		0	
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31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48		Ш	·	NA	lacksquare	\$
	Unavailable	21	\$5,783,643.05	16.37%	-	· · · · · · · · · · · · · · · · · · ·	NA	0	9
Total		126	\$35,333,276.53	100%	0	\$0.00		0	
<u> </u>		$\perp$			4	<del></del>		4	
31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62		Ш	·	NA	0	\$
	Unavailable	43	\$11,667,571.57		-		NA	_	
Total		107	\$29,045,184.19	100%	0	\$0.00		0	9

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SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	20 42 <b>62</b>	\$4,700,912.07 \$11,432,057.48 <b>\$16,132,969.55</b>	29.14% 70.86% <b>100</b> %	0	\$0.00	NA NA	Ш	
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	42 <b>62</b>	\$11,432,057.48	70.86%	0	·		Ш	
Unavailable SUNTRUST MORTGAGE INC.	62				\$0.00	NA	0	-
MORTGAGE INC.		\$16,132,969.55						9
MORTGAGE INC.	10			U	\$0.00		0	9
MORTGAGE INC.	10						Ш	
Unavailable		\$1,397,051.39	40.57%	0	\$0.00	NA	0	\$
C II a , all all a	12	\$2,046,472.24	59.43%	_	\$0.00	NA	0	9
	22	\$3,443,523.63	100%	0	\$0.00		0	
	+ +						H	-
SUNTRUST MORTGAGE INC.	4	\$661,908.11			\$0.00	NA	0	9
Unavailable	8	\$1,066,129.34			\$0.00			9
	12	\$1,728,037.45	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	9
Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	9
	174	\$11,397,110.29	100%	0	\$0.00		0	\$
							Щ	
SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	9
Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	S
	192	\$18,987,312.16	100%	0	\$0.00		0	9
							$oldsymbol{oldsymbol{\perp}}$	
SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	9
Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	5
	210	\$29,163,848.75	100%	0	\$0.00		0	
CLINIED LICE							H	
MORTGAGE INC.	105	\$17,051,485.19			\$0.00	NA	0	9
Unavailable		\$15,324,482.08			\$0.00	NA	0	
	199	\$32,375,967.27	100%	0	\$0.00		0	
SUNTRUST							H	
MORTGAGE INC.	123	\$35,721,103.98			\$0.00		Ш	S
Unavailable	219	\$64,664,827.43			\$0.00			
	342	\$100,385,931.41	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	9
Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	9
	362	\$100,235,101.49	100%	0	\$0.00		0	9
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   4	MORTGAGE INC.  Unavailable  8 \$1,066,129.34  12 \$1,728,037.45  SUNTRUST MORTGAGE INC.  Unavailable  70 \$4,649,627.26  174 \$11,397,110.29  SUNTRUST MORTGAGE INC.  Unavailable  81 \$8,043,502.71  192 \$18,987,312.16  SUNTRUST MORTGAGE INC.  Unavailable  107 \$14,877,469.45  210 \$29,163,848.75  SUNTRUST MORTGAGE INC.  Unavailable  94 \$15,324,482.08  199 \$32,375,967.27  SUNTRUST MORTGAGE INC.  Unavailable  123 \$35,721,103.98  Unavailable  219 \$64,664,827.43  342 \$100,385,931.41  SUNTRUST MORTGAGE INC.  Unavailable  219 \$40,448,530.49  Unavailable  213 \$59,786,571.00	MORTGAGE INC.         4         \$661,908.11         38.3%           Unavailable         8         \$1,066,129.34         61.7%           12         \$1,728,037.45         100%           SUNTRUST MORTGAGE INC.         104         \$6,747,483.03         59.2%           Unavailable         70         \$4,649,627.26         40.8%           SUNTRUST MORTGAGE INC.         111         \$10,943,809.45         57.64%           Unavailable         81         \$8,043,502.71         42.36%           SUNTRUST MORTGAGE INC.         103         \$14,286,379.30         48.99%           Unavailable         107         \$14,877,469.45         51.01%           SUNTRUST MORTGAGE INC.         105         \$17,051,485.19         52.67%           Unavailable         94         \$15,324,482.08         47.33%           199         \$32,375,967.27         100%           SUNTRUST MORTGAGE INC.         123         \$35,721,103.98         35.58%           Unavailable         219         \$64,664,827.43         64.42%           342         \$100,385,931.41         100%           SUNTRUST MORTGAGE INC.         149         \$40,448,530.49         40.35%           Unavailable         219         \$64,664,827.43 <td>MORTGAGE INC. Unavailable  8 \$1,066,129.34 61.7% 0  12 \$1,728,037.45 100% 0  SUNTRUST MORTGAGE INC. Unavailable  70 \$4,649,627.26 40.8% 0  174 \$11,397,110.29 100% 0  SUNTRUST MORTGAGE INC. Unavailable  81 \$8,043,502.71 42.36% 0  192 \$18,987,312.16 100% 0  SUNTRUST MORTGAGE INC. Unavailable  103 \$14,286,379.30 48.99% 0  SUNTRUST MORTGAGE INC. Unavailable  107 \$14,877,469.45 51.01% 0  210 \$29,163,848.75 100% 0  SUNTRUST MORTGAGE INC. Unavailable  94 \$15,324,482.08 47.33% 0  199 \$32,375,967.27 100% 0  SUNTRUST MORTGAGE INC. Unavailable  94 \$15,324,482.08 47.33% 0  199 \$32,375,967.27 100% 0  SUNTRUST MORTGAGE INC. Unavailable  219 \$64,664,827.43 64.42% 0  SUNTRUST MORTGAGE INC. Unavailable  219 \$64,664,827.43 64.42% 0  SUNTRUST MORTGAGE INC. Unavailable  219 \$40,448,530.49 40.35% 0  Unavailable  213 \$59,786,571.00 59.65% 0</td> <td>MORTGAGE INC.         4         \$661,908.11         38.3% 0         \$0.00           Unavailable         8         \$1,066,129.34         61.7% 0         \$0.00           SUNTRUST         104         \$6,747,483.03         59.2% 0         \$0.00           MORTGAGE INC.         104         \$6,747,483.03         59.2% 0         \$0.00           Unavailable         70         \$4,649,627.26         40.8% 0         \$0.00           SUNTRUST         111         \$10,943,809.45         57.64% 0         \$0.00           SUNTRUST         111         \$10,943,809.45         57.64% 0         \$0.00           Unavailable         81         \$8,043,502.71         42.36% 0         \$0.00           SUNTRUST         103         \$14,286,379.30         48.99% 0         \$0.00           SUNTRUST         103         \$14,877,469.45         51.01% 0         \$0.00           SUNTRUST         105         \$17,051,485.19         52.67% 0         \$0.00           SUNTRUST         105         \$17,051,485.19         52.67% 0         \$0.00           Unavailable         94         \$15,324,482.08         47.33% 0         \$0.00           SUNTRUST         123         \$35,721,103.98         35.58% 0         \$0.00</td> <td>  MORTGAGE INC.   4   \$661,908.11   38.3%   0   \$0.00   NA    </td> <td>  MORTGAGE INC.   4   \$601,908.11   38.3%   0   \$0.00   NA   0      </td>	MORTGAGE INC. Unavailable  8 \$1,066,129.34 61.7% 0  12 \$1,728,037.45 100% 0  SUNTRUST MORTGAGE INC. Unavailable  70 \$4,649,627.26 40.8% 0  174 \$11,397,110.29 100% 0  SUNTRUST MORTGAGE INC. Unavailable  81 \$8,043,502.71 42.36% 0  192 \$18,987,312.16 100% 0  SUNTRUST MORTGAGE INC. Unavailable  103 \$14,286,379.30 48.99% 0  SUNTRUST MORTGAGE INC. Unavailable  107 \$14,877,469.45 51.01% 0  210 \$29,163,848.75 100% 0  SUNTRUST MORTGAGE INC. Unavailable  94 \$15,324,482.08 47.33% 0  199 \$32,375,967.27 100% 0  SUNTRUST MORTGAGE INC. Unavailable  94 \$15,324,482.08 47.33% 0  199 \$32,375,967.27 100% 0  SUNTRUST MORTGAGE INC. Unavailable  219 \$64,664,827.43 64.42% 0  SUNTRUST MORTGAGE INC. Unavailable  219 \$64,664,827.43 64.42% 0  SUNTRUST MORTGAGE INC. Unavailable  219 \$40,448,530.49 40.35% 0  Unavailable  213 \$59,786,571.00 59.65% 0	MORTGAGE INC.         4         \$661,908.11         38.3% 0         \$0.00           Unavailable         8         \$1,066,129.34         61.7% 0         \$0.00           SUNTRUST         104         \$6,747,483.03         59.2% 0         \$0.00           MORTGAGE INC.         104         \$6,747,483.03         59.2% 0         \$0.00           Unavailable         70         \$4,649,627.26         40.8% 0         \$0.00           SUNTRUST         111         \$10,943,809.45         57.64% 0         \$0.00           SUNTRUST         111         \$10,943,809.45         57.64% 0         \$0.00           Unavailable         81         \$8,043,502.71         42.36% 0         \$0.00           SUNTRUST         103         \$14,286,379.30         48.99% 0         \$0.00           SUNTRUST         103         \$14,877,469.45         51.01% 0         \$0.00           SUNTRUST         105         \$17,051,485.19         52.67% 0         \$0.00           SUNTRUST         105         \$17,051,485.19         52.67% 0         \$0.00           Unavailable         94         \$15,324,482.08         47.33% 0         \$0.00           SUNTRUST         123         \$35,721,103.98         35.58% 0         \$0.00	MORTGAGE INC.   4   \$661,908.11   38.3%   0   \$0.00   NA	MORTGAGE INC.   4   \$601,908.11   38.3%   0   \$0.00   NA   0

31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	5
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	9
Total		253	\$73,231,164.32	100%	0	\$0.00		0	9
31415PGH5	SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	9
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	9
Total		139	\$16,452,251.80	100%	0	\$0.00		0	\$
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31415PGJ1	SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	5
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	9
Total		114	\$30,787,234.88	100%	0	\$0.00		0	
					Ш			Ш	
31415PGK8	SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	9
Total		177	\$11,112,156.66	100%	0	\$0.00		0	9
31415PGL6	SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	9
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$
Total		134	\$13,025,969.33	100%	0	\$0.00		0	\$
31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	9
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	9
Total		116	\$18,836,977.95	100%	0	\$0.00		0	9
31415PGN2	SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0	5
Total		25	\$2,953,588.58	100%	0	\$0.00		0	
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	5
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	9
Total		71	\$4,756,196.22	100%	0	\$0.00		0	\$
					Ш			Ц	
31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	9
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	9
Total		73	\$7,304,335.29	100%	0	\$0.00		0	\$
31415PGR3	SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	<u> </u>

Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	-
	94			H	\$0.00		0	
				П				
SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	9
Unavailable	22	\$3,562,140.54		+	\$0.00	NA	0	9
	58	\$9,365,582.36	100%	0	\$0.00		0	
	1			ert			+	
MORTGAGE INC.	14			Ш	\$0.00		_	
Unavailable	10			$\boldsymbol{ au}$				9
	24	\$6,604,612.56	100%	0	\$0.00		0	3
SUNTRUST MORTGAGE INC.	78	\$22,498,998.00		Ш	\$0.00	NA	0	9
Unavailable	150	· ·		+	\$0.00			9
	228	\$64,464,617.88	100%	0	\$0.00		0	9
BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	4
Unavailable	1	\$239,472.49		-	\$0.00			9
	162	\$33,195,071.90	100%	0	\$0.00		0	
BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	
	3	\$1,172,056.92	100%	0	\$0.00		0	9
BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	9
	50	\$14,755,715.73	100%	0	\$0.00		0	9
BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	
	205	\$26,783,010.46	100%	0	\$0.00		0	9
				П				
BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	•
	95	\$6,331,192.76	100%	0	\$0.00		0	•
	$\downarrow \downarrow \downarrow$		<u> </u>	${f f eta}$			+	
BANK OF AMERICA NA	101	\$10,032,054.21		Ш	\$0.00			9
	101	\$10,032,054.21	100%	0	\$0.00		0	
BANK OF AMERICA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	
1121	545	\$153,509,026,10	100%	0	\$0.00		0	9
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  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	SUNTRUST   36	94   \$12,953,174.86	94   \$12,953,174.86   100%	94   \$12,953,174.86   100%   0	94   \$12,953,174.86   100% 0   \$0.00	94   \$12,953,174.86   100% 0   \$0.00	SUNTRUST   MORTGAGE INC.   14   \$3,853,133.77   58,34%   0   \$0.00   NA 0

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	BANK OF AMERICA							H	
31415PNA2	NA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	<u></u>
Total		121	\$33,381,854.28	100%	0	\$0.00		0	-
	DANIZ OF AMEDICA	$\vdash$			_			Н	
31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	
Total		557	\$72,785,942.11	100%	0	\$0.00		0	
	BANK OF AMERICA	-			ŀ			H	
31415PNC8	BANK OF AMERICA NA	55	\$15,605,132.88			·	NA	0	
Total		55	\$15,605,132.88	100%	0	\$0.00		0	
	DANIZ OF AMEDICA	-			$\vdash$			Н	
31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	9
Total		296	\$18,571,610.46	100%	0	\$0.00		0	
	DANK OF AMERICA	-			L			Н	
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	Ś
Total		258	\$25,586,850.99	100%	0	\$0.00		0	٤
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31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	9
Total		1,180	\$332,116,009.96	100%	0	\$0.00		0	٤
					L			Ц	
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	
Total		15	\$2,478,046.27	100%	0	\$0.00		0	
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	-
Total		127	\$20,530,599.17	100%	0	\$0.00		0	
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	
Total	1111	62	\$16,166,041.28	100%	0	\$0.00		0	
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	
Total		45	\$10,000,686.38	100%	0	\$0.00		0	
	HODG MODTO A CE	$\vdash$			H			H	
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	;
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	
Total		45	\$10,000,164.52	100%	0	\$0.00		0	
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31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	9
	Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	9
Total		47	\$13,999,990.96	100%	0	\$0.00		0	9
31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0	9
	Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0	•
Total		47	\$13,999,961.09	100%	0	\$0.00		0	
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%		\$0.00	NA	_	9
	Unavailable	19	\$3,966,430.82	56.67%	-	\$0.00	NA	0	\$
Total		33	\$6,999,564.92	100%	0	\$0.00		0	\$
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%		\$0.00	NA	_	4
	Unavailable	41	\$8,953,397.88	89.53%	_	\$0.00	NA	0	
Total		49	\$10,000,194.46	100%	0	\$0.00		0	
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%		\$0.00	NA	_	
	Unavailable	18	\$1,225,604.78	62.13%	-	\$0.00	NA	0	
Total	+	29	\$1,972,628.02	100%	<u> </u>	\$0.00		0	
31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	9
Total		11	\$1,432,862.00	100%	0	\$0.00		0	- 4
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%		\$0.00	NA		•
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	9
Total		31	\$10,000,923.00	100%		\$0.00		0	
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%		\$0.00	NA		•
	Unavailable	17	\$1,053,250.00	87.28%	_	\$0.00	NA	0	9
Total		20	\$1,206,710.68	100%	0	\$0.00		0	9
			25740	~	+		,	_	
31415PYB8	Unavailable	17	\$2,304,265.18	100%	_	\$0.00	NA	0	
Total		17	\$2,304,265.18	100%	0	\$0.00		0	1
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	
Total		11	\$1,045,500.00	100%	_	\$0.00		0	
			Ψ-1,0,	100.0	Ť	4000		1	
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	

Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	7 38 10 24 34	\$1,736,922.57 <b>\$11,999,265.93</b> \$2,727,583.26 \$4,272,600.00 <b>\$7,000,183.26</b>	14.48% 100% 38.96% 61.04% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0
CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	10 24 <b>34</b>	\$2,727,583.26 \$4,272,600.00	38.96% 61.04%	0	\$0.00		
CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	24 <b>34</b>	\$4,272,600.00	61.04%		·		
CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	24 <b>34</b>	\$4,272,600.00	61.04%		·		
HSBC MORTGAGE CORPORATION (USA)	34			0	ቀለ ለለ	_	
CORPORATION (USA)		\$7,000,183.26	100%		\$0.00	NA	0
CORPORATION (USA)	10		100 /0	0	\$0.00		0
CORPORATION (USA)	10						
Unavailable	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0
C 114 , 4114010	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0
	44	\$9,000,445.90	100%	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0
Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0
	41	\$9,999,404.32			\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0
Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0
	34	\$8,000,187.60	100%	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0
Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0
	32	\$5,000,201.11	100%	0	\$0.00		0
Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0
	7	\$1,441,800.00	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0
Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0
	81	\$15,990,966.63	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0
Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0
	77	\$9,373,425.78	100%	0	\$0.00		0
GMAC MORTGAGE, LLC	17	\$1,377,282.52			\$0.00	NA	0
Unavailable	4	\$300,387.06			\$0.00	NA	0
	21	\$1,677,669.58	100%	0	\$0.00		0
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  Junavailable  Junavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  JUnavailable  GMAC MORTGAGE, LLC Unavailable  JUnavailable  GMAC MORTGAGE, LLC Unavailable  JUnavailable   HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)  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  T \$100,000.00  Unavailable  T \$1,441,800.00  T \$1,441,800.00  GMAC MORTGAGE, LLC  Unavailable  HSBC MORTGAGE Unavailable  T \$1,441,800.00  T \$1,441,800.00  T \$1,441,800.00  HSBC MORTGAGE, LLC  Unavailable  HSBC MORTGAGE, LLC  Unavailable  HSBC MORTGAGE, LLC  Unavailable  HSBC MORTGAGE, LLC  Unavailable  HSBC MORTGAGE, LLC  Unavailable  HSBC MORTGAGE, LLC  Unavailable  HSBC MORTGAGE, LLC  Unavailable  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE, LLC  HSBC MORTGAGE,	HSBC MORTGAGE CORPORATION (USA)   26	HSBC MORTGAGE CORPORATION (USA)   26   \$6,206,620.31   62.07%   0	HSBC MORTGAGE CORPORATION (USA)   26   \$6,206,620.31   62.07%   0   \$0.00	HSBC MORTGAGE CORPORATION (USA)   26	

31415Q2N5	RBS CITIZENS, NA	10	\$1,904,746.73	100% 0	\$0.00	NA	1
Total	INDO CITIZENO, IVA	10	\$1,904,746.73	100% 0		11/7	0
			+-,> 0 1,1 10110	200 /6 0	φυ•υυ		
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100% 0	\$0.00	NA	)
Total		75	\$15,325,219.93	100% 0	\$0.00		0
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100% 0		NA	)
Total		28	\$2,039,708.94	100% 0	\$0.00		0
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100% 0		NA	0
Total		33	\$2,174,400.83	100% 0	\$0.00	(	0
2141502110	DDC CITIZENC NA	22	¢2 115 175 01	100% 0	¢0.00	NI A	1
31415Q2U9 <b>Total</b>	RBS CITIZENS, NA	32 <b>32</b>	\$3,115,175.01 <b>\$3,115,175.01</b>	100% 0		NA	0
Total	<del></del>	32	ф3,113,173.01	100 % 0	\$0.00		U
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100% 0	\$0.00	NA	
Total Total	RBS CITIZET (S, TVI	45	\$6,004,122.71	100% 0	\$0.00		0
			+ =		4		
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100% 0	\$0.00	NA	0
Total		100	\$25,976,840.89	100% 0	\$0.00		0
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100% 0		NA	)
Total		14	\$1,812,228.95	100% 0	\$0.00		0
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100% 0		NA	
Total		19	\$4,453,243.69	100% 0	\$0.00		0
214150279	DDC CITIZENC NA	24	\$2,450,809.14	100% 0	\$0.00	NI A	1
31415Q2Z8 <b>Total</b>	RBS CITIZENS, NA	24 <b>24</b>	\$2,450,809.14 \$2,450,809.14	100% 0	·	NA	0
Total	<del></del>	24	\$2,430,007.14	100 /6 0	φ <b>υ.υυ</b>	ľ	
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100% 0	\$0.00	NA	)
Total		10	\$1,782,000.00	100% 0	\$0.00	1,111	o o
			. , ,		·		
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100% 0	\$0.00	NA	)
Total		34	\$6,140,495.00	100% 0	\$0.00		0
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100% 0		NA	)
Total		25	\$3,277,942.48	100% 0	\$0.00		O
<del>                                     </del>	WHIDD PEDER AT						
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100% 0	\$0.00	NA	)
Total		98	\$14,965,003.03	100% 0	\$0.00		O
	THIRD FEDERAL		47.045.55	10			
31415QB96	SAVINGS AND LOAN	54	\$5,010,001.92	100% 0	·	NA	
Total		54	\$5,010,001.92	100% 0	\$0.00		0

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	THIRD FEDERAL				$oldsymbol{+}$	+		${\sf H}$	
31415QCA2	SAVINGS AND LOAN	66	\$5,049,846.71	100%	Ш	\$0.00	NA	0	
Total		66	\$5,049,846.71	100%	0	\$0.00		0	
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%		\$0.00	NA		
	Unavailable	144	\$32,762,009.20		-	\$0.00	NA	1 1	
Total		155	\$34,472,775.61	100%	0	\$0.00		0	
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00			\$0.00	NA	Ц	,
	Unavailable	89	\$21,007,857.50			\$0.00	NA	П	
Total		92	\$21,570,357.50	100%	0	\$0.00		0	
31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00			\$0.00	NA	0	
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	
Total		120	\$34,808,825.53			\$0.00		0	
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$2,325,986.00 \$106,620,078.73	2.13%		\$0.00 \$0.00	NA NA	Ц	
Total	Unavailable	384 393			-	\$0.00 <b>\$0.00</b>	NA	V	
ı vidi		393	\$108,946,064.73	100%	4	<b>ቅሀ.ሀሀ</b>		U	
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00		Ц	\$0.00	NA		
Total	Unavailable	143	\$37,532,369.70			\$0.00	NA	f	
Total		147	\$38,725,369.70	100%	V.	\$0.00		0	
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00		Ц	\$0.00	NA		
	Unavailable	147	\$40,527,006.98		-	\$0.00	NA	0	
Total		148	\$40,927,006.98	100%	0	\$0.00		0	
31415QGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00			\$0.00	NA	Ц	
	Unavailable	181	\$51,179,344.37	95.8%		\$0.00	NA		
Total		189	\$53,421,544.37	100%	0	\$0.00		0	
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31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89% (	\$0.00	NA	0 8
	Unavailable	103	\$27,348,035.00	95.11%	\$0.00	NA	0 9
Total		109	\$28,754,815.00	100%			0 9
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94% (	\$0.00	NA	0 5
	Unavailable	83	\$23,969,920.50	98.06%	\$0.00	NA	0 9
Total		85	\$24,443,370.50	100%	\$0.00		0 5
31415QGJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75% (	\$0.00	NA	0 5
	Unavailable	50	\$10,868,503.05	94.25%	\$0.00	NA	0 9
Total		52	\$11,531,903.05	100%	\$0.00		0
31415QGM2	Unavailable	14	\$3,424,891.48	100%	\$0.00	NA	0 5
Total		14	\$3,424,891.48	100%	\$0.00		0 5
31415QGN0	Unavailable	7	\$1,819,585.00	100%	\$0.00	NA	0 9
Total		7	\$1,819,585.00	100%	\$0.00		0 9
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	\$0.00	NA	0 5
	Unavailable	13	\$1,687,018.73	92.17%	\$0.00	NA	0 9
Total		14	\$1,830,362.73	100%			0
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	\$0.00	NA	0
Total		11	\$1,059,601.81	100%	\$0.00		0 5
31415QGR1	Unavailable	23	\$5,533,656.95	100%	\$0.00	NA	0 9
Total		23	\$5,533,656.95	100%	\$0.00		0 5
31415QGS9	Unavailable	18	\$2,938,935.00	100%	\$0.00	NA	0 9
Total		18	\$2,938,935.00	100%	\$0.00		0 5
31415QGT7	Unavailable	6	\$1,230,701.85	100%	\$0.00	NA	0 9
Total		6	\$1,230,701.85	100%	\$0.00		0 5
31415QJS6	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	\$0.00	NA	0 5
	Unavailable	2	\$217,526.63	13.09%	\$0.00	NA	0 5
Total		15	\$1,661,428.59	100%	\$0.00		0 5

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31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	9
Total		24	\$5,055,415.91	100%	0	\$0.00		0	9
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31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$
Total		43	\$7,997,043.00	100%	0	\$0.00		0	9
31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%		\$0.00	NA	0	•
Total		16	\$1,901,634.32	100%	0	\$0.00		0	\$
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0	9
Total	,	26	\$6,080,024.73	100%	0	\$0.00		0	\$
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,558,303.92	100%	0	\$0.00		0	9
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,402,277.00	100%	0	\$0.00		0	9
31415QMD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0	•
Total		40	\$8,737,632.82	100%	0	\$0.00		0	9
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,452,632.99	100%	0	\$0.00		0	9
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%		\$0.00	NA	0	\$
Total		47	\$7,270,869.05	100%	0	\$0.00		0	9
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL	62	\$10,402,148.16	100%	0	\$0.00	NA	0	9

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Total		62	\$10,402,148.16	100%	0	\$0.00		0
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0
Total		21	\$2,014,020.62	100%	0	\$0.00		0
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0
Total		56	\$12,305,134.01	100%	0	\$0.00		0
31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
Total		244	\$49,652,784.98	100%	0	\$0.00		0
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0
Total		213	\$42,225,047.47	100%	0	\$0.00		0
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
Total		115	\$24,940,715.97	100%	0	\$0.00		0
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
Total		40	\$5,620,284.66	100%	0	\$0.00		0
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0
Total		219	\$45,177,252.43	100%	0	\$0.00		0
31415QMQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0
Total		228	\$44,300,371.81	100%	0	\$0.00		0
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
Total	, i	22	\$4,460,854.05	100%	0	\$0.00		0

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31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	
Total		102	\$21,089,703.48	100%	0	\$0.00		0	
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	
Total		128	\$25,792,054.66	100%	0	\$0.00		0	
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	
Total		14	\$2,823,776.00	100%	0	\$0.00		0	
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0	:
Total		32	\$4,976,815.10	100%	0	\$0.00		0	1
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	
Total		21	\$3,271,464.17	100%	0	\$0.00		0	1
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0	,
Total		30	\$4,773,469.70	100%	0	\$0.00		0	
31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	
Total		80	\$17,669,929.80	100%	0	\$0.00		0	
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	
Total		100	\$19,638,855.87	100%	0	\$0.00		0	
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%		\$0.00	NA		
Total		46	\$10,545,430.58	100%	0	\$0.00		0	
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31415QNC6		75	\$14,897,567.15	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE,	Ī							
	LLC (USAA FEDERAL SAVINGS BANK)								
Total	D11111100 D111111	75	\$14,897,567.15	100%	0	\$0.00		0	9
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31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	9
Total		26	\$5,278,231.97	100%	0	\$0.00		0	
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31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	9
Total		35	\$6,565,383.00	100%	0	\$0.00		0	
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	9
Total		72	\$14,353,474.00	100%	0	\$0.00		0	•
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31415QNG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0	9
Total		14	\$1,751,561.00	100%	0	\$0.00		0	
31415QQ82	Unavailable	9	\$1,501,168.69	100%		\$0.00	NA		9
Total		9	\$1,501,168.69	100%	0	\$0.00		0	
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31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	Ш	\$0.00	NA	Н	
	Unavailable	9	\$1,107,550.62	44.74%		\$0.00	NA	_	
Total		15	\$2,475,331.33	100%	0	\$0.00		0	
31415QXQ4	GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0	
Total		10	\$2,437,371.99	100%		\$0.00		0	
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	Ш	\$0.00	NA	Ш	(
	Unavailable	5	\$733,854.80			\$0.00	NA	0	
Total		16	\$2,711,041.21	100%	0	\$0.00		0	
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31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	Ш	\$0.00	NA	Ш	:
	Unavailable	9	\$2,931,000.00			\$0.00	NA	-	
Total		20	\$5,708,360.99	100%	0	\$0.00		0	

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31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	9
Total		99	\$25,291,832.98	100%	_	\$0.00		0	\$
31415QYY6	GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%		\$0.00	NA	0	9
	Unavailable	12	\$3,130,692.00	96.62%		\$0.00	NA	0	9
Total		13	\$3,240,192.00	100%	0	\$0.00		0	9
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	9
Total		56	\$7,234,118.72	100%		\$0.00		0	9
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%		\$0.00	NA	0	\$
	Unavailable	86	\$18,576,719.65	68.69%		\$0.00	NA		9
Total		130	\$27,043,192.19	100%	0	\$0.00		0	
31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	9
	Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	9
Total		18	\$4,144,754.64	100%	0	\$0.00		0	9
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,630,684.17	59.04%	T T	\$0.00	NA	0	9
Total		17	\$2,762,228.61	100%	0	\$0.00		0	9
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$
	Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	9
Total		90	\$20,482,150.98	100%	_	\$0.00		0	9
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,922,830.55	70.87%		\$0.00	NA	0	9
Total		81	\$12,591,010.86	100%	0	\$0.00		0	9
	GMAC MORTGAGE,	4	\$985,606.18	29.88%	0	\$0.00	NA	0	9
31415QZ82	ILLC		<u> </u>						
31415QZ82	LLC Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0	9

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31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	\$0.00	NA	0 \$
	Unavailable	6	\$974,542.93	30.48%	\$0.00	NA	0 9
Total		16	\$3,196,948.43	100%	\$0.00		0 5
31415QZA7	Unavailable	36	\$8,501,975.00	100%			0 5
Total		36	\$8,501,975.00	100%	\$0.00		0 5
31415QZB5	Unavailable	47	\$11,661,000.00	100%	\$0.00	NA	0 9
Total		47	\$11,661,000.00	100%	\$0.00		0 \$
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	\$0.00	NA	0 5
	Unavailable	32	\$8,735,543.06	63.32%	\$0.00	NA	0 9
Total		48	\$13,795,439.04	100%	\$0.00		0 9
31415QZE9	GMAC MORTGAGE, LLC	6	\$1,933,453.57	100% 0	\$0.00	NA	0 5
Total		6	\$1,933,453.57	100%	\$0.00		0 9
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31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	\$0.00	NA	0 \$
	Unavailable	89	\$24,396,145.04	49.63% 1	\$260,494.56	NA	1 \$260,49
Total		176	\$49,156,029.48	100% 1	\$260,494.56		1 \$260,49
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	\$0.00	NA	0 5
	Unavailable	4	\$903,357.98	26.77%	\$0.00	NA	0 9
Total		13	\$3,374,362.90	100%			0 5
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	\$0.00	NA	0 5
	Unavailable	40	\$5,565,859.91	77.98%		NA	0 5
Total		56	\$7,137,355.70	100%	\$0.00		0 5
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	\$0.00	NA	0 5
	Unavailable	14	\$946,286.71	79.24%	\$0.00	NA	0 5
Total		18	\$1,194,146.94	100%	\$0.00		0 5
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%		NA	0 5
ļ	Unavailable	27	\$2,656,408.80				0 9
Total		34	\$3,346,467.51	100%	\$0.00		0 \$
31415QZL3		21	\$2,786,546.00	25.61%	\$0.00	NA	0 8

	GMAC MORTGAGE, LLC								
	Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	- (
Total		82	\$10,881,466.98	100%		\$0.00		0	
31415QZM1	GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	
	Unavailable	33	\$2,208,783.80	69.09%	_	\$0.00	NA	0	
Total		48	\$3,197,007.26	100%	0	\$0.00		0	
31415QZN9	GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	
	Unavailable	127	\$35,674,434.19	71.51%	-	\$362,897.21	NA	0	
Total		186	\$49,886,455.59	100%	1	\$362,897.21		0	9
31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	•
	Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	
Total		43	\$4,199,765.10	100%	0	\$0.00		0	
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31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	
	Unavailable	62	\$8,040,785.78	57.73%	-	\$236,911.48	NA	0	
Total		108	\$13,927,657.64	100%	2	\$236,911.48		0	
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31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	Н	\$0.00	NA	Н	
	Unavailable	113	\$31,683,044.66	63.76%	_	\$0.00	NA	0	
Total		185	\$49,694,952.65	100%	0	\$0.00		0	
31415QZS8	GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0	
	Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0	
Total		10	\$3,021,243.16	100%	0	\$0.00		0	
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31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	(
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	
Total		186	\$49,651,802.89	100%	0	\$0.00		0_	
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31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	Ц	\$0.00	NA	H	
	Unavailable	12	\$2,827,060.69	79.63%	-	\$0.00	NA	0	
Total		15	\$3,550,425.83	100%	0	\$0.00		0	-
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31415QZV1	GMAC MORTGAGE,	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	

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	Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	
Total		130	\$35,228,885.35	100%	0	\$0.00		0	
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	
Total		84	\$5,096,166.05	100%	0	\$0.00		0	
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31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%		·			
	Unavailable	135	\$34,019,300.45	68.92%	_		NA	0	
Total		202	\$49,357,417.53	100%	0	\$0.00		0	-
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31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%		·		Ш	
	Unavailable	20	\$1,982,035.17	54.65%			NA	0	
Total		37	\$3,626,984.52	100%	0	\$0.00		0	-
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31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%		·		Ш	
	Unavailable	44	\$11,445,418.16				NA	0	
Total		81	\$20,384,617.38	100%	0	\$0.00		0	
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31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%		·		Ш	5
	Unavailable	4	\$472,776.58	91.06%				0	-
Total		5	\$519,187.67	100%	0	\$0.00		0	
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0	
Total		15	\$2,245,720.28	100%	0	\$0.00		0	
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	
Total		34	\$5,217,509.49	100%	0	\$0.00		0	
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31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0	
Total		44	\$5,893,124.40	100%	0	\$0.00		0	
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31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0	

Total		25	\$2.200.222.10	1000	<b>\$</b> 0 00		0
Total		25	\$2,290,222.19	100%	\$0.00		<u>ν</u>
31415RDD3	Unavailable	3	\$1,713,772.00	100% (	\$0.00	NA	0
Total		3	\$1,713,772.00	100%		1,121	0
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31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22% (			
	Unavailable	1	\$208,000.00	19.78% (			
Total		4	\$1,051,658.03	100%	\$0.00		0
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47% (			
_	Unavailable	1	\$53,990.00	4.53% (			
Total		9	\$1,190,978.00	100%	\$0.00		0
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15% (			
	Unavailable	6	\$744,150.00			NA	0
Total		9	\$1,130,150.00	100%	\$0.00		0
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	16	\$1,355,670.70 \$788,520.55	63.23% (	·		
Total	O HA T A HAUTO	26	\$2,144,191.25	100%			0
31415RDJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12% (	\$0.00	NA	
	Unavailable	18	\$2,471,905.00	74.88% (		NA	0
Total		24	\$3,301,325.00	100% (	\$0.00		0
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71% (			
Total	Unavailable	10	\$855,726.00 \$1,235,050,28	69.29% (			
Total		16	\$1,235,059.28	100%	\$0.00		0
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8% (			
m 4 1	Unavailable	35	\$5,370,720.61	68.2% (			
Total		51	\$7,875,198.40	100%	\$0.00		0

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31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0
Total		204	\$42,256,618.31	100%		\$0.00		0
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31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0
	Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0
Total		7	\$4,289,000.00	100%	_	\$0.00		0
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31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0
Total		15	\$3,678,101.18	100%		\$0.00		0
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31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0
Total		7	\$2,145,000.00	100%		\$0.00		0
		1	T-7' - 7'		Ť	,		<u> </u>
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0
	Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0
Total		9	\$2,627,049.76	100%	_	\$0.00		0
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31415RDV3	HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0
Total		2	\$209,263.06	100%	0	\$0.00		0
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31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0
Total	1	13	\$1,609,260.89	100%		\$0.00		0
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31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0
Total		29	\$4,077,070.43	100%	0	\$0.00		0
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31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0

Total		9	\$2,696,392.31	100% 0	\$0.00	0	
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31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100% 0	\$0.00	NA 0	
Total		11	\$3,320,083.75	100% 0	\$0.00	0	•
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100% 0	\$0.00	NA 0	S
Total		20	\$3,686,418.19	100% 0	\$0.00	0	•
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100% 0	\$0.00	NA 0	5
Total		15	\$5,784,895.57	100% 0	\$0.00	0	\$
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100% 0	\$0.00	NA 0	9
Total		10	\$3,757,251.79	100% 0	\$0.00	0	\$
	BANK OF AMERICA						
31415RJE5	NA NA	307	\$49,849,943.31	100% 0	·		
Total		307	\$49,849,943.31	100% 0	\$0.00	0	
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100% 0	\$0.00	NA 0	9
Total		129	\$32,683,309.12	100% 0	\$0.00	0	•
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100% 0	\$0.00	NA 0	9
Total		75	\$18,072,211.76	100% 0	\$0.00	0	\$
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100% 0	\$0.00	NA 0	9
Total		183	\$23,830,147.53	100% 0	\$0.00	0	\$
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100% 0	\$0.00	NA 0	9
Total		49	\$11,433,226.74	100% 0	\$0.00	0	\$
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100% 0	\$0.00	NA 0	9
Total		147	\$9,189,012.84	100% 0	\$0.00	0	\$
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100% 0	\$0.00	NA 0	9
Total		132	\$12,985,191.28	100% 0	\$0.00	0	•
31415RJM7		270	\$74,306,564.20	100% 0	\$0.00	NI A O	d
p1413KJM1/	1	2/0	\$74,3U0,304.2U	100% 0	T \$0.00	NA 0	1

	BANK OF AMERICA NA								
Total		270	\$74,306,564.20	100%	)	\$0.00		0	
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	100% 0	) ]	\$0.00	NA	0	
Total		63	\$10,218,077.16	100%	<u>)                                    </u>	\$0.00		0	
31415RJP0	BANK OF AMERICA NA	26	\$7,367,737.88	100% 0	J	\$0.00	NA	0	
Total		26	\$7,367,737.88	100%	<u>)</u>	\$0.00		0	
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	100% 0	0	\$0.00	NA	0	
Total		51	\$12,510,845.58	100%	<u>)</u>	\$0.00		0	
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100%	) )	\$0.00	NA	0	
Total		44	\$5,760,094.84	100%	<u>)                                    </u>	\$0.00		0	
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	100%	) )	\$0.00	NA	0	
Total		108	\$6,363,002.23	100%	<u>J</u>	\$0.00		0	
31415RJT2	BANK OF AMERICA NA	48	\$4,725,566.28	100% 0	<u>J</u>	\$0.00	NA	0	
Total		48	\$4,725,566.28	100%	<u>)</u>	\$0.00		0	
31415RJU9	BANK OF AMERICA NA	89	\$24,983,607.04	100% 0		\$0.00	NA	Ш	
Total		89	\$24,983,607.04	100%	<u>)                                    </u>	\$0.00		0	
31415RJV7	BANK OF AMERICA NA	17	\$2,729,421.64	100% 0	J	\$0.00	NA	0	
Total		17	\$2,729,421.64	100%	<u>)</u>	\$0.00		0	
31415RJW5	BANK OF AMERICA NA	7	\$1,389,233.93	100% 0		\$0.00	NA		
Total		7	\$1,389,233.93	100%	)	\$0.00		0	
31415RJX3 Total	CITIMORTGAGE, INC.	8	\$2,027,654.90 <b>\$2,027,654.90</b>	100% 0 <b>100%</b> 0	_	\$0.00 <b>\$0.00</b>	NA	0	
31415RJY1	Unavailable	23	\$5,426,204.50	100% 0	0	\$0.00	NA	0	
Total		23	\$5,426,204.50	100%		\$0.00		0	
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31415RJZ8	Unavailable	31	\$5,362,547.51	100%	\$0.00	NA	0 5
Total	Onuvanacie	31	\$5,362,547.51	100%		1	0 9
Total			Ψυμυσησι	100	7	†	<del>"</del>
31415RKX1	BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	\$0.00	NA	0
	Unavailable	1	\$302,400.00	2.32%	\$0.00	NA	0 9
Total		42	\$13,036,251.25	100%	\$0.00		0 9
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31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	\$0.00	NA	0
Total		10	\$2,005,652.38	100%	\$0.00		0 9
31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84		·	NA	0 5
	Unavailable	7	\$923,865.81	66.01%			0 9
Total		10	\$1,399,580.65	100%	\$0.00		0 9
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31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16		·	NA	0 9
	Unavailable	1	\$103,000.00			1	
Total		24	\$3,943,146.16	100%	\$0.00		0 9
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	\$0.00	NA	0 \$
	Unavailable	257	\$33,768,345.23	65.49% 0	\$0.00	NA	
Total	Unavanacio	394	\$51,566,411.63	100%		1	0 9
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31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	\$0.00	NA	0
	Unavailable	65	\$8,430,251.50				
Total		216	\$27,999,178.98				0 9
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31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%			
	Unavailable	175	\$17,432,420.66			1	1
Total		270	\$26,799,891.97	100%	\$0.00		0 5
		+		<del>                                     </del>		-	-
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86				
	Unavailable	308	\$20,081,433.67	84.26% 0		1	
Total		364	\$23,833,505.53	100% 0	\$0.00		0 5
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31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93				
	Unavailable	77	\$19,118,265.74	80.2%	\$0.00	NA	0 9

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Total		95	\$23,837,434.67	100%	0	\$0.00		0	(
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	(
Total		52	\$16,832,370.93	100%	0	\$0.00		0	
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31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	Ш	\$0.00	NA	Ш	9
	Unavailable	23	\$3,964,700.42	89.8%	1	\$0.00	NA	0	(
Total		27	\$4,415,122.26	100%	0	\$0.00		0	
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	9
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	
Total	Chavanaoic	95	\$11,533,460.19	100%		\$0.00	1171	0	
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31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	Ç
	Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	
Total		29	\$5,540,658.07	100%	0	\$0.00		0	(
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	
	Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	(
Total		117	\$31,951,545.30	100%	0	\$0.00		0	
31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	9
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	(
Total		24	\$5,562,280.40	100%	0	\$0.00		0	9
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	
	Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	(
Total		109	\$27,478,276.49	100%	0	\$0.00		0	-
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	Щ	\$0.00	NA	Ш	
	Unavailable	164	\$41,113,859.82	68.02%		\$0.00	NA	0	(
Total		237	\$60,442,360.97	100%	0	\$0.00		0	
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	:
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	
Total		63	\$9,697,013.86	100%	0	\$0.00		0	-

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31415RQD9	PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0	5
	Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0	(
Total		31	\$8,252,755.22	100%	0	\$0.00		0	9
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	Ш	\$0.00	NA	0	5
	Unavailable	20	\$4,813,830.41	60.64%	-	\$0.00	NA	0	9
Total		32	\$7,937,807.20	100%	0	\$0.00		0	•
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	5
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	9
Total		13	\$2,228,642.09	100%	0	\$0.00		0	9
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	5
	Unavailable	1	\$119,877.65	2.1%		\$0.00	NA	0	5
Total		23	\$5,695,441.95	100%	0	\$0.00		0	9
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	9
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	9
Total		75	\$20,651,553.71	100%	0	\$0.00		0	9
31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0	5
Total		17	\$5,176,144.94	100%	0	\$0.00		0	9
31415RQL1	PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0	5
	Unavailable	1	\$232,000.00	32.58%		\$0.00	NA	0	(
Total		3	\$712,000.00	100%	0	\$0.00		0	5
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%		\$0.00	NA		5
	Unavailable	1	\$400,000.00	5.58%	-	\$0.00	NA	0	5
Total		23	\$7,170,434.56	100%	0	\$0.00		0	9
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	Ş
Total		35	\$10,313,151.33	100%	0	\$0.00		0	9
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	5

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Total		37	\$9,464,701.31	100%	0	\$0.00		0	(
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31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	9
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	
Total		43	\$5,648,571.47	100%	0	\$0.00		0	
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31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	
Total		20	\$2,622,745.82	100%	0	\$0.00		0	
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	9
_	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	9
Total		23	\$1,541,479.25	100%	0	\$0.00		0	
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31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	9
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	
Total		19	\$1,068,339.00	100%	0	\$0.00		0	(
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	
Total		28	\$2,740,979.50	100%	0	\$0.00		0	(
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0	
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	(
Total		11	\$1,063,615.55	100%	0	\$0.00		0	(
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	(
Total		28	\$3,433,117.87	100%	0	\$0.00		0	
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31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	9
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	
Total		17	\$1,346,519.24	100%	0	\$0.00		0	
					Ц			Ц	
31415RQZ0	PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0	
	Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0	
Total		4	\$1,253,437.29	100%	0	\$0.00		0	

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31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56% 0	\$0.00	NA	0
	Unavailable	6	\$403,813.60	19.44% 0		NA	0
Total		35	\$2,077,165.05	100% 0	\$0.00		0
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31% 0	·		
	Unavailable	11	\$1,398,004.53	28.69% 0		NA	
Total		38	\$4,873,368.56	100% 0	\$0.00		0
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68% 0	\$0.00	NA	0
	Unavailable	6	\$598,689.44	19.32% 0	\$0.00	NA	0
Total		32	\$3,098,162.63	100% 0	\$0.00		0
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3% 0	·	NA	0
	Unavailable	7	\$952,279.35	40.7% 0		NA	0
Total		18	\$2,339,843.82	100% 0	\$0.00		0
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91% 0	\$0.00	NA	0
	Unavailable	16	\$3,637,245.78	50.09% 0		NA	0
Total		34	\$7,262,075.03	100% 0	\$0.00		0
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44% 0	\$0.00	NA	0
	Unavailable	11	\$1,305,230.12	64.56% 0	\$0.00	NA	0
Total		17	\$2,021,643.83	100% 0	\$0.00		0
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95% 0	\$0.00	NA	0
	Unavailable	21	\$4,022,609.55	66.05% 0	\$0.00	NA	0
Total		30	\$6,089,816.70	100% 0	\$0.00		0
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17% 0	\$0.00	NA	0
	Unavailable	9	\$1,259,375.96			NA	0
Total		10	\$1,287,375.96	100% 0	\$0.00		0
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41% 0	\$0.00	NA	0
	Unavailable	18	\$1,633,445.37	90.59% 0	1		0
Total		21	\$1,803,054.26	100% 0	\$0.00		0
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31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	9
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	
Total		21	\$4,018,914.70		0	\$0.00		0	9
					$\prod$			$\prod$	
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	Ş
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	•
Total		16	\$2,520,020.68	100%	0	\$0.00		0	
					$\coprod$	<u> </u>		$\coprod$	
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89		Ш	\$126,533.78	NA	1	\$126,53
	Unavailable	2	\$446,500.00		-		NA	0	9
Total		18	\$4,499,693.89	100%	1	\$126,533.78		1	\$126,53
			÷= 000 514 00	1000	4	00.00			
31415RVM3	Unavailable	12	\$3,982,514.23		-		NA	0	
Total	+	12	\$3,982,514.23	100%	0	\$0.00		H	-
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	
Total	Ullavallaute	27	\$4,612,178.33		-			0	
10111		<del></del> +	Ψ 19022-9-1-2-1		Й	4000		Ц	
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	
Total		51	\$9,272,679.30					0	9
					Ш			$\prod$	
31415RXC3	U.S. BANK N.A.	2	\$177,082.31	16.26%	+		NA		
	Unavailable	10	\$912,154.66		-		NA	0	
Total		12	\$1,089,236.97	100%	0	\$0.00		0	
21415DVD1	TT C TO A NITZ NI A	2	\$222 421 49	21.0407	1	\$0.00	NI A		
31415RXD1	U.S. BANK N.A.	6	\$222,421.48		-		NA NA	-	
Total	Unavailable	8	\$494,246.24 <b>\$716,667.72</b>	100%	+			0	
1 Otai		- 0	\$/10,00/./2	100 /0	H	φυ.υυ		H	
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	9
	Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	9
Total		56	\$16,648,335.20	100%	0	\$0.00		0	9
					$\coprod$			Ц	
31415RY32	l l	3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	21	\$6,662,414.54	93.51% 0	\$0.00	NA	0 5
Total		24	\$7,125,164.54	100% 0	\$0.00		0 \$
31415RY40	Unavailable	21	\$5,576,275.00	100% 0	\$0.00	NA	0 9
Total		21	\$5,576,275.00	100% 0	\$0.00		0 9
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31% 0	\$0.00	NA	
	Unavailable	16	\$4,807,475.00		\$0.00	NA	0 9
Total		19	\$5,545,575.00	100% 0	\$0.00		0 9
		$\sqcup$					<del> </del>
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31% 0	\$0.00	NA	0 9
	Unavailable	15	\$1,968,523.81	84.69% 0	\$0.00	NA	0 9
Total		17	\$2,324,523.81	100% 0	\$0.00		0 9
		$\sqcup$					
31415RYK4	Unavailable	12	\$1,683,027.51	100% 0	\$0.00	NA	0 9
Total		12	\$1,683,027.51	100% 0	\$0.00	(	0 5
		$\sqcup$					<del>                                     </del>
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59% 0	\$0.00	NA	0 9
	Unavailable	134	\$35,635,917.68	98.41% 0	\$0.00	NA	0 9
Total		136	\$36,209,870.47	100% 0	\$0.00		0 5
31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18% 0	\$0.00	NA	0 9
	Unavailable	215	\$27,821,792.36		\$0.00	NA	0 9
Total		232	\$29,974,386.74	100% 0	\$0.00	(	0 9
		$\sqcup$					
31415RYN8	Unavailable	40	\$10,075,255.74	100% 0	\$0.00	NA	0 9
Total		40	\$10,075,255.74	100% 0	\$0.00		0 8
		-		-			<del> </del>
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43% 0	\$0.00	NA	0 5
	Unavailable	84	\$5,847,911.49	93.57% 0	\$0.00	NA	0 5
Total		91	\$6,249,571.30	100% 0	\$0.00		0 5
		$\sqcup$					
31415RYQ1	FLAGSTAR CAPITAL MARKETS	16	\$1,554,150.00	10.55% 0	\$0.00	NA	

	CORPORATION							
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0
Total		149	\$14,736,723.76	100%	0	\$0.00		0
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0
Total		253	\$32,998,382.58	100%	-	\$0.00		0
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0
Total		49	\$11,895,086.00	100%	0	\$0.00		0
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0
Total		96	\$17,598,785.54	100%	0	\$0.00		0
31415RYV0	Unavailable	8	\$1,221,000.00	100%		\$0.00	NA	0
Total		8	\$1,221,000.00	100%	0	\$0.00		0
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0
Total		163	\$45,588,444.13	100%	0	\$0.00		0
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0
Total		42	\$13,115,101.08	100%	0	\$0.00		0
31415RYY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	60	\$17,293,568.03	97.41%		\$0.00	NA	
Total		62	\$17,752,568.03	100%	0	\$0.00		0
					Н_			
31415RYZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0
	Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0

Total		125	\$33,000,466.05	100%	0	\$0.00		0	
			++++++++++++++++++++++++++++++++++++++	200 /0	Ť	Ψ0.00		Ť	<u></u>
31415S2B7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%		·	NA	0	
	Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	
Total		112	\$18,362,087.26	100%	0	\$0.00		0	:
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%		·			:
	Unavailable	75	\$21,037,482.10				NA	0	
Total		76	\$21,212,482.10	100%	0	\$0.00		0	;
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	
	Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	
Total		133	\$37,691,523.52	100%	0	\$0.00		0	(
31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%		·			
	Unavailable	56	\$14,561,614.00	93.07%	-		NA	0	
Total		59	\$15,646,614.00	100%	0	\$0.00		0	
31415S2G6	Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0	
Total		8	\$1,316,775.00	100%	-	\$0.00		0	
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00			·			· · · · · · · · · · · · · · · · · · ·
Total	Unavailable	12	\$3,425,500.00				NA		
<u>Total</u>		15	\$4,069,700.00	100%	۷	\$0.00		0	
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%		\$0.00			
	Unavailable	19	\$5,582,515.58	91.86%	Н	\$0.00	NA	т	
Total		21	\$6,077,468.58	100%	0	\$0.00		0	
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	
Total		31	\$7,023,712.29	100%		\$0.00		0	
31415S2M3	Unavailabla	0	\$1 KOA 010 00	100%		<b>የ</b> ለ ለሳ	NT A		
Total	Unavailable	9 <b>9</b>	\$1,684,010.00 <b>\$1,684,010.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	
Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00			\$0.00	NA	0	
Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	
	28	\$2,559,798.71	100%	0	\$0.00		0	(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	:
Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	
	36	\$5,879,176.84			\$0.00		0	
Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	
	24	\$3,202,480.56	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	9
Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	
	26	\$1,360,005.83	100%	0	\$0.00		0	,
GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	
	9	\$1,228,439.17	100%	0	\$0.00		0	
		. ,						
COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	
Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	
	21	\$3,376,631.89			\$0.00			
COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	:
Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	
	34	\$4,599,451.20		-	\$0.00		0	
		. ,					Ħ	
COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	
Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	
	14	\$1,289,590.80	100%	0	\$0.00		0	
GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0	(
	108	·						(
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  GMAC BANK  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable	MARKETS         2           CORPORATION         30           Unavailable         30           FLAGSTAR CAPITAL         1           MARKETS         1           CORPORATION         1           Unavailable         35           GORPORATION         35           Unavailable         24           FLAGSTAR CAPITAL         1           MARKETS         1           CORPORATION         1           Unavailable         25           GMAC BANK         9           GMAC BANK         9           COLONIAL SAVINGS         5           FA         16           Unavailable         16           COLONIAL SAVINGS         6           FA         28           34         34           COLONIAL SAVINGS         3           Vunavailable         11           Unavailable         11           Unavailable         11	MARKETS   2   \$143,000.00	MARKETS   2   \$143,000.00   7.25%	MARKETS CORPORATION         2         \$143,000.00         7.25% 0           Unavailable         30         \$1,828,384.06         92.75% 0           32         \$1,971,384.06         100% 0           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$105,000.00         4.1% 0           Unavailable         27         \$2,454,798.71         95.9% 0           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$126,500.00         2.15% 0           Unavailable         35         \$5,752,676.84         97.85% 0           Unavailable         24         \$3,202,480.56         100% 0           Unavailable         24         \$3,202,480.56         100% 0           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$33,000.00         2.43% 0           Unavailable         25         \$1,327,005.83         97.57% 0           GMAC BANK         9         \$1,228,439.17         100% 0           COLONIAL SAVINGS FA         5         \$772,522.88         22.88% 0           Unavailable         16         \$2,604,109.01         77.12% 0           COLONIAL SAVINGS FA         6         \$1,088,222.26         23.66% 0           Unavailable         28         \$3,511,228.94         76.34% 0	MARKETS   2   \$143,000.00   7.25%   0   \$0.00	MARKETS	MARKETS   2   \$143,000.00   7.25%   0   \$0.00   NA   OCORPORATION

					Т			Т	
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	2	\$546,478.75	NA	0	
Total		130	\$32,128,625.00	100%	_	\$546,478.75		0	(
31415S4D1	GMAC BANK	60	\$13,740,075.00		_	\$0.00	NA	-	
Total		60	\$13,740,075.00	100%	0	\$0.00		0	
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	
	Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	9
Total		549	\$150,861,912.18	100%	0	\$0.00		0	9
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	(
Total		341	\$100,377,723.35	100%	0	\$0.00		0	
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	
Total		65	\$8,938,834.98	100%	_	\$0.00		0	
			. ,			·			
31415S4T6	Unavailable	120	\$17,142,306.15	100%	_	\$0.00	NA	0	9
Total		120	\$17,142,306.15	100%	0	\$0.00		0	(
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0	
Total		130	\$18,211,130.86	100%	-	\$0.00		0	
			, ,						
31415S4V1	Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0	
Total		16	\$2,299,957.26	100%	0	\$0.00		0	9
31415S4W9	Unavailable	23	\$2,802,005.21	100%	n	\$0.00	NA	0	•
Total	Chavanaoic	23	\$2,802,005.21	100%	-	\$0.00		0	
			,						
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	9
Total		20	\$2,659,312.66	100%	0	\$0.00		0	9
31415S5H1	WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0	
	Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0	(
Total		5	\$1,112,152.00	100%	0	\$0.00		0	
31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0	
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	
Total		6	\$1,420,182.98	100%	0	\$0.00		0	
31415S5K4		5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.								
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	
Total		24	\$7,115,288.68	100%	0	\$0.00		0	
					Ц				
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00		Ш	\$0.00	NA	0	\$
	Unavailable	29	\$8,351,551.58		-	\$0.00	NA	0	9
Total		47	\$14,036,562.58	100%	0	\$0.00		0	
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00		Ш	\$0.00	NA	Н	9
	Unavailable	3	\$936,992.00		-	\$0.00	NA	0	9
Total		7	\$2,522,932.00	100%	0	\$0.00		0	
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	Ш	\$0.00	NA	0	
	Unavailable	18	\$4,403,586.57	41.53%	_	\$0.00	NA	0	9
Total		36	\$10,603,760.56	100%	0	\$0.00		0	•
					Ц				
31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	Ш	\$0.00	NA	0	9
	Unavailable	9	\$2,888,632.00		-	\$0.00	NA	0	9
Total		14	\$4,464,014.00	100%	0	\$0.00		0	9
					Ц			Ц	
31415S5R9	WELLS FARGO BANK, N.A.	14	\$4,300,384.30		Ш	\$0.00	NA	0	9
	Unavailable	5	\$792,100.00			\$0.00	NA	0	9
Total		19	\$5,092,484.30	100%	0	\$0.00		0	9
31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0	
	Unavailable	8	\$1,502,637.00		-	\$0.00	NA	0	9
Total		14	\$3,062,372.19	100%	0	\$0.00		0	•
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0	5
Total		38	\$8,723,631.80	100%	0	\$0.00		0	9
31415S5V0	Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0	9
Total		177	\$36,264,303.78	100%	0	\$0.00		0	9
31415S5W8	Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0	
Total		268	\$65,734,811.99	100%	0	\$0.00		0	
					Ц				
31415S5X6	Unavailable	76	\$17,636,420.71	100%		\$0.00	NA		
Total		76	\$17,636,420.71	100%	0	\$0.00		0	

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31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0
Total		16	\$1,167,170.11	100%		\$0.00		0
31415S5Z1	Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0
Total		51	\$5,007,996.49	100%		\$0.00		0
31415S6A5	Unavailable	57	\$7,540,321.93	100%	n	\$0.00	NA	n
Total	Onavanaoic	57	\$7,540,321.93	100%		\$0.00 \$0.00		0
31415S6B3	Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0
Total		15	\$1,031,200.00	100%		\$0.00		0
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0
Total		34	\$3,353,212.18	100%		\$0.00	· · ·	0
31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0
Total		32	\$4,260,298.50	100%		\$0.00		0
31415S6G2	WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0
	Unavailable	12	\$3,101,061.27	85.63%		\$0.00	NA	
Total		15	\$3,621,394.24	100%	0	\$0.00		0
31415Ѕ6Н0	NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0
Total		46	\$2,992,455.11	100%	0	\$0.00		0
31415S6J6	NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	
Total		45	\$2,745,266.47	100%	0	\$0.00		0
31415S6K3	NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	1.45%		\$0.00	NA	0
Total		62	\$6,083,748.93	100%	0	\$0.00		0
31415S6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0
Total		32	\$3,135,575.22	100%	0	\$0.00		0
31415S6M9	NATIONAL CITY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0

	MORTGAGE						ľ	11
	COMPANY	$\longrightarrow$		· <del></del> '	Н_			<del></del>
	Unavailable	1	\$149,867.65			\$0.00	NA	0
Total		86	\$11,218,564.72	100%	0	\$0.00		0
31415S6N7	NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%		\$0.00	NA	
	Unavailable	1	\$132,693.66			\$0.00	NA	0
Total		39	\$5,089,003.17	100%	0	\$0.00		0
31415S6P2	NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13			\$0.00	NA	
	Unavailable	1	\$411,937.77			\$0.00	NA	0
Total		11	\$3,182,276.90	100%	0	\$0.00	'	0
31415S6Q0	NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34			\$0.00	NA	
	Unavailable	1	\$327,703.48		1 1	\$0.00	NA	1 1
Total		62	\$16,000,833.82	100%	0	\$0.00		0
31415S6R8	NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
Total		17	\$3,790,422.43	100%	0	\$0.00		0
				! 	Щ			Ц
31415S6T4	GMAC BANK	9	\$2,026,650.00		1 1	\$0.00	NA	0
Total		9	\$2,026,650.00	100%	0	\$0.00	!	0
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00		₩	\$0.00	NA	<b>.</b>
	Unavailable	20	\$4,572,600.00			\$0.00	NA	0
Total	<del></del>	26	\$6,000,600.00	100%	0	\$0.00		0
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19		₩	\$0.00	NA	<b>.</b>
	Unavailable	12	\$3,078,100.00			\$0.00	NA	0
Total		31	\$7,000,541.19	100%	0	\$0.00		0
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49		₩	\$0.00	NA	0
	Unavailable	37	\$8,437,261.94			\$0.00	NA	0
Total		72	\$15,001,396.43	100%	0	\$0.00		0
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31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0

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Total		7	\$1,732,000.00	100%	0	\$0.00		0	(
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31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%		\$0.00	NA	0	
	Unavailable	9	\$1,468,229.66	72.28%	-	\$0.00	NA	0	9
Total		12	\$2,031,339.84	100%	0	\$0.00		0	(
					Ц			Ш	
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	Ц	\$0.00	NA	Ш	9
	Unavailable	3	\$984,000.00	43.39%		\$0.00	NA	0	
Total		9	\$2,267,606.23	100%	0	\$0.00		0	
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	(
Total		25	\$5,000,395.28	100%	0	\$0.00		0	(
31415S7F3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0	(
Total		10	\$2,500,182.01	100%	0	\$0.00		0	(
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	(
Total		38	\$10,000,853.01	100%	0	\$0.00		0	9
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	(
Total		27	\$5,000,310.07	100%	0	\$0.00		0	
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	(
Total		30	\$6,000,263.65	100%	0	\$0.00		0	
31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	Щ	\$0.00	NA	Н	9
	Unavailable	10	\$1,838,579.87	45.96%		\$0.00	NA	t it	
Total		26	\$4,000,295.12	100%	0	\$0.00		0	
31415S7L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	
	Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	
Total		32	\$7,500,095.73	100%	0	\$0.00		0	

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31415S7M8	Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	5
Total		20	\$2,999,850.00	100%		\$0.00		0	9
31415SB35	Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	(
Total		8	\$1,007,853.00	100%	0	\$0.00		0	9
31415SB50	FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%		\$0.00	NA		9
	Unavailable	5	\$1,314,250.00	81.42%		\$0.00	NA		S
Total		6	\$1,614,250.00	100%	0	\$0.00		0	
31415SB68	Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	
Total		10	\$1,286,390.00	100%	_	\$0.00		0	9
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31415SB76	Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA	0	(
Total		9	\$1,840,470.00	100%	0	\$0.00		0	9
31415SB84	Unavailable	8	\$2,045,900.00	100%	_	\$0.00	NA	0	(
Total		8	\$2,045,900.00	100%	0	\$0.00		0	9
21.41.5000.6	** '111		<b>#2</b> 000 <b>204</b> 00	1000	0	Φ0.00	27.4	0	
31415SBP6	Unavailable	8	\$2,000,394.00	100%		\$0.00	NA		
Total		8	\$2,000,394.00	100%	U	\$0.00		0	
31415SBQ4	Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	
Total		7	\$1,098,284.39	100%	_	\$0.00	1,112	0	-
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31415SBS0	Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	(
Total		6	\$1,392,100.00	100%	0	\$0.00		0	9
31415SBU5	Unavailable	6	\$1,599,062.00			\$0.00	NA	0	(
Total		6	\$1,599,062.00	100%	0	\$0.00		0	9
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31415SBV3	Unavailable	15	\$1,058,277.12	100%		\$0.00	NA		- (
Total		15	\$1,058,277.12	100%	0	\$0.00		0	
31415SBX9	Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0	(
Total	O HWY WHAT IV	5	\$1,445,100.00	100%		\$0.00	1,112	0	-
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31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0	9
Total		10	\$2,094,920.00	100%	0	\$0.00		0	9
31415SBZ4	Unavailable	5	\$1,052,467.00	100%		\$0.00	NA	0	(
Total		5	\$1,052,467.00	100%	0	\$0.00		0	9
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31415SCA8	Unavailable	5	\$1,169,600.00	100% 0	\$0.00	NA	0 9
Total		5	\$1,169,600.00	100% 0	\$0.00		0 5
31415SCB6	Unavailable	6	\$1,145,740.00	100% 0	\$0.00	NA	0 5
Total		6	\$1,145,740.00	100% 0	\$0.00		0 5
31415SCE0	Unavailable	11	\$1,064,600.79	100% 0	\$0.00	NA	0 5
Total		11	\$1,064,600.79	100% 0	\$0.00		0 5
214159957	77 11.1		<b>41.201.700.00</b>	10000	Φ0.00	27.4	0 (
31415SCF7	Unavailable	7	\$1,391,700.00	100% 0	\$0.00	NA	
Total		7	\$1,391,700.00	100% 0	\$0.00		0 9
2141500112	77 '1 1 1	11	¢1 041 050 00	1000/ 0	¢0.00	D.T.A.	0 (
31415SCH3	Unavailable	11	\$1,041,950.00	100% 0	\$0.00	NA	
Total		11	\$1,041,950.00	100% 0	\$0.00		0 5
31415SCJ9	Unavailable	8	\$1,021,250.00	100% 0	\$0.00	NA	0 9
Total	Ullavallable	8	\$1,021,250.00 \$1,021,250.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		0	\$1,021,230.00	100 % 0	φυ.υυ		<u>U</u>
31415SCL4	Unavailable	14	\$2,669,427.37	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$2,669,427.37	100% 0	\$ <b>0.00</b>	1171	0 9
Total		17	Ψ2,002,427.27	100 /6 0	ψ <b>0.</b> 00		
31415SCM2	Unavailable	7	\$1,078,384.46	100% 0	\$0.00	NA	0 5
Total		7	\$1,078,384.46	100% 0	\$0.00		0 9
			<del>+ -</del> /- · -/- · - · · · ·		7		
31415SCP5	Unavailable	6	\$1,271,100.00	100% 0	\$0.00	NA	0 9
Total		6	\$1,271,100.00	100% 0	\$0.00		0 9
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31415SCS9	Unavailable	8	\$1,504,320.00	100% 0	\$0.00	NA	0 9
Total		8	\$1,504,320.00	100% 0	\$0.00		0
31415SCU4	Unavailable	14	\$1,030,190.00	100% 0	\$0.00	NA	0 9
Total		14	\$1,030,190.00	100% 0	\$0.00		0 5
31415SCV2	Unavailable	9	\$1,064,449.35	100% 0	\$0.00	NA	
Total		9	\$1,064,449.35	100% 0	\$0.00		0 5
31415SCZ3	Unavailable	7	\$1,624,800.00	100% 0	\$0.00	NA	
Total		7	\$1,624,800.00	100% 0	\$0.00		0 5
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31415SE40	Unavailable	3	\$314,599.00	100% 0	\$0.00	NA	0 5
Total		3	\$314,599.00	100% 0	\$0.00		<u>U</u>
214150552	YT 11.1		ф <b>г</b> д 44 <b>2</b> 00	10000	<b>#0.00</b>	***	0
31415SE73	Unavailable	1	\$57,447.92	100% 0	\$0.00	NA	
Total		1	\$57,447.92	100% 0	\$0.00		0 5
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31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0
Total		1	\$98,415.35	100%	0	\$0.00		0
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0
Total		1	\$48,906.93	100%	0	\$0.00		0
			·					
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0
Total		4	\$479,316.05	100%	0	\$0.00		0
31415SEV0	Unavailable	1	\$100,758.00	100%	0	\$0.00	NA	0
Total		1	\$100,758.00	100%	0	\$0.00		0
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0
Total		4	\$401,835.69	100%	0	\$0.00		0
31415SEX6	Unavailable	4	\$454,035.21	100%	_	\$0.00	NA	0
Total		4	\$454,035.21	100%	0	\$0.00		0
31415SEY4	Unavailable	1	\$54,245.84	100%		\$0.00	NA	
Total		1	\$54,245.84	100%	0	\$0.00		0
31415SEZ1	Unavailable	2	\$185,647.01	100%		\$0.00	NA	
Total		2	\$185,647.01	100%	0	\$0.00		0
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0
511135117	Unavailable	1	\$142,835.97	44.62%		\$0.00	NA	
Total	Chavanaoie	3	\$320,104.78	100%		\$0.00		0
Total			ψυ20,10 1170	100 /0		φοισσ		
31415SF56	Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0
Total	e navanacie	4	\$343,354.63	100%		\$0.00		0
			,			,		
31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0
Total		2	\$158,253.23	100%		\$0.00		0
			,					
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0
Total		2	\$117,162.90	100%	0	\$0.00		0
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0
Total		1	\$70,500.00	100%	0	\$0.00		0
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0
Total		4	\$394,910.97	100%	0	\$0.00		0
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0

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Total		4	\$368,016.35	100%	\$0.00		0
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	\$0.00	NA	0
Total		12	\$1,323,971.60	100%	\$0.00		0
		$\bot$					
31415SFK3	Unavailable	7	\$808,181.91	100%			0
Total		7	\$808,181.91	100%	\$0.00		0
21415CEL 1	TTm a 11-1.1-	4	¢410.450.21	1000	Δ ΔΔ ΔΔ	NT A	0
31415SFL1	Unavailable	4 4	\$410,458.21	100% <b>100%</b>			0
Total		4	\$410,458.21	100%	<del>0                                    </del>	'	U
31415SFN7	U.S. BANK N.A.	4	\$316,982.63	78.4%	0 \$0.00	NA	0
	Unavailable	1	\$87,317.70	21.6%	1		
Total		5	\$404,300.33	100%			0
31415SFP2	U.S. BANK N.A.	3	\$323,704.74				0
	Unavailable	2	\$214,249.92	39.83%			
Total		5	\$537,954.66	100%	\$0.00		0
24450763			<b>A</b> #C <b>C C C C C C C C C C</b>	0.015			
31415SFQ0	U.S. BANK N.A.	1	\$53,320.39	2.94%			
Total	Unavailable	16 <b>17</b>	\$1,760,635.29 \$1,813,055.69	97.06% <b>100</b> %	1	1	0
1 Otai		1/	\$1,813,955.68	100%	\$0.00	1	U
31415SFR8	U.S. BANK N.A.	4	\$384,055.63	100%	\$0.00	NA	0
Total		4	\$384,055.63	100%			0
31415SFS6	U.S. BANK N.A.	1	\$117,405.42	12.61%	\$0.00	NA	0
	Unavailable	8	\$813,625.84	87.39%			0
Total		9	\$931,031.26	100%	\$0.00		0
24450			<b></b>	10000	2		
31415SFT4	Unavailable	6	\$653,907.90	100%			0
Total		6	\$653,907.90	100%	\$0.00	1	U
31415SFU1	U.S. BANK N.A.	1	\$60,812.80	66.33%	0 \$0.00	NA	0
P1 <del>1</del> 1331.01	Unavailable	1	\$30,875.00	33.67%			
Total	Charanaoic	2	\$91,687.80	100%			0
		<del>                                     </del>	=,55.100		40.00		
31415SFV9	Unavailable	1	\$36,897.07	100%	\$0.00	NA	0
Total		1	\$36,897.07	100%	\$0.00		0
31415SFW7	Unavailable	1	\$99,900.00	100%			
Total		1	\$99,900.00	100%	\$0.00		0
		$\perp$	A				
31415SFX5	U.S. BANK N.A.	2	\$184,354.17	50.37%			
	Unavailable	2	\$181,629.50	49.63%	\$0.00	NA	U

Total		4	\$365,983.67	100%	0	\$0.00		0	•
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31415SFZ0	Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0	
Total		1	\$69,350.00	100%	0	\$0.00		0	9
31415SGB2	U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0	
	Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0	9
Total		10	\$1,055,046.17	100%	0	\$0.00		0	9
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	o	\$0.00	NA	0	\$
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	9
Total		56	\$8,807,428.68	100%	0	\$0.00		0	9
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31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	9
Total		8	\$2,030,151.54	100%	0	\$0.00		0	9
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	o	\$0.00	NA	0	\$
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	9
Total		49	\$8,930,260.17	100%	0	\$0.00		0	9
								Ц	
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	9
Total		108	\$22,532,481.21	100%	0	\$0.00		0	9
					Ц			Ц	
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	Ц	\$0.00		Н	\$
	Unavailable	22	\$3,598,952.60		-	\$0.00	NA	0	9
Total		43	\$7,324,760.60	100%	0	\$0.00		0	
					Ц			Ц	
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	Щ	\$0.00	NA	Н	\$
	Unavailable	14	\$1,632,225.75	39.46%		\$0.00	NA	0	9
Total		28	\$4,136,175.75	100%	0	\$0.00		0	9
	G14.63.565 = 5.55				Ц			Н	
31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	Ц	\$0.00	NA	Ш	\$
	Unavailable	63	\$15,024,503.02	69.48%	-	\$0.00	NA		9
Total		90	\$21,624,153.02	100%	0	\$0.00		0	9

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31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	9
	Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	5
Total		143	\$30,486,651.11	100%	0	\$0.00		0	\$
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	9
Total		68	\$11,256,875.81	100%	0	\$0.00		0	•
31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	9
Total		88	\$18,871,013.31	100%	0	\$0.00		0	9
31415SH88	GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0	<u> </u>
	Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0	9
Total		46	\$11,591,893.62	100%	0	\$0.00		0	9
31415SH96	GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	9
Total		28	\$4,072,311.99	100%	0	\$0.00		0	9
								Ц	
31415SHJ4	GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0	\$
Total		9	\$2,240,395.46	100%	0	\$0.00		0	9
					$\bot$			Ц	
31415SHK1	GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$
Total		18	\$3,362,431.88	100%	0	\$0.00		0	9
					$\downarrow$			Ц	
31415SHM7	GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,374.26		_	\$0.00	NA	1	9
Total		11	\$2,585,374.26	100%	0	\$0.00		0	
31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	9
	Unavailable	24	\$4,342,882.43	81.46%	_	\$0.00	NA	0	9
Total		36	\$5,331,057.43	100%	0	\$0.00		0	\$
31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	\$

		1	** ** ** **				
	Unavailable	14	\$2,985,636.49	43.14%			0 5
Total		37	\$6,920,605.72	100%	\$0.00		0 9
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	\$0.00	NA	0 5
	Unavailable	27	\$4,648,287.53	55.93%	\$0.00	NA	0 9
Total		50	\$8,311,485.53	100%	\$0.00		0 5
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	\$0.00	NA	0 9
	Unavailable	3	\$363,700.00	15.33%	\$0.00	NA	0 9
Total	1	27	\$2,372,154.91	100%			0 9
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31415SHW5	GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53% (	\$0.00	NA	0 9
	Unavailable	20	\$4,696,770.38	45.47%	\$0.00	NA	0 5
Total		44	\$10,330,070.38	100%			0 5
10001			Ψ-0,000 - , - · · ·		7 ****		
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	\$0.00	NA	0 5
	Unavailable	58	\$13,087,215.42	67.74%	\$0.00	NA	0 9
Total		87	\$19,321,114.79	100%			0 9
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31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	\$0.00	NA	0
	Unavailable	16	\$2,672,627.86	68.69%	\$0.00	NA	0
Total		26	\$3,890,651.88	100%			0 5
31415SHZ8	GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	\$0.00	NA	0 5
	Unavailable	13	\$2,429,887.23	70.73%	\$0.00	NA	0 5
Total		19	\$3,435,612.58	100%	\$0.00		0 5
31415SJ29	Unavailable	16	\$4,088,620.00	100%	\$0.00	NA	0
Total		16	\$4,088,620.00	100%	\$0.00		0 9
31415SJ45	GMAC MORTGAGE, LLC	26	\$6,480,235.00	51.68%	\$0.00	NA	0 5
	Unavailable	21	\$6,059,647.62	48.32%	\$0.00	NA	0
Total		47	\$12,539,882.62	100%	\$0.00		0 5
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	\$0.00	NA	0 8
	Unavailable	40	\$8,381,012.90	47.88%	\$0.00	NA	0 9
Total		82	\$17,504,771.90	100%	\$0.00		0 9

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GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33% 0	\$0.00	NA	0
Unavailable	40	\$6,203,978.67	50.67% 0	\$0.00	NA	0
	87	\$12,243,686.64	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68% 0	\$0.00	NA	0
Unavailable	77	\$16,957,361.55	59.32% 1	\$252,571.81	NA	0
	137	\$28,585,057.29	100% 1	\$252,571.81		0
GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95% 0	\$0.00	NA	0
Unavailable	5	\$1,374,900.00	38.05% 0	\$0.00	NA	0
	14	\$3,613,650.00	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03% 0	\$0.00	NA	0
Unavailable	42	\$7,638,165.00	51.97% 0	\$0.00	NA	0
	81	\$14,696,137.22	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33% 0	\$0.00	NA	0
Unavailable	35	\$6,149,005.74	50.67% 0	\$0.00	NA	0
	73	\$12,134,243.69	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35% 0	\$0.00	NA	0
Unavailable	16	\$3,060,225.00	34.65% 0	\$0.00	NA	0
	43	\$8,832,780.00	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77% 0	\$0.00	NA	0
Unavailable	32	\$8,460,308.53	75.23% 0	\$0.00	NA	0
	46	\$11,246,063.53	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93% 0	\$0.00	NA	0
Unavailable	39	\$8,203,020.00	73.07% 1	\$238,540.10	NA	0
	56	\$11,226,095.00	100% 1	\$238,540.10		0
GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35% 0	\$0.00	NA	0
Unavailable	30	\$4,289,075.52	56.65% 0	\$0.00	NA	0
	51	\$7,570,735.52	100% 0	\$0.00		0
GMAC MORTGAGE,	41	\$5,199,443.00	70.76% 0	\$0.00	NA	0
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC	LLC	LLC

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	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	
Total		60	\$7,348,387.71	100%	0	\$0.00		0	
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	, 0	\$0.00	NA	0	
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	
Total		41	\$5,036,389.15	100%	0	\$0.00		0	
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	Ш	· ·	NA	Н	
	Unavailable	33	\$8,214,880.39			-	NA	0	
Total		63	\$15,628,705.36	100%	0	\$0.00		0	
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92		44		NA	Н	
	Unavailable	56	\$12,555,668.90		_		NA		
Total		100	\$22,360,800.82	100%	0	\$0.00		0	
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00		0	\$0.00	NA	0	(
	Unavailable	11	\$3,653,150.00		_		NA	0	- 5
Total		13	\$4,298,150.00	100%	0	\$0.00		0	
31415SJL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99		Ш	·	NA	ш	
	Unavailable	22	\$5,771,800.00		-		NA	0	
Total		27	\$6,989,749.99	100%	0	\$0.00		0	
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99		Н		NA	ш	
	Unavailable	15	\$4,854,550.00		-		NA	1 1	
Total		27	\$8,609,449.99	100%	0	\$0.00		0	
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	-
Total	Olluvaliaore	12	\$3,050,225.00		+			0	
214150106	TTilabla	68	Φ15 173 225 00	100%		\$0.00	NA		
31415SJQ6 Total	Unavailable	68	\$15,173,325.00 <b>\$15,173,325.00</b>		-			0	- 1
1 0tai		00	\$15,175,545.00	100 /		<b>Φυ.υυ</b>		Image: Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53		Ш	·	NA	Н	
	Unavailable	99	\$22,780,760.97			\$183,389.99	NA	1	\$183,3
Total		115	\$26,730,230.50	100%	1	\$183,389.99		1	\$183,3
31415SJU7		5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	

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	GMAC MORTGAGE, LLC								
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	(
Total		37	\$9,865,187.82	100%	0	\$0.00		0	
								Ц	
31415SJY9	GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	4	\$0.00	NA	0	
	Unavailable	21	\$5,736,150.00	66.17%	_	\$0.00	NA	0	
Total		33	\$8,669,388.21	100%	0	\$0.00		0	
31415SJZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	
Total		39	\$11,142,779.00	100%	0	\$0.00		0	
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	
Total		71	\$8,174,129.85	100%	0	\$0.00		0	1
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31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	
	Unavailable	5	\$339,050.00	15.76%	-+	\$0.00	NA	0	
Total		27	\$2,150,884.34	100%	0	\$0.00		0	-
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	
Total		41	\$9,797,750.24	100%	0	\$0.00		0	
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	
	Unavailable	71	\$15,875,342.00	51.29%	1	\$177,718.50	NA	0	
Total		146	\$30,952,978.24	100%	1	\$177,718.50		0	
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	
Total		76	\$11,417,514.86	100%	0	\$0.00		0	
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	
Total		46	\$9,288,265.00	100%	0	\$0.00		0	
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	

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Total		140	\$35,998,147.05	100% 0	\$0.00		0	9
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31415SL91	Unavailable	32	\$2,870,049.08	100% 0	\$0.00	NA	0	5
Total		32	\$2,870,049.08	100% 0	\$0.00		0	9
							I	
31415SLS9	Unavailable	17	\$3,800,547.78	100% 0		NA	0	5
Total		17	\$3,800,547.78	100% 0	\$0.00	<u> </u>	0	
31415SLT7	Unavailable	31	\$3,422,384.55	100% 0	\$0.00	NA		
Total	Ullavanauic	31	\$3,422,384.55 \$3,422,384.55	100% 0	\$0.00 <b>\$0.00</b>		0	
lutai			ФЭ9ТДД950-1.00	100 /0 0	ψυ•υυ			
31415SLU4	Unavailable	34	\$3,415,204.40	100% 1	\$247,024.93	NA	0	
Total		34	\$3,415,204.40	100% 1	\$247,024.93		0	8
2141501447	Travailable	61	Ф7 029 <b>527</b> 07	100% 0	\$0.00	NI A		
31415SMA7 Total	Unavailable	61 <b>61</b>	\$7,938,527.97 <b>\$7,938,527.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
10tai		01	\$1,930,341.91	100 70 0	φυ.υυ		<u> </u>	Ч
31415SMC3	Unavailable	709	\$196,388,099.84	100% 0	\$0.00	NA	0	\$
Total		709	\$196,388,099.84	100% 0	\$0.00		0	9
31415SMD1	Unavailable	38	\$2,702,919.28	100% 0	\$0.00	NA	0	9
Total		38	\$2,702,919.28	100% 0	\$0.00		0	
			† : 000 <b>7</b> (4 (0	10000	<b>†0.00</b>	27.4	_	
31415SME9	Unavailable	41	\$4,083,764.62	100% 0		NA	0	
Total		41	\$4,083,764.62	100% 0	\$0.00		0	1
31415SMF6	Unavailable	94	\$12,070,509.45	100% 0	\$0.00	NA	0	9
Total	Onavanaoic	94	\$12,070,509.45	100% 0			0	-
1000			Ψ <b>2-</b> 90.092	100.1	4,		1	
31415SMH2	Unavailable	472	\$121,418,887.19	100% 1	\$238,717.97	NA	1 5	\$238,71
Total		472	\$121,418,887.19	100% 1	\$238,717.97		1 \$	\$238,71
5 : 11 5 6 7 5 7 0			\$2.221.707.62	12000	фо оо	27.4		
31415SMJ8	Unavailable	36		100% 0		NA	0	
Total		36	\$2,221,795.62	100% 0	\$0.00		0	1
31415SMK5	Unavailable	24	\$2,363,271.38	100% 0	\$0.00	NA	0	
Total		24	\$2,363,271.38	100% 0	\$0.00		0	\$
31415SML3	Unavailable	37	\$4,893,230.72	100% 0	\$0.00	NA	0	5
Total		37	\$4,893,230.72	100% 0	\$0.00	_	0	9
31415SMM1	Unavailable	115	\$28,398,766.09	100% 0	\$0.00			
Total		115	\$28,398,766.09	100% 0	\$0.00		0	
21 41 5 CN 4NIO	TT:1ah1a	11	¢1 070 274 74	10007.0	\$0.00	NIA		
31415SMN9	Unavailable	11	\$1,878,274.74	100% 0	\$0.00	NA	U	

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Total		11	\$1,878,274.74	100% 0	\$0.00		0 9
31415SMP4	Unavailable	92	\$18,364,171.66	100% 0	\$0.00	NA	0 5
Total		92	\$18,364,171.66	100% 0	\$0.00		0 9
31415SMQ2	Unavailable	27	\$2,320,587.15	100% 0	\$0.00	NA	
Total		27	\$2,320,587.15	100% 0	\$0.00		0 5
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31415SMR0	Unavailable	10 10	\$1,280,372.45	100% 0	\$0.00 <b>\$0.00</b>	NA	0 3
Total		10	\$1,280,372.45	100% 0	\$0.00		<u> </u>
31415SMS8	Unavailable	32	\$8,170,128.41	100% 0	\$0.00	NA	0 :
Total	C TAW Y MIT MOTO	32	\$8,170,128.41	100% 0	\$0.00		0
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31415SMT6	Unavailable	13	\$1,033,075.63	100% 0	\$0.00	NA	0
Total		13	\$1,033,075.63	100% 0	\$0.00		0
31415SMW9	Unavailable	40	\$11,874,482.66	100% 0	\$0.00	NA	
Total		40	\$11,874,482.66	100% 0	\$0.00		0 9
			** *** ***	100010	40.00		
31415SMX7	Unavailable	11	\$2,019,633.45	100% 0	\$0.00	NA	_
Total		11	\$2,019,633.45	100% 0	\$0.00		0 9
31415SQB1	Unavailable	205	\$52,086,215.85	100% 0	\$0.00	NA	0 5
Total		205	\$52,086,215.85	100% 0	\$0.00		0 9
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31415SQD7	Unavailable	14	\$2,606,435.11	100% 0	\$0.00	NA	0 5
Total		14	\$2,606,435.11	100% 0	\$0.00		0 9
31415SQF2	Unavailable	15	\$1,024,148.71	100% 0	\$0.00	NA	
Total		15	\$1,024,148.71	100% 0	\$0.00		0 9
31415SQG0	Unavailable	33	\$2,184,004.82	100% 0	\$0.00	NA	0 9
Total	Unavanable	33	\$2,184,004.82	100% 0	\$0.00 <b>\$0.00</b>		0 9
Total		33	φ2,104,004.02	100 /6 0	φυ.υυ		
31415SQH8	Unavailable	39	\$4,173,232.27	100% 0	\$0.00	NA	0 5
Total		39	\$4,173,232.27	100% 0	\$0.00		0 9
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31415SQJ4	Unavailable	22	\$2,292,378.17	100% 0	\$0.00	NA	0 5
Total		22	\$2,292,378.17	100% 0	\$0.00		0 9
31415SQL9	Unavailable	20	\$2,746,877.32	100% 0	\$0.00	NA	0 5
Total		20	\$2,746,877.32	100% 0	\$0.00		0 9
31415SQM7	Unavailable	7	\$1,343,944.00	100% 0	\$0.00	NA	0 5

Total		7	\$1,343,944.00	100%	0	\$0.00		0	
		1 1	* - , c 10 , c 1 1100	10070	Ĭ	Ψ0•00			
31415SQN5	Unavailable	24	\$4,665,182.06	100%	0	\$0.00	NA	0	-
Total		24	\$4,665,182.06	100%	0	\$0.00		0	
31415SQP0	Unavailable	69	\$11,168,394.22	100%	1	\$134,995.30	NA	0	9
Total		69	\$11,168,394.22	100%	1	\$134,995.30		0	
					Ц				
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	-	\$0.00	NA	-	
Total		138	\$28,659,407.08	100%	0	\$0.00		0	
21.4150000	** '111	110	Φ <b>2</b> ( <b>5</b> 1 2 1 2 0 2 0	1000		<b>\$0.00</b>	27.4		
31415SQR6	Unavailable	119	\$26,513,138.38	100%	H	\$0.00	NA		
Total		119	\$26,513,138.38	100%	U	\$0.00		0	
31415SQT2	Unavailable	6	\$1,038,356.66	100%	Λ	\$0.00	NA	Λ	
Total	Unavanable	6	\$1,038,356.66	100%	-	\$0.00 <b>\$0.00</b>		0	
Total			\$1,030,330.00	100 %	V	\$0.00		U	
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,473,283.92	100%	-	\$0.00		0	<u>9</u>
10441			ψ1,170,200 <i>1</i> ,2	100 /0	Ť	φοισσ		Ť	
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	9
Total		29	\$4,535,627.13	100%		\$0.00		0	9
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	9
Total		22	\$3,187,611.40	100%	0	\$0.00		0	\$
31415SR53	Unavailable	3	\$1,886,451.35	100%	_	\$0.00	NA		
Total		3	\$1,886,451.35	100%	0	\$0.00		0	
					H			H	
31415SR79	GMAC BANK	75	\$18,237,275.00	100%		\$0.00	NA	_	
Total		75	\$18,237,275.00	100%	0	\$0.00		0	
21415CD07	CMACDANIZ	110	¢26 510 010 10	100%		¢217.574.60	NI A	0	
31415SR87 <b>Total</b>	GMAC BANK	119 <b>119</b>	\$26,519,819.10 <b>\$26,519,819.10</b>	100%	-	\$317,574.62 \$317,574.62	NA	0	
Total		117	\$20,319,619.10	100 %	1	\$317,374.02		V	- 4
	CHASE HOME				H			Ħ	
31415SS37	FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0	9
Total		16	\$3,206,624.27	100%	0	\$0.00		0	9
31415SS45	CHASE HOME	13	\$2,050,314.55	63.91%	0	\$0.00	NA	n	
517133373	FINANCE, LLC				Н			H	4
	Unavailable	5	\$1,157,818.18	36.09%		\$0.00	NA		
Total		18	\$3,208,132.73	100%	0	\$0.00		0	
214150052		1.0	ΦΩ 501 100 CC	50.24°		<b>\$0.00</b>	374	_	
31415SS52		16	\$2,581,198.26	58.34%	U	\$0.00	NA	U	9

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									CHASE HOME	
	<del> </del>	Ų	27.1	to 00	$\prod_{\hat{a}}$		* : 0.12.0.00.00		FINANCE, LLC	
NA 0	)	0			-		\$1,843,063.62	12	Unavailable	
0	4——	0		\$0.00	0	100%	\$4,424,261.88	28		Total
NA 0	)	0	NA	\$0.00	0	66.84%	\$1,651,251.20	17	CHASE HOME FINANCE, LLC	31415SS60
NA 0	)	0	NA	\$0.00	0	33.16%	\$819,257.79	7	Unavailable	<u>                                     </u>
0	)	0		<del> </del>	-		\$2,470,508.99	24		Total
NA 0		Н		·	Ш		\$49,983,537.66	198	CHASE HOME FINANCE, LLC	31415SS78
NA 0	)	0			-	i e	\$87,430,814.66	341	Unavailable	
0	)	0		\$0.00	0	100%	\$137,414,352.32	539		Total
NA 0		Н		·	Ш		\$12,295,212.48	48	CHASE HOME FINANCE, LLC	31415SS86
NA 0	)	0			-		\$47,650,990.17	200	Unavailable	
0	)	0		\$0.00	0	100%	\$59,946,202.65	248		Total
$\dashv$	<del> </del>	Ц			$\sqcup$					ļ
NA 0		Ш		·	Ш	17.01%	\$5,804,390.52	20	CHASE HOME FINANCE, LLC	31415SS94
NA 0	)	0			-	82.99%	\$28,328,294.67	108	Unavailable	
U	4	0		\$0.00	0	100%	\$34,132,685.19	128		Total
3740	+	Н	NT A	ΦΩ ΩΩ		1000	\$1.005.100.75	27	11.1.1.	214150000
NA 0					т		\$1,895,198.75 \$1,895,198.75	27	Unavailable	31415SSB9
U	4	V		\$0.00	V	100%	\$1,895,198.75	27		Total
NA 0	1	n	NΔ	\$0.00	n	100%	\$1,212,680.02	19	Unavailable	31415SSC7
NA 0		1 1		1	1		\$1,212,680.02 \$1,212,680.02	19 <b>19</b>	Uliavanauic	Total
	<del>' </del>	U		φυ•υυ	v	100 /6	Φ <b>1</b> ,212,000.02	17	+	lutai
NA 0	)	0	NA	\$0.00	0	10.34%	\$1,793,936.65	14	CHASE HOME FINANCE, LLC	31415SSD5
NA 0	)	0	NA	\$0.00	0	89.66%	\$15,561,663.39	123	Unavailable	
0	)	0		\$0.00	0	100%	\$17,355,600.04	137		Total
$\Box \sqcup$		Ц			Ц					
NA 0	)	0	NA	·	Ш	86.18%	\$14,153,085.72	206	CHASE HOME FINANCE, LLC	31415SSE3
NA 0	)	0		i - i	_		\$2,269,771.92	35	Unavailable	
0	)	0		\$0.00	0	100%	\$16,422,857.64	241		Total
$-\!\!\!\!\!+\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	<u> </u>	Ц		<u> </u>	Ц					
NA 0		Н		·	Ш		\$4,255,102.86	20	CHASE HOME FINANCE, LLC	31415SSF0
NA 0	)	0			-	70.82%	\$10,326,094.21	48	Unavailable	
0	<u>)</u>	0		\$0.00	0	100%	\$14,581,197.07	68		Total
N	JA (	JA	1		-	70.82% <b>100</b> %	\$10,326,094.21 <b>\$14,581,197.07</b>	48 <b>68</b>	Unavailable	Total

	$\neg \neg$			I		
CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08% 0	\$0.00	NA	0 \$
Unavailable	34	\$8,000,177.76			NA	0 9
	60	\$14,054,220.25	100% 0	\$0.00		0 9
CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42% 0	\$0.00	NA	0 8
Unavailable	91	\$8,924,267.81	71.58% 0	\$0.00	NA	0 9
	127	\$12,468,118.23		i i		0 5
CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38% 0	\$0.00	NA	0 8
Unavailable	79	\$7,673,901.75	82.62% 0	\$0.00	NA	0 9
	96	\$9,288,009.06	100% 0	\$0.00		0 9
CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02% 0	\$0.00	NA	0 8
Unavailable	9	\$1,165,716.58	12.98% 0	\$0.00	NA	0 9
	69	\$8,982,214.53				0 9
		. , ,				
CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66% 0	\$0.00	NA	0 8
Unavailable	39	\$7,251,599.24	86.34% 0	\$0.00	NA	0 9
	44	\$8,398,631.77				0 5
CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35% 0	\$0.00	NA	0 8
Unavailable	35	\$7,510,843.11	97.65% 0	\$0.00	NA	0 9
	36	\$7,691,756.05				0 5
CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19% 0	\$0.00	NA	0 8
Unavailable	34	\$9,476,740.02	37.81% 0	\$0.00	NA	0 9
	90	\$25,062,134.06	100%0	\$0.00		0 9
CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78% 0	\$0.00	NA	0 8
Unavailable	564	\$160,744,621.96	53.22% 0	\$0.00	NA	0 9
	1,088	\$302,028,227.41	100% 0	\$0.00		0
CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96% 0	\$0.00	NA	0 8
Unavailable	872	\$242,032,001.22	81.04% 0	\$0.00	NA	0 9
	1,096	\$298,667,199.00	100%0	\$0.00		0 9
CHASE HOME	237	\$61,227,865.65	36.41% 0	\$0.00	NA	0 8
	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  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  79  CHASE HOME FINANCE, LLC  Unavailable  90  CHASE HOME FINANCE, LLC  Unavailable  90  CHASE HOME FINANCE, LLC  Unavailable  39  CHASE HOME FINANCE, LLC  Unavailable  39  CHASE HOME FINANCE, LLC  Unavailable  39  CHASE HOME FINANCE, LLC  Unavailable  35  36  CHASE HOME FINANCE, LLC  Unavailable  34  CHASE HOME FINANCE, LLC  Unavailable  34  CHASE HOME FINANCE, LLC  Unavailable  56  CHASE HOME FINANCE, LLC  Unavailable  564  1,088  CHASE HOME FINANCE, LLC  Unavailable  524  Unavailable  540  CHASE HOME FINANCE, LLC  Unavailable  564  1,088	FINANCE, LLC Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME 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  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  ST,510,843.11  CHASE HOME FINANCE, LLC Unavailable  ST,510,843.11  CHASE HOME FINANCE, LLC Unavailable  ST,510,843.11  CHASE HOME FINANCE, LLC Unavailable  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  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ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11  ST,510,843.11	FINANCE, LLC  Unavailable  34 \$8,000,177.76 56.92% 0  60 \$14,054,220.25 100% 0  CHASE HOME FINANCE, LLC  Unavailable  91 \$8,924,267.81 71.58% 0  127 \$12,468,118.23 100% 0  CHASE HOME FINANCE, LLC  Unavailable  79 \$7,673,901.75 82.62% 0  96 \$9,288,009.06 100% 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,165,716.58 12.98% 0  69 \$8,982,214.53 100% 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,147,032.53 13.66% 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,251,599.24 86.34% 0  44 \$8,398,631.77 100% 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,510,843.11 97.65% 0  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0  CHASE HOME FINANCE, LLC  Unavailable  54 \$141,283,605.45 46.78% 0  CHASE HOME FINANCE, LLC  Unavailable  554 \$141,283,605.45 46.78% 0  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0  CHASE HOME FINANCE, LLC  Unavailable  578 \$242,032,001.22 81.04% 0  CHASE HOME FINANCE, LLC  Unavailable  872 \$242,032,001.22 81.04% 0  1,096 \$298,667,199.00 100% 0	FINANCE, LLC  Unavailable  34 \$8,000,177.76 56,92% 0 \$0.00  60 \$14,054,220.25 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  91 \$8,924,267.81 71.58% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$12,468,118.23 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  79 \$7,673,901.75 82.62% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  96 \$9,288,009.06 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,165,716.58 12,98% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$1,147,032.53 13.66% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,251,599.24 86.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,251,599.24 86.34% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  39 \$7,510,843.11 97.65% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  35 \$7,510,843.11 97.65% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  36 \$7,691,756.05 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,476,740.02 37.81% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  35 \$14,1283,605.45 46.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  54 \$141,283,605.45 46.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  554 \$141,283,605.45 46.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  565 \$15,685,197.78 18.96% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  564 \$160,744,621.96 53.22% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  57 \$524 \$141,283,605.45 46.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  587 \$524,032,001.22 81.04% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  872 \$242,032,001.22 81.04% 0 \$0.00  So.00	FINANCE, LLC

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I I	FINANCE, LLC	1 1					
	Unavailable	409	\$106,950,828.22	63.59% 0	\$0.00	NA	0
Total		646	\$168,178,693.87	100% 0			0
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32% 0	\$0.00	NA	0
	Unavailable	120	\$28,792,330.27	60.68% 0	\$0.00	NA	0
Total		198	\$47,445,902.79	100% 0	\$0.00		0
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86% 0	\$0.00	NA	0
	Unavailable	93	\$25,379,291.83	75.14% 0	\$0.00	NA	0
Total		124	\$33,775,455.59	100% 0	\$0.00		0
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33% 0	\$0.00	NA	0
	Unavailable	84	\$22,271,759.10	83.67% 0	\$0.00	NA	0
Total		103	\$26,618,928.35	100% 0	\$0.00		0
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66% 0	\$0.00	NA	0
	Unavailable	90	\$20,683,718.71	82.34% 0	\$0.00	NA	0
Total		109	\$25,118,755.47	100% 0	\$0.00		0
31415SSX1	CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99% 0	\$0.00	NA	0
	Unavailable	6	\$1,903,731.76	48.01% 0	\$0.00	NA	0
Total		13	\$3,965,231.76	100% 0	\$0.00		0
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72% 0			
	Unavailable	20	\$4,722,250.00	80.28% 0	\$0.00	NA	0
Total		26	\$5,882,550.00	100% 0	\$0.00		0
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57% 0	\$0.00	NA	0
	Unavailable	11	\$1,811,067.35	91.43% 0	·	NA	0
Total		12	\$1,980,817.35	100% 0	\$0.00		0
31415ST36	CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04% 0	·		0
	Unavailable	7	\$1,357,227.71	74.96% 0			
Total		9	\$1,810,555.88	100% 0	\$0.00		0
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08% 0	\$0.00	NA	0

	Unavailable	9	\$1,711,142.60	91.92% (		\$0.00	NA	Λ
Total	Ullavaliable	10				\$0.00 <b>\$0.00</b>	INA	<u>V</u>
1 Otal		10	\$1,861,492.60	100 70	<del>Մ </del>	<b>Φ</b> υ.υυ		<u>VI</u>
214150751	Theyeilable		¢1 127 502 05	1000/-		\$0.00	NΙΛ	
31415ST51	Unavailable	8	\$1,127,502.05 \$1,127,502.05		_	\$0.00	NA	
<u>Total</u>			\$1,127,502.05	100%	U	\$0.00		0
<del>                                     </del>	CHASE HOME	+++			+			
31415ST69	FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0
Total	I II II II ICL, LLC	10	\$1,577,623.79	100%	0	\$0.00		0
Total		<del></del>	Ψ±9=1.70==.	100		ΨΟΨΟ		7
	CHASE HOME	1		101	+	† 2 2 2 C	1	_
31415ST77	FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0
<u> </u>	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0
Total		6	\$1,154,791.47	100%	_	\$0.00		0
								Ť
214150705	CHASE HOME		¢110.521.00	0.140/-	_	ቀር ርር	NIA	_
31415ST85	FINANCE, LLC	1	\$110,521.99	9.14%		\$0.00	NA	0
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0
Total		6	\$1,208,880.37	100%	0	\$0.00		0
							_	
31415STA0	CHASE HOME	56	\$11,182,893.53	38.48%	_	\$0.00	NA	<u></u>
5141351A0	FINANCE, LLC					·		
	Unavailable	91	\$17,881,418.53		_	\$0.00	NA	0
Total		147	\$29,064,312.06	100%	0	\$0.00		0
					$oldsymbol{\perp}$			
31415STB8	CHASE HOME	16	\$5,419,067.10	33.93%	n	\$0.00	NA	ام
5141351150	FINANCE, LLC					·		
	Unavailable	36	\$10,551,135.18		_	\$0.00	NA	0
Total		52	\$15,970,202.28	100%	0	\$0.00		0
		$\longrightarrow$		<b></b>	┿			
31415STC6	CHASE HOME	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0
	FINANCE, LLC				_			
<u> </u>	Unavailable	34	\$8,936,766.60			\$0.00	NA	0
Total		47	\$12,616,998.89	100%	0	\$0.00		0
<del>                                     </del>	CTT OF HOME	+++		<del>                                     </del>	+-	<del></del>		
31415STE2	CHASE HOME	6	\$737,365.30	63.01%	0	\$0.00	NA	0
	FINANCE, LLC		·					
	Unavailable	3	\$432,962.43 \$1,170,337,73		_	\$0.00	NA	0
Total		9	\$1,170,327.73	100%	<u>U</u>	\$0.00		<u>0 </u>
<del>                                     </del>	OHACE HOME	++		<del>                                     </del>	+			
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0
<del></del>	Unavailable		\$\$\delta  770 57	75.13% (	1	\$0.00	NA	
Total	Ullavanaoic	5 7	\$843,770.57 <b>\$1,123,093.05</b>	100%		\$0.00 <b>\$0.00</b>	11/7	0
lotai			\$1,123,073.03	100%	<del>0 </del>	Φυ.υυ		UI
31415STG7		2	\$340,033.83	31.35%		\$0.00	NA	10
					111			( ):

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CHASE HOME FINANCE, LLC						
Unavailable	5	\$744,759.41	68.65% 0	\$0.00	NA	0 5
	7	\$1,084,793.24	100% 0			0 5
CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93% 0	\$0.00	NA	0
Unavailable	5	\$1,132,737.82	73.07% 0	\$0.00	NA	0 5
	8	\$1,550,232.98	100% 0	\$0.00		0 5
CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37% 0			
Unavailable					NA	0 5
	15	\$2,021,955.27	100% 0	\$0.00		0 9
CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02% 0	\$0.00	NA	0 5
Unavailable	16	\$2,236,359.51	85.98% 0	\$0.00	NA	0 9
	18	\$2,600,966.22	100% 0	\$0.00		0
CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65% 0	·	NA	0 5
Unavailable	22	\$2,812,888.93	39.35% 0		NA	0 5
	58	\$7,148,612.39	100% 0	\$0.00		0 5
CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71% 0	·	NA	0 8
Unavailable	24	\$4,327,489.56				
	30	\$5,672,648.05	100% 0	\$0.00		0 5
CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74% 0	\$0.00	NA	0 5
Unavailable	22	\$3,439,935.02		<u> </u>	NA	0 9
	28	\$4,285,881.99	100% 0	\$0.00		0 9
CHASE HOME FINANCE, LLC	20	\$2,758,581.41		·	NA	0 5
Unavailable	2	\$590,288.55	17.63% 0	1	NA	0 5
	22	\$3,348,869.96	100% 0	\$0.00		0 5
CHASE HOME FINANCE, LLC	7	\$1,324,925.10		·		
Unavailable	5	\$783,308.31		1	NA	0 5
	12	\$2,108,233.41	100% 0	\$0.00		0 9
CHASE HOME	3	\$290.638.44	10.72% 0	\$0.00	NA	0 5
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S1,132,737.82  S1,550,232.98  CHASE HOME FINANCE, LLC Unavailable  I0 S1,347,131.81  S2,021,955.27  CHASE HOME FINANCE, LLC Unavailable  I6 S2,236,359.51  I8 S2,600,966.22  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S2,758,581.41  CHASE HOME FINANCE, LLC Unavailable  S590,288.55  CHASE HOME FINANCE, LLC Unavailable  S783,308.31  CHASE HOME FINANCE, LLC Unavailable  S783,308.31  CHASE HOME FINANCE, LLC Unavailable  S783,308.31	FINANCE, LLC  Unavailable  5 \$744,759.41 68.65% 0  7 \$1,084,793.24 100% 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$1,132,737.82 73.07% 0  8 \$1,550,232.98 100% 0  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,347,131.81 66.63% 0  15 \$2,021,955.27 100% 0  CHASE HOME FINANCE, LLC  Unavailable  16 \$2,236,359.51 85.98% 0  18 \$2,600,966.22 100% 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$34,335,723.46 60.65% 0  CHASE HOME FINANCE, LLC  Unavailable  24 \$4,335,723.46 60.65% 0  CHASE HOME FINANCE, LLC  Unavailable  25 \$3,412,888.93 39.35% 0  CHASE HOME FINANCE, LLC  Unavailable  26 \$1,345,158.49 23.71% 0  CHASE HOME FINANCE, LLC  Unavailable  27 \$3,439,935.02 80.26% 0  CHASE HOME FINANCE, LLC  Unavailable  28 \$4,285,881.99 100% 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$2,758,581.41 82.37% 0  CHASE HOME FINANCE, LLC  Unavailable  20 \$2,758,581.41 82.37% 0  CHASE HOME FINANCE, LLC  Unavailable  20 \$2,758,581.41 82.37% 0  CHASE HOME FINANCE, LLC  Unavailable  21 \$3,348,869.96 100% 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$3,348,869.96 100% 0  CHASE HOME FINANCE, LLC  Unavailable  23 \$3,348,869.96 100% 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$783,308.31 37.15% 0  CHASE HOME FINANCE, LLC  7 \$1,324,925.10 62.85% 0  CHASE HOME FINANCE, LLC  9 \$783,308.31 37.15% 0  CHASE HOME FINANCE, LLC  9 \$783,308.31 37.15% 0	FINANCE, LLC Unavailable 5	FINANCE, LLC

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l <u></u> _	FINANCE, LLC						I
	Unavailable	17	\$2,421,459.01	89.28% 0	\$0.00	NA	0 5
Total		20	\$2,712,097.45	100% 0	\$0.00		0 5
31415STW2	CHASE HOME FINANCE, LLC	4	\$564,363.46		\$0.00	NA	0 5
	Unavailable	12	\$1,719,408.29		\$0.00	NA	0 5
Total		16	\$2,283,771.75	100% 0	\$0.00		0 \$
31415STX0	CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21% 0	\$0.00	NA	0 8
	Unavailable	11	\$1,789,042.36	82.79% 0	\$0.00	NA	0 9
Total		14	\$2,160,827.11	100% 0	\$0.00		0 9
31415STY8	CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61% 0	\$0.00	NA	0 5
	Unavailable	2	\$313,895.36		\$0.00	NA	0 \$
Total		14	\$2,181,330.41	100% 0	\$0.00		0 5
31415STZ5	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78% 0	\$0.00	NA	0 8
	Unavailable	1	\$166,159.65	10.22% 0	\$0.00	NA	0 9
Total		10	\$1,626,532.12	100% 0	\$0.00		0 5
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26% 0	\$0.00	NA	0 8
	Unavailable	22	\$5,526,636.20	55.74% 0	\$0.00	NA	0 9
Total		46	\$9,915,105.91	100% 0	\$0.00		0 \$
31415SU34	CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6% 0	\$0.00	NA	
	Unavailable	15	\$3,898,313.73	42.4% 0	\$0.00	NA	0 5
Total		36	\$9,195,192.60	100% 0	\$0.00		0 5
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66% 0	\$0.00	NA	0 5
	Unavailable	33	\$7,612,267.41	61.34% 0	\$0.00	NA	0 9
Total		60	\$12,409,108.86	100% 0	\$0.00		0 \$
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82		\$0.00	NA	0 5
	Unavailable	51	\$12,693,152.54		\$0.00	NA	
Total		76	\$17,129,707.36	100% 0	\$0.00		0 5
31415SU67	CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97% 0	\$0.00	NA	0 8

	Unavailable	17	\$3,930,956.84	83.03% 0	\$0.00	NA	0 5
Total		21	. , , ,	100% 0	1	1	ol s
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31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92% 0	·	NA	0 8
	Unavailable	26		72.08% 0		1	0 9
Total		38	\$7,788,731.53	100% 0	\$0.00	1	0 9
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31415SU83	CHASE HOME FINANCE, LLC	567		45.87% 0	·		
	Unavailable	636	i i i	54.13% 0		1 1	
Total		1,203	\$261,569,295.73	100% 0	\$0.00		0 9
31415SU91	CHASE HOME FINANCE, LLC	181		36.85% 0	·	NA	0 8
	Unavailable	270		i	· ·	i i	0 9
Total		451	\$91,578,917.40	100% 0	\$0.00	[	0 9
31415SUA8	CHASE HOME FINANCE, LLC	14			·		
	Unavailable	7	\$4,213,166.09	31.49% 0		1	1
Total		21	\$13,380,236.85	100% 0	\$0.00		0 9
31415SUB6	CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1% 0	\$0.00	NA	0
	Unavailable	9		58.9% 0		1	0 9
Total		16	\$2,912,905.03	100% 0	\$0.00		0 9
31415SUE0	CHASE HOME FINANCE, LLC	2	·		·		
	Unavailable	7	. , ,				
Total		9	\$1,436,659.16	100% 0	\$0.00		0 5
31415SUF7	CHASE HOME FINANCE, LLC	11					
	Unavailable	15	i í í	1		1	
Total		26	\$4,914,451.19	100% 0	\$0.00	<del>                                     </del>	0 9
31415SUH3	CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11% 0			0 5
	Unavailable	10			· ·	i i	
Total		14	\$2,291,106.95	100% 0	\$0.00		0 5
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31415SUJ9	CHASE HOME FINANCE, LLC	2					
	Unavailable	8	\$1,142,400.97	79.8% 0	\$0.00	NA	0 5

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Total		10	\$1,431,628.05	100%	0	\$0.00		0	!
31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%		\$0.00	NA	0	:
	Unavailable	10	\$1,612,453.30	38.17%	_	\$0.00	NA	0	
Total		25	\$4,224,198.88	100%	0	\$0.00		0	
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	:
	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	(
Total		33	\$6,450,709.93	100%	0	\$0.00		0	
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	:
	Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	(
Total		106	\$27,666,018.20	100%	0	\$0.00		0	
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	(
Total		90	\$21,713,419.27	100%	0	\$0.00		0	
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	:
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	
Total		84	\$22,023,355.62	100%	0	\$0.00		0	
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	:
	Unavailable	29	\$10,074,815.81	40.42%	_	\$0.00	NA	0	
Total		74	\$24,923,419.97	100%	0	\$0.00		0	
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	;
	Unavailable	49	\$14,395,663.05	57.37%	_	\$0.00	NA	0	
Total		92	\$25,092,908.00	100%	0	\$0.00		0	
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%		\$0.00	NA	0	
	Unavailable	5	\$1,027,799.11	42.1%	_	\$0.00	NA	0	
Total		11	\$2,441,484.01	100%	0	\$0.00		0	
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	:
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	
Total		8	\$1,561,891.88	100%	0	\$0.00		0	

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	BANK OF AMERICA	$\vdash$			${f H}$	<del>                                     </del>		${f H}$	
31415SV25	NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	9
Total		109	\$30,011,496.81	100%	0	\$0.00		0	
					Ц			Ц	
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	5
Total		61	\$14,083,557.62	100%	0	\$0.00		0	9
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31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62		Ш	·	NA	0	9
Total		96	\$24,993,954.62	100%	0	\$0.00		0	
		$\longrightarrow$		<u> </u>	Ц			Ц	
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	Ш	,	NA	0	\$
	Unavailable	92	\$20,118,142.62	52.68%	-		NA	0	
Total		185	\$38,188,237.25	100%	0	\$0.00		0	9
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31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39			·	NA	Ш	\$
	Unavailable	91	\$21,202,654.80	79.17%			NA		
Total	!	121	\$26,780,132.19	100%	0	\$0.00		0	9
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	•
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	9
Total		153	\$25,256,749.78		m			0	
		$\Box$			Ц			Ц	
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25		Ш	·	NA	Ш	
	Unavailable	11	\$2,996,250.82	12.9%			NA	_	9
Total		96	\$23,234,490.07	100%	0	\$0.00		0	
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31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	Ш		NA	Ш	5
	Unavailable	74	\$14,519,570.23	73.94%	_		NA	_	
Total		106	\$19,637,004.24	100%	0	\$0.00		0	9
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31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	Ш		NA	Н	\$
	Unavailable	79	\$7,148,444.18		-		NA	T	9
Total		191	\$17,099,189.61	100%	0	\$0.00		0	3
<u> </u>	COLONIAL CAMINOC	+			H	<del></del>		H	
31415SVG4	COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	Н		NA	Ш	\$
	Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	9

Total		28	\$5,103,158.49	100%	0	\$0.00		0	
31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	
Total		22	\$3,075,908.25	100%	0	\$0.00		0	
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	-	\$0.00	NA	0	
Total		16	\$2,047,676.67	100%	0	\$0.00		0	
								Н	
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0	5
	Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	
Total		14	\$2,278,051.29	100%	0	\$0.00		0	9
								Ш	
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	9
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	
Total		37	\$5,413,345.88	100%	0	\$0.00		0	9
								Ш	
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100%	Ц	\$0.00	NA	0	9
Total		22	\$6,440,167.31	100%	0	\$0.00		0	
					Н			Н	
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%		·	NA	Ш	
Total		106	\$25,146,437.86	100%	0	\$0.00		0	
								Н	
31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36			·	NA	Ш	
Total		79	\$19,855,841.36	100%	0	\$0.00		0	
					Ш			Ц	
31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	9
Total		77	\$24,918,157.72	100%	0	\$0.00		0	
								Ш	
31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	9
Total		78	\$24,989,918.44	100%	0	\$0.00		0	9
								Ш	
31415SZ21	Unavailable	40	\$10,417,014.44	100%	-	\$0.00	NA	0	
Total		40	\$10,417,014.44	100%	0	\$0.00		0	
					Н			Ц	
31415SZ39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0	9
	Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0	-

Total		33	\$8,190,615.13	100% 0	\$0.00	0	
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7% 0	\$0.00	NA 0	)
	Unavailable	33	\$9,273,812.13	96.3% 0	\$0.00	NA 0	)
Total		35	\$9,629,812.13	100% 0	\$0.00	0	)
31415SZ54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47% 0	\$0.00	NA 0	)
	Unavailable	24	\$3,116,320.85	96.53% 0	\$0.00	NA 0	)
Total		25	\$3,228,320.85	100% 0	\$0.00	0	
31415SZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00			NA 0	
	Unavailable	16	\$1,559,475.00			NA 0	)
Total		18	\$1,749,475.00	100% 0	\$0.00	0	)
31415SZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85% 0	\$0.00	NA 0	)
	Unavailable	164	\$9,831,966.13	91.15% 0	\$0.00	NA 0	)
Total		181	\$10,786,819.78	100% 0	\$0.00	0	)
31415SZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62% 0	\$0.00	NA 0	)
	Unavailable	140	\$9,147,673.21	90.38% 0		NA 0	
Total		156	\$10,121,648.02	100% 0	\$0.00	0	
31415SZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42% 0	\$0.00	NA 0	)
	Unavailable	155	\$15,347,428.13			NA 0	)
Total		164	\$16,226,983.13	100% 0	\$0.00	0	)
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83% 0	\$0.00	NA 0	)
	Unavailable	13	\$810,397.84			NA 0	)
Total		18	\$1,138,738.00	100% 0	\$0.00	0	)
31415SZR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,997,497.92	100% 0	\$0.00	NA 0	

	SERVICES						
Total		26	\$7,997,497.92	100% 0	\$0.00		0
31415SZT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37% 0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	4.63% 0	\$0.00	NA	0
Total		7	\$1,833,905.62	100% 0	\$0.00		0
							<u> </u>
31415SZU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100% 0	\$0.00	NA	0
Total		32	\$6,999,229.19	100% 0	\$0.00		0
31415SZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00		\$0.00	NA	0
	Unavailable	69	\$6,770,073.47	98.69% 0	\$0.00	NA	0
Total		70	\$6,859,673.47	100% 0	\$0.00		0
31415SZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00		\$0.00	NA	
	Unavailable	36	\$2,038,093.93	93.87% 0	\$0.00	NA	0
Total		39	\$2,171,293.93	100% 0	\$0.00		0
31415SZY1	Unavailable	20	\$1,906,347.89	100% 0	\$0.00	NA	n
Total	Ullavallable	20	\$1,906,347.89 \$1,906,347.89	100% 0	\$0.00 <b>\$0.00</b>		0
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31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00		\$0.00	NA	
	Unavailable	9	\$2,188,400.00		\$0.00	NA	0
Total		12	\$3,000,300.00	100% 0	\$0.00		0
31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78% 0	\$0.00	NA	0
	Unavailable	25	\$3,849,039.12	96.22% 0	\$0.00	NA	0
Total		27	\$4,000,289.12	100% 0	\$0.00		0
31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00		\$0.00	NA	0
	Unavailable	12	\$1,835,200.00		\$0.00	NA	0
Total		22	\$3,999,800.00	100% 0	\$0.00		0
31415TAD2		6	\$1,245,000.00	27.67% 0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	25	\$3,255,173.25	72.33%	\$0.00	NA	0
Total		31	\$4,500,173.25	100%	\$0.00		0
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92% (	·	NA	0
	Unavailable	9	\$2,004,122.59	40.08%		NA	0
Total		17	\$5,000,308.27	100%	\$0.00		0
31415TAF7	HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84% (	·	NA	0
	Unavailable	21	\$3,606,000.00	90.16%			0
Total		22	\$3,999,750.00	100%	\$0.00		0
31415TAG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37% (	\$0.00	NA	0
	Unavailable	10	\$2,865,150.00	71.63%	\$0.00	NA	0
Total		14	\$3,999,827.39	100%	\$0.00		0
31415TAH3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15% (	\$0.00	NA	0
	Unavailable	6	\$1,274,564.93	54.85%	\$0.00	NA	0
Total		12	\$2,323,890.56	100%	\$0.00		0
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04% (	\$0.00	NA	0
	Unavailable	6	\$1,399,000.00	55.96%	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	\$0.00		0
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64		·		0
	Unavailable	4	\$505,450.00	28.96%			0
Total		12	\$1,745,377.64	100%	\$0.00		0
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	\$0.00	NA	0
	Unavailable	12	\$1,665,700.00	41.64%		NA	0
Total		26	\$4,000,244.54	100%	\$0.00		0
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100% (	\$0.00	NA	0
Total		42	\$4,940,124.79	100%	\$0.00		0

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31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF	3	\$331,277.96	100%	0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK								
Total		3	\$331,277.96	100%	0	\$0.00		0	
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31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	5
Total		37	\$8,404,875.62	100%	_	\$0.00		0	9
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31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	5
Total		23	\$3,829,877.95	100%	_	\$0.00		0	9
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31415TE22	WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	
	Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	9
Total	1	85	\$6,907,852.24	100%	_	\$0.00		0	9
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31415TE30	WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	
Total		120	\$9,750,815.37	100%	_	\$0.00		0	9
31415TE48	WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	9
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	9
Total		69	\$5,542,406.70	100%	0	\$0.00		0	9
31415TE55	WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%		\$0.00	NA	0	9
	Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0	
Total		74	\$5,836,059.10	100%		\$0.00		0	9
31415TE63	WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0	
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0	9
Total		35	\$2,653,057.44	100%	0	\$0.00		0	9
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0	9
Total	1	20	\$1,554,274.84	100%	_	\$0.00		0	•
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31415TE89	WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0	9
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0	9
Total		65	\$4,826,610.26	100%	0	\$0.00		0	9
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31415TE97	WELLS FARGO	6	\$356,831.23	10.33% 0	\$0.00	NA	0
	BANK, N.A.		·				
	Unavailable	39	\$3,097,784.95				0
Total		45	\$3,454,616.18	100% 0	\$0.00		U
31415TES5	Linavailabla	28	¢2 160 244 20	100% 1	\$220 222 <i>45</i>	NI A	0
	Unavailable	28	\$3,168,344.38	100% 1	\$239,223.45 <b>\$239,223.45</b>	NA	0
Total		20	\$3,168,344.38	100% 1	\$239,223.43		U .
31415TET3	Unavailable	51	\$4,610,057.98	100% 0	\$0.00	NA	0
Total	Chavanaoic	51	\$4,610,057.98	100% 0			0
lotai		- 51	ψ4,010,057.50	100 /6 0	ψ0.00		
31415TEU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100% 0	\$0.00	NA	0
Total		21	\$5,499,863.86	100% 0	\$0.00		0
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84% 0	\$0.00	NA	0
	Unavailable	31	\$2,788,645.56	68.16% 0	\$0.00	NA	0
Total		45	\$4,091,114.30	100% 0	\$0.00		0
31415TEY2	WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42% 0	\$0.00	NA	0
	Unavailable	50	\$4,263,780.62	79.58% 0			0
Total		63	\$5,357,779.14	100% 0	\$0.00		0
31415TEZ9	WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11% 0	·		
	Unavailable	50	\$4,183,022.74				
Total		73	\$6,253,955.26	100% 0	\$0.00		0
31415TF21	WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5% 0	\$0.00	NA	0
	Unavailable	35	\$5,625,595.59	68.5% 0	\$0.00	NA	0
Total		51	\$8,212,290.18	100% 0	\$0.00		0
31415TF39	WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92% 0	·		
	Unavailable	13	\$2,082,232.24	56.08% 0			0
Total		23	\$3,712,796.07	100% 0	\$0.00		0
31415TF47	WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39% 0	\$0.00	NA	0
	Unavailable	11	\$1,741,247.00	68.61% 0	\$0.00		
Total		16	\$2,537,972.46	100% 0	\$0.00		0

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31415TF54	WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0
	Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0
Total		414	\$67,230,590.07	100%	0	\$0.00		0
31415TF62	WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,495,205.49	61.08%	0	\$0.00	NA	0
Total		8	\$2,447,853.99	100%	0	\$0.00		0
31415TF70	WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0
	Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0
Total		139	\$37,584,155.11	100%	0	\$0.00		0
31415TF88	WELLS FARGO BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0
Total		205	\$54,214,130.35	100%	0	\$0.00		0
31415TF96	WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0
	Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0
Total		213	\$57,577,709.09	100%	0	\$0.00		0
31415TFA3	WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0
	Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0
Total		20	\$1,373,224.92	100%	0	\$0.00		0
31415TFB1	WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0
	Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0
Total		18	\$2,207,694.21	100%	0	\$0.00		0
31415TFC9	WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0
Total		19	\$2,739,929.26	100%	0	\$0.00		0
31415TFD7	WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%		\$0.00	NA	
	Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0
Total		1,023	\$135,160,461.97	100%	_	\$0.00		0

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WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	\$0.00	) NA	0	9
Unavailable	404	\$53,313,086.06	57.99%	\$0.00	) NA	0	9
	697	\$91,936,713.74	100%	\$0.00	)	0	\$
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WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	\$0.00	) NA	0	\$
Unavailable	487	\$63,980,958.50	49.12%	\$0.00	) NA	0	9
	990	\$130,245,850.89	100%	\$0.00	)	0	9
WELLS FARGO BANK, N.A.	401	\$52,522,994.47		, ,	7 NA	1	\$142,80
Unavailable	457	\$59,510,667.30				0	9
	858	\$112,033,661.77	100%	\$142,802.67	7	1	\$142,80
	$\dashv$				1	$\coprod$	
WELLS FARGO BANK, N.A.	13	\$1,723,370.02		·	) NA	0	\$
Unavailable	50	\$6,493,349.18			) NA	0	9
	63	\$8,216,719.20	100%	\$0.00	)	0	9
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WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	\$0.00	) NA	0	\$
Unavailable	68	\$8,749,534.76	89.16%	\$0.00	) NA	0	9
	76	\$9,813,656.46	100%	\$0.00	)	0	\$
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WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	\$0.00	) NA	0	9
Unavailable	29	\$3,771,208.66	85.58%	\$0.00	) NA	0	5
	34	\$4,406,682.79	100%	\$0.00	)	0	9
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WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	\$0.00	) NA	0	9
Unavailable	12	\$1,540,413.56	86.8%	\$0.00	) NA	0	5
	14	\$1,774,666.41	100%	\$0.00	)	0	9
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WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	\$0.00	) NA	0	9
Unavailable	67	\$8,726,746.62	64.74%	\$0.00	) NA	0	5
	103	\$13,478,869.56	100%	\$0.00	)	0	9
WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	\$0.00	) NA	0	9
Unavailable	47	\$5,934,052.57	60.83%	\$0.00	) NA	0	5
	77	\$9,755,068.34	100%	\$0.00	)	0	9
WELLS FARGO	31	\$3,849,963.31	39.95%	\$0.00	) NA	0	5
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  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  63  WELLS FARGO BANK, N.A.  Unavailable  64  WELLS FARGO BANK, N.A.  Unavailable  65  WELLS FARGO BANK, N.A.  Unavailable  68  WELLS FARGO BANK, N.A.  Unavailable  10  WELLS FARGO BANK, N.A.  Unavailable  11  WELLS FARGO BANK, N.A.  Unavailable  12  WELLS FARGO BANK, N.A.  Unavailable  14  WELLS FARGO BANK, N.A.  Unavailable  15  WELLS FARGO BANK, N.A.  Unavailable  16  WELLS FARGO BANK, N.A.  Unavailable  17  WELLS FARGO BANK, N.A.  Unavailable  19  WELLS FARGO BANK, N.A.  Unavailable  47  77	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  So  So  So  So  So  So  So  So  So  S	BANK, N.A.  Unavailable  404  \$53,313,086.06  57.99%  697  \$91,936,713.74  100%  WELLS FARGO BANK, N.A.  Unavailable  487  \$63,980,958.50  49.12%  WELLS FARGO BANK, N.A.  Unavailable  457  \$59,510,667.30  \$130,245,850.89  100%  WELLS FARGO BANK, N.A.  Unavailable  457  \$59,510,667.30  \$53,12%  WELLS FARGO BANK, N.A.  Unavailable  50  \$6,493,349.18  70  WELLS FARGO BANK, N.A.  Unavailable  50  \$6,493,349.18  \$1,064,121.70  10.84%  WELLS FARGO BANK, N.A.  Unavailable  68  \$8,749,534.76  89,813,656.46  100%  WELLS FARGO BANK, N.A.  Unavailable  29  \$3,771,208.66  \$5,58%  44  \$1,774,666.41  100%  WELLS FARGO BANK, N.A.  Unavailable  12  \$1,540,413.56  \$6.8%  Unavailable  12  \$1,540,413.56  \$6.8%  Unavailable  13  \$1,774,666.41  100%  WELLS FARGO BANK, N.A.  Unavailable  12  \$1,540,413.56  \$6.8%  Unavailable  13  \$1,774,666.41  \$100%  WELLS FARGO BANK, N.A.  Unavailable  14  \$1,774,666.41  \$100%  WELLS FARGO BANK, N.A.  Unavailable  47  \$5,934,052.57  60.83%  WELLS FARGO BANK, N.A.  Unavailable  47  \$5,934,052.57  60.83%  47  \$9,755,068.34  100%  WELLS FARGO BANK, N.A.  Unavailable  47  \$5,934,052.57  \$60.83%	BANK, N.A.   293   \$58,623,627,68   42.01%   0   \$0.00	BANK, N.A.   293   \$35,5,25,62,62,68   42,01%   0   \$0,00   NA	BANK, N.A.   293   \$38,623,624,027   842,01%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA

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	BANK, N.A.		I			Ì			
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	
Total		80	\$9,635,775.44	100%		\$0.00		0	
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31415TFQ8	WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	5
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	
Total		635	\$83,809,547.46	100%		\$0.00		0	
31415TFR6	WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%		\$0.00	NA		9
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$
Total		10	\$1,649,298.29	100%	0	\$0.00		0	
2.1.4.1.577770.4	WELLS FARGO	11	\$1,000,000 FO	72.269		ФО ОО	NT A		-
31415TFS4	BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	U	
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	9
Total		15	\$2,575,107.48	100%	0	\$0.00		0	
31415TFT2	WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	9
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$
Total		403	\$65,719,099.80	100%	0	\$0.00		0	9
31415TFU9	WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	9
	Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	9
Total		388	\$63,228,462.94	100%	0	\$0.00		0	9
31415TFV7	WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%		\$0.00	NA	0	\$
	Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	
Total		629	\$102,421,950.76	100%		\$0.00		0	
31415TFW5	WELLS FARGO BANK, N.A.	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	9
Total		96	\$15,533,731.35	100%	0	\$0.00		0	9
31415TFY1	WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	9
Total		40	\$6,423,768.46	100%	0	\$0.00		0	
31415TG20	WELLS FARGO BANK, N.A.	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$

	Unavailable	6	\$1,529,472.99	66.96% 0	\$0.00	NA	0 9
Total	Onuvanaore	9	\$2,284,093.58	- t 1			0 9
10.01		11	Ψ=9=0 1,02 0.10	100,00	Ψ ••••		
31415TG46	WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88% 0	·	NA	0
	Unavailable	90	\$25,591,524.37	74.12% 0		NA	0 9
Total		123	\$34,525,965.45	100% 0	\$0.00		0 \$
		$\bot\bot$					
31415TG53	WELLS FARGO BANK, N.A.	30	\$8,554,769.16		·		
	Unavailable	73	\$20,552,872.36			<u> </u>	0 9
Total		103	\$29,107,641.52	100% 0	\$0.00		0 9
31415TG61	WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97% 0	\$0.00	NA	0 5
	Unavailable	80	\$21,273,045.44	60.03% 0	\$0.00	NA	0
Total		132	\$35,439,754.61	100% 0			0 9
		$\Box$					
31415TG79	WELLS FARGO BANK, N.A.	47	\$12,387,319.83		·		
	Unavailable	116	\$31,541,185.77	71.8% 0		1	0 \$
Total		163	\$43,928,505.60	100% 0	\$0.00		0 5
31415TG87	WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26% 0	\$0.00	NA	0 5
	Unavailable	6	\$1,544,437.10			NA	0
Total		9	\$2,461,719.10	100% 0			0 9
							Ţ
31415TGA2	WELLS FARGO BANK, N.A.	120	\$31,272,052.16		·		
	Unavailable	217	\$57,836,925.99			<del>                                     </del>	
Total		337	\$89,108,978.15	100% 0	\$0.00		0 5
		+					
31415TGB0	WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83% 0			
	Unavailable	83	\$21,333,093.64			<u> </u>	0 9
Total		122	\$32,736,459.71	100% 0	\$0.00		0 8
<u> </u>	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	+++		<del></del>			
31415TGC8	WELLS FARGO BANK, N.A.	58	\$15,697,847.58				
	Unavailable	95	\$26,094,103.80	11		1	1
Total		153	\$41,791,951.38	100% 0	\$0.00		0 5
<u> </u>	WELL GEADOO	+++		,———		<del>                                     </del>	<del> </del>
31415TGD6	WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68% 0	·		
	Unavailable	93	\$26,352,456.94	57.32% 0	\$0.00	NA	0 8

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Total		164	\$45,973,468.86	100%	0	\$0.00		0	(
31415TGE4	WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	Ç
	Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	(
Total		16	\$4,979,082.45	100%	0	\$0.00		0	
								Ш	
31415TGF1	WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	Ш	9
	Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0	
Total		10	\$2,068,053.32	100%	0	\$0.00		0	(
31415TGG9	WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	
	Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	(
Total		37	\$10,029,741.08	100%		\$0.00		0	
								П	
31415TGK0	WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	9
	Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	
Total		108	\$29,460,082.34	100%	0	\$0.00		0	9
31415TGL8	WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	(
Total		95	\$27,784,252.52	100%	0	\$0.00		0	
31415TGM6	WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	
	Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	(
Total		104	\$29,278,077.29	100%	0	\$0.00		0	(
31415TGN4	WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	
	Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	(
Total		169	\$48,143,616.05	100%	0	\$0.00		0	9
31415TGP9	WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	
	Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	
Total		30	\$8,414,031.08	100%	0	\$0.00		0	9
31415TGQ7	WELLS FARGO BANK, N.A.	5	\$1,162,662.60	45.52%	0	\$0.00	NA	0	
	Unavailable	5	\$1,391,792.06	54.48%	0	\$0.00	NA	0	
Total	C Hu · uHuOic	10	\$2,554,454.66	100%	-	·		0	•

		1			1		1	1
31415TGR5	WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0
	Unavailable	22	\$5,460,708.31	62.05%	0	\$0.00	NA	0
Total		35	\$8,801,174.86	100%	0	\$0.00		0
			·					
31415TGS3	WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0
Total		19	\$5,324,307.13	100%	0	\$0.00		0
31415TGV6	WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0
Total		184	\$67,284,964.32	100%	0	\$0.00		0
31415TGW4	WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0
Total		124	\$43,555,297.74	100%		\$0.00		0
31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0
Total		146	\$50,443,979.87	100%	0	\$0.00		0
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	0	\$0.00	NA	0
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0
Total		228	\$76,387,816.62	100%	0	\$0.00		0
31415TGZ7	WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0
Total		31	\$10,140,587.10	100%	0	\$0.00		0
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0
Total		81	\$23,918,944.66	100%	0	\$0.00		0
31415TH37	Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0
Total		37	\$9,929,445.93	100%	0	\$0.00		0
31415TH45	Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0
Total		69	\$19,570,565.10	100%	0	\$0.00		0
31415THB9		20	\$5,834,279.41	76.68%	0	\$0.00	NA	0

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Unavailable		WELLS FARGO BANK, N.A.						
Total			7	\$1,774,047.43	23.32% 0	\$0.00	NA	0
BANK, N.A.   43   S13,577,460,32   86,18%   0   S0,00   NA 0	Total							0
BANK, N.A.   43   \$13,577,460.32   \$8.18%   0   \$0.00   NA 0								
Total	31415THC7		43			\$0.00	NA	0
WELLS FARGO BANK, N.A.   WELLS FARGO BANK, N.A.   WELLS FARGO BANK, N.A.   WELLS FARGO BANK, N.A.   WELLS FARGO BANK, N.A.   WELLS FARGO BANK, N.A.   Unavailable   15   S3,855,183.16   49,95%   0   S0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA		Unavailable					NA	0 9
BANK, N.A.   43   \$12,530,93,74   \$5,92%0   \$0,00   NAO	Total		53	\$15,754,979.62	100% 0	\$0.00	<del></del>	0 9
Total	31415THD5	BANK, N.A.						
WELLS FARGO   BANK, N.A.   14   \$3,855,183.16   49.95%   0   \$0.00   NA   0		Unavailable				·	NA	0 9
BANK, N.A.   14   \$3,855,183.16   49,95%   0   \$0.00   NA   0	Total		67	\$19,039,202.05	100% 0	\$0.00	/	0 9
BANK, N.A.   14   \$3,855,183.16   49,95%   0   \$0.00   NA   0	<u> </u>		+					!
Total	31415THE3	BANK, N.A.						
Substitute		Unavailable					NA	0 9
BANK, N.A.   14   \$3,401,297.15   43,15%   0   \$0.00   NA   0	Total		29	\$7,718,554.16	100% 0	\$0.00	/	0 9
BANK, N.A.   14   \$3,401,297.15   43.15%   0   \$0.00   NA   0	<u> </u>		$\rightarrow$			<del></del>		
Total         32         \$7,882,762.76         100% 0         \$0.00         0           31415THG8         WELLS FARGO BANK, N.A.         6         \$1,587,992.50         28.96% 0         \$0.00         NA 0           Total         15         \$3,895,354.94         71.04% 0         \$0.00         NA 0           Total         21         \$5,483,347.44         100% 0         \$0.00         NA 0           31415THH6         WELLS FARGO BANK, N.A.         7         \$1,478,311.20         32.31% 0         \$0.00         NA 0           Vunavailable         11         \$3,097,199.54         67.69% 0         \$0.00         NA 0           Total         18         \$4,575,510.74         100% 0         \$0.00         NA 0           31415THK9         WELLS FARGO BANK, N.A.         3         \$840,300.49         29.7% 0         \$0.00         NA 0           Total         11         \$2,829,097.13         100% 0         \$0.00         NA 0           Total         11         \$2,829,097.13         100% 0         \$0.00         NA 0           31415THM5         Unavailable         19         \$5,766,206.20         100% 0         \$0.00         NA 0           Total         19         \$5,766,206.20	31415THF0			\$3,401,297.15		\$0.00	NA	0 \$
WELLS FARGO   BANK, N.A.   Unavailable   S1,587,992.50   28.96%   0   S0.00   NA   0		Unavailable	18	\$4,481,465.61	56.85% 0	\$0.00	NA	0 9
BANK, N.A.   6   \$1,587,992.50   28.96%   0   \$0.00   NA   0	Total		32	\$7,882,762.76	100% 0	\$0.00		0 9
Unavailable	31415THG8		6	\$1,587,992.50	28.96% 0	\$0.00	NA	0
31415THH6		Unavailable	15	\$3,895,354.94	71.04% 0	\$0.00	NA	0 9
BANK, N.A.   7   \$1,478,311.20   32.31%   0   \$0.00   NA   0	Total		21	\$5,483,347.44	100% 0	\$0.00	/	0 9
Total         18         \$4,575,510.74         100% 0         \$0.00         0           31415THK9         WELLS FARGO BANK, N.A.         3         \$840,300.49         29.7% 0         \$0.00         NA 0           Well State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of	31415ТНН6		7	\$1,478,311.20			NA	0 5
WELLS FARGO   3   \$840,300.49   29.7%   0   \$0.00   NA   0		Unavailable	11	\$3,097,199.54			NA	0 5
BANK, N.A.   3   \$840,300.49   29.7%   0   \$0.00   NA   0	Total		18	\$4,575,510.74	100% 0	\$0.00	/	0 9
BANK, N.A.   3   \$840,300.49   29.7%   0   \$0.00   NA   0	<del>                                     </del>	WELLS FARGO			<del></del>			
Total         11         \$2,829,097.13         100% 0         \$0.00         0           31415THM5         Unavailable         19         \$5,766,206.20         100% 0         \$0.00         NA 0           Total         19         \$5,766,206.20         100% 0         \$0.00         0           31415THN3         WELLS FARGO BANK, N.A.         9         \$2,655,823.49         27.2% 0         \$0.00         NA 0	31415THK9	BANK, N.A.		. ,				
31415THM5 Unavailable 19 \$5,766,206.20 100% 0 \$0.00 NA 0  Total 19 \$5,766,206.20 100% 0 \$0.00 0  WELLS FARGO BANK, N.A. 9 \$2,655,823.49 27.2% 0 \$0.00 NA 0		Unavailable						
Total         19         \$5,766,206.20         100% 0         \$0.00         0           31415THN3         WELLS FARGO BANK, N.A.         9         \$2,655,823.49         27.2% 0         \$0.00         NA 0	Total		11	\$2,829,097.13	100% 0	\$0.00		0 9
Total         19         \$5,766,206.20         100% 0         \$0.00         0           31415THN3         WELLS FARGO BANK, N.A.         9         \$2,655,823.49         27.2% 0         \$0.00         NA 0			10	=		+2.00		<del></del>
31415THN3 WELLS FARGO 9 \$2,655,823.49 27.2% 0 \$0.00 NA 0		Unavailable					NA	0 3
BANK, N.A. 9 \$2,655,823.49 27.2% 0 \$0.00 NA 0	Total		19	\$5,766,206.20	100% 0	\$0.00	<del></del>	0 3
DAINN, IV.A.	31415THN3		9	\$2,655,823.49	27.2% 0	\$0.00	NA	0
I HOOTOGONIO I //I N/ HINDAD /GI // N/OHI MITHEL INDIE	<del></del>	Unavailable	27	\$7,106,636.79	72.8% 0	\$0.00	NA	

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Total		36	\$9,762,460.28	100%	0	\$0.00		0	•
31415THP8	WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0	,
	Unavailable	3	\$540,999.01	27.02%	_	\$0.00	NA	0	1
Total		7	\$2,002,039.96	100%	0	\$0.00		0	
31415THQ6	WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	
	Unavailable	6	\$2,278,392.77	51.12%	_	\$0.00	NA	0	
Total		14	\$4,457,206.13	100%	0	\$0.00		0	
31415THR4	WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	0	(
	Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0	(
Total		13	\$2,943,277.44	100%	0	\$0.00		0	
31415THS2	WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	0	:
	Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0	
Total		26	\$6,652,686.84	100%	0	\$0.00		0	
31415THT0	WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	
	Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	
Total		176	\$45,159,529.40	100%	0	\$0.00		0	
31415THU7	WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	
	Unavailable	386	\$111,843,897.11	64.91%	_	\$0.00	NA	0	
Total		578	\$172,307,639.00	100%	0	\$0.00		0	
31415THV5	WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	;
	Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	
Total		1,489	\$442,893,251.10	100%	0	\$0.00		0	
31415THW3	WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	
	Unavailable	115	\$32,020,396.55	47.88%	_	\$0.00	NA	0	
Total		240	\$66,874,601.89	100%	0	\$0.00		0	,
31415THX1	WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	:
	Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	
Total		165	\$45,891,387.84	100%	0	\$0.00		0	

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31415THY9	WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	9
	Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	5
Total		1,252	\$351,726,598.63	100%				0	9
31415THZ6	WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	5
	Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$
Total		191	\$51,995,074.20	100%	0	\$0.00		0	\$
31415TJQ4	Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$
Total		26	\$7,411,400.00	100%	0	\$0.00		0	
					Ц				
31415TJR2	Unavailable	19	\$4,885,250.00	100%	-		NA	1	9
Total		19	\$4,885,250.00	100%	0	\$0.00		0	
			*******		H	40.00			
31415TJS0	Unavailable	80	\$21,116,365.31	100%			NA	1	
Total		80	\$21,116,365.31	100%	U	\$0.00		0	
21415TIT0	Linavailable	66	¢20 471 592 42	100%	Λ	\$0.00	NI A	$\overline{a}$	
31415TJT8	Unavailable	66 <b>66</b>	\$20,471,583.42	100%	-	·	NA	0	
Total		00	\$20,471,583.42	100%	V	\$0.00		V	
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	9
Total	C MA VALIABLE	20	\$5,883,367.18	100%	-	\$0.00		0	9
			+-,		Ť	4		Ť	
31415TJV3	Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0	9
Total		43	\$12,611,858.50	100%	0	\$0.00		0	9
31415TL57	Unavailable	1	\$207,247.83	100%	0	\$0.00	NA	0	9
Total		1	\$207,247.83	100%	0	\$0.00		0	9
					Ц				
31415TL81	CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0	\$0.00	NA	0	9
Total		16	\$4,479,913.53	100%	0	\$0.00		0	\$
31415TL99	CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA	0	\$
Total		13	\$3,326,864.77	100%	0	\$0.00		0	\$
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	
	Unavailable	3	\$230,399.50	10.45%			NA	0	9
Total		32	\$2,203,941.83	100%	0	\$0.00		0	
					Ц			Ц	
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30				NA		9
	Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	9

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	186	\$11,924,041.30	100% 0	\$0.00		0 9
FIFTH THIRD BANK	51	\$3,042,370.85	63.57% 0	\$0.00	NA	0 5
Unavailable	28	\$1,743,239.57	36.43% 0	\$0.00	NA	0 9
	79	\$4,785,610.42	100% 0	\$0.00		0 5
		*		40.00		
	1					
Unavailable	1 1					1
	46	\$2,722,332.82	100% 0	\$0.00		0 5
FIFTH THIRD BANK	25	\$3,551,990.60	83.58% 0	\$0.00	NA	0 9
Unavailable				\$0.00		
	30	\$4,249,637.56	100% 0	\$0.00		0 5
FIFTH THIRD BANK	2	\$735,000.00		\$0.00		
Unavailable	1	\$6,164,893.82			NA	0 5
	25	\$6,899,893.82	100% 0	\$0.00		0 5
	2.1	<b>*</b> • • • • • • • • • • • • • • • • • • •	24 64 64 60	40.00	27.1	0 4
				· ·		
Unavailable						
	58	\$12,690,114.47	100% 0	\$0.00		0 5
CVNOVIIC						
	11	\$2 849 798 95	100% 0	\$0.00	NA	0 9
CORPORATION		Ψ2,012,720.23	10070	Ψ0.00	1171	
	11	\$2,849,798.95	100% 0	\$0.00		0 5
SYNOVUS						
	22	\$5,015,629.04	100% 0	\$0.00	NA	0 5
CORPORATION	22	Φ <b>5</b> 0.15 (30 0.4	1000/ 0	Φ0.00		0 4
	22	<b>\$5,015,629.04</b>	100% 0	\$0.00		0 3
WELLSEARCO			<del></del>			
	42	\$10,588,467.69	41.22% 0	\$0.00	NA	0 9
Unavailable	56	\$15,098,829.33	58.78% 0	\$0.00	NA	0 9
	98	\$25,687,297.02	100% 0	\$0.00	1	0 9
WELLS FARGO	52	\$1 <i>A AAT 6</i> 22 95	46 37% O	\$0.00	NΙΛ	0
BANK, N.A.				·		
Unavailable	63	\$16,710,796.90	53.63% 0	\$0.00	NA	0 9
	116	\$31,158,429.75	100% 0	\$0.00		0 5
	54	\$15,624,596.17	46.13% 0	\$0.00	NA	0
BANK, N.A. Unavailable	65	\$18,242,836.34	53.87% 0	\$0.00	NA	
	Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  SYNOVUS MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	FIFTH THIRD BANK	FIFTH THIRD BANK 51 \$3,042,370.85 Unavailable 28 \$1,743,239.57 79 \$4,785,610.42   FIFTH THIRD BANK 8 \$405,241.82 Unavailable 38 \$2,317,091.00   46 \$2,722,332.82   FIFTH THIRD BANK 25 \$3,551,990.60 Unavailable 5 \$697,646.96   40 \$2,722,332.82   FIFTH THIRD BANK 25 \$3,551,990.60 Unavailable 5 \$697,646.96   40 \$2,722,332.82   FIFTH THIRD BANK 25 \$3,551,990.60 Unavailable 5 \$697,646.96   40 \$2,722,332.82   FIFTH THIRD BANK 21 \$4,011,397.85   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$1,040,000   40 \$	FIFTH THIRD BANK 51 \$3,042,370.85 63.57% 0 Unavailable 28 \$1,743,239.57 36.43% 0 79 \$4,785,610.42 100% 0 FIFTH THIRD BANK 8 \$405,241.82 14.89% 0 Unavailable 38 \$2,317,091.00 85.11% 0 46 \$2,722,332.82 100% 0 FIFTH THIRD BANK 25 \$3,551,990.60 83.58% 0 Unavailable 5 \$697,646.96 16.42% 0 30 \$4,249,637.56 100% 0 FIFTH THIRD BANK 2 \$735,000.00 10.65% 0 Unavailable 23 \$6,164,893.82 89.35% 0 Unavailable 23 \$6,164,893.82 89.35% 0  FIFTH THIRD BANK 21 \$4,011,397.85 31.61% 0 Unavailable 37 \$8,678,716.62 68.39% 0  FIFTH THIRD BANK 21 \$4,011,397.85 31.61% 0 Unavailable 37 \$8,678,716.62 68.39% 0  SYNOVUS MORTGAGE 11 \$2,849,798.95 100% 0  SYNOVUS MORTGAGE 22 \$5,015,629.04 100% 0  SYNOVUS MORTGAGE 22 \$5,015,629.04 100% 0  WELLS FARGO BANK, N.A. 42 \$10,588,467.69 41.22% 0  WELLS FARGO BANK, N.A. 53 \$14,447,632.85 46.37% 0  WELLS FARGO BANK, N.A. 53 \$14,447,632.85 46.37% 0  WELLS FARGO BANK, N.A. 54 \$15,624,596.17 46.13% 0	FIFTH THIRD BANK 51 \$3.042,370.85 63.57% 0 \$0.00 Unavailable 28 \$1,743,239.57 36.43% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	FIFTH THIRD BANK   51   \$3,042,370.85   63.57%   0   \$0.00   NA   Unavailable   28   \$1,743.239.57   36.43%   0   \$0.00   NA

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	WELL GEARCO						
31415TMP2	WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55% 0	\$0.00	NA	0
	Unavailable	24	\$6,370,229.51	63.45% 0	\$0.00	NA	0
Total		37	\$10,039,460.92	100% 0	\$0.00		0
31415TMQ0	WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72% 0	\$0.00	NA	0
	Unavailable	25	\$6,345,157.05	84.28% 0	\$0.00	NA	0
Total		29	\$7,528,437.18	100% 0	\$0.00		0
31415TMR8	WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77% 0	\$0.00	NA	0
	Unavailable	130	\$36,668,932.44	74.23% 0	\$0.00	NA	0
Total		177	\$49,401,192.76	100% 0	\$0.00		0
31415TMS6	WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98% 0	\$0.00	NA	0
	Unavailable	83	\$22,463,363.40	61.02% 0	\$0.00	NA	0
Total		135	\$36,814,170.56	100% 0	\$0.00		0
31415TMT4	WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72% 0	\$0.00	NA	0
	Unavailable	53	\$14,206,238.14	76.28% 0	\$0.00	NA	0
Total		70	\$18,624,161.91	100% 0	\$0.00		0
31415TMU1	WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15% 0	\$0.00	NA	0
	Unavailable	11	\$1,536,552.99	96.85% 0	\$0.00	NA	0
Total		12	\$1,586,552.99	100% 0	\$0.00		0
31415TMX5	Unavailable	9	\$1,786,962.35	100% 0	\$0.00	NA	0
Total		9	\$1,786,962.35	100% 0	\$0.00		0
31415TMY3	Unavailable	21	\$3,084,250.00	100% 0	\$0.00	NA	0
Total		21	\$3,084,250.00	100% 0	\$0.00		0
31415TMZ0	Unavailable	20	\$2,808,860.63	100% 0	\$0.00	NA	0
Total		20	\$2,808,860.63	100% 0	\$0.00		0
31415TN63	Unavailable	52	\$8,774,686.71	100% 0	\$0.00	NA	0
Total		52	\$8,774,686.71	100% 0	\$0.00		0
21415TN71	Unavailahla	51	¢0 000 051 40	100% 0	00.00	NT A	0
31415TN71	Unavailable	51	\$8,080,951.48		\$0.00	NA	
Total		51	\$8,080,951.48	100% 0	\$0.00		0

31415TN89	Unavailable	16	\$2,203,318.26	100%	\$0.00	NA	0
Total		16	\$2,203,318.26	100%	\$0.00		0
31415TNJ5	Unavailable	2	\$215,573.25	100%	\$0.00	NA	0
Total		2	\$215,573.25	100%	\$0.00		0 9
31415TNK2	Unavailable	10	\$1,539,778.76	100%	\$0.00	NA	0
Total		10	\$1,539,778.76	100%	\$0.00	(	0 5
31415TNL0	Unavailable	2	\$202,155.08	100%	\$0.00	NA	0 9
Total		2	\$202,155.08	100%	\$0.00		0 5
31415TNM8	Unavailable	3	\$416,758.53	100%	\$0.00	NA	0
Total		3	\$416,758.53	100%	\$0.00		0 5
31415TNN6	Unavailable	2	\$370,398.22	100%	'		0 9
Total		2	\$370,398.22	100%	\$0.00		0 5
31415TNP1	Unavailable	24	\$4,126,728.78	100%	\$0.00	NA	0 9
Total		24	\$4,126,728.78	100%	\$0.00		0 5
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	\$0.00	NA	0 9
Total		80	\$15,425,715.71	100%	\$0.00	(	0 5
31415TNR7	Unavailable	165	\$26,220,121.86	100%	\$0.00	NA	0 9
Total		165	\$26,220,121.86	100%	\$0.00		0 9
31415TNS5	Unavailable	116	\$16,279,086.25	100%	\$0.00	NA	0
Total		116	\$16,279,086.25	100%	\$0.00		0 5
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31415TNT3	MORTGAGE	6	\$1,312,363.85	89.13%	\$0.00	NA	0 5
	CORPORATION				ļ		
	Unavailable	1	\$160,000.00				0 5
Total		7	\$1,472,363.85	100%	\$0.00		0 5
31415TP20	WELLS FARGO	184	\$51,534,044.16	51.69% (	\$0.00	NA	
	BANK, N.A.				,		
	Unavailable	158	\$48,159,126.25	48.31%			0 3
Total		342	\$99,693,170.41	100%	\$0.00		0 3
							<u> </u>
31415TP38	WELLS FARGO	374	\$106,411,488.77	59.6%	\$0.00	NA	
	BANK, N.A.				·		
	Unavailable	249	\$72,130,141.95	40.4% (			0 3
Total		623	\$178,541,630.72	100%	\$0.00		0 3
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31415TP46	WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	\$0.00	NA	0 8
	Unavailable	13	\$3,673,891.99	48.82%	\$0.00	NA	0 5
Total		28	\$7,525,033.54	100%	\$0.00		0
31415TP61	Unavailable	8	\$1,791,356.80				
Total		8	\$1,791,356.80	100%	\$0.00		0 9
01415TD70	TT!1-1.1,	26	ΦC C1C 102 24	10007 (	\$0.00	N/A	
31415TP79	Unavailable	26 <b>26</b>	\$6,616,102.24 <b>\$6,616,102.24</b>	100% (			0 3 A
Total		20	\$0,010,10 <i>2.2</i> 4	100%	)		U S
31415TP87	Unavailable	16	\$1,938,814.31	100%	\$0.00	NA	0 5
Total		16	\$1,938,814.31	100%	\$0.00		0 9
	WELL GEARGO						
31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	\$0.00	NA	0 5
	Unavailable	10	\$2,575,710.05	77.39% (	\$0.00	NA	0 5
Total		15	\$3,328,149.41	100%			0
31415TPD6	WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	\$0.00	NA	0 5
Total		55	\$14,766,845.28	100%	\$0.00		0 9
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69% (	·		
	Unavailable	5	\$1,375,349.57	80.31%	1	1	0 5
Total		6	\$1,712,544.47	100%	\$0.00		0 5
31415TPH7	WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	\$0.00	NA	0 5
Total		37	\$10,859,535.79	100%	\$0.00		0 9
31415TPK0	WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	\$0.00	NA	0 5
	Unavailable	3	\$907,141.80		1	1	0 9
Total		85	\$27,224,586.05	100%	\$0.00		0 5
31415TPL8	WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100% (	\$0.00	NA	0 5
Total		25	\$8,113,621.28	100%	\$0.00		0 9
31415TPM6	WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	\$0.00	NA	0 5
	Unavailable	1	\$180,000.00				0 5
Total		28	\$9,047,102.00	100%	\$0.00		0 9
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31415TPN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5% 0	\$0.00	NA	0 :
	Unavailable	4	\$539,751.58	49.5% 0	\$0.00	NA	0
Total		9	\$1,090,419.59	100% 0	\$0.00		0 5
					·		
31415TPP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95% 0	\$0.00	NA	0 5
	Unavailable	6	\$1,678,994.32	27.05% 0	\$0.00	NA	0
Total		25	\$6,206,778.05	100% 0	\$0.00		0 9
			,				
31415TPQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100% 0	\$0.00	NA	0 :
Total		25	\$6,419,956.16	100% 0	\$0.00		0 9
31415TPR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47% 0	\$0.00	NA	0 .
	Unavailable	17	\$4,741,290.54	58.53% 0	\$0.00	NA	0
Total		28	\$8,100,715.60	100% 0	\$0.00		0
			. , ,				
31415TPS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85% 0	\$0.00	NA	0 :
	Unavailable	2	\$307,294.28	6.15% 0	\$0.00	NA	0 5
Total		22	\$4,993,780.63	100% 0	\$0.00		0 9
31415TPT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28		\$0.00	NA	
	Unavailable	8	\$1,026,260.15	65.69% 0	\$0.00	NA	0
Total		11	\$1,562,199.43	100% 0	\$0.00		0
31415TPU8	Unavailable	7	\$1,485,506.73	100% 0	\$0.00	NA	0
Total		7	\$1,485,506.73	100% 0	\$0.00		0
31415TPV6	Unavailable	10	\$2,841,588.13	100% 0	\$0.00	NA	0
Total		10	\$2,841,588.13	100% 0	\$0.00		0
31415TPX2	WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91% 0	\$0.00	NA	
	Unavailable	5	\$1,156,208.33	31.09% 0	\$0.00	NA	0
Total		13	\$3,718,453.81	100% 0	\$0.00		0
				$\longrightarrow \coprod$			
31415TPY0		14	\$3,833,335.59	58.04% 0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.								
	Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	
Total		26	\$6,604,383.89	100%	_	\$0.00		0	•
31415TPZ7	WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%		\$0.00	NA	0	9
_	Unavailable	11	\$2,868,481.86	47.2%	_	\$0.00	NA	0	9
Total		23	\$6,076,940.86	100%	0	\$0.00		0	
31415TQA1	Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	9
Total		18	\$2,065,122.43	100%		\$0.00		0	
31415TQB9	Unavailable	7	\$1,106,838.75	100%	n	\$0.00	NA	0	9
Total	Onu , unuo ic	7	\$1,106,838.75	100%	_	\$0.00		0	9
31415TQC7	Unavailable	7	\$1,160,271.96	100%	n	\$0.00	NA	n	•
Total	Ullavallaule	7	\$1,160,271.96 \$1,160,271.96	100%	_	\$0.00	11/7	n	
1 Otal		+ '+	<b>Φ1,100,2/11.</b> /0	100 /0		ψυ•υυ			
31415TR28	WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	5
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	9
Total		78	\$4,312,866.29	100%	0	\$0.00		0	9
31415TR36	WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%		\$0.00	NA	0	9
	Unavailable	74	\$4,460,646.47	34.85%	_	\$0.00	NA	0	9
Total		227	\$12,798,389.94	100%	0	\$0.00		0	
31415TR44	WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%		\$0.00	NA	0	\$
	Unavailable	31	\$1,614,621.24	30.19%		\$0.00	NA	0	9
Total		102	\$5,349,052.31	100%	0	\$0.00		0	
31415TR51	WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	9
Total		31	\$1,509,762.33	100%	0	\$0.00		0	9
31415TR69	WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	9
	Unavailable	9	\$452,348.99	26.07%	_	\$0.00	NA	0	
Total		33	\$1,735,415.99	100%	0	\$0.00		0	9
31415TR77	WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	5

	Unavailable	80	\$7,430,207.68	42.71% 0	\$0.00	NA	0 9
Total		191	\$17,397,026.26		1 1		0
31415TR85	WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62% 0	\$0.00	NA	0
	Unavailable	88	\$8,446,815.83	32.38% 0	\$0.00	NA	0 9
Total		278	\$26,083,798.12	100% 0	\$0.00		0 9
		$\perp$		<u>,                                    </u>	<b></b>	<b></b>	
31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36% 0	·	NA	0 \$
	Unavailable	21	\$2,013,905.91	27.64% 0		i i	
Total		80	\$7,286,832.12	100% 0	\$0.00	<u> </u>	0 5
<u> </u>		+		,!	<b></b>	<b></b>	
31415TS27	Unavailable	47	\$17,272,627.74		1	1	0 9
Total		47	\$17,272,627.74	100% 0	\$0.00		0 3
31415TS35	WELLS FARGO	38	\$9,578,108.91	78.85% 0	\$0.00	NA	0 5
<u> </u>	BANK, N.A. Unavailable	9	\$2,568,706.29	21.15% 0	\$0.00	<b>.</b>	
Total	Unavanable	47	\$2,568,706.29 \$12,146,815.20	100% 0		i i	
10tai		+ * '+	<b>Φ12,170,013.20</b>	100 /0 0	ψυ.υυ		1
31415TS43	WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72% 0	\$0.00	NA	0
	Unavailable	5	\$1,507,523.11	12.28% 0	\$0.00	NA	0 9
Total		50	\$12,274,323.84	100% 0	\$0.00	1	0 9
		$\perp$		!			Ţ
31415TS50	THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5% 0	\$0.00	NA	0 \$
	Unavailable	113	\$16,624,193.70	47.5% 0	\$0.00	NA	0 9
Total		245	\$34,998,617.54	100% 0	\$0.00	[	0 5
		$\perp$		!	<u> </u>	$\Box$	
31415TS68	THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35% 0	\$0.00	NA	0 5
	Unavailable	135	\$26,238,679.28	72.65% 0	\$0.00	NA	0 9
Total		182	\$36,115,362.65	100% 0	\$0.00	<u> </u>	0 \$
		$\perp \perp \perp$		<u> </u>	<b></b>	<b></b>	
31415TS76	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09% 0	\$0.00	NA	0 5
	Unavailable	7	\$1,149,062.70	52.91% 0	\$0.00	NA	0 \$
Total		11	\$2,171,772.73	100% 0	\$0.00		0 9
		$\perp$		<u> </u>	<u> </u>	<u> </u>	
31415TS84	WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03% 0	\$0.00	NA	0 9
	Unavailable	27	\$5,968,332.22	50.97% 0	\$0.00	NA	0 9

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Total		54	\$11,709,116.33	100%	0	\$0.00		0	
			,						
31415TSA9	WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	
	Unavailable	5	\$476,961.27	26.27%	_	\$0.00	NA	0	
Total		21	\$1,815,897.79	100%	0	\$0.00		0	
31415TSB7	WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	
	Unavailable	9	\$769,589.08	28.37%		\$0.00	NA	0	9
Total		38	\$2,712,838.61	100%	0	\$0.00		0	
31415TSC5	WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	
	Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	
Total		58	\$6,512,381.84	100%	0	\$0.00		0	
31415TSD3	WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	
	Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	(
Total		317	\$42,057,081.02	100%	0	\$0.00		0	
31415TSE1	WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0	
	Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	
Total		14	\$1,360,306.50	100%	0	\$0.00		0	
31415TSF8	WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0	
	Unavailable	6	\$764,472.14	39.04%	_	\$0.00	NA	0	
Total		15	\$1,958,420.70	100%	0	\$0.00		0	
31415TSG6	WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	
	Unavailable	7	\$875,326.61	39.86%		\$0.00	NA	0	
Total		17	\$2,196,146.30	100%	0	\$0.00		0	
31415TSH4	WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0	•
	Unavailable	5	\$677,464.29	39.75%		\$0.00	NA	0	
Total		13	\$1,704,524.94	100%	0	\$0.00		0	
31415TSJ0	WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	
	Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	(
Total		30	\$5,801,000.91	100%	0	\$0.00		0	

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31415TSL5	WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	9
	Unavailable	34	\$7,240,824.06	41.47%	O	\$0.00	NA	0	9
Total		78	\$17,459,229.44	100%	0	\$0.00		0	9
31415TSM3	WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%		\$0.00	NA	0	5
	Unavailable	3	\$974,317.20	34.21%	_	\$0.00	NA	-	9
Total		9	\$2,848,384.98	100%	0	\$0.00		0	9
31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%		\$0.00	NA	0	5
	Unavailable	227	\$57,970,735.32	43.54%		\$0.00	NA		9
Total		500	\$133,137,369.56	100%	0	\$0.00		0	
31415TSP6	WELLS FARGO BANK, N.A.	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,346,146.10	39.64%	O	\$0.00	NA	0	9
Total		25	\$5,919,242.93	100%		\$0.00		0	9
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$
	Unavailable	105	\$26,443,745.69	42.05%	O	\$0.00	NA	0	9
Total		254	\$62,892,979.74	100%	0	\$0.00		0	9
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%		\$0.00	NA	Н	\$
	Unavailable	9	\$1,245,773.45	59.9%	-	\$0.00	NA	0	9
Total		15	\$2,079,685.41	100%	0	\$0.00		0	
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%		\$0.00	NA	0	9
<u> </u>	Unavailable	23	\$4,169,144.67	39.23%	)	\$0.00	NA	0	4
Total	Chavanaoic	53	\$10,626,401.82	100%	-	\$0.00		0	
			#20,020,101 <b>,</b> 02	100 /0		Ψυ•υυ		Ť	ų
31415TSU5	WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0	9
Total		8	\$1,776,246.66	100%	0	\$0.00		0	9
21415770372	77 '111	40	#10.772.000.70	1000		Φ0.00	NT A	0	
31415TSV3	Unavailable	43	\$10,772,899.79	100%		\$0.00	NA		
<u>Total</u>		43	\$10,772,899.79	100%	U	\$0.00		0	3
31415TSW1	Unavailable	28	\$6,838,948.17	100%	)	\$0.00	NA	0	9
Total	C.I.I., WIIWOIO	28	\$6,838,948.17	100%	_	\$0.00		0	9
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31415TSX9	Unavailable	29	\$8,273,181.25	100% 0	\$0.00	NA	0	
Total		29	\$8,273,181.25	100% 0	\$0.00		0	
			. ,					
31415TSY7	Unavailable	198	\$58,651,886.44	100% 0	\$0.00	NA	0	
Total		198	\$58,651,886.44	100% 0	\$0.00		0	
31415TSZ4	Unavailable	159	\$47,370,350.89	100% 0	\$0.00	NA	0	
Total		159	\$47,370,350.89	100% 0	\$0.00		0	
31415TTB6	Unavailable	12	\$1,449,614.79	100% 0		NA	0	
Total		12	\$1,449,614.79	100% 0	\$0.00		0	
			** *** ***	4004/0	<b>†</b> 0.00			
31415TTC4	Unavailable	7	\$1,128,193.31	100% 0		NA	0	
Total		7	\$1,128,193.31	100% 0	\$0.00		0	
21.415777722	TT '1.11	40	ΦC 002 052 72	1000/ 0	¢0.00	D.T.A.	0	
31415TTD2	Unavailable	48	\$6,893,952.72	100% 0		NA		
Total		48	\$6,893,952.72	100% 0	\$0.00		0	
31415TTE0	Unavailable	57	\$8,574,275.99	100% 0	\$0.00	NA	0	
Total	Ullavallable	57	\$8,574,275.99 \$8,574,275.99	100% 0	\$0.00 \$ <b>0.00</b>	INA	0	
Total		31	φο,574,275.99	100 /6 0	φυ.υυ		U .	
31415TTF7	Unavailable	17	\$2,223,665.51	100% 0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,223,665.51	100% 0	\$0.00	11/1	0	
10001		17	<i>42,220,000101</i>	100 /6 0	ψ0.00		1	
2141577705	CHASE HOME	72	ΦΩ ΩΩΩ <b>25</b> Ω <b>5</b> Ω	51.600/.0	ΦΩ ΩΩ	NIA	0	
31415TTG5	FINANCE, LLC	73	\$8,830,358.59	51.69% 0	\$0.00	NA	U	
	Unavailable	69	\$8,252,928.05	48.31% 0	\$0.00	NA	0	
Total		142	\$17,083,286.64	100% 0	\$0.00		0	
31415TTH3	CHASE HOME	71	\$8,539,978.43	54.78% 0	\$0.00	NA	0	
3111311113	FINANCE, LLC				,			
	Unavailable	59	\$7,050,287.35	45.22% 0		NA	0	
Total		130	\$15,590,265.78	100% 0	\$0.00		0	
	CHACEHOME							
31415TTJ9	CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03% 0	\$0.00	NA	0	
	Unavailable	37	\$7,284,168.31	48.97% 0	\$0.00	NA	0	
Total	Chavanaore	69	\$14,874,670.62	100% 0		11/1	0	
			#1 1,07 1,07 0.02	100 /0 0	ψ0.00			
21.41.577777.5	CHASE HOME		ФО ПСО 200 00	20.12~	40.00	**.	0	
31415TTK6	FINANCE, LLC	11	\$2,763,283.90	20.13% 0	\$0.00	NA	U	
	Unavailable	52	\$10,962,205.07	79.87% 0	\$0.00	NA	0	
Total		63	\$13,725,488.97	100% 0	\$0.00		0	
31415TTL4		131	\$7,256,961.04	51.47% 0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	
Total	Olim, waster	248	\$14,100,585.48	100%		\$0.00		0	
					1_			$\prod_{i=1}^{n}$	
31415TTM2	CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	
	Unavailable	53	\$3,132,064.46			\$0.00	NA	0	•
Total		234	\$13,476,474.86	100%	0	\$0.00		0	
31415TTN0	CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	5
	Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0	9
Total		149	\$13,144,814.43	100%	0	\$0.00		0	
		+			—			+	
31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0	9
	Unavailable	141	\$7,605,833.21	66.42%	_	\$0.00	NA	0	
Total		212	\$11,450,345.10	100%	0	\$0.00		0	
		+			—			+	
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%		\$0.00	NA	0	\$
	Unavailable	24	\$2,538,068.82	63.23%		\$0.00	NA		9
Total		40	\$4,013,874.10	100%	0	\$0.00		0	9
		$\longrightarrow$			Д_			+	!
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0	9
	Unavailable	41	\$8,437,933.92	80.18%		\$0.00	NA		
Total		54	\$10,523,597.86	100%	0	\$0.00		0	
31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0	
	Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0	4
Total		55	\$10,335,406.78			\$0.00		0	9
								$\prod$	
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0	9
	Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0	
Total		44	\$7,921,834.17	100%	0	\$0.00		0	
		+			—			+	!
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA		9
	Unavailable	64	\$5,518,460.61	72.92%		\$0.00	NA	0	
Total		88	\$7,567,971.87	100%	0	\$0.00		0	
			*** *** ***	12.22%		<b>***</b>		<del> </del>	
31415TTV2	CHASE HOME	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0	9

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l	FINANCE, LLC		I	. [	1	[ '		
	Unavailable	48	\$14,321,868.76	57.68% 0	\$0.00	NA	0	
Total		81	\$24,828,313.95	100% 0	1		0	
		$\longrightarrow$				<b> </b>	+	
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34% 0	\$0.00	NA	0	
	Unavailable	40	\$12,293,355.01	48.66% 0	\$0.00	NA	0	(
Total		86	\$25,264,949.06	100% 0			0	
31415TUC2	CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24% 0	\$0.00	NA	0	
	Unavailable	5	\$844,731.53	82.76% 0	\$0.00	NA	0	
Total		6	\$1,020,731.53	100% 0	\$0.00		0	
31415TUD0	CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97% 0	\$0.00	NA	0	
	Unavailable	75	\$20,363,696.87	74.03% 0	\$0.00	NA	0	
Total		102	\$27,507,898.69	100% 0	\$0.00		0	
31415TUE8	CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67% 0	\$0.00	NA	0	
	Unavailable	97	\$19,131,189.07	80.33% 0	\$0.00	NA	0	
Total		118	\$23,814,265.97	100% 0	\$0.00		0	
				-				
31415TUF5	CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51% 0	\$0.00	NA	0	
	Unavailable	82	\$20,774,938.05	88.49% 0	\$0.00	NA	0	
Total		94	\$23,476,624.18	100% 0	\$0.00		0	
31415TUG3	CHASE HOME FINANCE, LLC	16	\$2,794,963.60		·	NA	0	
	Unavailable	89	\$18,980,028.06	87.16% 0	\$0.00	NA	0	
Total		105	\$21,774,991.66	100% 0			0	
					<u> </u>	<u> </u>	Щ	
31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22% 0	\$0.00	NA	0	
	Unavailable	51	\$10,911,331.96	80.78% 0	\$0.00	NA	0	
Total		69	\$13,506,962.96	100% 0	\$0.00	[	0	
							<u>L</u>	
31415TUJ7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18% 0	\$0.00	NA	0	
	Unavailable	32	\$6,246,088.71	79.82% 0	\$0.00	NA	0	
Total		38	\$7,824,951.09	100% 0	\$0.00		0	
						<u> </u>	Щ	
31415TUK4	CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04% 0	\$0.00	NA	0	

	Unavailable	8	\$1,613,757.30	65.96% 0	\$0.00	NA	0 8
Total	O III ( III III II I	14	i				0 8
10002			<del></del>	1	T ~		
31415TUL2	CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86% 0	\$0.00	NA	0
	Unavailable	859	\$171,729,689.12	72.14% 0	1	NA	0 9
Total		1,176	\$238,065,906.03	100% 0	\$0.00		0 9
		$\longrightarrow$		<u> </u>			
31415TUM0	CHASE HOME FINANCE, LLC	104		30.06% 0	·		
	Unavailable	230			<del> </del>		0 9
Total		334	\$87,275,429.89	100% 0	\$0.00		0 9
31415TUN8	CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45% 0	\$0.00	NA	0 3
	Unavailable	104	\$29,218,723.08	80.55% 0	\$0.00	NA	0
Total		130	\$36,272,218.78				0 9
		$\Box$					
31415TUP3	CHASE HOME FINANCE, LLC	80			·		
	Unavailable	169	\$32,082,810.80			1	0 9
Total		249	\$48,401,797.05	100% 0	\$0.00		0 \$
31415TUQ1	CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42% 0	\$0.00	NA	0 5
	Unavailable	102	\$23,497,961.42	82.58% 0	\$0.00	NA	0
Total		124	\$28,453,607.34				0 9
		$\Box$					
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84		· ·		
	Unavailable	120	, , ,				
Total		272	\$25,105,896.15	100% 0	\$0.00		0 5
<u> </u>		$\longrightarrow$		<b></b>			
31415TUS7	CHASE HOME FINANCE, LLC	93	. , ,				
	Unavailable	253	\$26,418,957.22	73.98% 0			0 9
Total		346	\$35,710,757.13	100% 0	\$0.00		0 3
<u> </u>	CILL OF HOME	$\longrightarrow$		<del></del>			
31415TUT5	CHASE HOME FINANCE, LLC	34	. , ,		·		
	Unavailable	89	\$14,329,288.09				1
Total		123	\$18,692,360.73	100% 0	\$0.00		0 5
<del> </del>	OTTY OF HOME	+	<del></del>	<del></del>			+
31415TUV0	CHASE HOME FINANCE, LLC	9					
<u> </u>	Unavailable	6	\$681,156.64	47.74% 0	\$0.00	NA	0 8

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Total		15	\$1,426,797.49	100%	0	\$0.00		0	•
31415TUX6	CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	9
Total		20	\$3,097,738.27	100%	0	\$0.00		0	\$
		1 1			Ц			_	
31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	Ш	\$0.00	NA		5
	Unavailable	9	\$1,803,653.89	73.53%		\$0.00	NA		
Total		13	\$2,453,068.22	100%	0	\$0.00		0	9
31415U2A4	Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	
Total	Onuvanuoie	157	\$28,558,917.30	100%	-	\$0.00	1112	0	
10002			Ψ <b>-</b> 0,200 - , ,		Ĭ	7 2 2 2			
31415U2B2	Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	
Total		110	\$18,574,827.45	100%	0	\$0.00		0	\$
					Ц				
31415U2C0	Unavailable	58	\$8,948,198.03	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	5
Total		58	\$8,948,198.03	100%	0	\$0.00		0	
31415U2D8	Unavailable	9	\$1,600,591.01	100%	0	\$0.00	NA	<u> </u>	
Total	Ullavallaule	9	\$1,600,591.01 \$1,600,591.01	100%	-	\$0.00 <b>\$0.00</b>	INA	n o	
Total		+ 1	ΨΙουυονστιστ	100 /0	V	ΨΟ•ΟΟ			,
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0	
Total		23	\$2,510,018.58	100%	0	\$0.00		0	9
		$\perp$			Ц			-	
31415U2G1	TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	0	9
Total		1	\$34,597.09	100%	0	\$0.00		0	9
					Ц			$\perp$	
31415U2H9	WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	9
	Unavailable	39	\$10,720,502.07	51.8%	$\boldsymbol{\vdash}$	\$0.00	NA	0	9
Total		79	\$20,697,379.62	100%	0	\$0.00		0	
31415U2J5	WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	9
	Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	9
Total		54	\$12,663,344.04	100%	-	\$0.00		0	
			, ,						
31415U2L0	Unavailable	14	\$2,959,665.08	100%	1	\$90,739.74	NA		9
Total		14	\$2,959,665.08	100%	1	\$90,739.74		0	9

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			Т	11	Т		
31415U2M8	Unavailable	61	\$11,196,030.46	100% 0	\$0.00	NA	0
Total		61	\$11,196,030.46	100% 0	\$0.00		0
31415U2N6	Unavailable	24	\$3,638,622.56	100% 0	\$0.00	NA	0
Total		24	\$3,638,622.56	100% 0	\$ <b>0.00</b>		0
31415U2P1	Unavailable	14	\$1,385,190.94	100% 0	\$0.00	NA	
Total		14	\$1,385,190.94	100% 0	\$0.00		0
31415U2R7	NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2% 0	\$0.00	NA	
	Unavailable	1	\$171,027.34	15.8% 0	\$0.00	NA	
Total		8	\$1,082,580.28	100% 0	\$0.00		0
31415U2S5	Unavailable	10	\$2,329,040.83	100% 0	\$0.00	NA	0
Total		10	\$2,329,040.83	100% 0	\$0.00		0
21.41.51.10(7)2	77 '1 1 1	1.4	\$2,972,209,44	10007.0	Φ0.00	NIA	
31415U2T3 <b>Total</b>	Unavailable	14 14	\$2,873,298.44 \$2,873,298.44	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		1-7	\$4,013,470. <del>77</del>	100 70 0	φυ•υυ		
31415U2U0	Unavailable	23	\$6,268,762.38	100% 0	\$0.00	NA	0
Total		23	\$6,268,762.38	100% 0	\$0.00		0
2445770	77 111	166	\$41.704.245.00	10000	<b>\$0.00</b>	NT A	
31415U2V8 <b>Total</b>	Unavailable	166 <b>166</b>	\$41,734,245.88 <b>\$41,734,245.88</b>	100% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0
10141		100	\$\frac{1}{1},\langle 3\frac{1}{1},\alpha \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \frac{1}{1} \fra	100 70 0	φυ•υυ		
31415U2W6	Unavailable	86	\$18,725,433.21	100% 0	\$0.00	NA	0
Total		86	\$18,725,433.21	100% 0	\$0.00		0
21 11 57 127 1	** '1 1 1	40	#0. <b>70</b> 0.266.66	10000	<b>\$0.00</b>	NT A	
31415U2X4 <b>Total</b>	Unavailable	42 42	\$8,720,366.66 \$8,720,366.66	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Otal		72	φο, / <b>Δ</b> υ, <b>3</b> υυ. υυ	100 /0 0	φυ•υυ		
31415U3C9	Unavailable	6	\$1,441,642.59	100% 0	\$0.00	NA	0
Total		6	\$1,441,642.59	100% 0	\$0.00		0
21415112D7	TT	22	фс 702 969 <b>21</b>	1000/ 0	ΦΩ ΩΩ	NIA	
31415U3D7 <b>Total</b>	Unavailable	32 32	\$6,703,868.21 <b>\$6,703,868.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Otal		32	φυ, / υυ, συσ. Δ τ	100 /6 0	ψυ•υυ		
31415U3E5	Unavailable	16	\$3,951,195.91	100% 0	\$0.00	NA	0
Total		16	\$3,951,195.91	100% 0	\$0.00		0
21415112110	77 71.11.	40	\$14.41C 204.77	1000/ 0	¢0.00	NT A	
31415U3H8	Unavailable	48 48	\$14,416,304.77 \$14,416,304.77	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		40	\$14,416,304.77	100 70 0	φυ.υυ		

31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0 5
Total	O III ( III III II II II II II II II II I	205	\$53,456,882.20	100%		\$0.00		0 5
		1 1	T/-/	-		·		
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0 9
Total		96	\$26,284,047.59	100%		\$0.00		0 9
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0
Total		35	\$11,263,302.07	100%	0	\$0.00		0 5
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0 5
Total		11	\$2,651,839.86	100%	0	\$0.00		0 9
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0 9
Total		61	\$9,952,010.00	100%	0	\$0.00		0 9
31415U3U9	Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0 9
Total		17	\$2,256,654.64	100%	0	\$0.00		0 9
	DOWNEY SAVINGS							
31415U3Y1	AND LOAN	2	\$701,000.00	100%	0	\$0.00	NA	0 \$
	ASSOCIATION, F.A.	1						
Total		2	\$701,000.00	100%	0	\$0.00		0 5
21.41.51.2570	NATIONAL CITY	2.7	ФО 200 202 42	1000		фо оо	27.4	
31415U3Z8	MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0 3
Total	COMPANI	37	\$8,300,393.42	100%	<b>n</b>	\$0.00		0 9
Total		37	\$6,300,393.42	100%	U	φυ.υυ		U q
	NATIONAL CITY	1						
31415U4A2	MORTGAGE	16	\$4,041,222.43	100%	0	\$0.00	NA	0 5
3111301112	COMPANY	10	Ψ1,011,222.13	10070		Ψ0.00	1111	ŭ ,
Total		16	\$4,041,222.43	100%	0	\$0.00		0 5
			. ,					
	NATIONAL CITY							
31415U4B0	MORTGAGE	31	\$9,038,310.00	100%	0	\$0.00	NA	0 9
	COMPANY	$\bot$						
Total		31	\$9,038,310.00	100%	0	\$0.00		0 9
					$\perp$			
	NATIONAL CITY							
31415U4C8	MORTGAGE	12	\$3,413,850.00	100%	0	\$0.00	NA	0 5
T. 4.1	COMPANY	12	da 44a 070 00	100~		φο οο		0 1
Total		12	\$3,413,850.00	100%	U	\$0.00		0 5
	NAMES OF THE OWNER.	+			+			
21/1511/106	NATIONAL CITY MORTGAGE	10	\$2.710.600.00	100%		\$0.00	NT A	0 4
31415U4D6	MORTGAGE COMPANY	10	\$2,710,600.00	100%	U	\$0.00	NA	
Total	COMI AIVI	10	\$2,710,600.00	100%	0	\$0.00		0 9
10tai		10	\$2,710,000.00	100 70	V	φυ.υυ		V 4

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31415U4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100% (	0	\$0.00	NA	0
Total		7	\$1,822,500.00	100%	0	\$0.00		0 9
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65			\$0.00	NA	
Total	Unavailable	5 9	\$1,186,057.32 <b>\$2,066,850.97</b>	57.38% ( 100% (		\$0.00 <b>\$0.00</b>	NA	0 3
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32		0	\$0.00	NA	0 3
Total	Unavailable	7 13	\$1,637,372.07 <b>\$2,671,606.39</b>	61.29% (		\$0.00 <b>\$0.00</b>	NA	0 3
31415U5G8	EMC MORTGAGE CORPORATION	11	\$3,042,661.60			\$0.00	NA	0
Total	COMORATION	11	\$3,042,661.60	100%	0	\$0.00		0 5
31415U5H6	EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100% (	0	\$0.00	NA	0
Total		49	\$11,573,473.07	100%	0	\$0.00		0 9
31415U5J2	EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100% (	) _	\$0.00	NA	0 :
Total		32	\$5,639,671.91	100%	0	\$0.00		0 5
31415U5N3	EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100% (	0	\$0.00	NA	0 :
Total		9	\$1,417,820.70	100%	0	\$0.00		0 5
31415UX51	CHASE HOME FINANCE, LLC	3	\$374,188.85			\$0.00	NA	
Total	Unavailable	5 <b>8</b>	\$657,254.03 <b>\$1,031,442.88</b>	1 1	_	\$0.00 <b>\$0.00</b>	NA	0 3
31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100% (	)	\$0.00	NA	0
Total		55	\$5,787,164.59	100%	)	\$0.00		0 :
31415UZ67 <b>Total</b>	Unavailable	28 28	\$4,156,764.51 <b>\$4,156,764.51</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0 3
31415UZ75	Unavailable	14	\$1,746,726.14			\$0.00	NA	
Total		14	\$1,746,726.14	100%	)	\$0.00		0

31415UZ83	Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0	
Total		8	\$1,412,377.66	100%	-	\$0.00		0	
		$\perp$							
31415UZ91	Unavailable	37	\$7,070,939.32	100%	_	\$0.00	NA		
Total		37	\$7,070,939.32	100%	D	\$0.00		0	1
31415UZP5	Unavailable	10	\$1,384,479.04	100%		\$0.00	NA	0	
Total	Onuvunuoi	10	\$1,384,479.04	100%		\$0.00		0	<u>~</u>
			. , ,						
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	_	\$0.00	NA	0	9
Total		91	\$11,012,964.19	100%	0	\$0.00		0	
	., ., .,	7.0	\$5.2 <b>7</b> 1.444.00	1000	_	<b>\$0.00</b>	27.4		
31415UZR1	Unavailable	58	\$6,271,444.99	100%	_	\$0.00	NA		3
Total		58	\$6,271,444.99	100%	U _I	\$0.00		0	
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	
Total		92	\$6,261,843.00	100%	0	\$0.00	_	0	5
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	9
Total		62	\$3,820,669.65	100%	0	\$0.00		0	\$
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	5
Total		95	\$9,363,964.36	100%	0	\$0.00		0	9
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	9
Total		38	\$3,731,771.00	100%	0	\$0.00		0	9
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	
Total	COMPTIVE	168	\$22,056,079.19	100%	0	\$0.00		0	
			. ,			·			
31415VAJ4	NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	5
Total		43	\$5,627,648.00	100%	0	\$0.00		0	•
21415774771		100	<b>001 117 767 00</b>	00.04%	_	Φ0.00	3.7.4	0	
31415VAK1		122	\$31,117,767.00	98.34%	J	\$0.00	NA	U	S

	NATIONAL CITY MORTGAGE								
	COMPANY								
	Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	
Total		124	\$31,642,239.43	100%		\$0.00		0	•
31415VAL9	NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	
Total		28	\$6,292,355.00	100%	0	\$0.00		0	
31415VAM7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0	
Total		6	\$1,562,400.00	100%	0	\$0.00		0	-
31415VD28	UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	Щ	\$0.00	NA	Ш	
Total		11	\$3,076,101.07	100%	0	\$0.00		0	
		+			H			igert	
31415VD36	UNITED SAVINGS BANK FSB	2	\$550,880.10		Ц	\$0.00	NA	Ш	
Total		2	\$550,880.10	100%	0	\$0.00		0	
		+			H			H	
31415VD44	UNITED SAVINGS BANK FSB	7	\$1,081,749.00		Ш	\$0.00	NA	Ш	
Total		7	\$1,081,749.00	100%	0	\$0.00		0	
	TO THE CALLINGO	+			H			ert	
31415VD51	UNITED SAVINGS BANK FSB	6	\$1,338,015.94		Ц	\$0.00	NA	Ш	
Total		6	\$1,338,015.94	100%	0	\$0.00		0	
	TO THE CALLINGO	+			H			ert	
31415VD69	UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	;
Total		4	\$1,457,871.28	100%	0	\$0.00		0	
		$\perp \perp \perp$			Ц			Ц	
31415VD85	WELLS FARGO BANK, N.A.	60	\$20,702,446.84		Ц	\$0.00	NA	0	,
	Unavailable	178	\$51,566,413.48	71.35%	-	\$0.00	NA		
Total		238	\$72,268,860.32	100%	0	\$0.00		0	
		+ +	±: :50 620 0 <b>5</b>	100~	$\prod_{i=1}^{n}$	<b>*</b> 0.00	27.1	H	
31415VD93	Unavailable	9	\$1,458,639.07	100%	-	\$0.00	NA	0	
Total		9	\$1,458,639.07	100%	V	\$0.00		V	
	UNITED SAVINGS	+ +			H			H	
31415VDZ5	BANK FSB	6	\$1,537,129.59		Ш	\$0.00	NA	Ш	
Total		6	\$1,537,129.59	100%	0	\$0.00		0	

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31415VEA9	Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	4
Total		5	\$1,324,053.87	100%	-	\$0.00		0	
					П			Ì	
31415VEB7	Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0	9
Total		7	\$1,582,968.23	100%	-	\$0.00		0	9
								1	
31415VEC5	Unavailable	11	\$1,133,589.71	100%	_	\$0.00	NA	0	9
Total		11	\$1,133,589.71	100%	0	\$0.00		0	\$
					Ц			$\bot$	
31415VED3	Unavailable	16	\$1,337,931.34	100%		\$0.00	NA		
Total		16	\$1,337,931.34	100%	0	\$0.00		0	9
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31415VEE1	Unavailable	29	\$1,480,929.03	100%	-	\$0.00	NA		9
Total		29	\$1,480,929.03	100%	0	\$0.00		0	9
					H			+	
31415VEF8	Unavailable	35	\$1,079,536.40	100%			NA		
Total	<del></del>	35	\$1,079,536.40	100%	0	\$0.00		0	9
				0 44	ert			+	
31415VEG6	Unavailable	76	\$1,833,746.82	100%	-	\$15,450.62	NA		
Total		76	\$1,833,746.82	100%	1	\$15,450.62		0	
		<del></del>	* * * * * * * * * * * * * * * * * * * *	1220	H	*^ ^0	3.7.A	+	
31415VEH4	Unavailable	55 55	\$1,804,577.55	100%	-	\$0.00	NA		
Total		55	\$1,804,577.55	100%	4	\$0.00		0	
21271NI2D0	1CT COLIDCE DANK	-	\$257,000,00	0.32%	7	00.02	NI A	0	
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	Н	\$0.00	NA	U	
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK	+	+		H			+	
	FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	S
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	9
	GMAC BANK	1	\$190,873.04			\$0.00	NA		9
	GUARANTY BANK								
	F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	_3
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	9
	MANUFACTURERS	,			Π			T	
	AND TRADERS	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	9
<u> </u>	TRUST COMPANY				Ц			4	
	MORTGAGE ACCESS	ı .							
	CORP.DBA	2.1	\$5,005,514,02	10.020		<b>\$0.00</b>	D.T.A.		d
	WEICHERT	31	\$7,995,514.03	10.03%	U	\$0.00	NA	0	J
	FINANCIAL SERVICES	,		Ī					
	MORTGAGEAMERICA				H			+	
	INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0	9
	NATIONAL CITY	125	\$29,211,441.51	36.63%	n	\$0.00	NA	n	9
	MORTGAGE		Ψων,ω,	30.02 .	Ĭ	Ψ	<del>-</del>		]
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Ī	COMPANY				[		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99% 0	\$0.00	NA 0	9
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28% 0	\$0.00	NA 0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15% 0	\$0.00	NA 0	9
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97% 0	\$0.00	NA 0	9
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15% 0	\$0.00	NA 0	9
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48% 0	\$0.00	NA 0	•
	Unavailable	43	\$9,419,689.44	11.82% 0	\$0.00	NA 0	, 9
Total		336	\$79,751,992.72	100% 0	\$0.00	0	1
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99% 0	\$0.00	NA 0	)
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39% 0	\$0.00	NA 0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01% 0	\$0.00	NA 0	9
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1% 0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2% 0	\$0.00	NA 0	4
L	EVERBANK	3	\$513,191.99	0.13% 0	\$0.00	NA 0	, 9
L	FIFTH THIRD BANK	1	\$95,500.00	0.02% 0	\$0.00	NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69% 0	\$0.00	NA 0	, 9
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26% 0	\$0.00	NA 0	
L	GMAC BANK	10	\$1,994,735.19	0.49% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86% 0	\$0.00	NA 0	
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02% 0	\$0.00	NA 0	
L	HOMESTREET BANK	81	\$18,982,900.00	4.66% 0	\$0.00	NA 0	
		2	\$444,800.00	0.11% 0	\$0.00	NA 0	\$

INDEPENDENT BANK

	CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39% 0	\$0.00	NA	0	S
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51% 0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76% 0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16% 0	\$0.00	NA	0	9
	PIONEER BANK	12	\$1,995,397.20	0.49% 0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23% 0	\$0.00	NA	0	5
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52% 0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54% 0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09% 0	\$0.00	NA	0	S
	Unavailable	555	\$129,201,006.64	31.74% 0	\$0.00	NA	0	(
Total		1,722	\$406,968,943.65	100% 0	\$0.00		0	9
							Ш	
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$369,000.00	0.36% 0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15% 0	\$0.00	NA	0	9
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54% 0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35% 0	\$0.00	NA	0	Ç
	EVERBANK	7	\$1,364,398.35	1.34% 0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12% 0	\$0.00	NA	0	9
	GMAC BANK	17	\$2,356,628.92	2.32% 0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,881,887.30	3.81% 0	\$0.00	NA	0	9
		9	\$890,600.00	0.88% 0	\$0.00	NA	0	9

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	INDEPENDENT BANK CORPORATION	1							
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	Q
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	d
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	d
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,000.00		Ш			Ш	9
	Unavailable	156			-	\$215,451.62		0	
Total		504	\$101,771,192.27	100%	1	\$215,451.62		0	
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	
<u> </u>	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72		Ħ				,
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	,

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	9
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00			\$0.00		0	9
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	5
Total		442	\$66,387,052.98	100%	0	\$0.00		0	•
Total		442	\$66,387,052.98	100%	0	\$0.00		0	\$
Total 31371N3T0	BANK OF AMERICA NA	5	<b>\$66,387,052.98</b> \$894,237.05			<b>\$0.00</b> \$0.00		0	9
	BANK OF AMERICA NA CHEVY CHASE BANK FSB	5	\$894,237.05 \$586,500.00	3.62%	0 0	\$0.00 \$0.00	NA NA	0	9
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC.	5	\$894,237.05	3.62%	0 0	\$0.00	NA NA	0	3
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COLONIAL SAVINGS FA	5 2	\$894,237.05 \$586,500.00	3.62% 2.37% 0.69%	0 0	\$0.00 \$0.00	NA NA NA	0	9
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COLONIAL SAVINGS	5 2	\$894,237.05 \$586,500.00 \$170,000.00	3.62% 2.37% 0.69% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	5
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE	5 2 1 1 2 5	\$894,237.05 \$586,500.00 \$170,000.00 \$53,120.19 \$165,899.84 \$1,071,095.04	3.62% 2.37% 0.69% 0.22% 0.67% 4.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK	5 2 1 1 2 2	\$894,237.05 \$586,500.00 \$170,000.00 \$53,120.19 \$165,899.84	3.62% 2.37% 0.69% 0.22% 0.67%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	3 3 3
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5 2 1 1 2 5	\$894,237.05 \$586,500.00 \$170,000.00 \$53,120.19 \$165,899.84 \$1,071,095.04	3.62% 2.37% 0.69% 0.22% 0.67% 4.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	BANK OF AMERICA NA CHEVY CHASE BANK FSB CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST TENNESSEE BANK NATIONAL	5 2 1 1 2 5	\$894,237.05 \$586,500.00 \$170,000.00 \$53,120.19 \$165,899.84 \$1,071,095.04 \$272,004.29	3.62% 2.37% 0.69% 0.22% 0.67% 4.34% 5.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95% 0	\$0.00	NA	. 0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98% 0	\$0.00	NA	. 0	•
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71% 0	\$0.00	NA	. 0	S
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05% 0	\$0.00	NA	. 0	S
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21% 0	\$0.00	NA	. 0	S
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1% 0	\$0.00	NA	. 0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8% 0	\$0.00	NA	. 0	S
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22% 0	\$0.00	NA	. 0	9
	Unavailable	46	\$7,697,647.88	31.15% 0	\$0.00	NA	0	9
T-4-1		141	\$24.705.267.14	100% 0	\$0.00		0	9
Total		141	\$24,705,367.14	100%	φυ.υυ		Ψ.	
Total		141	\$24,705,307.14	100 % 0	\$0.00		Ĭ	
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24% 0		NA		
	1ST SOURCE BANK BANK OF AMERICA NA			1.24% 0	\$0.00		. 0	3
	BANK OF AMERICA	6	\$653,032.63	1.24% 0 0.56% 0	\$0.00 \$0.00	NA	.0	5
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST	6	\$653,032.63 \$296,000.00	1.24% 0 0.56% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA NA	.0	5
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK	6 1	\$653,032.63 \$296,000.00 \$167,200.00	1.24% 0 0.56% 0 0.32% 0 0.66% 0	\$0.00 \$0.00 \$0.00	NA NA	.0	
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COLONIAL SAVINGS	1	\$653,032.63 \$296,000.00 \$167,200.00 \$350,000.00	1.24% 0 0.56% 0 0.32% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	5
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COLONIAL SAVINGS FA COUNTRYWIDE	6 1 1 1 5	\$653,032.63 \$296,000.00 \$167,200.00 \$350,000.00 \$525,577.38	1.24% 0 0.56% 0 0.32% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	5
	BANK OF AMERICA NA  BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN	6 1 1 1 5	\$653,032.63 \$296,000.00 \$167,200.00 \$350,000.00 \$525,577.38 \$750,999.13	1.24% 0 0.56% 0 0.32% 0 0.66% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	
	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHEVY CHASE BANK FSB COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 1 1 1 5 7 20	\$653,032.63 \$296,000.00 \$167,200.00 \$350,000.00 \$525,577.38 \$750,999.13 \$3,121,743.13	1.24% 0 0.56% 0 0.32% 0 0.66% 0 1% 0 1.42% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0	

	GUARANTY BANK F.S.B.						
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49% (	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	\$0.00	NA	0
	Unavailable	71	\$11,397,853.66	21.59%	1	NA	0
Total		346	\$52,752,654.56	100%	\$0.00		0
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31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19% (	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97% 0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	\$0.00	NA	0
		9	\$682,208.34	2.4%	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	3
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	(
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$116,201.64		_			Н	(
	Unavailable	89	\$10,614,266.94	37.42%		\$0.00	NA	0	
Total		221	\$28,375,420.92	100%	U	\$0.00		U	
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA		,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	;
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	ļ

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	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	•
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	Ц	\$0.00		Н	\$
	Unavailable	427	\$248,075,148.44	41.33%		\$0.00	NA	0	5
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	\$
								Н	
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	9
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	9
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	•
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	•
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	•
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	5
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	9

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	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49% 0	\$0.00	NA	0	,
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44% 0	\$0.00	NA	0	į
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7% 0	\$0.00	NA	0	
	Unavailable	1,213	\$698,849,174.44	50.6% 0	\$0.00	NA	0	
Total		2,400	\$1,381,344,370.01	100% 0	\$0.00		0	
		Í	, , , ,				П	
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	82	\$10,682,310.19				П	
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08% 0	\$0.00	NA	0	,
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27% 0	\$0.00	NA	0	ï
	GMAC BANK	11	\$2,066,390.94	0.99% 1	\$316,389.08	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$932,800.00	0.45% 0	\$0.00	NA	0	
	REGIONS BANK	21	\$2,812,104.98	1.35% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42% 0	\$0.00	NA	0	
		3	\$336,168.23	0.16% 0	\$0.00	NA	0	-

	TRUSTMARK NATIONAL BANK						
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92% 0	\$0.00	NA 0	
	Unavailable	595	\$93,102,703.75	44.84% 0	\$0.00	NA 0	
Total		1,402	\$207,764,514.95	100% 1	\$316,389.08	0	
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31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06% 0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47% 0	\$0.00	NA 0	
	GMAC BANK	15	\$2,670,543.69	1.14% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98% 0		NA 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1% 0	\$0.00	NA 0	
	REGIONS BANK	3	\$584,579.47	0.25% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17% 0	\$0.00	NA 0	
		22	\$3,403,743.36	1.45% 0	\$0.00	NA 0	

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	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	.0	9
	Unavailable	542	\$100,654,679.49	42.88%	, 0	\$0.00	NA	.0	9
Total		1,371	\$234,702,650.66	100%	0	\$0.00	<u> </u>	0	
				 			<u> </u>		
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	O	\$0.00	NA	.0	9
	CHASE HOME FINANCE, LLC	54	. , ,	47.48%	0	\$0.00	NA	0	9
<u> </u>	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	5
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2			Ш			44	9
	Unavailable	33			11	\$278,695.84	1	11	9
Total		105	\$20,959,042.93	100%	1	\$278,695.84	<b></b> '	0	
		<del></del>	<del></del>	<u> </u>	$\coprod$		<del>                                     </del>	H	
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2			Ш	,		Ш	\$
<u> </u>	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	.0	
	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE, FSB	21			Ш			11	
	Unavailable	192			+ +	· ·	1	0	
Total		300	\$76,791,290.19	100%	0	\$0.00	<u> </u>	0	
		$\sqcup$	<u> </u>	<u> </u>	Ц		<u> </u>	4	
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27% 0	\$0.00	NA	0	(
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37% 0	\$0.00	NA	0	5
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18% 0	\$0.00	NA	0	S
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83% 0	\$0.00	NA	0	S
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18% 0	\$0.00	NA	0	S
	GMAC BANK	4	\$2,362,000.00	0.91% 0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46% 0	\$0.00	NA	0	S
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68% 0	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9% 0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66% 0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58% 0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28% 0	\$0.00	NA	0	9
	Unavailable	303	\$173,821,788.12	66.86% 0	\$0.00	NA		9
Total		455	\$259,923,800.25	100% 0	\$0.00		0	9
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57% 0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33% 0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84% 0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03% 0	\$0.00	NA	0	Ç
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34% 0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21% 0	\$0.00	NA	0	9
		3	\$456,100.00	0.41% 0	\$0.00	NA	0	9

	SUNTRUST MORTGAGE INC.						
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36% 0	\$0.00	NA 0	:
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53% 0	\$0.00	NA 0	;
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35% 0	\$0.00	NA 0	:
	Unavailable	258	\$37,027,308.36	33.52% 0	\$0.00	NA 0	:
Total		907	\$110,512,661.08	100% 0	\$0.00	0	;
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97% 0	\$0.00	NA 0	
513711(11(2	BANK OF AMERICA NA	6	\$1,032,551.13			NA 0	
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65% 0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4% 0	\$0.00	NA 0	:
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43% 0	\$0.00	NA 0	:
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87% 0	\$0.00	NA 0	;
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26% 0	\$0.00	NA 0	:
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19% 0	\$0.00	NA 0	:
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19% 0	\$0.00	NA 0	;
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02% 0	\$0.00	NA 0	
	Unavailable	33	\$5,977,138.32	45.21% 0	\$0.00	NA 0	:
Total		68	\$13,218,434.22	100% 0	\$0.00	0	;
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35% 0	\$0.00	NA 0	:
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83% 0	\$0.00	NA 0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67% 0	\$0.00	NA 0	
		1	\$94,412.40	0.16% 0	\$0.00	NA 0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	FIFTH THIRD BANK	10	\$651,370.96	1.12% 0	\$0.00	NA 0	9
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71% 0	\$0.00	NA 0	9
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23% 0	\$0.00	NA 0	9
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17% 0	\$0.00	NA 0	5
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6% 0	\$0.00	NA 0	5
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03% 0	\$0.00	NA 0	5
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37% 0	\$0.00	NA 0	5
Total [	Unavailable	205	\$22,383,230.79	38.46% 0	\$0.00	NA 0	9
		595	\$58,191,522.62	100% 0	\$0.00	0	9
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18% 0	\$0.00	NA 0	9
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72% 0	\$0.00	NA 0	9
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32% 0	\$0.00	NA 0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13% 0	\$0.00	NA 0	)
	GMAC BANK	3	\$331,700.00	0.84% 0	\$0.00	NA 0	9
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5% 0	\$0.00	NA 0	5
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07% 0	\$0.00	NA 0	5
	REGIONS BANK	7	\$954,373.00	2.41% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65% 0	\$0.00	NA 0	9
		4	\$241,250.00	0.61% 0	\$0.00	NA 0	9

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	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10			\$0.00	NA	0	9
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	
Total		310	\$39,582,011.87	100%	0	\$0.00		0	
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31371N4R3	AMTRUST BANK	1	\$520,000.00	3.69%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$579,339.13	4.11%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,927,750.00		0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	1	\$575,100.00			\$0.00	NA	0	9
	Unavailable	19	\$10,489,864.10	74.44%	0	\$0.00	NA	0	
Total		25	\$14,092,053.23	100%	0	\$0.00		0	9
		-							
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31			\$0.00	NA		\$
<u> </u>	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09% (	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77% (	0	\$0.00	NA	0	\$
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	_ {
Total		71	\$43,816,332.25	100%	0	\$0.00		0	
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00			\$0.00	NA		
<u> </u>	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0	9
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0	9
Total	o na vanaore	113	\$67,050,225.78	100%		\$0.00		0	9
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31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	1	\$59,816.80	0.74%		\$0.00	NA		9
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0	S
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	Щ.	\$0.00	NA	Ш	\$
Total	Unavailable	53 <b>99</b>	\$4,259,294.29 \$8,076,284.82	52.74%		\$0.00	NA	0	٥
Total		99	\$8,070,284.82	100%	V	\$0.00		V	1
31371N4V4	COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	Щ.	\$0.00	NA	Ш	Ş
	Unavailable	33	\$18,584,745.38	92.16%		\$0.00	NA		\$
Total		36	\$20,166,482.98	100%	0	\$0.00		0	•
31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0	•
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0	9
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE	1	\$216,000.00	5.56%	0	\$0.00	NA	0	7

	COMPANY								
	Unavailable	12	\$2,745,735.64	70.71%	)	\$0.00	NA	0	9
Total		17	\$3,883,042.94	100%	0	\$0.00		0	•
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	)	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	)	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%		\$0.00	NA		9
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57% (	)	\$0.00	NA	0	(
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%		\$0.00	NA	0	9
	Unavailable	81	\$20,821,853.38	76.87%		\$0.00	NA	0	(
Total		108	\$27,090,753.65	100%	0	\$0.00		0	
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	)	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	)	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47% (	)	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	)	\$0.00	NA	0	S
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	)	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%		\$0.00	NA	Н	(
	Unavailable	124	\$31,013,686.61	70.09%		\$0.00	NA		
Total		184	\$44,242,461.61	100%		\$0.00		0	
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	)	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	)	\$0.00	NA	0	(
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54% (	)	\$0.00	NA	0	(
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	)	\$0.00	NA	0	9
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	)	\$0.00	NA	0	:
	WELLS FARGO BANK, N.A.	20	\$5,133,787.10			\$0.00	NA	Н	:
	Unavailable	101	\$23,275,631.04	38.17%		\$0.00	NA	0	9
Total		296	\$60,978,576.55	100%	0	\$0.00		0	

31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39% (	\$0.00	NA	0	S
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96% (	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	\$0.00	NA	0	5
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	\$0.00	NA	0	S
	Unavailable	43	\$12,330,382.20	59.27% (	\$0.00	NA	0	9
Total		72	\$20,805,615.41	100%	\$0.00		0	•
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31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	\$0.00	NA	0	S
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14% (	\$0.00	NA	0	S
	GMAC BANK	2	\$151,150.00	1.02%	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62% (	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	\$0.00	NA	0	S
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	14	\$969,294.77			NA	Ш	9
	Unavailable	57	\$9,554,355.42	64.19% (		NA	0	5
Total		121	\$14,885,096.53	100%	\$0.00		0	9
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31371N5D3	WELLS FARGO BANK, N.A.	11	\$7,079,806.00			NA	Щ	5
	Unavailable	12	\$6,887,450.00			NA	0	9
Total		23	\$13,967,256.00	100%	\$512,413.07		0	•
31371N5E1	WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59% (	\$0.00	NA	0	S
	Unavailable	23	\$13,580,600.00	60.41% (	\$0.00	NA	0	9
Total		37	\$22,479,534.57	100%	\$0.00		0	-
31371N5F8		5	\$1,114,270.03	5.49% (	\$0.00	NA	0	S

	BANK OF AMERICA NA							
	CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0
<u> </u>	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0 .
	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0
	Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0 9
Total		89	\$20,302,209.07	100%	0	\$0.00		0 9
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31371N5G6	BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0 5
	COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	Н	\$0.00	NA	
	Unavailable	17	\$4,244,686.82	64.61%	-	\$0.00	NA	0 9
Total		28	\$6,569,794.82	100%	0	\$0.00		0 9
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0 :
	CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	9
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	9
Total		191	\$15,967,454.93	100%	0	\$0.00		0	\$
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0	•
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0	9
Total		8	\$1,425,717.82	100%	0	\$0.00		0	\$
31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	4	\$0.00	NA	0	\$
	Unavailable	5	\$759,245.53	12.06%	_	\$0.00	NA	0	9
Total		52	\$6,295,896.23	100%	0	\$0.00		0	\$
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	4	\$0.00	NA	0	\$
	Unavailable	3	\$817,998.66	41.7%		\$0.00	NA	0	9
Total		7	\$1,961,460.58	100%	0	\$0.00		0	\$
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	9
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	4	\$0.00	NA	Н	\$
<u> </u>	Unavailable	65	\$13,375,696.01	68.94%	_	\$0.00	NA	0	9
Total		97	\$19,400,005.99	100%	0	\$0.00		0	
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	О	Š
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0	9
Total		10	\$1,984,698.47	100%	0	\$0.00		0	\$

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31371PFM7	CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%		NA	0
	Unavailable	7	\$1,103,248.49	73.51% (	\$0.00	NA	0
Total		10	\$1,500,807.74	100%	\$0.00		0
31371PFN5	WELLS FARGO BANK, N.A.	2	\$326,490.00	21.86%		NA	0
	Unavailable	7	\$1,167,290.86	78.14% (			0
Total		9	\$1,493,780.86	100%	\$0.00		0
31371PFP0	CHASE HOME FINANCE, LLC	6	\$757,968.60	22.21%			
	CITIMORTGAGE, INC.	3	\$477,017.06				
	Unavailable	18	\$2,178,293.94			NA	0
Total		27	\$3,413,279.60	100%	\$0.00		0
31371PFQ8	WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	·		
	Unavailable	4	\$1,073,113.96	52.93% (		NA	
Total		9	\$2,027,573.41	100%	\$0.00		0
212515			± · -				<b>—</b>
31371PFR6	CITIMORTGAGE, INC.	1	\$182,895.50				
	Unavailable	3	\$431,553.60			NA	0
Total	<del></del>	4	\$614,449.10	100%	\$0.00		U .
31371PFS4	BANK OF AMERICA NA	1	\$94,412.47	6.7% (	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16% (	\$0.00	NA	0
	Unavailable	7	\$857,063.12	60.78%	\$0.00	NA	0
Total		12	\$1,409,916.35	100%	\$0.00		0
31371PFT2	CHASE HOME FINANCE, LLC	1	\$95,904.43	11.1%	·		0
	Unavailable	6	\$768,183.23	88.9% (			0
Total		7	\$864,087.66	100%	\$0.00		0
							<b></b>
31371PFU9	BANK OF AMERICA NA	2	\$214,560.00	21.63%	·	NA	0
	CITIMORTGAGE, INC.	1	\$97,911.40	9.87% (	\$0.00	NA	0
	Unavailable	6	\$679,541.86	68.5%	\$0.00	NA	0
Total		9	\$992,013.26	100%	\$0.00		0
			·				

31371PFW5	Unavailable	4	\$472,465.77	100% 0	\$0.00	NA	0
Total		4	\$472,465.77	100% 0	\$0.00		0
31407QFK7	SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93% 0	\$0.00	NA	0
	Unavailable	63	\$15,073,973.26	59.07% 0	\$0.00	NA	0
Total	Ullavaliauic	107	\$13,073,973.26 \$25,517,288.44	100% 0	\$0.00 \$ <b>0.00</b>	1 1/1 7	<u>0</u>
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31407QFR2	SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79% 0	\$0.00	NA	0
	Unavailable	22	\$5,764,592.08	48.21% 0	\$0.00	NA	0
Total		49	\$11,957,777.84	100% 0	\$0.00		0
							T
31410PKS1	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,002,235.32	100% 0	\$0.00	NA	0
Total		9	\$2,002,235.32	100% 0	\$0.00		0
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31410PKU6	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00		\$0.00	NA	0
Total		4	\$1,008,875.00	100% 0	\$0.00		0
31411HKM1	HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34% 0	\$0.00	NA	0
	Unavailable	23	\$7,231,355.84		\$0.00	NA	0
Total		27	\$8,065,106.95	100% 0	\$0.00		0
							<u> </u>
31411HKN9	HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14		\$0.00	NA	
	Unavailable	4	\$738,726.73		\$0.00	NA	
Total		8	\$1,559,106.87	100% 0	\$0.00		0
<b></b>				<del>                                     </del>			
31411JEJ1	POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100% 0	\$0.00	NA	0
Total		18	\$2,068,296.47	100% 0	\$0.00		0
							<u> </u>
31411JEK8	POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100% 0	\$0.00	NA	0
Total		37	\$5,321,327.64	100% 0	\$0.00		0
							<u>T</u>
31411JEL6	POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4% 0	\$0.00	NA	0
	Unavailable	2	\$449,591.26	19.6% 0	\$0.00	NA	0
Total		17	\$2,293,891.26	100% 0	\$0.00		0
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31411JEM4	⁻	30	\$3,741,820.31	92.12% 0	\$0.00	NA	0

	POPULAR								
	MORTGAGE, INC.	+-+			igdash			4	
	Unavailable	1	\$320,000.00	7.88%	-	\$0.00	NA		9
Total		31	\$4,061,820.31	100%	0	\$0.00		0	
	POPULAR	+ +			H			${\mathbb H}$	
31411JEN2	POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0	9
	Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0	9
Total	Oliu, min	64	\$9,256,856.89	100%	-	\$0.00		0	9
		† <u> </u>						П	
31411JEP7	POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	Ш	\$73,395.25	NA	1	\$73,39
	Unavailable	4	\$475,311.60	4.68%	-	\$0.00	NA	0	9
Total		75	\$10,149,066.91	100%	1	\$73,395.25		1	\$73,39
		+			H			${\mathbb H}$	
31411JES1	POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	Ш	\$0.00	NA	Ш	\$
Total		9	\$1,003,017.29	100%	0	\$0.00		0	
		+	4 4 . 0 . 7 . 0 .		H			4	
31411U5N7	Unavailable	23	\$4,334,095.09	100%	-	\$0.00	NA	-	
Total		23	\$4,334,095.09	100%	0	\$0.00		0	
31411U5P2	Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0	9
Total		23	\$4,240,448.93	100%	0	\$0.00		0	
31411U5R8	Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	n	•
Total	Ullavallaule	7	\$1,250,988.74 \$1,250,988.74	100%	-	\$0.00		0	
1 Otal		+ +	Ψ1,220,200.7.	100 /0	U	ΨΟ•ΟΟ		Ť	
31411U5T4	Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0	9
Total		5	\$1,067,839.67	100%	0	\$0.00		0	9
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31412GU58	CHARTER BANK	7	\$1,107,030.60		_	\$0.00	NA	_	
	Unavailable	2	\$299,706.46	21.31%	_	\$0.00	NA		
Total		9	\$1,406,737.06	100%	0	\$0.00		0	
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0	9
514120000	Unavailable	9	\$1,123,689.05	74.44%	_	\$0.00	NA	_	3
Total		12	\$1,509,487.70	100%	-	\$0.00		0	- 9
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31412HXH7	REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0	9
Total		32	\$6,132,944.27	100%	0	\$0.00		0	
		$\bot$			Ц			Ц	
31412HXJ3	REGIONS BANK	13	\$3,187,357.77	100%	$\vdash$	\$0.00	NA		9
Total		13	\$3,187,357.77	100%	0	\$0.00		0	
21112111110		1 22	\$1.515.004.05	1000		Φ0.00	27.4	H	
31412HXK0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0	

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Total		22	\$1,515,224.97	100% 0	\$0.00		0	
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100% 0	\$0.00	NA	0	9
Total		21	\$2,034,323.83	100% 0	\$0.00		0	\$
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100% 0	\$0.00	NA	0	9
Total		14	\$1,868,136.48	100% 0	\$0.00		0	\$
31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100% 0	\$0.00	NA	0	(
Total		5	\$1,130,433.07	100% 0	\$0.00		0	•
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100% 0	\$0.00	NA	0	(
Total		15	\$1,017,882.35	100% 0	\$0.00		0	•
31412HXS3	REGIONS BANK	12	\$1,367,858.16	100% 0	\$0.00	NA	0	9
Total		12	\$1,367,858.16	100% 0	\$0.00		0	5
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68% 0	\$0.00	NA	0	S
	ALLY BANK	1	\$78,966.69	0.41% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	7	\$459,550.74	2.39% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33% 0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	15	\$883,654.04	4.6% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	9	\$606,614.20	3.16% 1	\$58,754.98	NA	0	9
	BANK MUTUAL	1	\$69,000.00	0.36% 0	\$0.00	NA		9
	BANK OF HAWAII	1	\$60,000.00	0.31% 0	\$0.00	NA	$\vdash$	
	BANK OF QUINCY	1	\$50,507.53	0.26% 0	\$0.00	NA		
	BANKWEST	3	\$92,235.72	0.48% 0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19% 0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22% 0	\$0.00	NA	0	9
	CENTRUE BANK	1	\$47,500.00	0.25% 0	\$0.00	NA		9
	CITIZENS BANK	1	\$80,500.00	0.42% 0	\$0.00	NA		(
	CITIZENS FIRST WHOLESALE	5	\$289,901.07	1.51% 0	\$0.00	NA	0	5

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MORTGAGE								
CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0	9
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0	9
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0	S
CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00			
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	9
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	93
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	5
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	3

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FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76% 0	\$0.00	NA 0	9
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42% 0	\$0.00	NA 0	(
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	\$0.00	NA 0	:
FIRST PLACE BANK	15	\$836,480.36	4.36% 0	\$0.00	NA 0	(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$49,960.99	0.26% 0	\$0.00	NA 0	;
FREMONT BANK	1	\$50,914.05	0.27% 0	\$0.00	NA 0	(
FULTON BANK	2	\$161,612.38	0.84% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28% 0	\$0.00	NA 0	9
GMAC BANK	7	\$479,091.92	2.49% 0	\$0.00	NA 0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26% 0		NA 0	(
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69% 0	\$0.00	NA 0	(
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$82,330.77	0.43% 0	\$0.00	NA 0	(
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4% 0		NA 0	9
HOMESTREET BANK	1	\$71,600.00	0.37% 0	\$0.00	NA 0	(
HONOR CREDIT UNION	2	\$118,950.43	0.62% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$81,130.08	0.42% 0	\$0.00	NA 0	
ILLINI BANK	1	\$83,131.80	0.43% 0		NA 0	(
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25% 0		NA 0	(
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15% 0	\$0.00	NA 0	9
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26% 0	\$0.00	NA 0	
	2	\$147,239.51	0.77% 0	\$0.00	NA 0	(
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JAMES B. NUTTER AND COMPANY						
LAKE AREA BANK	1	\$81,433.20	0.42% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8% 0		NA 0	d
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31% 0	\$0.00	NA 0	5
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56% 0	\$0.00	NA 0	5
MARQUETTE BANK	1	\$80,000.00	0.42% 0	\$0.00	NA 0	5
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42% 0	\$0.00	NA 0	4
MAX CREDIT UNION	2	\$85,875.23	0.45% 0	\$0.00	NA 0	5
MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45% 0	\$0.00	NA 0	d
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42% 0	\$0.00	NA 0	5
MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34% 0	\$0.00	NA 0	5
MISSOURI CREDIT UNION	1	\$71,000.00	0.37% 0	\$0.00	NA 0	5
MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4% 0	\$0.00	NA 0	5
MORTGAGE CENTER, LLC	3	\$150,295.62	0.78% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$80,483.98	0.42% 0	,	NA 0	-
NCB, FSB	3	\$212,321.88	1.11% 0	\$0.00	NA 0	(
NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96% 0	\$0.00	NA 0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0 \$0.00	NA	O
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	\$0.00	NA	0
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0 \$0.00	NA	0
REGIONS BANK	4	\$227,601.22	1.19%			
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0 \$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	1 \$72,743.96	NA	1 \$72,7
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	\$0.00	NA	O
THUNDER BANK	1	\$37,969.61	0.2%	0 \$0.00	NA	0
TIERONE BANK	2	\$99,817.46	0.52%	0 \$0.00	NA	O
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	\$0.00	NA	0
	2	\$82,583.90	0.43%	\$0.00	NA	0

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	UNIVERSAL							
	MORTGAGE							
	CORPORATION						Ц	
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39% 0	\$0.00	NA	0	9
	VANTUS BANK	1	\$59,949.59	0.31% 0	\$0.00	NA	0	9
	VIEWPOINT BANK	1	\$65,944.55	0.34% 0			-	-
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43% 0				Ş
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68% 0		NA	0	9
	Unavailable	63	\$4,094,100.37	21.02% 0	\$0.00	NA	0	
Total		313	\$19,264,641.00	100% 2	\$131,498.94		1	\$72,74
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31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79% 0	\$0.00	NA	0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,266,670.31	72.51% 0			0	
Total		7	\$1,746,984.69	100% 0	\$0.00		0	9
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31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79% 0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09% 0	\$0.00	NA	0	•
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48% 0	\$0.00	NA	0	•
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41% 0	\$0.00	NA	0	9
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53% 0	\$0.00	NA	0	9
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89% 0	\$0.00	NA	0	9
	Unavailable	3	\$639,466.42	18.81% 0		NA	0	
Total		12	\$3,399,749.65	100% 0	\$0.00		0	
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31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46% 0	\$0.00		Щ	9
	ANCHORBANK FSB	1	\$218,065.73	1.79% 0	\$0.00	NA	0	

ASSOCIATED BANK, NA	1	\$181,197.63	1.49% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$549,815.67	4.52% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$275,268.55	2.26% 0	\$0.00	NA 0	(
CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8% 0			S
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46% 0	\$0.00	NA 0	S
COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64% 0	\$0.00	NA 0	5
EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54% 0	\$0.00	NA 0	S
FIRST CITIZENS BANK NA	1	\$187,845.90	1.54% 0	\$0.00	NA 0	9
FIRST INTERSTATE BANK	1	\$212,740.47	1.75% 0	\$0.00	NA 0	9
FIRST PLACE BANK	2	\$494,700.17	4.06% 0	\$0.00	NA 0	9
GUARDIAN CREDIT UNION	1	\$226,818.47	1.86% 0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85% 0	\$0.00	NA 0	3
HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51% 0	\$0.00	NA 0	9
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03% 0	\$0.00	NA 0	5
MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89% 0	\$0.00	NA 0	5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75% 0	\$0.00	NA 0	5
ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91% 0	\$0.00	NA 0	9
OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95% 0	\$0.00	NA 0	S
SOLARITY CREDIT UNION	1	\$214,000.00	1.76% 0	\$0.00	NA 0	9
SOMERSET TRUST COMPANY	1	\$216,408.81	1.78% 0	\$0.00	NA 0	9
	1	\$224,950.00	1.85% 0	\$0.00	NA 0	5

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	Unavailable	19	\$5,154,817.97	42.34% 0	\$0.00	NA 0	
Total		49	\$12,175,955.86	100% 0	\$0.00	0	
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$292,000.00	2.39% 0	\$0.00	NA 0	
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73% 0	\$0.00	NA 0	
	CHARTER BANK	1	\$188,641.38	1.54% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41% 0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$215,822.94	1.77% 0	\$0.00	NA 0	
	FULTON BANK	1	\$179,852.46	1.47% 0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19% 0	\$0.00	NA 0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26% 0	\$0.00	NA 0	
	HOMESTREET BANK	2	\$652,660.78	5.34% 0	\$0.00	NA 0	
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58% 0	\$0.00	NA 0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58% 0	\$0.00	NA 0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68% 0	\$0.00	NA 0	
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57% 0	\$0.00	NA 0	

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RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0	\$
UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0	Ş
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87			\$0.00	NA	0	9
Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0	5
	45	\$12,220,465.92	100%	0	\$0.00		0	\$
FIRST AMERICAN INTERNATIONAL	4	\$1,816,799.99	44.06%	0	\$0.00	NA	0	9
BANK GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,039,147.51	25.2%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	10.11%	0	\$0.00	NA	0	9
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$850,635.39	20.63%	0	\$0.00	NA	0	\$
	9	\$4,123,582.89	100%	0	\$0.00		0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21			\$0.00	NA	0	S
GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	9
NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$
SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	9
WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01			\$0.00	NA	0	9
Unavailable	5	\$683,005.93			\$0.00	NA	0	
	125	\$16,915,374.43	100%	0	\$0.00		0	
ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	9
	THE CALIFORNIA CREDIT UNION TWINSTAR CREDIT UNION UNION BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable	THE CALIFORNIA CREDIT UNION  TWINSTAR CREDIT UNION  UNION BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  5  FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION  MID-ISLAND MORTGAGE CORP.  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  9  FIRST NATIONAL BANK GMAC BANK 2 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION  1  SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable  5  125  ARVEST MORTGAGE 1	THE CALIFORNIA CREDIT UNION  TWINSTAR CREDIT UNION  UNION BANK  UNION BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  FIRST AMERICAN INTERNATIONAL BANK  GOLDEN FIRST MORTGAGE CORPORATION  WALL STREET MORTGAGE BANKERS LTD D/B/A BANK  GOLDEN FIRST MORTGAGE CORPORATION  MID-ISLAND MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  FIRST NATIONAL BANK  GOLDEN FIRST MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  FIRST NATIONAL BANK  GOLDEN FIRST MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  GMAC BANK  CORPORATION  BANK  GOLDEN FIRST MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  S683,005.93  125 \$16,915,374.43	THE CALIFORNIA CREDIT UNION  TWINSTAR CREDIT 1 \$220,000.00 1.8% UNION BANK 1 \$357,199.66 2.92% WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT 1 \$202,329.87 1.66% UNION Unavailable 5 \$1,062,965.74 8.7% 45 \$12,220,465.92 100% FIRST AMERICAN INTERNATIONAL 4 \$1,816,799.99 44.06% BANK GOLDEN FIRST MORTGAGE 2 \$1,039,147.51 25.2% CORPORATION MID-ISLAND MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 9 \$4,123,582.89 100% FIRST NATIONAL 2 \$266,981.21 1.58% BANKERS LTD D/B/A POWER EXPRESS 9 \$4,123,582.89 100% FIRST NATIONAL 2 \$266,981.21 1.58% BANK OF OMAHA 2 \$266,981.21 1.58% COMPANY PHH MORTGAGE 1 \$134,892.03 0.8% COMPANY PHH MORTGAGE 2 \$272,573.52 1.61% NATIONAL CITY MORTGAGE 1 \$134,892.03 0.8% COMPORATION 96 \$12,977,608.01 76,72% ASSOCIATION Unavailable 5 \$683,005.93 4.03% ANATIONAL 96 \$12,977,608.01 76,72% ASSOCIATION Unavailable 5 \$683,005.93 4.03% ANAVEST MORTGAGE 1 \$16,915,374.43 100% ARVEST MORTGAGE 1 \$16,915,374.43 100%	THE CALIFORNIA CREDIT UNION  TWINSTAR CREDIT UNION  UNION BANK  UNION BANK  UNION BANK  UNION BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  5 \$1,062,965.74  8.7% 0  45 \$12,220,465.92  100% 0  FIRST AMERICAN INTERNATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION  MID-ISLAND MORTGAGE CORP.  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AMERICAN INTERNATIONAL BANK  GOLDEN FIRST MORTGAGE CORPORATION  MID-ISLAND MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  5 \$1,062,965.74  8.7% 0 \$0.00  \$0.00  45 \$12,220,465.92  100% 0 \$0.00  \$0.00  FIRST AMERICAN INTERNATIONAL BANK  GOLDEN FIRST MORTGAGE CORPORATION  MID-ISLAND MORTGAGE SERVICES  9 \$4,123,582.89  100% 0 \$0.00  FIRST NATIONAL BANK 2 \$272,573.52  1.61% 0 \$0.00  SO.00  NATIONAL CITY MORTGAGE 1 \$134,892.03  0.8% 0 \$0.00  SA MORTGAGE CORPORATION  SA MORTGAGE 2 \$278,277.40  1.65% 0 \$0.00  SA MORTGAGE SERVICES, LLC WACHOVIA BANK, NATIONAL 96 \$12,977,608.01  76.72% 0 \$0.00  ANVEST MORTGAGE 1 \$16,915,374.43  100% 0 \$0.00  ARVEST MORTGAGE 1 \$16,915,374.43  100% 0 \$0.00  ARVEST MORTGAGE 1 \$16,0050.00  143% 0 \$0.00  ARVEST MORTGAGE 1 \$16,0050.00  143% 0 \$0.00  ARVEST MORTGAGE 1 \$16,0050.00  143% 0 \$0.00  ARVEST MORTGAGE	THE CALIFORNIA CREDIT UNION 1 \$417,000.00 3.41% 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$220,000.00 1.8% 0 \$0.00 NA UNION BANK 1 \$357,199.66 2.92% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 5 \$1,062,965.74 8.7% 0 \$0.00 NA UNION Unavailable 5 \$1,062,965.74 8.7% 0 \$0.00 NA UNION Unavailable 4 \$1,816,799.99 44.06% 0 \$0.00 NA UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION 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UNION  TWINSTAR CREDIT UNION  UNION BANK  1 \$320,000.00 1.8% 0 \$0.00 NA0  UNION BANK  1 \$3357,199.66 2.92% 0 \$0.00 NA0  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  5 \$1,062,965.74 8.7% 0 \$0.00 NA0  FIRST AMERICAN INTERNATIONAL BANK  GOLDEN FIRST MORTGAGE CORPORATION  MID-ISLAND MORTGAGE CORPORATION  MID-ISLAND MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  9 \$4,123,582.89 100% 0 \$0.00 NA0  FIRST NATIONAL BANK  GMAC BANK  2 \$266,981.21 1.58% 0 \$0.00 NA0  FIRST NATIONAL BANK COMPANY PHH MORTGAGE CORPORATION  NAD  FIRST NATIONAL BANK COMPANY PHH MORTGAGE CORPORATION  NAD  SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE SAMORTGAGE 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	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	\$0.00	NA 0	9
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	\$0.00	NA 0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	\$0.00	NA 0	
	Unavailable	6	\$942,987.04	7.08%	\$0.00	NA 0	9
Total		71	\$11,343,218.00	100%	\$0.00	0	9
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	\$0.00	NA 0	S
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	\$0.00	NA 0	9
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33% (	\$0.00	NA 0	5
	BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72% (	\$0.00	NA 0	5
	CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33% 0	\$0.00	NA 0	9
	CORTRUST BANK	2	\$253,086.99	2.17%	\$0.00	NA 0	9
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,822.50	0.43%	\$0.00	NA 0	
	ESB FINANCIAL	1	\$119,569.50	1.02%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$283,977.56			NA 0	

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ASSOCIATION OF CHARLESTON, SC	Ī					
FIRST HAWAIIAN BANK	3	\$471,500.00	4.04% 0	\$0.00	NA 0	(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58% 0	\$0.00	NA 0	S
FIRST INTERSTATE BANK	2	\$297,440.38	2.55% 0	\$0.00	NA 0	S
FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36% 0	\$0.00	NA 0	S
FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$301,790.76	2.58% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$78,419.86	0.67% 0	\$0.00	NA 0	9
HOMESTREET BANK	1	\$415,519.72	3.56% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91% 0	\$0.00	NA 0	S
MT. MCKINLEY BANK	1	\$156,243.39	1.34% 0	\$0.00	NA 0	9
REDWOOD CREDIT UNION	1	\$149,467.52	1.28% 0	\$0.00	NA 0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8% 0	\$0.00	NA 0	S
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71% 0	\$0.00	NA 0	S
STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13% 0	\$0.00	NA 0	S
STATE BANK AND TRUST	1	\$109,605.37	0.94% 0	\$0.00	NA 0	S
UNITED COMMUNITY BANK	2	\$487,000.00	4.17% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95% 0	\$0.00	NA 0	
WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87% 0	\$0.00	NA 0	9
WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45% 0	\$0.00	NA 0	

	Unavailable	22	\$3,977,772.14	34.06%	0 \$0.00	NA 0	
Total	Chavanaoic	71	\$11,676,799.19	100%			
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31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	\$0.00	NA 0	:
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	\$0.00	NA 0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	\$0.00	NA 0	
Total		327	\$55,842,647.00	100%	\$0.00	0	
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0 \$0.00	NA 0	
Total		13	\$1,536,829.02	100%	0 \$0.00	0	\$
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86				:
Total		97	\$18,805,677.86	100%	0 \$0.00	0	!
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42	0.18%	0 \$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	\$0.00	NA 0	:
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	\$0.00	NA 0	:
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	\$0.00	NA 0	:
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	\$0.00	NA 0	:
	ADVANTAGE BANK	2	\$92,679.45	0.11%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	\$0.00	NA 0	:
		4	\$539,508.76	0.61%	\$0.00	NA 0	

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ALPINE BANK OF ILLINOIS					
ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$471,815.07	0.54% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16% 0	\$0.00	
AMERICAN BANK	6	\$522,211.07	0.59% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14% 0		
AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$2,732,436.15	3.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$128,053.42	0.15% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$176,000.00	0.2% 0	\$0.00	NA 0
BANK OF STANLY	1	\$69,756.73	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$897,307.90	1.02% 0	\$0.00	NA 0

BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	\$0.00	NA 0	9
BENCHMARK BANK	1	\$417,000.00	0.47%	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	\$0.00	NA 0	9
BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	\$0.00	NA 0	9
CENTRAL STATE BANK	1	\$312,632.77	0.35%	\$0.00	NA 0	S
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7% 0	\$0.00	NA 0	\$
CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	\$0.00	NA 0	S
CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	\$0.00	NA 0	
CITIZENS BANK	2	\$146,000.00	0.17%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	\$0.00	NA 0	S
CITIZENS STATE BANK	2	\$108,100.00	0.12%	\$0.00	NA 0	S
CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	\$0.00	NA 0	\$
COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	\$0.00	NA 0	
	1	\$250,000.00	0.28%	\$0.00	NA 0	9

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COMMUNITY STATE BANK						
CORTRUST BANK	4	\$259,556.10	0.29%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87				(
CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0 \$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	0 \$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89		·	NA 0	-
DENALI STATE BANK	1	\$84,707.72	0.1%			
DORAL BANK	2	\$174,506.86	0.2%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37% 0	0 \$0.00	NA 0	-
DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0 \$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0 \$0.00	NA 0	
EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0 \$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0 \$0.00	NA 0	_
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85				
FIRST BANK	1	\$158,000.00	0.18%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99% 0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07% 0	0 \$0.00	NA 0	_
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12% 0	\$0.00	NA 0	

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FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	\$0.00	NA	
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75% (	\$0.00	NA	0 9
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	\$0.00	NA	) 5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	\$0.00	NA	9
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	\$0.00	NA	9
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	\$0.00	NA	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	\$0.00	NA	) 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	\$0.00	NA	) 5
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	\$0.00	NA	) 5
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	\$0.00	NA	0 5
FIRST PLACE BANK	5	\$650,870.05	0.74%	\$0.00	NA	$\circ$
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	\$0.00	NA	9
FORUM CREDIT UNION	2	\$178,000.00	0.2%	\$0.00	NA	9
FREMONT BANK	44	\$7,903,998.10	8.97% (	\$0.00	NA	) 5
FULTON BANK	1	\$74,744.84	0.08%	\$0.00	NA	0 9
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	\$0.00	NA	9
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	\$0.00	NA	9
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23% (	\$0.00	NA	) 5
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	·		
HAMPDEN BANK	1	\$194,329.47	0.22%	\$0.00	NA	) 5
HEARTLAND BANK	1	\$237,647.40	0.27% (	\$0.00		
				•		

HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0 \$0.00	NA	)
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0 \$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0 \$0.00	NA	)
HOMESTREET BANK	4	\$713,065.79	0.81%	0 \$0.00	NA (	)
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0 \$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0 \$0.00	NA	)
ILLINI BANK	2	\$110,000.00	0.12%	0 \$0.00	NA (	)
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0 \$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0 \$0.00	NA	)
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0 \$0.00	NA	)
KITSAP BANK	1	\$124,570.15	0.14%	0 \$0.00	NA (	)
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	\$0.00	NA	)
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0 \$0.00	NA	)
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	\$0.00	NA	)
MACON BANK, INC.	3	\$252,153.70	0.29%	0 \$0.00	NA (	)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	\$0.00	NA	)
MARQUETTE BANK	1	\$75,000.00	0.09%	0 \$0.00	NA (	)
	2	\$125,721.29	0.14%	0 \$0.00	NA (	)

MEMBERS MORTGAGE SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$52,200.00	0.06% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$73,247.27	0.08% 0	·		
NCB, FSB	3	\$485,283.22	0.55% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00				_
NORTHMARK BANK	1	\$79,460.05	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36				_
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18% 0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50		·		
	1	\$274,044.27	0.31% 0	\$0.00	NA 0	

POPULAR MORTGAGE, INC.					
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13% 0	\$0.00	NA 0
PRIMEBANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29% 0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$89,687.21	0.1% 0	\$0.00	NA 0
REGIONS BANK	8	\$1,571,153.42	1.78% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47% 0		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21% 0		NA 0
S&T BANK	7	\$537,016.27	0.61% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44% 0		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$230,665.58	0.26% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$46,838.38	0.05% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$104,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$101,117.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59% 0		
	5	\$784,986.10	0.89% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$79,200.00	0.09% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$119,596.09	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37% 0	\$0.00	NA 0
TIERONE BANK	1	\$89,100.00	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$143,510.10	0.16% 0	\$0.00	NA 0
UMPQUA BANK	1	\$148,980.44	0.17% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$346,529.13	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$205,741.44	0.23% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$194,000.00	0.22% 0	\$0.00	NA 0
	5	\$437,352.33	0.5%	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$129,949.70	0.15% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06% 0	\$0.00	NA 0	
	Unavailable	96	\$10,958,243.31	12.16% 0	\$0.00	NA 0	)
Total		649	\$88,407,979.00	100% 0	\$0.00	0	)
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100% 0	\$0.00	NA 0	)
Total		138	\$11,300,472.00	100% 0	\$0.00	0	
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34% 0	\$0.00	NA 0	
	GMAC BANK	3	\$605,312.29	0.3% 0	\$0.00	NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62% 0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11% 0	\$0.00	NA 0	)
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62% 0	\$0.00	NA 0	
	Unavailable	16	\$1,870,609.00			NA 0	
Total		2,131	\$202,736,397.00	100% 0	\$0.00	0	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55% 0	\$0.00	NA 0	
	1, 100	2	\$110,032.43	2% 0	\$0.00	NA 0	

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ALPINE BANK OF ILLINOIS						
AMARILLO NATIONAL BANK	3	\$161,193.03	2.94% 0	\$0.00	NA 0	4
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18% 0	\$0.00	NA 0	S
ASSOCIATED BANK, NA	6	\$253,366.85	4.62% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	2	\$146,050.25	2.66% 0	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65% 0	\$0.00	NA 0	9
CENTRUE BANK	1	\$66,500.00	1.21% 0	\$0.00	NA 0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4% 0	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33% 0	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76% 0	\$0.00	NA 0	\$
DORAL BANK	1	\$79,736.44	1.45% 0	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79% 0	\$0.00	NA 0	9
EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1% 0	\$0.00	NA 0	9
EXCHANGE STATE BANK	1	\$58,400.00	1.06% 0	\$0.00	NA 0	9
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58% 0	\$0.00	NA 0	9
FIRST PLACE BANK	3	\$162,365.11	2.96% 0	\$0.00	NA 0	9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55% 0	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29% 0	\$0.00	NA 0	\$

FREMONT BANK	4	\$185,506.78				
GMAC BANK	1	\$69,774.31	1.27% 0	\$0.00	NA 0	5
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36% 0	\$0.00	NA 0	- -
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19% 0	\$0.00	NA 0	5
GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06% 0	\$0.00	NA 0	4
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73% 0	\$0.00	NA 0	9
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69% 0	\$0.00	NA 0	đ
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28% 0	\$0.00	NA 0	5
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09% 0	\$0.00	NA 0	5
LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12% 0	\$0.00	NA 0	5
LEA COUNTY STATE BANK	1	\$35,787.68	0.65% 0	\$0.00	NA 0	5
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96% 0	\$0.00	NA 0	5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$50,800.00	0.93% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87% 0	\$0.00	NA 0	(
NCB, FSB	1	\$53,820.18	0.98% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$32,691.95				
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00			NA 0	
PARK BANK	1	\$79,475.00	1.45% 0	\$0.00	NA 0	
	1	\$58,600.00	1.07% 0	\$0.00	NA 0	
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	PRAIRIE STATE								
	BANK & TRUST							Ц	
	PRIMEWEST	_					_		
	MORTGAGE	2	\$113,726.24	2.07%	0	\$0.00	NA	0	
<u> </u>	CORPORATION				4			${oldsymbol{ert}}$	
	PURDUE EMPLOYEES		\$124 101 <b>2</b> 2	2 4407	2	Φ0.00	NT A		
	FEDERAL CREDIT	2	\$134,101.23	2.44%	U	\$0.00	NA	U	2
	UNION SABINE STATE BANK				$\dashv$			H	
	AND TRUST	1	\$77,980.06	1.42%	n	\$0.00	NA	n	
	COMPANY	. 1	Ψ11,200.00	1, 12/0		ΨΟ.	1111		٦
	STANDARD BANK				T			П	
	AND TRUST	1	\$39,500.00	0.72%	0	\$0.00	NA	0	5
	COMPANY				Ц			Ц	
	ТНЕ								
	NORTHUMBERLAND	1	\$9,569.05	0.17%	0	\$0.00	NA	0	9
<u> </u>	NATIONAL BANK		\$10.266.5F	2.740	^	20.00	NT A	片	
<u> </u>	THUNDER BANK	1	\$40,366.57	0.74%	_	\$0.00	NA NA	П	
<u> </u>	TIERONE BANK	2	\$75,147.61	1.37%	U	\$0.00	NA	U	
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	9
	UNITED MORTGAGE				$\forall$			H	
	COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0	9
	UNIVERSAL				Ħ			Ħ	
	MORTGAGE	1	\$47,841.86	0.87%	0	\$0.00	NA	0	5
<u> </u>	CORPORATION				_			Ц	
	VALLEY BANK AND	1	\$31,500.00	0.57%	n	\$0.00	NA	0	<b>.</b>
<u> </u>	TRUST COMPANY		Ψ51,500.00	0.5770		ΨΟ.ΟΟ	1111	Ц	
	WESTCONSIN	1	\$39,866.80	0.73%	0	\$0.00	NA	0	(
<u> </u>	CREDIT UNION				$\dashv$			${\it H}$	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	9
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0	•
Total	Chavanaoic	103	\$5,489,359.20	100%		\$0.00	1171	0	•
Total		100	ψο, 100,000.20	100 /	Ü	ψο.σσ		Ť	
24.4423.467.5	ABACUS FEDERAL		\$ 40 <b>.7</b> 000 00	4~	_	40.00	27.		
31412NCR5	SAVINGS BANK	2	\$497,000.00	4%	O	\$0.00	NA	O	
	ABBEVILLE							П	
	BUILDING AND	1	\$120,696.73	0.97%	0	\$0.00	NA	0	
<u> </u>	LOAN, SSB				4			Ц	
	AMARILLO	2	\$272,294.24	2.19%	0	\$0.00	NA	0	
<u> </u>	NATIONAL BANK		·					Ш	
<u> </u>	ANCHORBANK FSB	1	\$149,503.70			\$0.00	NA	-	
<u> </u>	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0	
	CHEVY CHASE	. [							
	BANK, FSB - DEDICATED	1	\$149,500.50	1.2%	0	\$0.00	NA	0	
	CHANNEL	. [							
	CITITITE							ш	

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CITIZENS BANK	2	\$221,510.84	1.78%	\$0.00	NA	0	
COMMERCIAL BANK	1	\$188,000.00	1.51%	\$0.00	NA	0	Ç
OF TEXAS, N.A.						Ш	
DORAL BANK	1	\$107,640.36	0.87%	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST	1	\$99,667.71	0.8%	\$0.00	NA	0	(
COMPANY	1	Ψ22,007.71	0.070	Ψ0.00	1 17 1	U	
DURANT BANK AND		фо <b>л</b> со <b>о л</b> 4	0.77%	<b>\$0.00</b>	27.4	_	
TRUST COMPANY	1	\$95,683.74	0.77%	\$0.00	NA	O	
EXCHANGE STATE	1	\$101,261.67	0.82%	\$0.00	NA	0	
BANK	1	Ψ101,201.07	0.02 /0	Ψ0.00	1 17 1	Ü	
FIRST AMERICAN		ΦΩ 107 <b>00</b> 0 11	17.010	ф0.00	27.4	0	,
INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	\$0.00	NA	O	
FIRST FEDERAL							
BANK, FSB	1	\$85,500.00	0.69%	\$0.00	NA	0	
FIRST NATIONAL							
BANK AND TRUST	1	\$103,657.38	0.83%	\$0.00	NA	0	9
COMPANY							
FIRST PLACE BANK	2	\$564,462.25	4.55%	\$0.00	NA	0	9
FIRSTBANK PUERTO	1	\$108,384.29	0.87%	\$0.00	NA	0	9
RICO						Ш	
FREMONT BANK	2	\$581,065.72	4.68%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	\$0.00	NA	0	9
GUILD MORTGAGE							
COMPANY	1	\$239,000.00	1.92%	\$0.00	NA	0	9
INTERNATIONAL						П	
BANK OF	1	\$185,000.00	1.49%	\$0.00	NA	0	9
COMMERCE							
JAMES B. NUTTER	1	\$99,674.08	0.8%	\$0.00	NA	0	
AND COMPANY	1	Ψ22,014.00	0.0 // 0	φυ.υυ	11/7		
LAKE FOREST BANK	1	\$415,611.38	3.35%	\$0.00	NA	0	9
& TRUST		,- ,-		, , , ,		H	
LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	\$0.00	NA	0	9
LIBERTY SAVINGS						H	
BANK, FSB	1	\$125,000.00	1.01%	\$0.00	NA	0	
MARQUETTE BANK	2	\$199,667.00	1.61% 0	\$0.00	NA	0	
MORTGAGE CENTER,	1	·					,
LLC	1	\$88,500.00	0.71%	\$0.00	NA	U	
NORTHWESTERN							
MORTGAGE	1	\$177,610.76	1.43%	\$0.00	NA	0	9
COMPANY						Н	
ONE WASHINGTON	1	\$119,704.34	0.96%	\$0.00	NA	0	9
FINANCIAL						Н	
POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	\$0.00	NA	0	9
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PRIMEWEST

	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	. 0	9
L	RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	0	9
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	. 0	9
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	5
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	.0	9
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	\$
L	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	9
Total		69	\$12,417,335.64	100%	0	\$0.00		0	
		$\sqcup \sqcup$			Ц			Ц	
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00		Ш	Ç
L	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	
					_			_	

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Total		938	\$45,379,381.00	100%	0	\$0.00		0	9
10001		122	Ψ 10,012,021.	100,1		40.00			
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%			NA	0	\$
	Unavailable	8	\$1,062,222.51	2.19%			NA	0	
Total		272	\$33,260,299.00	100%	0	\$0.00		0	
		<b></b>			Ц			Ц	
31412NCU8	INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0	9
	RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0	5
	SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$248,023.54	18.21%					\$
<u> </u>	TEXAS BANK	1	\$120,000.00	8.81%					
	Unavailable	2	\$241,031.18	17.7%	-			-	
Total		8	\$1,361,760.03	100%	0	\$0.00		0	
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0	9
Total		47	\$5,409,189.87	100%	0	\$0.00		0	
31412NCY0	ADDISON AVENUE FEDERAL CREDIT	1	\$144,000.00	1.01%	0	\$0.00	NA	0	9

UNION			11		I	1
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85% 0	\$0.00	NA	0 :
ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07% 0	\$0.00	NA	0 5
AMARILLO NATIONAL BANK	2	\$273,401.66	1.91% 0	\$0.00	NA	0 5
ANCHORBANK FSB	1	\$145,880.32	1.02% 0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	7	\$978,781.46	6.85% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	3	\$401,583.61	2.81% 0	\$0.00	NA	0 5
BANK OF QUINCY	1	\$126,820.61	0.89% 0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92% 0	\$0.00	NA	0 5
CENTRUE BANK	1	\$134,300.00	0.94% 0	\$0.00	NA	0 9
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81% 0	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98% 0	\$0.00	NA	0 3
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,428.36	1.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01% 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03% 0	\$0.00	NA	0 3
FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	2	\$285,559.89	2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83% 0	\$0.00	NA	0
FREMONT BANK	1	\$124,894.98	0.87% 0	\$0.00	NA	0 5
FULTON BANK	3	\$398,772.60	2.79% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7% 0	\$0.00	NA	
HONOR STATE BANK	1	\$140,000.00	0.98% 0	\$0.00	NA	0 5
	1	\$127,100.77	0.89% 0	\$0.00	NA	0 5

	ILLINOIS NATIONAL BANK					
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01% 0	\$0.00	NA 0
	MARQUETTE BANK	2	\$287,749.71	2.02% 0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93% 0		NA 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94% 0	\$0.00	NA 0
	NCB, FSB	2	\$290,480.61	2.03% 0	\$0.00	NA 0
_	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94% 0	\$0.00	NA 0
	REGIONS BANK	1	\$131,889.10	0.92% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04% 0		NA 0
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02% 0	\$0.00	NA 0
		1	\$137,600.00	0.96% 0	\$0.00	NA 0

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	WASHINGTON TRUST BANK						
	Unavailable	24	\$3,223,805.44		\$0.00	NA 0	
Total		104	\$14,279,484.44	100% 0	\$0.00	0	
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$166,400.00	1.64% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67% 0	\$0.00	NA 0	
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72% 0	\$0.00	NA 0	
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64% 0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$155,072.78	1.53% 0	\$0.00	NA 0	
	FREMONT BANK	2	\$309,066.24	3.05% 0	\$0.00	NA 0	
	FULTON BANK	2	\$324,726.96	3.2% 0	\$0.00	NA 0	
	GMAC BANK	1	\$152,000.00	1.5% 0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48% 0	\$0.00	NA 0	
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48% 0	\$0.00	NA 0	
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67% 0	\$0.00	NA 0	
		3	\$492,399.53	4.85% 0	\$0.00	NA 0	

	GUILD MORTGAGE							
	COMPANY HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54% 0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$155,000.00	1.53% 0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67% 0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$156,700.00	1.54% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62% 0	\$0.00	NA	0	9
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00		\$0.00	NA	0	9
	NCB, FSB	1	\$150,000.00	1.48% 0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61% 0	\$0.00	NA	0	9
	NUMARK CREDIT UNION	1	\$157,800.00	1.55% 0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$156,118.73	1.54% 0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55% 0	\$0.00	NA	0	9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69% 0	\$0.00	NA	0	:
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56% 0	\$0.00	NA	0	9
	TWINSTAR CREDIT UNION	1	\$167,862.29		\$0.00	NA	$oldsymbol{\perp}$	9
	Unavailable	17	\$2,720,460.05	25.25% 0	\$0.00	NA		
Total		64	\$10,306,074.00	100% 0	\$0.00		0	
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99% 0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9% 0	\$0.00	NA	0	
Total		89	\$6,087,093.91	100% 0	\$0.00		0	
			4.5.5				4	
31412ND37		2	\$336,364.17	0.9% 0	\$0.00	NA	0	

3 3							
	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	\$0.00	NA 0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	\$0.00	NA 0	;
Total		182	\$37,231,185.32	100%	\$0.00	0	:
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	\$0.00	NA 0	,
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	\$0.00	NA 0	:
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	\$0.00	NA 0	:
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	\$0.00	NA 0	:
Total		35	\$8,970,385.77	100%	\$0.00	0	
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	\$0.00	NA 0	
	AF BANK	1	\$80,000.00	0.21%	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	\$0.00	NA 0	;
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	\$0.00	NA 0	:
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	\$0.00	NA 0	:
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	\$0.00	NA 0	:
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	\$0.00	NA 0	:
	AMERICAN BANK	1	\$71,936.48	0.19%	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	\$0.00	NA 0	
		1	\$79,927.68	0.21%	\$0.00	NA 0	;

AMERICAN BANK OF ST. PAUL					
AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	\$0.00	NA 0
ANCHORBANK FSB	6	\$408,437.76	1.08% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA 0
AUBURNBANK	1	\$75,000.00	0.2%	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$733,961.29	1.94% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$76,928.68	0.2%	\$0.00	NA 0
BANK MUTUAL	3	\$196,875.63	0.52%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	\$0.00	NA 0
BANK OF AKRON	1	\$68,338.16	0.18%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$120,400.00	0.32%	\$0.00	NA 0
BANKIOWA	1	\$74,000.00	0.2%	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	\$0.00	NA 0
BANKWEST	1	\$19,960.43	0.05%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$131,430.26	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	\$0.00	NA 0
CARROLLTON BANK	2	\$107,407.45	0.28% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33% 0	\$0.00	NA 0
CENTREBANK	1	\$71,250.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	2	\$122,363.49	0.32%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51% 0		NA 0
	1	\$83,200.00	0.22%	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$76,000.00	0.2%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$148,858.16	0.39%	\$0.00	NA	0
CORTRUST BANK	10	\$678,324.24	1.79%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%			
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	\$0.00	NA	0
DORAL BANK	2	\$149,712.40	0.4%	0 \$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%			
DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17% (	\$0.00	NA	0
DUPONT STATE BANK	4	\$217,104.07	0.57%	\$0.00	NA	0
	1	\$67,391.93	0.18%	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY						
EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	\$0.00	NA	0
EASTWOOD BANK	1	\$65,000.00	0.17%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%			
ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$135,541.23	0.36%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,700.00	0.17%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$47,200.00	0.12%	\$0.00	NA	0
	1	\$59,200.00	0.16%	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$59,881.28	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,023,625.16	2.7% (	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69% (	\$0.00	NA	0
FORUM CREDIT UNION	2	\$146,918.43	0.39%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	\$0.00	NA	0
FREMONT BANK	3	\$184,856.43	0.49% (	\$0.00	NA	0
FULTON BANK	5	\$331,858.98	0.88% (	\$0.00		
GECU	1	\$69,537.08	0.18%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	\$0.00	NA	0
GMAC BANK	2	\$136,028.35	0.36%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	\$0.00	NA	0
HOMESTREET BANK	1	\$59,945.75	0.16%	\$0.00	NA	0
	3	\$180,955.00	0.48%	1		

HONOR STATE BANK	HONOR CREDIT UNION						
IH MISSISSIPP  VALLEY CREDIT		1	\$81,528.00	0.22% (	\$0.00	NA 0	
ILLINI BANK	IH MISSISSIPPI VALLEY CREDIT	1					
IRWIN UNION BANK   AND TRUST   S   \$304,699.79   0.8%   0   \$0.00   NA   0		4	\$248,788.36	0.66% (	\$0.00	NA 0	
AND COMPANY   1   \$83,975.84   0.22%   0   \$0.00   NA 0	AND TRUST						
FEDERAL CREDIT   1   \$39,962.95   0.11%   0   \$0.00   NA 0		1	\$83,975.84	0.22%	\$0.00	NA 0	
CREDIT UNION   2   \$148,542.18   0.39%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$39,962.95	0.11%	\$0.00	NA 0	
BANK		2	\$148,542.18	0.39%	\$0.00	NA 0	
COMPANY INC.   2   \$151,684.60   0.4%   0   \$0.00   NA   0		1	\$57,500.00	0.15%	\$0.00	NA 0	
COMPANY INC.		2	\$151,684.60	0.4%	\$0.00	NA 0	
BANK, FSB		1	\$52,000.00	0.14%	\$0.00	NA 0	
NATIONAL BANK   2   \$140,926.24   0.37%   0   \$0.00   NA   0		5	\$315,280.73	0.83%	\$0.00	NA 0	
BANK   2   \$143,831.27   0.38%   0   \$0.00   NA   0     MACON BANK, INC.   3   \$194,171.82   0.51%   0   \$0.00   NA   0     MANUFACTURERS   AND TRADERS   3   \$131,289.45   0.35%   0   \$0.00   NA   0     TRUST COMPANY		2	\$140,926.24	0.37%	\$0.00	NA 0	
MANUFACTURERS   AND TRADERS   3   \$131,289.45   0.35%   0   \$0.00   NA   0		2	\$143,831.27	0.38%	\$0.00	NA 0	
AND TRADERS TRUST COMPANY	MACON BANK, INC.	3	\$194,171.82	0.51%	\$0.00	NA 0	
BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MORTGAGE SERVICES  MARQUETTE BANK  1 \$79,924.10 0.21% 0 \$0.00 NA 0  MAX CREDIT UNION 1 \$83,200.00 0.22% 0 \$0.00 NA 0  MEMBERS MORTGAGE SERVICES, LLC  MID-PENN BANK 1 \$57,500.00 0.15% 0 \$0.00 NA 0  MIDWEST LOAN SERVICES INC.  \$277,814.22 0.73% 0 \$0.00 NA 0	AND TRADERS	3	\$131,289.45	0.35%	\$0.00	NA 0	
MORTGAGE SERVICES         6         \$403,037.44         1.06% 0         \$0.00         NA 0           MARQUETTE BANK         1         \$79,924.10         0.21% 0         \$0.00         NA 0           MAX CREDIT UNION         1         \$83,200.00         0.22% 0         \$0.00         NA 0           MEMBERS MORTGAGE SERVICES, LLC         5         \$291,015.81         0.77% 0         \$0.00         NA 0           MID-PENN BANK         1         \$57,500.00         0.15% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         5         \$277,814.22         0.73% 0         \$0.00         NA 0	BANK AND TRUST	3	\$195,652.56	0.52%	\$0.00	NA 0	
MAX CREDIT UNION         1         \$83,200.00         0.22% 0         \$0.00         NA 0           MEMBERS MORTGAGE SERVICES, LLC         5         \$291,015.81         0.77% 0         \$0.00         NA 0           MID-PENN BANK         1         \$57,500.00         0.15% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         5         \$277,814.22         0.73% 0         \$0.00         NA 0	MORTGAGE	6	\$403,037.44	1.06%	\$0.00	NA 0	
MAX CREDIT UNION         1         \$83,200.00         0.22% 0         \$0.00         NA 0           MEMBERS         MORTGAGE         5         \$291,015.81         0.77% 0         \$0.00         NA 0           SERVICES, LLC         MID-PENN BANK         1         \$57,500.00         0.15% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         5         \$277,814.22         0.73% 0         \$0.00         NA 0	MARQUETTE BANK	1	\$79,924.10	0.21%	\$0.00	NA 0	
MORTGAGE         5         \$291,015.81         0.77% 0         \$0.00         NA 0           SERVICES, LLC         MID-PENN BANK         1         \$57,500.00         0.15% 0         \$0.00         NA 0           MIDWEST LOAN SERVICES INC.         5         \$277,814.22         0.73% 0         \$0.00         NA 0	MAX CREDIT UNION	1	\$83,200.00	0.22%	\$0.00		
MIDWEST LOAN 5 \$277,814.22 0.73% 0 \$0.00 NA 0	MORTGAGE	5	\$291,015.81	0.77%	\$0.00	NA 0	
SERVICES INC. 5 \$277,814.22 0.73% 0 \$0.00 NA 0	MID-PENN BANK	1	\$57,500.00	0.15%	\$0.00	NA 0	
1 \$81,428.10 0.21% 0 \$0.00 NA 0		5	\$277,814.22	0.73%	\$0.00	NA 0	
		1	\$81,428.10	0.21%	\$0.00	NA 0	

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	IISSOULA FEDERAL REDIT UNION								
BA	IONSON SAVINGS ANK	1	\$80,000.00	0.21%	0	\$0.00	) NA	0	
LI	IORTGAGE CENTER, LC	2	\$97,875.00	0.26%	0	\$0.00	) NA	0	
BA	IT. MCKINLEY ANK	1	\$75,000.00	0.2%	0	\$0.00	) NA	0	
IN	ORTHERN OHIO NVESTMENT OMPANY	1	\$79,931.12	0.21%	0	\$0.00	) NA	0	:
FE Uì	ORTHWEST EDERAL CREDIT NION	1	\$79,927.68	0.21%	0	\$0.00	) NA	0	!
	ORTHWEST EORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	0	
M	ORTHWESTERN IORTGAGE OMPANY	3	\$188,236.72	0.5%	0	\$0.00	) NA	0	
FE Uî	OTRE DAME EDERAL CREDIT NION	1	\$80,400.00	0.21%	0	\$0.00	) NA	0	
	UMERICA CREDIT NION	1	\$79,927.68	0.21%	0	\$0.00	) NA	0	-
	LD FORT BANKING OMPANY	2	\$135,833.71	0.36%	0	\$0.00	) NA	0	
	LDE CYPRESS OMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	) NA	0	
	LIN COMMUNITY REDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	) NA	0	
Ol	MNIAMERICAN ANK	2	\$135,871.12	0.36%	0	\$0.00	) NA	0	
OI	PPORTUNITIES REDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	) NA	0	
OH	RNL FEDERAL REDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	) NA	0	,
	RRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	) NA	0	л
	EOPLES BANK	1	\$83,686.27	1	-				
TF	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1							
PE NA	EOPLES BANK, ATIONAL SSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	) NA	0	
PH FE	HILADELPHIA EDERAL CREDIT NION	1	\$34,200.00	0.09%	0	\$0.00			
PI	IONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	) NA	0	

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1	\$52,250.00	0.14%	0	\$0.00	NA	0	9
6	\$393,850.28	1.04%	0	\$0.00	NA	0	S
1	\$74,851.60	0.2%	0	\$0.00	NA	0	9
1	\$82,423.58	0.22%	0	\$0.00	NA	0	\$
3	\$151,109.18	0.4%	0	\$0.00	NA	0	9
4	\$237,496.45	0.63%	0	\$0.00	NA	0	\$
3	\$235,228.97	0.62%	0	\$0.00	NA	0	9
9	\$521,934.01	1.38%	0	\$0.00	NA	0	9
2	\$126,090.03	0.33%	0	\$0.00	NA	0	9
2	\$145,938.88	0.39%	0	\$0.00	NA	0	9
9	\$517,091.66	1.36%	0	\$0.00	NA	0	\$
1	\$78,000.00	0.21%	0	\$0.00	NA	0	9
3	\$245,537.46	0.65%	0	\$0.00	NA	0	9
1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$
2	\$132,250.00	0.35%	0	\$0.00	NA	0	S
1	\$69,838.33	0.18%	0	\$0.00	NA	0	\$
2	\$148,868.26	0.39%	0	\$0.00	NA	0	9
10	\$658,361.85	1.74%	0	\$0.00	NA	0	9
1	\$62,042.49	0.16%	0	\$0.00	NA	0	S
1	\$76,000.00	0.2%	0	\$0.00	NA	0	S
1	\$82,373.64	0.22%	0	\$0.00	NA	0	5
1	\$31,947.38	0.08%	0	\$0.00	NA	0	9
	1 3 4 3 9 2 2 9 1 3 1 2 10 1	6 \$393,850.28  1 \$74,851.60  1 \$82,423.58  3 \$151,109.18  4 \$237,496.45  3 \$235,228.97  9 \$521,934.01  2 \$126,090.03  2 \$145,938.88  9 \$517,091.66  1 \$78,000.00  3 \$245,537.46  1 \$69,938.24  2 \$132,250.00  1 \$69,838.33  2 \$148,868.26  10 \$658,361.85  1 \$62,042.49  1 \$76,000.00  1 \$82,373.64	6 \$393,850.28 1.04%  1 \$74,851.60 0.2%  1 \$82,423.58 0.22%  3 \$151,109.18 0.4%  4 \$237,496.45 0.63%  3 \$235,228.97 0.62%  9 \$521,934.01 1.38%  2 \$126,090.03 0.33%  2 \$145,938.88 0.39%  9 \$517,091.66 1.36%  1 \$78,000.00 0.21%  3 \$245,537.46 0.65%  1 \$69,938.24 0.18%  2 \$132,250.00 0.35%  1 \$69,838.33 0.18%  2 \$148,868.26 0.39%  10 \$658,361.85 1.74%  1 \$62,042.49 0.16%  1 \$76,000.00 0.2%  1 \$82,373.64 0.22%	6 \$393,850.28 1.04% 0 1 \$74,851.60 0.2% 0 1 \$82,423.58 0.22% 0 3 \$151,109.18 0.4% 0 4 \$237,496.45 0.63% 0 3 \$235,228.97 0.62% 0 9 \$521,934.01 1.38% 0 2 \$126,090.03 0.33% 0 2 \$145,938.88 0.39% 0 9 \$517,091.66 1.36% 0 1 \$78,000.00 0.21% 0 3 \$245,537.46 0.65% 0 1 \$69,938.24 0.18% 0 2 \$132,250.00 0.35% 0 1 \$69,838.33 0.18% 0 2 \$148,868.26 0.39% 0 1 \$658,361.85 1.74% 0 1 \$62,042.49 0.16% 0 1 \$76,000.00 0.2% 0 1 \$82,373.64 0.22% 0	6 \$393,850.28	6 \$393,850.28	6 \$393,850.28

THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	\$0.00	NA	0	9
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	\$0.00	NA	0	9
THUNDER BANK	1	\$55,000.00	0.15%	\$0.00	NA	0	
TIERONE BANK	3	\$201,746.36	0.53%	\$0.00	NA	0	(
TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	\$0.00	NA	0	Ç
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77% (	\$0.00	NA	0	9
TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	0	(
U. S. MORTGAGE CORP.	1	\$44,310.82	0.12%	\$0.00	NA	0	(
UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	\$0.00	NA	0	9
UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	\$0.00	NA	0	9
VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	\$0.00	NA	0	9
VANTUS BANK	1	\$61,943.95	0.16%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	\$0.00	NA	0	9
WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	\$0.00	NA	0	9
WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	\$0.00	NA	0	(
WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	\$0.00	NA	0	
	2	\$107,154.35	0.28%	\$0.00	NA	0	(

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	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	9
Total		588	\$37,894,068.02	100%	0	\$0.00		0	9
					Ц				
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	9
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	9
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0	9
	PIONEER BANK	1	\$259,770.61	5.94%	1	\$257,162.13	NA	1	\$257,16
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	9
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	9
Total		18	\$4,372,430.54	100%	1	\$257,162.13		1	\$257,16
					Ц				
31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,500.00	0.63%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	1	\$175,275.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0	Ş

AMERICAN E TRUST OF TH CUMBERLAN	HE 1	\$170,050.00	0.3%	\$0.00	NA 0	S
ASSOCIATED NA	D BANK, 18	\$3,547,735.68	6.32%	\$0.00	NA 0	\$
ASSOCIATED UNION	CREDIT 1	\$351,082.33	0.63%	\$0.00	NA 0	9
BANCORPSO BANK	OUTH 5	\$1,453,911.82	2.59%	\$0.00	NA 0	•
BAXTER CRE UNION	EDIT 3	\$610,872.55	1.09%	\$0.00	NA 0	\$
BENCHMARI	K BANK 1	\$382,850.00	0.68%	\$0.00	NA 0	\$
BOEING EMP CREDIT UNIO	/1	\$1,104,031.86	1.97%	\$0.00	NA 0	9
BOURNS EMI FEDERAL CR UNION		\$188,461.96	0.34%	\$0.00	NA 0	S
CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	\$0.00	NA 0	93
CENTRAL PA HOME LOAN	')	\$570,317.62	1.02%	\$0.00	NA 0	9
CITIZENS BA	NK 1	\$235,600.00	0.42%	\$0.00	NA 0	\$
CITIZENS FIF WHOLESALE MORTGAGE		\$219,583.00	0.39%	\$0.00	NA 0	9
CLINTON NA BANK	TIONAL 1	\$170,741.72	0.3%	\$0.00	NA 0	9
CREDIT UNIO MORTGAGE SERVICES, IN	2	\$403,650.00	0.72%	\$0.00	NA 0	9
CREDIT UNIO JOHNSON CO		\$165,948.61	0.3%	\$0.00	NA 0	\$
DESERT SCH FEDERAL CR UNION		\$1,736,454.95	3.09%	\$0.00	NA 0	9
DUBUQUE B. AND TRUST COMPANY	ANK 2	\$359,554.03	0.64%	\$0.00	NA 0	9
DUPACO COMMUNITY UNION	CREDIT 2	\$490,400.00	0.87%	\$0.00	NA 0	S
DURANT BAI TRUST COMI		\$167,568.61	0.3%	\$0.00	NA 0	9
EAGLE HOM MORTGAGE,	')	\$553,409.66	0.99%	\$0.00	NA 0	9
FIRST FEDER SAVINGS AN		\$188,979.00	0.34%	\$0.00	NA 0	
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$483,550.00	0.86% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,902.47	0.59% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$383,024.06	$0.68\% \ 0$	\$0.00	NA 0	
FULTON BANK	3	\$666,126.40	1.19% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,200.00	0.33% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28% 0	\$0.00	NA 0	
HAMPDEN BANK	2	\$456,153.50	0.81% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$213,329.62	0.38% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$161,025.00	0.29% 0	\$0.00	NA 0	
MAGNA BANK	1	\$338,055.61	0.6% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$170,852.77	0.3% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE	9	\$2,452,038.55	4.37% 0	\$0.00	NA 0	

1	\$275,250.94	0.49% 0	\$0.00	NA 0	
2	\$309,164.78	0.55% 0	\$0.00	NA 0	
1	\$176,836.06	0.32% 0	\$0.00	NA 0	
2	\$519,030.37	0.92% 0	\$0.00	NA 0	
1	\$232,584.38	0.41% 0	\$0.00	NA 0	
1	\$199,129.45	0.35% 0	\$0.00	NA 0	
1	\$155,988.39	0.28% 0	\$0.00	NA 0	
1	\$275,162.02	0.49% 0	\$0.00	NA 0	
3	\$861,284.78	1.53% 0	\$0.00	NA 0	
1	\$208,811.06	0.37% 0	\$0.00	NA 0	
2	\$682,043.62	1.22% 0	\$0.00	NA 0	
1	\$154,378.32	0.28% 0	\$0.00	NA 0	
2	\$678,134.90	1.21% 0	\$0.00	NA 0	
2	\$519,984.61	0.93% 0	\$0.00	NA 0	
1	\$178,438.54	0.32% 0	\$0.00	NA 0	
2	\$474,912.33	0.85% 0	\$0.00	NA 0	
_1	\$155,671.68	0.28% 0	\$0.00	NA 0	
2	\$572,850.00				
	1 2 1 1 2 2 2 1 1 2 2 1 1	2 \$309,164.78  1 \$176,836.06  2 \$519,030.37  1 \$232,584.38  1 \$199,129.45  1 \$155,988.39  1 \$275,162.02  3 \$861,284.78  1 \$208,811.06  2 \$682,043.62  1 \$154,378.32  2 \$678,134.90  2 \$519,984.61  1 \$178,438.54  2 \$474,912.33  1 \$155,671.68	2 \$309,164.78 0.55% 0 1 \$176,836.06 0.32% 0 2 \$519,030.37 0.92% 0 1 \$232,584.38 0.41% 0 1 \$199,129.45 0.35% 0 1 \$275,162.02 0.49% 0 3 \$861,284.78 1.53% 0 1 \$208,811.06 0.37% 0 2 \$682,043.62 1.22% 0 1 \$154,378.32 0.28% 0 2 \$678,134.90 1.21% 0 2 \$519,984.61 0.93% 0 1 \$178,438.54 0.32% 0 2 \$474,912.33 0.85% 0 1 \$155,671.68 0.28% 0	2 \$309,164.78 0.55% 0 \$0.00  1 \$176,836.06 0.32% 0 \$0.00  2 \$519,030.37 0.92% 0 \$0.00  1 \$232,584.38 0.41% 0 \$0.00  1 \$199,129.45 0.35% 0 \$0.00  1 \$155,988.39 0.28% 0 \$0.00  1 \$275,162.02 0.49% 0 \$0.00  1 \$208,811.06 0.37% 0 \$0.00  2 \$682,043.62 1.22% 0 \$0.00  1 \$154,378.32 0.28% 0 \$0.00  2 \$678,134.90 1.21% 0 \$0.00  2 \$519,984.61 0.93% 0 \$0.00  2 \$474,912.33 0.85% 0 \$0.00  2 \$474,912.33 0.85% 0 \$0.00  1 \$155,671.68 0.28% 0 \$0.00	2 \$309,164.78 0.55% 0 \$0.00 NA 0 1 \$176,836.06 0.32% 0 \$0.00 NA 0 2 \$519,030.37 0.92% 0 \$0.00 NA 0 1 \$232,584.38 0.41% 0 \$0.00 NA 0 1 \$199,129.45 0.35% 0 \$0.00 NA 0 1 \$155,988.39 0.28% 0 \$0.00 NA 0 1 \$275,162.02 0.49% 0 \$0.00 NA 0 3 \$861,284.78 1.53% 0 \$0.00 NA 0 1 \$208,811.06 0.37% 0 \$0.00 NA 0 2 \$682,043.62 1.22% 0 \$0.00 NA 0 1 \$154,378.32 0.28% 0 \$0.00 NA 0 2 \$678,134.90 1.21% 0 \$0.00 NA 0 2 \$519,984.61 0.93% 0 \$0.00 NA 0 1 \$178,438.54 0.32% 0 \$0.00 NA 0 2 \$474,912.33 0.85% 0 \$0.00 NA 0

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\$194,573.95

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\$0.00

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COMPANY

AND TRUST

COMPANY

SABINE STATE BANK

	COMITAINT						i
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$339,844.40	0.61%	\$0.00	NA 0	
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	\$0.00	NA 0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	\$0.00	NA 0	
	TIERONE BANK	1	\$208,550.00	0.37%	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	\$0.00	NA 0	
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$210,704.66	0.38%	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	\$0.00	NA 0	
	UMPQUA BANK	2	\$547,670.64	0.98%	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%			
	VANTUS BANK	1	\$177,842.96	0.32%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%			
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	\$0.00	NA 0	
	Unavailable	68	\$14,843,416.97	26.45%	\$0.00	NA 0	
Γotal		246	\$56,118,246.75	100%	\$0.00	0	
	ADVECT MODTO A CE						
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%			
1		12	\$875,918.80	1.28%	\$0.00	NA 0	
						96	1

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18		Ц	\$0.00	NA	. 0	5
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	
Total		1,069	\$68,500,405.00	100%	0	\$0.00		0	9
31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	. 0	9
	FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	. 0	9
	STAR FINANCIAL GROUP, INC.	3	\$203,098.37	0.57%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	(
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	
Total		603	\$35,493,935.00	100%	0	\$0.00		0	
		$\Box$			Ц				<u> </u>
31412NDB9	PHH MORTGAGE CORPORATION	5	\$1,154,551.65	35%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,143,791.42	65%		\$0.00			
Total		15	\$3,298,343.07	100%	0	\$0.00		0	
	'	1 1			11				1

ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	\$0.00	NA 0	
GMAC BANK	1	\$189,840.38	7.44% (	\$0.00	NA 0	9
NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69% (	\$0.00	NA 0	S
PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	\$0.00	NA 0	
Unavailable	1	\$226,818.47			NA 0	9
	10	\$2,552,178.87	100%	\$0.00	0	9
GMAC BANK	3	\$1,041,124.60	11.47% (	\$0.00	NA 0	9
NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	\$0.00	NA 0	5
PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	\$0.00	NA 0	
SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	\$0.00	NA 0	
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75% (	\$0.00	NA 0	
Unavailable	3	\$875,278.62	9.64% (	\$0.00	NA 0	9
	34	\$9,077,131.67	100%	\$0.00	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	\$0.00	NA 0	
	9	\$1,654,818.13	100%	\$0.00	0	
AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	\$0.00	NA 0	(
AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	\$0.00	NA 0	9
AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	\$0.00	NA 0	5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	\$0.00	NA 0	9
FIRST NATIONAL BANK	1	\$392,700.00	10.18%	\$0.00	NA 0	9
	2	\$401,426.42	10.41%	\$0.00	NA 0	
	GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable  GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable  WACHOVIA BANK, NATIONAL ASSOCIATION  AMARILLO NATIONAL ASSOCIATION  AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY FIRST NATIONAL	COMPANY GMAC BANK I NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable I GMAC BANK I Unavailable I GMAC BANK I NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK I WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 3 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 3 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 3 WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 3 AMARILLO NATIONAL ASSOCIATION I UNATIONAL BANK AMERICAN NATIONAL BANK I TERRELL COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY FIRST NATIONAL BANK I I	COMPANY	COMPANY	COMPANY	COMPANY

	GUARDIAN MORTGAGE COMPANY INC.						
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74% 0	\$0.00	NA 0	:
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98% 0	\$0.00	NA 0	)
Total		15	\$3,856,911.32	100% 0	\$0.00	0	)
31412NDG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$62,113.42	0.98% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1	\$89,298.00	1.41% 0	\$0.00	NA 0	)
		1	\$417,000.00	6.61% 0	\$0.00	NA 0	
		1	\$109,324.39	1.73% 0	\$0.00	NA 0	)
	BANCORPSOUTH BANK	1	\$93,000.00	1.47% 0	\$0.00	NA 0	:
	BANK FIRST NATIONAL	2	\$162,976.52	2.58% 0	\$0.00	NA 0	)
	BANK OF SPRINGFIELD	1	\$70,906.33	1.12% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$41,740.22	0.66% 0	\$0.00	NA 0	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$69,567.04	1.1% 0	\$0.00	NA 0	)
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33% 0	\$0.00	NA 0	)
	CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58% 0	\$0.00	NA 0	)
	CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97% 0	\$0.00	NA 0	
	COMMUNITY SECURITY BANK	2	\$332,929.79	5.27% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07% 0	\$0.00	NA 0	
		1	\$29,900.00	0.47% 0	\$0.00	NA 0	

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	FIRST NATIONAL BANK & TRUST						
	FIRST PLACE BANK	1	\$154,028.26	2.44% 0	\$0.00	NA 0	9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34% 0	\$0.00	NA 0	
	MACON BANK, INC.	1	\$29,809.37	0.47% 0	\$0.00	NA 0	9
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41% 0	\$0.00	NA 0	
	PORT WASHINGTON STATE BANK	1	\$108,000.00		\$0.00	NA 0	
	RABOBANK, N.A.	1	\$139,139.91	2.2% 0	\$0.00	NA 0	9
	REGIONS BANK	1	\$149,078.47	2.36% 0	\$0.00	NA 0	9
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63% 0	\$0.00	NA 0	9
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79% 0	\$0.00	NA 0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36		\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$61,996.69	0.98% 0	\$0.00	NA 0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47% 0	\$0.00	NA 0	
	Unavailable	9	\$1,325,498.61	21.01% 0	\$0.00	NA 0	9
Total		56	\$6,313,201.26	100% 0	\$0.00	0	
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$45,000.00	0.76% 0	\$0.00	NA 0	9

	A FIRST	AMED
1 \$62,419.38 1.06% 0	L CREDIT	
1 \$99,389.79 1.68% 0	AN FINANCE LARIBA	
1 \$74,541.10 1.26% 0	RBANK FSB	
1 \$40,000.00 0.68% 0	RPSOUTH	BANC BANK
2 \$377,951.14 6.4% 0	UND STAFF L CREDIT	
2 \$127,400.00 2.16% 0	NANCIAL FSB	BANK
1 \$26,000.00 0.44% 0	FIELD STATE	BLOO! BANK
1 \$28,000.00 0.47% 0	AL NITY CREDIT	CARD: COMM UNION
2 \$164,450.82 2.78% 0	AGE	CENTI MORT COMP
1 \$166,875.46 2.83% 0	R BANK	CHAR'
1 \$248,495.08 4.21% 0	NDEN TRUST NY	CHITT COMP
1 \$45,000.00 0.76% 0	S NATIONAL F MACOMB	
1 \$66,000.00 1.12% 0	RCIAL STATE	COMM BANK
1 \$136,169.68 2.31% 0	MER LOAN ES, LLC	
1 \$46,900.00 0.79% 0	RLAND TY BANK	
2 \$73,177.89 1.24% 0	T BANK AND COMPANY	
1 \$220,000.00 3.72% 0	MERICAN ATIONAL	
1 \$55,000.00 0.93% 0	ANK ND, NA	FIRST RICHN
1 \$163,993.16 2.78% 0	ATIONAL F HARTFORD	
2 \$139,153.53 2.36% 0	LACE BANK	FIRST
3 \$265,153.73 4.49% 0	ENNESSEE ATIONAL ATION	BANK
1 \$154,066.95 2.61% 0	A CREDIT	i i
4 \$495,158.23 8.38% 0	T BANK	FREM
1 \$64,603.37 1.09% 0	ANK	ILLINI
1       \$74,541.10       1.26% 0         1       \$40,000.00       0.68% 0         2       \$377,951.14       6.4% 0         2       \$127,400.00       2.16% 0         1       \$26,000.00       0.44% 0         2       \$164,450.82       2.78% 0         1       \$166,875.46       2.83% 0         1       \$45,000.00       0.76% 0         1       \$45,000.00       0.76% 0         1       \$46,000.00       1.12% 0         1       \$46,900.00       0.79% 0         2       \$73,177.89       1.24% 0         1       \$220,000.00       3.72% 0         1       \$55,000.00       0.93% 0         1       \$163,993.16       2.78% 0         2       \$139,153.53       2.36% 0         3       \$265,153.73       4.49% 0         1       \$154,066.95       2.61% 0         4       \$495,158.23       8.38% 0	ARIBA RBANK FSB RPSOUTH  UND STAFF L CREDIT  NANCIAL FSB FIELD STATE  AL NITY CREDIT  L AGE NY R BANK NDEN TRUST NY S NATIONAL F MACOMB RCIAL STATE  MER LOAN ES, LLC RLAND TY BANK T BANK AND COMPANY MERICAN ATIONAL F HARTFORD ACE BANK ENNESSEE ATIONAL ATION A CREDIT  UT BANK	HOUSE ANCH BANCE BANK BANK BANK FEDER UNION BANK BLOOF BANK CARD COMM UNION CENTE MORT COMP CHAR CHITT COMP CITIZE BANK COMM BANK CONST SERVI CUMB SECUE DURA TRUST FIRST INTER BANK FIRST RICHM FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST

IRWIN UNION BANK, FSB	1	\$417,000.00	7.06% (	\$0.00	NA	0 5
JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	\$0.00	NA	0 9
	1	\$119,267.75	2.02% (	\$0.00	NA	0 5
METABANK	1				1	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55% (	\$0.00	NA	0 8
STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	\$0.00	NA	0 8
STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04% (	\$0.00	) NA	0 9
UNITED COMMUNITY BANK VALLEY NATIONAL	2	\$178,200.00	3.02%	\$0.00	NA	0
	1	\$200,000.00	3.39% (	\$0.00	NA	0 9
WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93	1.09%	\$0.00	NA	0 9
Unavailable	4	\$337,347.44	5.7% (	\$0.00	NA	0 9
	59	\$5,906,579.35	100%	\$0.00	)	0 9
AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	\$0.00	NA	0 5
BANCORPSOUTH BANK	4	\$155,864.84	14.3%	\$0.00	NA	0 5
CENTRUE BANK	1	\$65,657.78	6.02%	\$0.00	NA	0 9
CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	\$0.00	NA NA	0 9
COLONIAL SAVINGS FA	1	\$51,440.60	4.72% (	\$0.00	NA	0 9
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86% (	\$0.00	) NA	0 9
INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$29,675.61	2.72%	\$0.00	NA	0 5
	FSB  JAMES B. NUTTER AND COMPANY  MARQUETTE BANK  METABANK  PEOPLES TRUST COMPANY OF ST. ALBANS  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STANDARD MORTGAGE CORPORATION  STOCKMAN BANK OF MONTANA  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED COMMUNITY BANK  VALLEY NATIONAL BANK  VALLEY NATIONAL BANK  WESTERNBANK PUERTO RICO  WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMARILLO NATIONAL BANK BANCORPSOUTH BANK  CENTRUE BANK CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA FIRST TENNESSEE BANK NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION MORRILL & JANES	FSB  JAMES B. NUTTER AND COMPANY  MARQUETTE BANK  METABANK  PEOPLES TRUST COMPANY OF ST. ALBANS  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STANDARD MORTGAGE CORPORATION  STOCKMAN BANK OF MONTANA  TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY BANK  VALLEY NATIONAL BANK  WESTERNBANK PUERTO RICO  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  4  SP9  AMARILLO NATIONAL BANK BANCORPSOUTH BANK  CENTRUE BANK  CENTRUE BANK  CITIZENS FIRST NATIONAL BANK  COLONIAL SAVINGS FA  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  INDEPENDENT BANK CORPORATION  1  MORRILL & JANES  1	FSB	SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME   SAME	SAMES B. NUTTER	FSB

1	COMPANY	1		11		11	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75% 0	\$0.00	NA 0	
	Unavailable	4	\$157,686.08	14.47% 0	\$0.00	NA 0	
Total		21	\$1,090,064.66	100% 0	\$0.00	0	
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	6	\$506,586.32	4.42% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26% 0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$196,099.17	1.71% 0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79% 0	\$0.00	NA 0	
	CENTRAL STATE BANK	1	\$82,000.00	0.72% 0	\$0.00	NA 0	
	CENTRUE BANK	2	\$183,400.00	1.6% 0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7% 0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS BANK	1	\$104,785.90	0.91% 0	\$0.00	NA 0	
		1	\$69,000.00	0.6% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64% 0	\$0.00	NA 0	
		1	\$239,510.62	2.09% 0	\$0.00	NA 0	

DURANT BANK AND TRUST COMPANY						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87% 0	\$0.00	NA	)
FIRST CENTURY BANK	1	\$90,118.62	0.79%	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64% 0	\$0.00	NA (	) 5
FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35% 0	\$0.00	NA (	) 5
FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	\$0.00	NA	9
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82% 0	\$0.00	NA	
FREMONT BANK	1	\$141,719.03	1.24% 0	\$0.00	NA (	)
GMAC BANK	1	\$167,667.59	1.46% 0	\$0.00	NA (	) 5
GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	1	\$166,327.25	1.45%	\$0.00	NA	
HONOR CREDIT UNION	1	\$179,638.44	1.57% 0	\$0.00	NA	9
ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36% 0	\$0.00	NA	
IOWA STATE BANK	1	\$34,912.50	0.3% 0	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97% 0	\$0.00	NA	
MARQUETTE BANK	1	\$98,000.00	0.86% 0	\$0.00	NA (	) 5
MECHANICS SAVINGS BANK	1	\$147,503.11	1.29% 0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54% 0	\$0.00	NA	)
MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47% 0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63% 0	\$0.00	NA	)

MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	\$0.00	NA	0	(
OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	\$0.00	NA	0	9
OMNIAMERICAN BANK	1	\$397,143.59	3.47%	\$0.00	NA	0	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79%	\$0.00	NA	0	9
PRIMEBANK	1	\$81,832.80	0.71%	0 \$0.00	NA	0	
PROVIDENCE BANK	1	\$169,648.14	1.48%			$\mathbf{r}$	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%				9
S&T BANK	1	\$32,931.69	0.29%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74% (	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	\$0.00	NA	0	
UMPQUA BANK	1	\$77,840.95	0.68%	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	\$0.00			(
VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09% (	\$0.00	NA	0	
	1	\$105,000.00	0.92%	\$0.00	NA	0	

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	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	9
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00		Ш	\$0.00	NA	Н—	\$
	Unavailable	12	\$1,074,605.85	9.4%		\$0.00	NA	0	\$
Total		95	\$11,458,862.08	100%	0	\$0.00		0	\$
		$\longrightarrow$			4			ட	
31412NDL7	ARVEST MORTGAGE COMPANY	4	\$608,300.74	33.72%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	1	\$99,796.10	5.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$926,098.61	51.34%	0	\$0.00	NA	0	5
	SEATTLE SAVINGS BANK	1	\$169,658.52	9.41%	Ш	\$0.00	NA	Н—	9
Total		14	\$1,803,853.97	100%	0	\$0.00		0	9
		<del></del>			4	———		$\vdash$	
31412NDM5	GMAC BANK	2	\$344,332.17	31.27%	0	\$0.00	NA	0	9
	INTERNATIONAL BANK OF COMMERCE	1	\$234,541.99	21.3%	0	\$0.00	NA	0	<u>\$</u>
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	15.8%	0	\$0.00	NA	0	9
	STATE BANK OF THE LAKES	1	\$171,200.00	15.55%	0	\$0.00	NA	0	9
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00			\$0.00	NA	Н—	9
Total		6	\$1,101,074.16	100%	0	\$0.00		0	
		$\rightarrow$		,	+			+	
31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$840,902.83	15.56%	0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	1	\$183,922.16		0	\$0.00	NA		<u> </u>

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	ASSOCIATION				L				
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	ģ
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34% (	0	\$0.00	NA	0	g
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16% (	0	\$0.00	NA	0	9
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	9
	RBS CITIZENS, NA	1	\$256,000.00	4.74% (	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79% (	0	\$0.00	NA	0	9
	UMPQUA BANK	1	\$211,907.16		_	\$0.00	NA		
	Unavailable	4	\$1,002,341.09	18.54% (	$\neg$	\$0.00	NA		9
Total		22	\$5,403,850.49	100%	0	\$0.00		0	
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	d
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	4
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	10	\$979,337.89		4	\$0.00	NA	0	5
	AMEGY MORTGAGE	1	\$92,150.00	0.53% (	0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	(
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	-	\$0.00	NA	_	
<u> </u>	AUBURNBANK	1	\$89,922.51	0.51%	)	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	Э	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	Э	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99% (		\$0.00	NA		;
	CENTRUE BANK	2	\$206,100.00	1.18%	Э	\$0.00	NA	0	

CHEVY C BANK, FS DEDICAT CHANNE	SB - SED	3	\$313,853.50	1.79%	0 \$0.00	) NA	0
CITIZENS WHOLES MORTGA	S FIRST ALE	2	\$203,670.21	1.16%	0 \$0.00	) NA	0
COMMUN MORTGA CORPOR		1	\$90,695.00	0.52%	0 \$0.00	) NA	0
COMMUN & TRUST	NITY BANK CO.	1	\$84,926.82	0.49%	0 \$0.00	NA	0
	NITY STATE	1	\$100,000.00	0.57%	0 \$0.00	) NA	0
CONSUM SERVICE	ER LOAN S, LLC	1	\$97,500.00	0.56%	0 \$0.00	NA	0
CORTRU	ST BANK	1	\$102,400.00	0.59%	0 \$0.00	NA	0
COUNTR MORTGA		1	\$102,500.00	0.59%	0 \$0.00	NA	0
DUBUQU AND TRU COMPAN	JST	1	\$89,872.55	0.51%	0 \$0.00	) NA	0
	BANK AND OMPANY	1	\$93,019.85	0.53%	0 \$0.00	NA	0
EAGLE H MORTGA		1	\$99,913.90	0.57%	0 \$0.00	NA	0
ESB MOR COMPAN	TGAGE	1	\$99,915.99	0.57%	0 \$0.00	NA	0
FARMER MERCHA	S & NTS BANK	1	\$102,699.24	0.59%	0 \$0.00	NA	0
FARMER CAPITAL	S BANK & TRUST	1	\$85,000.00	0.49%	0 \$0.00	NA	0
FIRST AN CREDIT U		2	\$188,917.35	1.08%	0 \$0.00	NA	0
FIRST CI' BANK & COMPAN	TRUST	1	\$100,000.00	0.57%	0 \$0.00	) NA	0
FIRST FE BANK OF		1	\$108,000.00	0.62%	0 \$0.00	NA	0
FIRST FE BANK OF MIDWES	THE	1	\$101,762.31	0.58%	0 \$0.00	) NA	0
FIRST FE SAVINGS		1	\$100,634.28	0.57%	0 \$0.00	NA	0
FIRST IN' BANK	ΓERSTATE	4	\$393,644.50	2.25%	0 \$0.00	NA	0
		1	\$101,863.43	0.58%	0 \$0.00	NA	0

M	IRST MERIT IORTGAGE ORPORATION						
FI	IRST MORTGAGE OMPANY, L.L.C.	4	\$407,751.46	2.33% 0	\$0.00	NA 0	
BA CO	IRST NATIONAL ANK AND TRUST OMPANY	1	\$91,000.00	0.52% 0	\$0.00	NA 0	5
BA	IRST NATIONAL ANK OF EERWOOD	1	\$90,821.73	0.52% 0	\$0.00	NA 0	
	IRST PLACE BANK	2	\$207,775.36	1.19% 0	0 \$0.00	NA 0	,
FC	ORUM CREDIT NION	1	\$105,908.73			NA 0	9
FF	REMONT BANK	1	\$106,310.60	0.61% 0	0 \$0.00	NA 0	
FU	ULTON BANK	2	\$201,221.06	1.15% 0	0 \$0.00	NA 0	(
FE	ATEWAY METRO EDERAL CREDIT NION	1	\$89,922.51	0.51% 0	\$0.00	NA 0	
	EORGIA'S OWN REDIT UNION	1	\$90,925.40		·	NA 0	
G!	MAC BANK	4	\$400,450.99	2.29% 0	0 \$0.00	NA 0	
M	REATER NEVADA IORTGAGE ERVICES	1	\$91,817.97	0.52% 0	\$0.00	NA 0	
	UILD MORTGAGE OMPANY	1	\$100,019.95	0.57% 0	\$0.00	NA 0	
H	AMPDEN BANK	1	\$85,528.08	0.49% 0	0 \$0.00	1	
	EARTLAND BANK	2	\$186,958.32			NA 0	,
M	OMEOWNERS IORTGAGE NTERPRISES INC.	1	\$103,910.45	0.59% 0	\$0.00	NA 0	,
IR Al	RWIN UNION BANK ND TRUST OMPANY	1	\$91,105.00	0.52% 0	\$0.00	NA 0	,
	AMES B. NUTTER ND COMPANY	2	\$175,648.63	1% 0	\$0.00	NA 0	
KI M FU	EYWORTH IORTGAGE UNDING ORPORATION	2	\$210,765.98	1.2% 0	\$0.00	NA 0	
M	IACHIAS SAVINGS ANK	1	\$99,913.90	0.57% 0	\$0.00	NA 0	,
	IACON BANK, INC.	1	\$91,000.00	0.52% 0	0 \$0.00	NA 0	
M M	IARINE BANK IORTGAGE ERVICES	5	\$474,563.89			NA 0	)
M	IARQUETTE BANK	1	\$99,900.00	0.57% 0	\$0.00	NA 0	

MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55% 0	\$0.00	NA 0	S
METABANK	1	\$86,400.00	0.49% 0	\$0.00	NA 0	5
MIAMI COUNTY NATIONAL BANI	K 1	\$86,000.00	0.49% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE COR	RP. 1	\$100,000.00	0.57% 0	\$0.00	NA 0	9
MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55% 0	\$0.00	NA 0	\$
NCB, FSB	1	\$88,000.00	0.5% 0	\$0.00	NA 0	9
NEW SOUTH FEDERAL SAVIN BANK	GS 2	\$193,659.93	1.11% 0	\$0.00	NA 0	9
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12% 0	\$0.00	NA 0	\$
NUMARK CREDI' UNION	T 1	\$102,655.00	0.59% 0	\$0.00	NA 0	9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11% 0	\$0.00	NA 0	Ş
PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16% 0	\$0.00	NA 0	9
PROVIDENCE BA	NK 1	\$98,500.00	0.56% 0	\$0.00	NA 0	9
PURDUE EMPLO FEDERAL CREDI UNION		\$89,126.88	0.51% 0	\$0.00	NA 0	9
REDWOOD CREE UNION	DIT 1	\$100,000.00	0.57% 0	\$0.00	NA 0	9
REGIONS BANK	3	\$299,270.35	1.71% 0	\$0.00	NA 0	9
S&T BANK	1	\$90,242.23	0.52% 0	\$0.00	NA 0	9
SABINE STATE B AND TRUST COMPANY	SANK 3	\$262,186.59	1.5% 0	\$0.00	NA 0	9
SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61% 0	\$0.00	NA 0	9
STANFORD FEDE CREDIT UNION	ERAL 1	\$100,000.00	0.57% 0	\$0.00	NA 0	9
STATE BANK OF LINCOLN	1	\$90,800.00	0.52% 0	\$0.00	NA 0	S
STATE BANK OF LAKES	THE 1	\$89,000.00	0.51% 0	\$0.00	NA 0	\$
SUPERIOR FEDE CREDIT UNION	RAL 1	\$103,635.55	0.59% 0	·	NA 0	
THUNDER BANK	1	\$86,255.68	0.49% 0	\$0.00	NA 0	\$
TIERONE BANK	1	\$92,635.00	0.53% 0	\$0.00	NA 0	\$

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	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55% 0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	1	\$84,932.02	0.49% 0	\$0.00	NA	0	(
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61% 0	\$0.00	NA	0	(
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57% 0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55% 0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55% 0	\$0.00	NA	0	Š
	Unavailable	42	\$4,053,601.24	23.16% 0	\$0.00	NA	0	9
Total		182	\$17,502,144.55	100% 0	\$0.00		0	•
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31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95% 0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$116,400.00	0.92% 0	\$0.00	NA	0	5
	BANK OF STANLY	1	\$123,200.00	0.97% 0	\$0.00	NA	0	(
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97% 0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99% 0	\$0.00	NA	0	S
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98% 0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84% 0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95% 0	\$0.00	NA	0	
		1	\$119,200.00	0.94% 0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,903.94	2.81% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$121,950.00	0.96% 0	·	NA 0	
FIRST PLACE BANK	1	\$119,901.63	0.95% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9% 0			
FULTON BANK	2	\$233,011.20	1.84% 0	\$0.00	NA 0	
GMAC BANK	1	\$116,901.70	0.92% 0		1	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94% 0			
GUARANTY SAVINGS BANK	1	\$118,300.00	0.94% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$232,309.51	1.84% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82% 0			
INVESTORS SAVINGS BANK	1	\$114,903.38	0.91% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$228,505.00	1.81% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST	1	\$112,405.48	0.89% 0	\$0.00	NA 0	

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MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.96% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$119,819.25	0.95% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74% 0	\$0.00	NA 0	,
NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66% 0	\$0.00	NA 0	
REGIONS BANK	1	\$114,905.73	0.91% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$115,000.00	0.91% 0		NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87% 0	\$0.00	NA 0	
TEXAS BANK	1	\$116,002.47	0.92% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	2	\$243,867.60	1.93% 0		NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$119,896.68	0.95% 0	\$0.00	NA 0	
UNION BANK	1	\$119,899.19	0.95% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86% 0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87% 0	\$0.00	NA 0	
	2	\$234,459.42	1.85% 0	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.			<u> </u>				
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0
Total		108	\$12,651,000.53		0	\$0.00		0
<b></b>		1		<u> </u>	4	<u> </u>		4—
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	О
	FRANKLIN BANK, SSB	1	\$89,924.38		ш	·	NA	
<u> </u>	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	Ш	·	NA	Ц
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0
Total		317	\$30,167,786.08	100%	0	\$0.00		0
<del></del>		1		<u>'</u>	4	<del></del>		<del></del>
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09		Ш		NA	<u> </u>
<u> </u>	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76				NA	
	Unavailable	9	\$1,045,175.72	1	-		NA	1 1
Total		120	\$13,811,987.00	100%	0	\$0.00		0
<b>——</b>		4		<u>'</u>	4	·		4
31412NDT0	BANKERS FINANCIAL GROUP INC.	1	\$262,399.99	8.43%	o	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,854.80	11.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$404,762.81	13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,327.01	11.06%		\$0.00	NA	0
	REGIONS BANK	1	\$34,986.66	1.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,699,736.73	54.58%		\$0.00	NA	0
Total		14	\$3,114,068.00	100%	0	\$0.00		0
					L			
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%		\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0
	Unavailable	5	\$802,452.68	22.01%	_	\$0.00	NA	0
Total		27	\$3,647,249.68	100%	0	\$0.00		0
								<u> </u>
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0

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1	\$79,922.24	2.11%	0	\$0.00	NA	0	
1	\$68,800.00	1.81%	0	\$0.00	NA	0	5
2	\$114,900.00	3.03%	0	\$0.00	NA	0	\$
1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$
1	\$79,922.24	2.11%	0	\$0.00	NA	0	9
1	\$74,927.10	1.97%	0	\$0.00	NA	0	\$
1	\$78,719.66	2.07%	0	\$0.00	NA	0	9
3	\$188,976.68	4.98%	0	\$0.00	NA	0	\$
2	\$122,025.45	3.22%	0	\$0.00	NA	0	\$
1	\$77,850.00	2.05%	0	\$0.00	NA	0	9
6	\$400,051.58	10.54%	0	\$0.00	NA	0	S
1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$
1	\$69,928.63	1.84%	0	\$0.00	NA	0	5
1	\$51,893.70	1.37%	0	\$0.00	NA	0	\$
1	\$74,921.70	1.97%	0	\$0.00	NA	0	\$
1	\$80,721.47	2.13%	0	\$0.00	NA	0	
1	\$74,000.00	1.95%	0	\$0.00	NA	0	\$
1	\$73,712.07	1.94%	0	\$0.00	NA	0	9
2	\$118,341.86	3.12%	0	\$0.00	NA	0	\$
1	\$74,271.00	1.96%	0	\$0.00	NA	0	9
1	\$78,418.05	2.07%	0	\$0.00	NA	0	\$
1	\$78,000.00	2.06%	0	\$0.00	NA	0	9
	2 1 1 1 1 3 2 1 1 1 1 1 2 1	1 \$68,800.00 2 \$114,900.00 1 \$79,922.24 1 \$79,922.24 1 \$74,927.10 1 \$78,719.66 3 \$188,976.68 2 \$122,025.45 1 \$77,850.00 6 \$400,051.58 1 \$80,000.00 1 \$69,928.63 1 \$51,893.70 1 \$74,921.70 1 \$80,721.47 1 \$74,000.00 1 \$73,712.07 2 \$118,341.86 1 \$74,271.00 1 \$78,418.05	1       \$68,800.00       1.81%         2       \$114,900.00       3.03%         1       \$79,922.24       2.11%         1       \$79,922.24       2.11%         1       \$74,927.10       1.97%         1       \$78,719.66       2.07%         3       \$188,976.68       4.98%         2       \$122,025.45       3.22%         1       \$77,850.00       2.05%         6       \$400,051.58       10.54%         1       \$69,928.63       1.84%         1       \$51,893.70       1.37%         1       \$74,921.70       1.97%         1       \$74,921.70       1.97%         1       \$74,000.00       1.95%         1       \$73,712.07       1.94%         2       \$118,341.86       3.12%         1       \$74,271.00       1.96%         1       \$78,418.05       2.07%	1       \$68,800.00       1.81% 0         2       \$114,900.00       3.03% 0         1       \$79,922.24       2.11% 0         1       \$79,922.24       2.11% 0         1       \$74,927.10       1.97% 0         1       \$78,719.66       2.07% 0         3       \$188,976.68       4.98% 0         2       \$122,025.45       3.22% 0         1       \$77,850.00       2.05% 0         2       \$400,051.58       10.54% 0         1       \$80,000.00       2.11% 0         1       \$69,928.63       1.84% 0         1       \$74,921.70       1.97% 0         1       \$74,921.70       1.97% 0         1       \$74,000.00       1.95% 0         1       \$73,712.07       1.94% 0         2       \$118,341.86       3.12% 0         1       \$74,271.00       1.96% 0         1       \$78,418.05       2.07% 0	1       \$68,800.00       1.81% 0       \$0.00         2       \$114,900.00       3.03% 0       \$0.00         1       \$79,922.24       2.11% 0       \$0.00         1       \$74,927.10       1.97% 0       \$0.00         1       \$74,927.10       1.97% 0       \$0.00         1       \$78,719.66       2.07% 0       \$0.00         3       \$188,976.68       4.98% 0       \$0.00         2       \$122,025.45       3.22% 0       \$0.00         1       \$77,850.00       2.05% 0       \$0.00         1       \$80,000.00       2.11% 0       \$0.00         1       \$80,000.00       2.11% 0       \$0.00         1       \$69,928.63       1.84% 0       \$0.00         1       \$51,893.70       1.37% 0       \$0.00         1       \$74,921.70       1.97% 0       \$0.00         1       \$80,721.47       2.13% 0       \$0.00         1       \$73,712.07       1.94% 0       \$0.00         2       \$118,341.86       3.12% 0       \$0.00         1       \$74,271.00       1.96% 0       \$0.00         1       \$73,418.05       2.07% 0       \$0.00 <td>1 \$68,800.00 1.81% 0 \$0.00 NA 2 \$114,900.00 3.03% 0 \$0.00 NA 1 \$79,922.24 2.11% 0 \$0.00 NA 1 \$79,922.24 2.11% 0 \$0.00 NA 1 \$74,927.10 1.97% 0 \$0.00 NA 1 \$78,719.66 2.07% 0 \$0.00 NA 3 \$188,976.68 4.98% 0 \$0.00 NA 2 \$122,025.45 3.22% 0 \$0.00 NA 1 \$77,850.00 2.05% 0 \$0.00 NA 6 \$400,051.58 10.54% 0 \$0.00 NA 1 \$80,000.00 2.11% 0 \$0.00 NA 1 \$69,928.63 1.84% 0 \$0.00 NA 1 \$51,893.70 1.37% 0 \$0.00 NA 1 \$74,921.70 1.97% 0 \$0.00 NA 1 \$74,921.70 1.97% 0 \$0.00 NA 1 \$74,000.00 1.95% 0 \$0.00 NA 1 \$73,712.07 1.94% 0 \$0.00 NA 2 \$118,341.86 3.12% 0 \$0.00 NA 1 \$78,418.05 2.07% 0 \$0.00 NA</td> <td>1 \$68,800.00 1.81% 0 \$0.00 NA 0 2 \$114,900.00 3.03% 0 \$0.00 NA 0 1 \$79,922.24 2.11% 0 \$0.00 NA 0 1 \$79,922.24 2.11% 0 \$0.00 NA 0 1 \$74,927.10 1.97% 0 \$0.00 NA 0 1 \$78,719.66 2.07% 0 \$0.00 NA 0 3 \$188,976.68 4.98% 0 \$0.00 NA 0 2 \$122,025.45 3.22% 0 \$0.00 NA 0 1 \$77,850.00 2.05% 0 \$0.00 NA 0 1 \$80,000.00 2.11% 0 \$0.00 NA 0 1 \$80,000.00 2.11% 0 \$0.00 NA 0 1 \$51,893.70 1.37% 0 \$0.00 NA 0 1 \$74,921.70 1.97% 0 \$0.00 NA 0 1 \$80,721.47 2.13% 0 \$0.00 NA 0 1 \$73,712.07 1.94% 0 \$0.00 NA 0 2 \$118,341.86 3.12% 0 \$0.00 NA 0 1 \$74,271.00 1.96% 0 \$0.00 NA 0 1 \$74,271.00 1.96% 0 \$0.00 NA 0</td>	1 \$68,800.00 1.81% 0 \$0.00 NA 2 \$114,900.00 3.03% 0 \$0.00 NA 1 \$79,922.24 2.11% 0 \$0.00 NA 1 \$79,922.24 2.11% 0 \$0.00 NA 1 \$74,927.10 1.97% 0 \$0.00 NA 1 \$78,719.66 2.07% 0 \$0.00 NA 3 \$188,976.68 4.98% 0 \$0.00 NA 2 \$122,025.45 3.22% 0 \$0.00 NA 1 \$77,850.00 2.05% 0 \$0.00 NA 6 \$400,051.58 10.54% 0 \$0.00 NA 1 \$80,000.00 2.11% 0 \$0.00 NA 1 \$69,928.63 1.84% 0 \$0.00 NA 1 \$51,893.70 1.37% 0 \$0.00 NA 1 \$74,921.70 1.97% 0 \$0.00 NA 1 \$74,921.70 1.97% 0 \$0.00 NA 1 \$74,000.00 1.95% 0 \$0.00 NA 1 \$73,712.07 1.94% 0 \$0.00 NA 2 \$118,341.86 3.12% 0 \$0.00 NA 1 \$78,418.05 2.07% 0 \$0.00 NA	1 \$68,800.00 1.81% 0 \$0.00 NA 0 2 \$114,900.00 3.03% 0 \$0.00 NA 0 1 \$79,922.24 2.11% 0 \$0.00 NA 0 1 \$79,922.24 2.11% 0 \$0.00 NA 0 1 \$74,927.10 1.97% 0 \$0.00 NA 0 1 \$78,719.66 2.07% 0 \$0.00 NA 0 3 \$188,976.68 4.98% 0 \$0.00 NA 0 2 \$122,025.45 3.22% 0 \$0.00 NA 0 1 \$77,850.00 2.05% 0 \$0.00 NA 0 1 \$80,000.00 2.11% 0 \$0.00 NA 0 1 \$80,000.00 2.11% 0 \$0.00 NA 0 1 \$51,893.70 1.37% 0 \$0.00 NA 0 1 \$74,921.70 1.97% 0 \$0.00 NA 0 1 \$80,721.47 2.13% 0 \$0.00 NA 0 1 \$73,712.07 1.94% 0 \$0.00 NA 0 2 \$118,341.86 3.12% 0 \$0.00 NA 0 1 \$74,271.00 1.96% 0 \$0.00 NA 0 1 \$74,271.00 1.96% 0 \$0.00 NA 0

	REGIONS BANK	1	\$76,768.87	2.02% 0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$60,141.48		\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82% 0	\$0.00	NA 0	;
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1% 0	\$0.00	NA 0	
	Unavailable	10	\$674,526.85	17.78% 0	\$0.00	NA 0	;
Total		55	\$3,793,990.81	100% 0	\$0.00	0	1
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29% 0	\$0.00	NA 0	;
	AMEGY MORTGAGE	2	\$233,241.83	4.77% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$111,000.00	2.27% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53% 0	\$0.00	NA 0	:
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25% 0	\$0.00	NA 0	
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,381.87	2.54% 0	\$0.00	NA 0	
	DEXTER CREDIT UNION	1	\$120,000.00	2.45% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$114,880.00	2.35% 0	\$0.00	NA 0	
	FULTON BANK	2	\$224,773.24	4.59% 0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$120,380.04	2.46% 0	\$0.00	NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88% 0	\$0.00	NA 0	
	MACON BANK, INC.	1	\$112,000.00	2.29% 0	\$0.00	NA 0	
		1	\$124,431.30		\$0.00	NA 0	

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89% 0	\$0.00	NA	0	
	REGIONS BANK	1	\$113,883.77	2.33% 0	\$0.00	NA	0	(
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3% 0	\$0.00	NA	0	Ş
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45% 0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25% 0	\$0.00	NA	0	9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45% 0	\$0.00	NA	0	9
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52% 0	\$0.00	NA	0	9
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49% 0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44% 0	\$0.00	NA	0	9
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39		·		Ш	9
	Unavailable	7	\$800,114.47	16.34% 0			m	
Total		42	\$4,893,482.26	100% 0	\$0.00		0	
31412NDX1	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,560.88	4.25% 0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$581,438.15	11.25% 0	\$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION	3	\$701,340.54	13.57% 0	\$0.00	NA	0	S
	HOME FINANCING CENTER INC.	3	\$874,368.27	16.92% 0			0	
	REGIONS BANK	3	\$407,846.42	7.89% 0	\$0.00	NA	0	9
	SPACE COAST CREDIT UNION	12	\$2,131,459.31	41.25% 0			Ш	9
	Unavailable	1	\$251,760.89	4.87% 0				9
Total		25	\$5,167,774.46	100% 0	\$0.00		0	
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31412NDY9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$285,000.00	1.63% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$211,647.04	1.21% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$137,616.12	0.79% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,461.08	2.63% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$206,903.50	1.18% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$652,969.27	3.73% 0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$478,750.00	2.73% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$232,418.39	1.33% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,120,471.56	6.39% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,302,834.91	7.43% 0	\$0.00	NA 0	
	COMMUNITY SECURITY BANK	1	\$216,394.48	1.23% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,080.34	0.74% 0	\$0.00	NA 0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$339,752.32	1.94% 0	\$0.00	NA 0	
	EAGLE HOME MORTGAGE, LLC	1	\$269,236.76	1.54% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,578.99	3.26% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK NA	2	\$354,917.15	2.03% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$446,076.34	2.55% 0		NA 0	
	FULTON BANK	1	\$202,223.26	1.15% 0		NA 0	
	HOMESTREET BANK	1	\$402,417.81	2.3% 0	\$0.00	NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,242,267.05	7.09% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$315,500.35	1.8% 0	\$0.00	NA 0	
	KITSAP CREDIT UNION	2	\$486,128.82	2.77% 0	\$0.00	NA 0	
		2	\$452,213.48	2.58% 0	\$0.00	NA 0	

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38% 0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57% 0	\$0.00	NA	0	S
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7% 0	\$0.00	NA	0	9
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11% 0	\$0.00	NA	0	9
	REGIONS BANK	3	\$474,343.70	2.71% 0	\$0.00	NA	0	9
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59% 0	\$0.00	NA	0	9
	TIERONE BANK	1	\$155,103.00	0.89% 0	\$0.00	NA	0	9
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.76% 0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	1	\$306,222.76	1.75% 0	\$0.00	NA	0	9
	VANTUS BANK	1	\$146,171.17	0.83% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,166.48	2% 0	\$0.00	NA	0	S
	Unavailable	16	\$3,627,998.91	20.68% 0	\$0.00	NA	0	9
Total		77	\$17,523,449.05	100% 0	\$0.00		0	
31412NDZ6	NATIONAL CITY MORTGAGE COMPANY	4	\$475,263.41	1.9% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,981,868.17	7.93% 0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	194	\$22,638,244.42	90.17% 0	,			
Total		215	\$25,095,376.00	100% 0	\$0.00		0	
31412NE28	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33% 0	\$0.00	NA	0	9
	GMAC BANK	17	\$4,871,899.55	1.34% 0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83% 0	\$0.00	NA	0	Š
		415	\$110,863,003.73	30.48% 0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$287,566.00	0.08%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	0	\$0.00	NA	0	93
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	5
Total		1,603	\$364,192,025.00	100%	0	\$0.00		0	•
31412NE36	PHH MORTGAGE CORPORATION	16	\$3,446,605.98	48.14%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$3,712,202.55	51.86%	0	\$0.00	NA	0	9
Total		36	\$7,158,808.53	100%	0	\$0.00		0	\$
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31412NE44	PHH MORTGAGE CORPORATION	12	\$4,465,163.16	62.68%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$2,319,883.55	32.56%	0	\$0.00	NA	0	9
	Unavailable	1	\$338,979.50	4.76%	0	\$0.00	NA	0	9
Total		21	\$7,124,026.21	100%	0	\$0.00		0	9
31412NE51	FRANKLIN BANK, SSB	2	\$343,010.42	2.15%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,833,192.13	11.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$6,329,632.62	39.66%	0	\$0.00	NA	0	9
	SA MORTGAGE SERVICES, LLC	27	\$7,455,832.30	46.71%	0	\$0.00	NA	0	\$
Total		63	\$15,961,667.47	100%	0	\$0.00		0	\$
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31412NE69	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,856.44	0.29%	0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$826,052.93	1.56%	0	\$0.00	NA	0	S

ALPINE BANK OF ILLINOIS	2	\$335,951.48	0.63%	0 \$0.00	NA 0	9
AMARILLO NATIONAL BANK	5	\$789,408.73	1.49%	0 \$0.00	NA C	9
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,573,989.97	2.97%	\$0.00	) NA 0	9
ANCHORBANK FSB	1	\$168,978.39	0.32%	0 \$0.00	NA 0	9
ASSOCIATED BANK, NA	28	\$4,455,000.33	8.41%	\$0.00	NA 0	9
BANCORPSOUTH BANK	7	\$1,143,312.94	2.16%	0 \$0.00	NA C	9
BANK FIRST NATIONAL	1	\$150,763.58	0.28%	\$0.00	NA	9
BANK MUTUAL	6	\$954,835.69	1.8%	0 \$0.00	NA C	9
BANK OF AMERICA NA	1	\$167,659.02	0.32%	\$0.00	NA	5
BANK OF HAWAII	2	\$314,847.17	0.59%	0 \$0.00	NA C	9
BANK OF THE CASCADES	1	\$168,750.00	0.32%	0 \$0.00	NA	9
BANKUNITED, FEDERAL SAVINGS BANK	5	\$799,700.69	1.51%	\$0.00	) NA	)
BAXTER CREDIT UNION	2	\$307,861.68	0.58%	0 \$0.00	NA C	9
BAYVIEW LOAN SERVICING, LLC	1	\$164,261.03	0.31%	0 \$0.00	NA C	9
BENCHMARK BANK	1	\$170,000.00	0.32%	0 \$0.00	NA 0	9
BLACKHAWK STATE BANK	2	\$321,457.08	0.61%	\$0.00	NA	9
BOEING EMPLOYEES CREDIT UNION	3	\$480,908.07	0.91%	0 \$0.00	NA 0	9
CARROLLTON BANK	1	\$153,614.35	0.29%	0 \$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$1,113,454.59	2.1%	\$0.00	NA 0	9
CENTRAL PACIFIC HOME LOANS	3	\$497,253.60	0.94%	0 \$0.00	NA 0	9
CENTRUE BANK	1	\$170,000.00	0.32%	0 \$0.00	NA 0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$484,708.15	0.91%	0 \$0.00		
CHITTENDEN TRUST COMPANY	2	\$300,170.85	0.57%	0 \$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,142,478.51	2.16%	\$0.00	NA 0	9

CITYWIDE MORTGAGE COMPANY	1	\$168,000.00	0.32% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$166,250.00	0.31% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$152,500.00	0.29% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$305,865.71	0.58% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$168,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,860.60	0.3% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.3% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,178.75	0.28% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$149,870.85	0.28% 0	\$0.00	NA 0
DESERT HILLS BANK	1	\$152,994.82	0.29% 0		
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,266,094.65	2.39% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$167,844.40	0.32% 0	\$0.00	NA 0
DIME BANK	2	\$318,000.00	0.6% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$779,592.08	1.47% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$152,000.00	0.29% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$495,449.21	0.94% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$788,578.64	1.49% 0	\$0.00	NA 0
	2	\$322,838.70	0.61% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,551.28	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$159,858.83	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	\$0.00	NA 0
FIRST PLACE BANK	6	\$989,490.77	1.87%	\$0.00	NA 0
FIRST UNITED BANK	1	\$159,851.81	0.3%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$171,052.60	0.32%	\$0.00	NA 0
FREMONT BANK	4	\$650,560.64	1.23%	\$0.00	NA 0
FULTON BANK	4	\$621,188.51	1.17%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$470,804.56	0.89%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,335,248.41	2.52%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$341,106.22	0.64%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$307,361.08	0.58%	\$0.00	NA 0
HOMESTREET BANK	5	\$819,958.83	1.55%	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.28%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$309,926.41	0.58%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,358.39	0.3%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$151,869.13	0.29%	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	1	\$155,855.51	0.29%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$316,623.96	0.6%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$313,061.50	0.59%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$174,000.00	0.33%	0 \$0.00	NA	0
MARQUETTE BANK	2	\$314,861.08	0.59%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$169,842.55	0.32%	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$153,860.79	0.29%	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0 \$0.00	NA	0
NCB, FSB	1	\$152,861.69	0.29%	0 \$0.00	NA	0
NEW ERA BANK	1	\$156,000.00	0.29%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0 \$0.00	NA	0
OMNIAMERICAN BANK	4	\$659,507.66	1.24%			
ONE WASHINGTON	1	\$171,000.00	0.32%	0 \$0.00	NA	0
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FINANCIAL						
ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	\$0.00	NA 0	
PARK BANK	1	\$151,200.00	0.29%	0 \$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0 \$0.00	NA 0	
REGIONS BANK	1	\$163,875.21	0.31%	0 \$0.00	NA 0	
S&T BANK	1	\$165,000.00	0.31%		NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0 \$0.00	NA 0	:
SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0 \$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	\$0.00	NA 0	
STILLWATER NATIONAL BANK &	1	\$171,844.51	0.32%	\$0.00	NA 0	

TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	
TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	S
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0	S
UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	9
UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	
UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	
VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79% (	\$0.00	) NA	)
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	\$0.00	) NA(	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14		·		)
	Unavailable	34	\$5,478,325.45				)
Total		330	\$52,980,065.03	100%	\$0.00	) (	)
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	\$0.00	) NA(	)
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	\$0.00	) NA(	)
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	\$0.00	) NA(	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	\$0.00	) NA(	)
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68% (	\$0.00	) NA(	)
	ADVANTAGE BANK	2	\$377,814.76	0.14% (	\$0.00	) NA(	)
	AF BANK	1	\$189,828.24	0.07% (	\$0.00	) NA(	)
	ALPINE BANK & TRUST CO.	2	\$524,750.00	0.2%	\$0.00	) NA	)
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	\$0.00	) NA(	)
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	\$0.00	) NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06		·	) NA(	)
<u> </u>	AMERICAN BANK	2	\$405,702.37	0.15%	\$0.00	) NA(	)
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	\$0.00	) NA(	)
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	\$0.00	) NA(	)
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	\$0.00	) NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	\$0.00	) NA(	)
	AMERIHOME MORTGAGE CORPORATION	1	\$211,808.35	0.08%	\$0.00	) NA(	)
	ANCHORBANK FSB	2	\$502,734.31	0.19% (	\$0.00	) NA (	)

2	\$359,834.57	0.14%	\$0.00	NA 0	9
47	\$11,638,260.64	4.41% 0	\$0.00	NA 0	\$
1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$
1	\$417,000.00	0.16% 0	\$0.00	NA 0	9
18	\$3,928,413.32	1.49% 0	\$0.00	NA 0	9
5	\$1,185,451.63	0.45% 0	\$0.00	NA 0	9
10	\$3,823,099.87	1.45% 0	\$0.00	NA 0	9
1	\$345,000.00	0.13% 0	\$0.00	NA 0	9
3	\$605,985.84	0.23% 0	\$0.00	NA 0	9
3	\$876,573.95	0.33% 0	\$0.00	NA 0	\$
4	\$1,357,055.95	0.51% 0	\$0.00	NA 0	\$
2	\$471,793.36	0.18% 0	\$0.00	NA 0	S
4	\$1,190,091.39	0.45% 0	\$0.00	NA 0	\$
1	\$360,014.08	0.14% 0	\$0.00	NA 0	\$
10	\$2,308,073.00	0.87%	\$0.00	NA 0	\$
2	\$498,333.20	0.19% 0	\$0.00	NA 0	\$
17	\$4,459,044.57	1.69% 0	\$0.00	NA 0	\$
1	\$259,759.19		·	NA 0	\$
1	\$416,613.77	0.16% 0	\$0.00	NA 0	9
3	\$945,000.00	0.36% 0	\$0.00	NA 0	\$
2	\$493,000.00	0.19% 0	\$0.00	NA 0	\$
5	\$1,315,162.84	0.5% 0	\$0.00	NA 0	\$
10	\$3,488,848.82	1.32% 0	\$0.00	NA 0	\$
1	\$414,633.86	0.16%	\$0.00	NA 0	\$
3	\$707,760.00			NA 0	9
1	\$399,773.91	0.15% 0	\$0.00	NA 0	9
	47 1 18 5 10 1 3 3 4 2 4 1 10 2 17 1 3 2 5 10 1	47 \$11,638,260.64  1 \$177,000.00  1 \$417,000.00  18 \$3,928,413.32  5 \$1,185,451.63  10 \$3,823,099.87  1 \$345,000.00  3 \$605,985.84  3 \$876,573.95  4 \$1,357,055.95  2 \$471,793.36  4 \$1,190,091.39  1 \$360,014.08  10 \$2,308,073.00  2 \$498,333.20  17 \$4,459,044.57  1 \$259,759.19  1 \$416,613.77  3 \$945,000.00  2 \$493,000.00  5 \$1,315,162.84  10 \$3,488,848.82  1 \$414,633.86  3 \$707,760.00	47       \$11,638,260.64       4.41% 0         1       \$177,000.00       0.07% 0         1       \$417,000.00       0.16% 0         18       \$3,928,413.32       1.49% 0         5       \$1,185,451.63       0.45% 0         10       \$3,823,099.87       1.45% 0         1       \$345,000.00       0.13% 0         3       \$605,985.84       0.23% 0         3       \$876,573.95       0.51% 0         4       \$1,357,055.95       0.51% 0         2       \$471,793.36       0.18% 0         4       \$1,190,091.39       0.45% 0         1       \$360,014.08       0.14% 0         10       \$2,308,073.00       0.87% 0         2       \$498,333.20       0.19% 0         1       \$4,459,044.57       1.69% 0         1       \$416,613.77       0.16% 0         3       \$945,000.00       0.36% 0         2       \$493,000.00       0.19% 0         5       \$1,315,162.84       0.5% 0         1       \$414,633.86       0.16% 0         3       \$707,760.00       0.27% 0	47         \$11,638,260.64         4.41% 0         \$0.00           1         \$177,000.00         0.07% 0         \$0.00           1         \$417,000.00         0.16% 0         \$0.00           18         \$3,928,413.32         1.49% 0         \$0.00           5         \$1,185,451.63         0.45% 0         \$0.00           10         \$3,823,099.87         1.45% 0         \$0.00           3         \$605,985.84         0.23% 0         \$0.00           3         \$605,985.84         0.23% 0         \$0.00           4         \$1,357,055.95         0.51% 0         \$0.00           2         \$471,793.36         0.18% 0         \$0.00           4         \$1,190,091.39         0.45% 0         \$0.00           1         \$360,014.08         0.14% 0         \$0.00           2         \$498,333.20         0.19% 0         \$0.00           17         \$4,459,044.57         1.69% 0         \$0.00           1         \$259,759.19         0.1% 0         \$0.00           2         \$493,000.00         0.36% 0         \$0.00           2         \$493,000.00         0.19% 0         \$0.00           5         \$1,315,162.84	47       \$11,638,260.64       4.41% 0       \$0.00       NA 0         1       \$177,000.00       0.07% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         18       \$3,928,413.32       1.49% 0       \$0.00       NA 0         5       \$1,185,451.63       0.45% 0       \$0.00       NA 0         10       \$3,823,099.87       1.45% 0       \$0.00       NA 0         1       \$345,000.00       0.13% 0       \$0.00       NA 0         3       \$605,985.84       0.23% 0       \$0.00       NA 0         4       \$1,357,055.95       0.51% 0       \$0.00       NA 0         2       \$471,793.36       0.18% 0       \$0.00       NA 0         4       \$1,190,091.39       0.45% 0       \$0.00       NA 0         1       \$360,014.08       0.14% 0       \$0.00       NA 0         2       \$498,333.20       0.19% 0       \$0.00       NA 0         17       \$4,459,044.57       1.69% 0       \$0.00       NA 0         1       \$416,613.77       0.16% 0       \$0.00       NA 0         2       \$493,000.00       0.36% 0       \$0.00       NA

CHETCO FED CREDIT UNIO	6	\$1,535,166.32	0.58% 0	\$0.00	NA 0
CHEVY CHAS BANK, FSB - DEDICATED CHANNEL	SE 14	\$3,825,557.18	1.45% 0	\$0.00	NA 0
CHITTENDEN COMPANY	TRUST 2	\$562,075.77	0.21% 0	\$0.00	NA 0
CITIZENS FIR NATIONAL B	')	\$791,275.71	0.3% 0	\$0.00	NA 0
CITIZENS FIR NATIONAL B STORM LAKE	ANK OF 1	\$180,632.54	0.07% 0	\$0.00	NA 0
CITIZENS FIR WHOLESALE MORTGAGE		\$3,469,845.43	1.31% 0	\$0.00	NA 0
CMC MORTG SERVICES IN	7	\$430,159.79	0.16% 0	\$0.00	NA 0
COASTAL ST MORTGAGE CORPORATIO	1	\$193,352.09	0.07% 0	\$0.00	NA 0
COASTHILLS FEDERAL CR UNION		\$306,630.43	0.12% 0	\$0.00	NA 0
COASTLINE FEDERAL CR UNION	EDIT 1	\$211,013.66	0.08% 0	\$0.00	NA 0
COLUMBIA C UNION	REDIT 1	\$204,010.87	0.08%	\$0.00	NA 0
COMMERCIA BANK	L STATE 1	\$208,000.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATIO	2	\$410,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY & TRUST CO.	BANK 4	\$1,006,475.20	0.38% 0	\$0.00	NA 0
COMMUNITY MISSOULA	BANK - 1	\$195,523.08	0.07% 0	\$0.00	NA 0
COMMUNITY CENTRAL BA		\$399,655.61	0.15% 0	\$0.00	NA 0
COMMUNITY SECURITY BA	')	\$496,351.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK OF RO FALLS		\$201,826.08	0.08% 0	\$0.00	NA 0
CONNECTICU RIVER BANK		\$203,353.92	0.08% 0	\$0.00	NA 0
CONSUMERS		\$473,350.00	0.18% 0	\$0.00	NA 0
	I		1	1	1 1

COOPERATIVE CREDIT UNION						
CORNBELT BANK	1	\$299,741.71	0.11%	0 \$0.00	NA 0	
CORTRUST BANK	3	\$878,966.60	0.33%	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	\$0.00	NA 0	
CUMANET, LLC	1	\$217,000.00	0.08%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	\$0.00	NA 0	
DENALI STATE BANK	1	\$191,200.00	0.07%	\$0.00	NA 0	
DESERT HILLS BANK	1	\$266,620.25	0.1%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$179,673.68	0.07%	\$0.00	NA 0	
DIME BANK	1	\$415,000.00	0.16%	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	\$0.00	NA 0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	·	NA 0	
EAST WEST BANK	1	\$400,000.00	0.15%	0 \$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	\$0.00	NA 0	
	1	\$190,000.00	0.07%	\$0.00	NA 0	
•	-	•	-	·	•	

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL	1	\$183,180.18	0.07% 0	\$0.00	NA 0

BANK OF PLATTEVILLE					
FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$5,441,543.81	2.06% 0	\$0.00	NA 0
FIRST UNITED BANK	_1	\$200,000.00	0.08% 0		NA 0
FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$578,622.09	0.22% 0	·	NA 0
FREMONT BANK	40	\$10,862,972.35	4.11% 0	\$0.00	NA 0
FULTON BANK	13	\$3,329,016.55	1.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43% 0	·	NA 0
GMAC BANK	3	\$924,506.72	0.35% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$559,481.32	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$389,638.78	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$266,515.95	0.1% 0		NA 0
HOME FINANCING CENTER INC.	2	\$518,535.60	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08% 0	\$0.00	NA 0

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HOMESTREET BANK	6	\$1,589,060.24	0.6%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.2%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	\$0.00	NA 0
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	\$0.00	NA 0
MACON BANK, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$179,841.18	0.07%		NA 0
MARINE BANK MORTGAGE	5	\$1,093,036.46	0.41% 0	\$0.00	NA 0 5

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SERVICES								
MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0	•
MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	9
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	Ç
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0	Š
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	S
MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA	0	5
MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00			3
MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA	0	3
MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	S
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	9
MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0	
NCB, FSB	3	\$667,027.80	0.25%	0	\$0.00	NA	0	9
NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00			5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	5

NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	\$0.00	NA 0
NORTH MILWAUKEE	1	Ф250 750 10	0.107.0	Φ0.00	NAO
STATE BANK	1	\$259,759.19	0.1%	\$0.00	NA 0
NORTHERN OHIO				4.5.5.5	
INVESTMENT	2	\$401,009.10	0.15%	\$0.00	NA 0
COMPANY NORTHWEST					
FEDERAL CREDIT	9	\$2,319,333.96	0.88%	\$0.00	NA 0
UNION		<b>\$2,517,555.70</b>	0.00 %	ψο.σσ	
NORTHWESTERN					
MORTGAGE	10	\$2,311,281.88	0.87%	\$0.00	NA 0
COMPANY					
NORWOOD	2	\$498,555.42	0.19% 0	\$0.00	NA 0
COOPERATIVE BANK NUMERICA CREDIT	-				++
UNION	1	\$202,612.17	0.08%	\$0.00	NA 0
OCEAN BANK	1	\$361,273.11	0.14% 0	\$0.00	NA 0
ORNL FEDERAL					
CREDIT UNION	1	\$179,833.28	0.07%	\$0.00	NA 0
PANHANDLE STATE	1	\$180,000.00	0.07%	\$0.00	NA 0
BANK	1	\$180,000.00	0.07%	\$0.00	NAU
PARK NATIONAL	1	\$199,814.76	0.08%	\$0.00	NA 0
BANK		. ,		·	
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	\$0.00	NA 0
PEOPLES BANK	4	\$1,133,437.39	0.43% 0	\$0.00	NA 0
PEOPLES BANK,		<b>\$1,100,107</b>	37.270	40.00	1,110
NATIONAL	2	\$410,536.81	0.16%	\$0.00	NA 0
ASSOCIATION					
PEOPLES TRUST					
COMPANY OF ST.	1	\$209,810.16	0.08%	\$0.00	NA 0
ALBANS PFF BANK AND					
TRUST	1	\$202,500.00	0.08%	\$0.00	NA 0
POLICE AND FIRE					
FEDERAL CREDIT	9	\$2,051,970.30	0.78%	\$0.00	NA 0
UNION					
POTLATCH NO.1					[ ]
FEDERAL CREDIT	2	\$616,437.79	0.23%	\$0.00	NA 0
UNION PRAIRIE STATE				+	$\overline{}$
BANK & TRUST	2	\$430,588.10	0.16%	\$0.00	NA 0
PREMIER BANK OF	1	\$212,000.00	0.08% 0	\$0.00	NA 0
JACKSONVILLE	1	·			
PRIMEBANK	1	\$191,822.17	0.07%		NA 0
PRIMEWEST	1	\$197,829.53	0.07%	\$0.00	NA 0
MORTGAGE					
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CORPORATION								
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0	
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0	5
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	5
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0	9
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0	5
STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	\$0.00	NA 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37% 0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	\$0.00	NA 0	
UMPQUA BANK	3	\$758,227.58	0.29%	\$0.00	NA 0	
UNION BANK	1	\$204,500.00			1	1
UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09% 0			
UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	\$0.00	NA 0	
	4	\$1,308,547.91	0.5%	\$0.00	NA 0	

	VERITY CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1% 0	\$0.00	NA 0	,
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$358,076.00	0.14% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29% 0	\$0.00	NA 0	;
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	:
	Unavailable	130	\$37,473,566.48	14.14% 0	\$0.00	NA 0	:
Total		1,005	\$264,197,805.16	100% 0	\$0.00	0	;
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95% 0	\$0.00	NA 0	
	BANK OF AKRON	1	\$139,200.00	1.1% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06% 0	\$0.00	NA 0	:
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92% 0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2% 0	\$0.00	NA 0	;
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26% 0	\$0.00	NA 0	;
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28% 0	\$0.00	NA 0	
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07% 0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95% 0	\$0.00	NA 0	,
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51% 0	\$0.00	NA 0	:
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94% 0	\$0.00	NA 0	
		3	\$699,363.95	5.53% 0	\$0.00	NA 0	

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	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	\$0.00	0 NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16% (	\$0.00	0 NA	0
	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	\$0.00	0 NA	0
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	\$0.00	0 NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	\$0.00	0 NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00			0 NA	0
	Unavailable	4	\$905,227.45		1		0
Total		61	\$12,649,983.93	100%	\$0.00	0	0
					<u> </u>		<u> </u>
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	\$0.00	0 NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	\$0.00	0 NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	\$0.00	0 NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	\$0.00	0 NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	\$0.00	0 NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	\$0.00	0 NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	\$0.00	0 NA	0
	NCB, FSB	1	\$416,613.77	1.85%	0.00	0 NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91				0
Total		53	\$22,496,982.58	100%	\$0.00	0	0
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ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	\$0.00	NA	0
GMAC BANK	8	\$2,286,446.36	8.33% (	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25				
PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61% (	\$0.00	NA	0 9
PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63%	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89% (	\$0.00	NA	0 9
SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	\$0.00	NA	0 9
STAR FINANCIAL GROUP, INC.	2	\$516,833.20		· ·		
Unavailable	10	\$2,285,565.71			1 1	0 9
	112	\$27,438,088.81	100%	\$0.00	,	0 5
	-		<del></del>	<u> </u>		
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00		·		
GMAC BANK	1	\$68,347.95	1.49% (	\$0.00	NA	0 9
PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	\$0.00	NA	0 9
WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22		·		
Unavailable	2	\$125,208.47			NA	0 9
	79	\$4,587,897.02	100%	\$0.00	,	0 5
ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66% (	\$0.00	NA	0 5
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46% (	\$0.00	NA	0
ADVANTAGE BANK	1	\$80,000.00	0.25%	\$0.00	NA	0
ALERUS FINANCIAL	3	\$560,494.21	1.73% (	\$0.00	NA	0 5
ALPINE BANK & TRUST CO.	2	\$343,774.75	1.06% (	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	\$0.00	NA	0
AMEGY MORTGAGE	4	\$948,987.48	2.92%	\$0.00	NA	0
AMERICA FIRST	12	\$1,632,767.20	5.03%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable  FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS AMEGY MORTGAGE	FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable 10 112 FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 PHH MORTGAGE CORPORATION WACHOVIA BANK, NATIONAL ASSOCIATION Unavailable 2 79  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 ALERUS FINANCIAL 3 ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS AMEGY MORTGAGE 4	COMPANY	COMPANY   2   \$628,363.75   2.29%	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. Unavailable 10 S2,285,565.71 S3,30 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK SSB GMAC BANK SATORAL FRANKLIN BANK, SSB GMAC BANK SSB GMAC BANK SSB GMAC BANK SSB GMAC BANK SSB SSB SSB SSB SSB SSB SSB SSB SSB SS

FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$90,740.06	0.28%	\$0.00	NA 0	
AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	\$0.00	NA 0	
ANCHORBANK FSB	2	\$399,650.24	1.23%	\$0.00	NA 0	
ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$809,837.07	2.49%	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$85,398.99	0.26%	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$168,666.62	0.52%	\$0.00	NA 0	
BENCHMARK BANK	1	\$415,535.32	1.28%	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	\$0.00	NA 0	
CARROLLTON BANK	1	\$415,535.32	1.28%	\$0.00	NA 0	1
CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	\$0.00	NA 0	
CORTRUST BANK	3	\$275,643.39	0.85%	\$0.00	NA 0	
DORAL BANK	7	\$612,794.38	1.89%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT	1	\$295,000.00	0.91%	\$0.00	NA 0	

UNION					<u> </u>	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$130,000.00	0.4% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$967,555.03	2.98% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$757,068.69	2.33% 0	\$0.00	NA 0	,
FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47% 0	\$0.00	NA 0	
FREMONT BANK	3	\$725,500.00	2.23% 0	\$0.00	NA 0	,
FULTON BANK	1	\$224,184.26	0.69% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$437,516.04	1.35% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA 0	,
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2% 0	\$0.00	NA 0	)
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79				
	1	\$47,833.18	0.15% 0	\$0.00	NA 0	

MARINE BANK MORTGAGE SERVICES						
MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	\$0.00	NA 0	5
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49% (	\$0.00	NA 0	5
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	\$0.00	NA 0	9
METABANK	1	\$51,817.36	0.16%	\$0.00	NA 0	5
MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74% 1	\$234,448.61	NA 1	\$234,44
NCB, FSB	2	\$283,467.52	0.87%	\$0.00	NA 0	9
PATELCO CREDIT UNION	1	\$179,371.13	0.55%	\$0.00	NA 0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	\$0.00	NA 0	9
POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	·	NA 0	9
RABOBANK, N.A.	2	\$259,086.77	0.8%			
RBS CITIZENS, NA	2	\$580,000.00	1.79% (	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	\$0.00	NA 0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	\$0.00	NA 0	9
SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	\$0.00	NA 0	9
STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	\$0.00	NA 0	9

	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	•
	U. S. MORTGAGE CORP.	1	\$342,172.94	1.05%	0	\$0.00	NA	0	4
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	9
	UNITED MORTGAGE COMPANY	1	\$141,000.00					П	
	WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0	d
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	9
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	5
	WILMINGTON TRUST COMPANY	1	\$89,000.00			·		Н	
	Unavailable	27	\$3,855,279.77	11.86%		•	NA	0	
Total		200	\$32,473,530.92	100%	1	\$234,448.61		1	\$234,44
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76					0	9
Total		219	\$20,518,399.76	100%	0	\$0.00		0	
					Ц			Ц	
31412NEE2	ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09		Ц	·		$\sqcup$	
<u> </u>	GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0	\$0.00	NA	0	:
	Unavailable	7	\$722,059.32				1	0	
Total	!	2,129	\$274,804,881.00	100%	0	\$0.00		0	
31412NEF9	WACHOVIA BANK, NATIONAL	125	\$9,910,410.00	100%	0	\$0.00	NA	0	

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	ASSOCIATION						
Total		125	\$9,910,410.00	100% 0	\$0.00	0	
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$94,400.00	1.66% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$107,093.28	1.88% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$90,906.77	1.6% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75% 0	\$0.00	NA 0		
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25% 0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$191,203.87	3.36% 0	\$0.00	NA 0	
	FULTON BANK	3	\$304,199.81	5.34% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$99,900.43	1.75% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,900.00	1.68% 0	\$0.00	NA 0	

HEARTLAND BANK

NA 0

\$0.00

1.52% 0

\$86,830.43

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	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0	4
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0	9
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0	9
	KITSAP CREDIT UNION	2	\$195,070.12		Ш	\$0.00	NA	0	5
	MACON BANK, INC.	2	\$209,000.00	3.67%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$107,361.67		0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11			\$0.00			g
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0	9
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97			\$0.00	NA	0	9
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,046,988.80		0	\$0.00	NA	0	
Total		58	\$5,696,090.93		$\overline{}$	\$0.00		0	9
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31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0	Q
	FRANKLIN BANK, SSB	1	\$99,898.04		Ш	\$0.00		Н	
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$107,940.00	0.36%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76		Ц	\$0.00		Ш	;
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0	
Total		298	\$30,027,432.00	100%	0	\$0.00		0	
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LOAN, SSB		Ī		1	1	1
ADVANTAGE BANK	1	\$96,714.60	0.23% 0	\$0.00	NA (	) 5
ALPINE BANK & TRUST CO.	2	\$185,079.83				
ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	\$0.00	NA	9
ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25% 0	\$0.00	NA	) 5
AMARILLO NATIONAL BANK	7	\$653,093.26	1.57% 0	\$0.00	NA	) 5
AMEGY MORTGAGE	3	\$290,816.09	0.7% 0	\$0.00	NA (	) 5
AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4% 0	\$0.00	NA	) 5
AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	\$0.00	NA	
AMERICAN BANK, N.A.	1	\$104,500.00	0.25% 0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21% 0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22% 0	\$0.00	NA	
ANCHORBANK FSB	3	\$309,122.91	0.74% 0	\$0.00	NA (	) 9
ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	\$0.00	NA	
ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89% 0	\$0.00	NA	) 5
ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25% 0	\$0.00	NA	) 5
AUBURNBANK	1	\$103,171.64	0.25% 0	\$0.00	NA (	) 5
BANCORPSOUTH BANK	8	\$796,820.78		·	NA	
BANK MUTUAL	2	\$190,254.74			NA (	-
BANK OF AKRON	1	\$99,909.60	0.24% 0	\$0.00	NA (	) 5
BANK OF STANLY	4	\$379,800.42	0.91% 0	\$0.00	NA (	) 5
BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51% 0	\$0.00	NA	
BAXTER CREDIT UNION	3	\$283,135.87	0.68% 0	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22% 0	\$0.00	NA	9
BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	\$0.00	NA	

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BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	\$0.00	) NA	0	
CARROLLTON BANK	1	\$89,916.65	0.22%	\$0.00	) NA	0	5
CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%				
CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	\$0.00	) NA	0	S
CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	\$0.00	) NA	.0	\$
CENTRAL STATE BANK	1	\$100,000.00	0.24%	\$0.00	) NA	0	9
CENTRUE BANK	1	\$85,000.00	0.2%	\$0.00	) NA	0	9
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25% (	\$0.00	) NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86% (	\$0.00	) NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	\$0.00	) NA	0	9
CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	\$0.00	) NA	0	\$
CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	\$0.00	) NA	0	9
CMC MORTGAGE SERVICES INC.	1	\$96,177.06	0.23%	\$0.00	) NA	0	9
COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	\$0.00	) NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,919.71	0.22%	\$0.00	) NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	\$0.00	) NA	0	\$
COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	\$0.00	) NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46% (	\$0.00	) NA	0	S
COMMUNITYONE BANK, N.A.	1	\$90,191.52	0.22%	\$0.00	) NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	\$0.00	) NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	) NA	0	9

CORTRUST BANK	2	\$188,800.00	0.45% 0	\$0.00	NA 0	9
COUNTRYPLACE	1	\$88,135.45	0.21% 0	\$0.00	NA 0	4
MORTGAGE, LTD	1	ψου,133.43	0.21 /00	Ψ0.00	NAU	4
COVANTAGE CREDIT	1	\$93,500.00	0.22% 0	\$0.00	NA 0	9
UNION		1 - 2 /		,		
CREDIT UNION OF	1	\$95,911.08	0.23% 0	\$0.00	NA 0	9
JOHNSON COUNTY					<del>-     -     -     -     -              </del>	
CU COMMUNITY, LLC	1	\$109,600.00	0.26% 0	\$0.00	NA 0	9
DENALI STATE BANK	1	\$105,000.00	0.25% 0	\$0.00	NA 0	
DESERT SCHOOLS	- 1	Ψ105,000.00	0.23 /0 0	ψ0.00	11110	
FEDERAL CREDIT	14	\$1,369,356.11	3.29% 0	\$0.00	NA 0	9
UNION		+ -,- 02 , 01 -		7		
DHCU COMMUNITY	2	¢107.277.52	0.47% 0	¢0.00	NIAO	
CREDIT UNION	2	\$196,376.53	0.47%0	\$0.00	NA 0	J
DUBUQUE BANK						
AND TRUST	5	\$503,641.55	1.21% 0	\$0.00	NA 0	\$
COMPANY					<del></del>	
DUPACO	1	\$00.717.00	0.22% 0	\$0.00	NIAIO	d
COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	\$0.00	NA 0	4
DURANT BANK AND						
TRUST COMPANY	6	\$562,435.43	1.35% 0	\$0.00	NA 0	\$
EAGLE HOME	-	ΦΩζ ζΩ1 ζΩ	0.216/.0	Φ0.00	NA	
MORTGAGE, LLC	1	\$86,621.63	0.21% 0	\$0.00	NA 0	3
EMIGRANT						
MORTGAGE	1	\$99,907.38	0.24% 0	\$0.00	NA 0	\$
COMPANY, INC.						
ENT FEDERAL	1	\$97,458.64	0.23% 0	\$0.00	NA 0	9
CREDIT UNION		, , , , , , , , , , , ,		, , , , ,	<del>-                                      </del>	
FIRST BANK	1	\$93,993.00	0.23% 0	\$0.00	NA 0	9
RICHMOND, NA FIRST CITIZENS						
BANK & TRUST	5	\$479,331.09	1.15% 0	\$0.00	NA 0	9
COMPANY OF SC		Ψ177,551.07	1.13 /0 0	ψ0.00	11110	,
FIRST COMMUNITY	-	ФОО О12 ОО	0.246/.0	Φ0.00	NA	
CREDIT UNION	1	\$99,913.90	0.24% 0	\$0.00	NA 0	3
FIRST FEDERAL	2	\$190,317.35	0.46% 0	\$0.00	NA 0	d
BANK OF OHIO	L	φ190,317.33	0.40%	\$0.00	INAU	1
FIRST FEDERAL						
BANK OF THE	1	\$107,904.71	0.26% 0	\$0.00	NA 0	9
MIDWEST					<del></del>	
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	2	\$196,823.90	0.47% 0	\$0.00	NA 0	9
CHARLESTON, SC						
FIRST FEDERAL	1	\$100,000.00	0.24% 0	\$0.00	NA 0	9
SAVINGS BANK OF						

CHAMPAIGN URBANA	l					
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23% 0	\$0.00	NA 0	_
FIRST HAWAIIAN BANK	1	\$100,000.00	0.24% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22% 0	\$0.00	NA 0	_
FIRST INTERSTATE BANK	7	\$636,318.30	1.53% 0	\$0.00	NA 0	_
FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24% 0	\$0.00	NA 0	_
FIRST PLACE BANK	18	\$1,763,595.85	4.23% 0	\$0.00	NA 0	_
FLORIDA CREDIT UNION	1	\$87,922.36	0.21% 0		NA 0	
FREMONT BANK	1	\$100,906.45	0.24% 0	\$0.00	NA 0	_
FULTON BANK	1	\$94,596.35	0.23% 0			_
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48% 0			_
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$104,720.54	0.25% 0	\$0.00	NA 0	_
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24% 0	\$0.00	NA 0	_
GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15% 0	\$0.00	NA 0	_
HEARTLAND CREDIT UNION	1	\$84,948.13	0.2% 0	\$0.00	NA 0	_
HOME FEDERAL BANK	1	\$99,907.38	0.24% 0	\$0.00	NA 0	_
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72% 0	\$0.00	NA 0	_
	1	\$88,065.00	0.21% 0	\$0.00	NA 0	_

HONOR CREDIT UNION						
HONOR STATE BANK	2	\$189,012.56	0.45%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95				
IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00		·	NA 0	
LAKE REGION BANK	1	\$106,000.00	0.25%	\$0.00	NA 0	-
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$99,906.47		·	NA 0	1
MACON BANK, INC.	2	\$185,916.65	0.45%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	\$0.00	NA 0	
MARQUETTE BANK	2	\$172,046.23	0.41%	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1					
MAX CREDIT UNION	1	\$104,403.22	0.25%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$89,920.60	0.22%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24				
	1	\$101,850.00	0.24%	\$0.00	NA 0	

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MISSOURI CREDIT UNION					
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24% 0		
NCB, FSB	1	\$85,924.12	0.21% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26% 0		
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$94,916.18	0.23% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2% 0	\$0.00	NA 0

2	\$190,379.05	0.46% 0	\$0.00	NA 0
2	\$208,700.00	0.5% 0	\$0.00	NA 0
3	\$284,475.52	0.68% 0	\$0.00	NA 0
2	\$196,400.00	0.47% 0	\$0.00	NA 0
1	\$100,000.00	0.24% 0	\$0.00	NA 0
2	\$190,000.00	0.46% 0	\$0.00	NA 0
2	\$191,323.16	0.46% 0	\$0.00	NA 0
1	\$100,000.00	0.24% 0	\$0.00	NA 0
2	\$192,826.43	0.46% 0	\$0.00	NA 0
1	\$92,000.00	0.22% 0	\$0.00	NA 0
2	\$199,812.49	0.48%	\$0.00	NA 0
1	\$99,110.32	0.24% 0	\$0.00	NA 0
2	\$188,341.58	0.45% 0	\$0.00	NA 0
4	\$397,827.40	0.95% 0	\$0.00	NA 0
1	\$105,100.00	0.25% 0	\$0.00	NA 0
1	\$92,716.11	0.22% 0	\$0.00	NA 0
1	\$94,416.63	0.23% 0	\$0.00	NA 0
1	\$102,000.00	0.24% 0	\$0.00	NA 0
1	\$90,316.27	0.22% 0	\$0.00	NA 0
1	\$85,000.00	0.2% 0	\$0.00	NA 0
2	\$174,839.91	0.42% 0	\$0.00	NA 0
	2 3 2 1 2 2 1 2 1 2 1 1 2 1 1 1 1 1 1	2 \$208,700.00 3 \$284,475.52 2 \$196,400.00 1 \$100,000.00 2 \$190,000.00 2 \$191,323.16 1 \$100,000.00 2 \$192,826.43 1 \$92,000.00 2 \$199,812.49 1 \$99,110.32 2 \$188,341.58 4 \$397,827.40 1 \$105,100.00 1 \$92,716.11 1 \$94,416.63 1 \$102,000.00 1 \$90,316.27 1 \$85,000.00	2 \$208,700.00 0.5% 0 3 \$284,475.52 0.68% 0 2 \$196,400.00 0.47% 0 1 \$100,000.00 0.24% 0 2 \$191,323.16 0.46% 0 2 \$192,826.43 0.46% 0 2 \$192,826.43 0.46% 0 2 \$199,812.49 0.48% 0 2 \$199,812.49 0.48% 0 4 \$397,827.40 0.95% 0 1 \$92,716.11 0.22% 0 1 \$94,416.63 0.23% 0 1 \$99,316.27 0.22% 0 1 \$90,316.27 0.22% 0 1 \$85,000.00 0.2% 0	2 \$208,700.00 0.5% 0 \$0.00 3 \$284,475.52 0.68% 0 \$0.00 2 \$196,400.00 0.47% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 2 \$191,323.16 0.46% 0 \$0.00 2 \$191,323.16 0.46% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 2 \$192,826.43 0.46% 0 \$0.00 1 \$92,000.00 0.22% 0 \$0.00 2 \$199,812.49 0.48% 0 \$0.00 1 \$99,110.32 0.24% 0 \$0.00 2 \$188,341.58 0.45% 0 \$0.00 4 \$397,827.40 0.95% 0 \$0.00 1 \$92,716.11 0.22% 0 \$0.00 1 \$92,716.11 0.22% 0 \$0.00 1 \$94,416.63 0.23% 0 \$0.00 1 \$94,416.63 0.23% 0 \$0.00 1 \$90,316.27 0.22% 0 \$0.00 1 \$90,316.27 0.22% 0 \$0.00 1 \$90,316.27 0.22% 0 \$0.00

TOWN AND

	COUNTRY BANC MORTGAGE							
	SERVICES TRAVERSE CITY	2	\$195,573.04	0.47% 0	\$0.00	NA	0	
	STATE BANK UMPQUA BANK	1	\$94,916.18	0.23% 0	\$0.00	NA	0	(
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00		\$0.00	NA		
	UNITED BANK OF UNION	1	\$101,764.44	0.24% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$195,832.62	0.47% 0	\$0.00	NA	0	9
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68% 0	\$0.00	NA	0	9
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2% 0	\$0.00	NA	0	9
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48% 0	\$0.00	NA	0	9
	VANTUS BANK	2	\$188,175.56	0.45% 0	\$0.00	NA	0	9
	VERITY CREDIT UNION	2	\$197,000.00	0.47% 0	\$0.00	NA	0	9
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23% 0	\$0.00	NA	0	9
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	3	\$290,497.68	0.7% 0	\$0.00	NA	Ш	9
	Unavailable	66	\$6,440,306.30		\$0.00	NA	0	(
Total		430	\$41,764,303.00	100% 0	\$0.00		0	
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	1	\$113,397.39	0.36% 0	\$0.00	NA	0	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4% 0	\$0.00	NA	0	
		1	\$119,893.61	0.39% 0	\$0.00	NA	0	5
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ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	(
AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0	5
AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0	9
AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0	9
BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0	9
CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0	S
CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0	9

CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	\$0.00	NA 0	9
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	\$0.00	NA 0	5
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0 \$0.00	NA 0	Š
COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	\$0.00	NA 0	9
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	\$0.00	NA 0	9
COMMUNITY BANK & TRUST CO.	1	\$112,400.74	0.36%	\$0.00	NA 0	9
COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	\$0.00	NA 0	9
COMMUNITY STATE BANK	1	\$120,415.54	0.39%	\$0.00	NA 0	9
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	\$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	\$0.00	NA 0	S
DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	\$0.00	NA 0	9
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	\$0.00	NA 0	S
EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	\$0.00	NA 0	9
FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	\$0.00	NA 0	9
FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0 \$0.00	NA 0	5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0 \$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	\$0.00	NA 0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	\$0.00	NA 0	9

FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39% 0	\$0.00	NA 0	) (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$236,600.00	0.76% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75% 0	\$0.00	NA 0	)
FIRST PLACE BANK	4	\$458,917.23	1.48% 0	\$0.00	NA 0	)
FORUM CREDIT UNION	2	\$245,810.19	0.79% 0	\$0.00		
FREMONT BANK	2	\$238,789.12			NA 0	)
FULTON BANK	3	\$355,073.47	1.14% 0	\$0.00	NA 0	) (
GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36% 0	\$0.00	NA 0	) .
GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36% 0	\$0.00	NA 0	) :
GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11% 0	\$0.00	NA 0	)
GUARANTY SAVINGS BANK	2	\$235,000.00	0.76% 0	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	1	\$116,294.77	0.37% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51% 0	\$0.00	NA 0	) :
HEARTLAND CREDIT UNION	1	\$116,400.00	0.37% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$116,489.36	0.37% 0	\$0.00	NA 0	)
HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00		·		
	1	\$120,000.00	0.39% 0	\$0.00	NA 0	

IRWIN UNION BANK AND TRUST COMPANY					
JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00			NA 0
LAKE REGION BANK	3	\$345,791.17	1.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00			
MACON BANK, INC.	1	\$117,000.00	0.38% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$111,000.00	0.36% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$114,648.76	0.37% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$119,529.19	0.38% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE	1	\$124,720.00	0.4%	0	\$0.00	NA	0	9
CORPORATION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00	NA	0	9
RABOBANK, N.A.	2	\$230,793.78	0.74%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0	S
SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	9
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36%	0	\$0.00	NA	0	9
SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0	9
TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0	9
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0	• 5
U. S. MORTGAGE CORP.	1	\$114,896.04	0.37%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0	S
WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0	\$

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	Unavailable	33	\$3,851,451.91	12.37%	0	\$0.00	NA	0	
Total		265	\$31,078,293.85	100%	0	\$0.00		0	
					Ш				
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	o	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	o	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$685,729.90	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$126,282.93	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$141,877.74	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$263,577.62	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0	

BANK MUTUAL	2	\$268,880.42	0.43% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$272,257.85	0.43%	\$0.00	NA 0
BANK OF STANLY	1	\$135,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$283,952.77	0.45% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$124,884.22	0.2% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$562,264.25	0.9% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$273,886.09	0.44% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43% 0	\$0.00	NA 0
CENTREBANK	1	\$127,200.00	0.2% 0	\$0.00	NA 0 5
CHARTER BANK	2	\$262,138.65	0.42% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE	1	\$144,000.00	0.23% 0	\$0.00	NA 0 S

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CORPORATION								
COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	9
CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	0	\$0.00	NA	0	S
CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0	S
CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0	9
CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	9
DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0	9
FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	9
FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0	5
FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%		\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0	5

FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	\$0.00	NA 0	9
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	\$0.00	NA 0	9
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	\$0.00	NA 0	3
FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	\$0.00	NA 0	9
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	\$0.00	NA 0	9
FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	\$0.00	NA 0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	\$0.00	NA 0	S
FIRST PLACE BANK	11	\$1,490,560.41	2.38%	\$0.00	NA 0	9
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	\$0.00	NA 0	\$
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	\$0.00	NA 0	9
FORUM CREDIT UNION	1	\$135,874.03	0.22%	\$0.00	NA 0	9
FREMONT BANK	7	\$951,224.36	1.52%	\$0.00	NA 0	9
FULTON BANK	4	\$537,110.89	0.86%	\$0.00	NA 0	9
GMAC BANK	1	\$148,000.00	0.24%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91% (	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	\$0.00	NA 0	9
HAMPDEN BANK	1	\$124,886.99	0.2%	\$0.00	NA 0	9
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	\$0.00	NA 0	9
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	\$0.00	NA 0	9
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	\$0.00	NA 0	9

HOMESTREET BANK   3   \$397,785,20   0.64%   0   \$0.00   NA   0   \$1			-			
IDAHO HOUSING   AND FINANCE   5   \$692,701.81   1.11%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	HOMESTREET BANK	3	\$397,785.20	0.64% 0	\$0.00	NA 0
IDAHO HOUSING   AND FINANCE   5   \$692,701.81   1.11%   0   \$0.00   NA   0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00	HONOR STATE BANK	2	\$276,272.60	0.44% 0	\$0.00	
BANK OF   2   \$273,092.38   0.44%   0   \$0.00   NA 0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00	AND FINANCE	5		1.11% 0	\$0.00	NA 0
MORTGAGE   1   \$149,521.99   0.24%   0   \$0.00   NA 0   \$1	BANK OF	2	\$273,092.38	0.44% 0	\$0.00	NA 0
AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MARSHELL COMPANY MARSHELLD SERVICES MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY MECHANICS SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY MECHANICS SAVINGS BANK MASSACHUSETS HORTGAGE STRUST COMPANY MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBERS MEBBE	MORTGAGE	1	\$149,521.99	0.24% 0	\$0.00	NA 0
AND COMPANY  JONAH BANK OF  WYOMING  LAKE MORTGAGE  COMPANY INC.  LIBERTY SAVINGS  BANK, FSB  LOS ALAMOS  NATIONAL BANK  MACHIAS SAVINGS  BANK  MACON BANK, INC.  MANUFACTURERS  AND TRADERS  TRUST COMPANY  MARINE BANK  MORTGAGE  MARSHALL  COMMUNITY CREDIT  UNION  MASSACHUSETTS  HOUSING FINANCE  AGENCY  MECHANICS  SAVINGS BANK  2 \$259,617.22  0.23% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.0	AND TRUST	1	\$127,300.00	0.2% 0	\$0.00	NA 0
WYOMING		6	\$788,119.63	1.26% 0	\$0.00	NA 0
COMPANY INC.   3   \$404,137,24   0.05%   0   \$0.00   NA   0   \$1   \$18,7874.64   0.22%   0   \$0.00   NA   0   \$2   \$268,141.96   0.43%   0   \$0.00   NA   0   \$3   \$404,137,874.64   0.22%   0   \$0.00   NA   0   \$3   \$404,137,874.64   0.22%   0   \$0.00   NA   0   \$3   \$404,137,874.64   0.22%   0   \$0.00   NA   0   \$3   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$404,141.85   \$40		1	\$146,021.06	0.23% 0	\$0.00	NA 0
BANK, FSB		3	\$404,137.24	0.65% 0	\$0.00	NA 0
NATIONAL BANK		4	\$518,980.90	0.83%	\$0.00	NA 0
BANK		1	\$137,874.64	0.22%	\$0.00	NA 0
MANUFACTURERS         1         \$128,275.94         0.2% 0         \$0.00         NA 0         ST.00         NA 0 <td></td> <td>2</td> <td>\$268,141.96</td> <td>0.43% 0</td> <td>\$0.00</td> <td>NA 0</td>		2	\$268,141.96	0.43% 0	\$0.00	NA 0
AND TRADERS 1 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$0.00 NA 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0 \$128,275.94 0.2% 0	MACON BANK, INC.	2	\$263,876.65	0.42% 0	\$0.00	NA 0
MORTGAGE         4         \$532,211.33         0.85% 0         \$0.00         NA 0         \$580.00         \$580.00         NA 0         \$580.00         \$580.00         NA 0         \$580.00         \$580.00         \$580.00         \$580.00         \$580.00         \$580.00	AND TRADERS	1	\$128,275.94	0.2% 0	\$0.00	NA 0
COMMUNITY CREDIT   1   \$133,834.67   0.21%   0   \$0.00   NA   0   S	MORTGAGE	4	\$532,211.33	0.85% 0	\$0.00	NA 0
SAVINGS BANK       1       \$148,000.00       0.24% 0       \$0.00       NA 0       \$3.00         MASSACHUSETTS       HOUSING FINANCE       3       \$412,659.09       0.66% 0       \$0.00       NA 0       \$3.00         MECHANICS SAVINGS BANK       2       \$259,617.22       0.41% 0       \$0.00       NA 0       \$3.00         MEMBERS MORTGAGE COMPANY INC.       1       \$144,872.07       0.23% 0       \$0.00       NA 0       \$3.00         MEMBERS       1       \$130,837.25       0.21% 0       \$0.00       NA 0       \$3.00	COMMUNITY CREDIT	1	\$133,834.67	0.21% 0	\$0.00	NA 0
HOUSING FINANCE 3 \$412,659.09 0.66% 0 \$0.00 NA 0 SAVINGS BANK 2 \$259,617.22 0.41% 0 \$0.00 NA 0 SAVINGS BANK		1	\$148,000.00	0.24% 0	\$0.00	NA 0
SAVINGS BANK         2         \$259,617.22         0.41% 0         \$0.00         NA 0         S           MEMBERS         MORTGAGE         1         \$144,872.07         0.23% 0         \$0.00         NA 0         S           COMPANY INC.         1         \$130,837.25         0.21% 0         \$0.00         NA 0         S	HOUSING FINANCE	3	\$412,659.09	0.66% 0	\$0.00	NA 0
MORTGAGE 1 \$144,872.07 0.23% 0 \$0.00 NA 0 S COMPANY INC. 1 \$130,837.25 0.21% 0 \$0.00 NA 0 S		2	\$259,617.22	0.41% 0	\$0.00	NA 0
	MORTGAGE	1	\$144,872.07		·	NA 0
		1	\$130,837.25	0.21% 0	\$0.00	NA 0

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SERVICES, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	5
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0	5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	Š
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0	9
NCB, FSB	2	\$267,880.89	0.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	Ç
NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	
PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	:
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	
QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00			
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00			

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	9,
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	9
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0	•
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0	•5
STANFORD FEDERAI CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0	93
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0	•5
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	9
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	9

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA	0	•
	U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA	0	Ş
	UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA	0	<u> </u>
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0	Ş
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0	9
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00		Ш			Ш	\$
	Unavailable	56	\$7,572,823.13		-			0	9
	ı I			1000	M	\$0.00		0	9
Total		460	\$62,600,748.00	100%	۲	\$0.00		۲	
Total 31412NEM4	ARVEST MORTGAGE COMPANY	2	\$62,600,748.00 \$204,310.16					0	Ş
				0.25%	0	\$0.00	NA	H	9
	COMPANY FIRST NATIONAL	2	\$204,310.16	0.25%	0	\$0.00 \$0.00	NA NA	0	9
	COMPANY FIRST NATIONAL BANK OF OMAHA	2 13	\$204,310.16 \$1,317,433.80	0.25% 1.59% 0.13%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	9
	COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE	2 13 1	\$204,310.16 \$1,317,433.80 \$105,000.00	0.25% 1.59% 0.13% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$90,17
	COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	2 13 1 3	\$204,310.16 \$1,317,433.80 \$105,000.00 \$298,687.93	0.25% 1.59% 0.13% 0.36% 13.54%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$90,178.85	NA NA NA NA	0 0	
	COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	2 13 1 3 116	\$204,310.16 \$1,317,433.80 \$105,000.00 \$298,687.93 \$11,232,362.72	0.25% 1.59% 0.13% 0.36% 13.54% 0.24%	0 0 0 0 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$90,178.85 \$0.00	NA NA NA NA	0 0 0	
	COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	2 13 1 3 116 2	\$204,310.16 \$1,317,433.80 \$105,000.00 \$298,687.93 \$11,232,362.72 \$200,000.00	0.25% 1.59% 0.13% 0.36% 13.54% 0.24% 1.14%	0 0 0 0 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$90,178.85 \$0.00	NA NA NA NA NA	0 0 0 1 0	
	COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC.	2 13 1 3 116 2 10	\$204,310.16 \$1,317,433.80 \$105,000.00 \$298,687.93 \$11,232,362.72 \$200,000.00 \$944,823.24	0.25% 1.59% 0.13% 0.36% 13.54% 0.24% 0.24%	0 0 0 0 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$90,178.85 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 1 0 0 0	
	COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL	2 13 1 3 116 2 10 2	\$204,310.16 \$1,317,433.80 \$105,000.00 \$298,687.93 \$11,232,362.72 \$200,000.00 \$944,823.24 \$198,432.48	0.25% 1.59% 0.13% 0.36% 13.54% 0.24% 0.24% 0.47% 80.37%	0 0 0 0 1 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$90,178.85 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 1 0 0 0 0	\$90,17

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Total		860	\$83,251,046.00	100%	1	\$90,178.85	,	1	\$90,17
					$\prod$				
31412NEN2	FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	, O	\$0.00	NA	. 0	9
	FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	, O	\$0.00	) NA	.0	-
<u> </u>	GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA NA	0	•
	PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	, O	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	, O	\$0.00	NA	.0	•
	STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	, O	\$0.00	NA	.0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	Ш			Ц	
	Unavailable	9	\$1,059,708.90		+			0	
Total		468	\$54,263,781.00	100%	0	\$0.00		0	
		$\leftarrow$		<b> </b>	Ц	<del>                                     </del>	<u> </u>	Ц	,
31412NEP7	ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	O	\$0.00	NA	.0	
	FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	O	\$0.00	NA	.0	
	FRANKLIN BANK, SSB	1	\$124,884.22		$\bot$	·		11	
<u> </u>	GMAC BANK	3	\$435,923.88	0.5%	, <b>0</b>	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	) NA	.0	
	PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	, O	\$0.00	NA	0	<u> </u>
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	, O	\$0.00	NA	.0	\$
	SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	O	\$0.00	NA	.0	9
	STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA NA	.0	\$
	WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	) NA	.0	5
	Unavailable	9	\$1,217,348.10	1.43%	<i>0</i>	\$0.00	NA NA	0	
Total		637	\$86,345,092.32	100%	0	\$0.00		0	
		<b></b>		<b>.</b>	$\coprod$	<u> </u>	<u> </u>	Ц	
31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	) <b>O</b>	\$0.00	) NA	.0	<b>S</b>
		1	\$102,000.00	5.14%	0	\$0.00	NA	0	

_ <del></del>		•					
Total		32	\$3,086,872.56		\$0.00	0	
	Unavailable	3	\$278,023.28	9% 0	\$0.00	NA 0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51% 0	\$0.00	NA 0	
31412NER3	GMAC BANK	1	\$92,932.69	3.01% 0	\$0.00	NA 0	
1 Utai		20	ψ <b>1,207,300.09</b>	100 /0 0	φυ.υυ	<u> </u>	
Total	Unavailable	20	\$393,900.43 <b>\$1,984,368.89</b>	19.8 /% 0 100 % 0	\$0.00 <b>\$0.00</b>	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43% 0 19.87% 0	\$0.00	NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14% 0	\$0.00	NA 0	5
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79% 0	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52% 0	\$0.00	NA 0	5
	MAX CREDIT UNION	1	\$95,125.74	4.79% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04% 0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14% 0	\$0.00	NA 0	9
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23% 0	\$0.00	NA 0	
	FULTON BANK	1	\$104,875.62	5.29% 0	\$0.00	NA 0	
	BANK FORUM CREDIT UNION	1	\$104,668.28	5.27% 0	\$0.00	NA 0	
	FIRST INTERSTATE	1	\$97,423.94	4.91% 0	\$0.00	NA 0	
	FALLS EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK OF ROCK	1	\$99,697.17	5.02% 0	\$0.00	NA 0	
	MORTGAGE CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE						

					Т			П	
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	(
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	(
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%		\$0.00			
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	(
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	,
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00			\$0.00			;
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
		1	\$119,874.71	0.71%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION					_			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	<u> </u>
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	5
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
Total		82	\$16,868,253.38	100%	0	\$0.00		0	9
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31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	0	\$0.00	NA	0	<u> </u>
Total		842	\$134,988,524.00	100%	0	\$0.00		0	
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31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%		\$0.00	NA	0	\$
L	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00			9
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	
Total		412	\$79,416,012.00	100%	0	\$0.00		0	9
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31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$812,604.34	0.47%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	<u></u>
	AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00			5

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ALLY BANK	2	\$783,330.14	0.45% 0	\$0.00	NA 0 S
ALPINE BANK & TRUST CO.	3	\$718,174.67	0.41% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04% 0	\$0.00	NA 0
AMERICAN BANK	1	\$157,450.46	0.09% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13% 0		
AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$368,623.79	0.21% 0	·	
ANCHORBANK FSB	3	\$810,118.19	0.46% 0	\$0.00	NA 0 5
ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$6,107,134.53	3.5% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$327,825.41	0.19% 0	·	
BANK MUTUAL	1	\$328,686.33	0.19% 0		NA 0 S
BANK OF HAWAII	22	\$8,203,958.23	4.7% 0	\$0.00	NA 0 5
BANK OF THE CASCADES	2	\$445,000.00	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$928,643.66	0.53% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$315,056.54	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28% 0	\$0.00	NA	0
CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$491,026.26	0.28% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$187,147.40	0.11% 0	\$0.00	NA	0
CORTRUST BANK	5	\$1,286,473.72	0.74% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62% 0	\$0.00	NA	0
DEXTER CREDIT UNION	2	\$337,345.54	0.19% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$790,516.98	0.45% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	4	\$811,158.30	0.46% 0	\$0.00	NA	0
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ASSOCIATION OF CHARLESTON, SC							
FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79% (	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	\$0.00	NA	0	,
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.23%	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY, L.L.C.	3	\$526,421.29	0.3%	\$0.00	NA	0	,
FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	\$0.00	NA	0	;
FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	·		Ш	
FIRST PLACE BANK	10	\$2,401,964.49	1.38% (	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	\$0.00	NA	0	;
FIRST UNITED BANK	1	\$396,000.00	0.23%	\$0.00	NA	0	;
FORUM CREDIT UNION	1	\$181,827.31	0.1%	\$0.00	NA	0	,
FREMONT BANK	4	\$1,131,709.65	0.65%	\$0.00	NA	0	
FULTON BANK	11	\$2,594,468.63	1.49% (	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%				ļ
GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	\$0.00	NA	0	,
GMAC BANK	4	\$1,224,591.06	0.7%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	4	\$1,314,252.09	0.75%	\$0.00	NA	0	;
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,816.30	0.11%	\$0.00	NA	0	;
GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	\$0.00	NA	0	;
HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	\$0.00	NA	0	:
HEARTLAND BANK	1	\$228,314.77	0.13%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	\$0.00	NA	0	
HOMESTREET BANK	17	\$4,544,500.67	2.6% (	\$0.00	NA	0	
	1	\$139,361.13	0.08%		NA		

IOWA BANKERS MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	\$0.00	NA 0
KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	\$0.00	NA 0
MACON BANK, INC.	3	\$848,143.00	0.49%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	\$0.00	NA 0
MARQUETTE BANK	1	\$163,844.39	0.09%	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77			
MAX CREDIT UNION	3	\$664,363.46	0.38%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,200.97	0.48%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	\$0.00	NA 0
	1	\$174,833.95	0.1%	\$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION					
MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$287,726.73	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44% 0	0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$311,391.95	0.18% 0	\$0.00	NA 0
PEOPLES BANK	1	\$348,998.50	0.2% 0	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25			
PFF BANK AND TRUST	1	\$305,695.38	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,716,854.37	0.98% 0	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3				
REGIONS BANK	8	\$2,209,464.19	1.27% 0	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24% 0	\$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0 \$0.00	NA 0	<u> </u>
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$691,665.66	0.4%	0 \$0.00	NA 0	9
STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0 \$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0 \$0.00	NA 0	S
SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0 \$0.00	NA 0	\$
SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0 \$0.00	NA 0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0 \$0.00	NA 0	\$
THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0 \$0.00	NA 0	9
TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0 \$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0 \$0.00	NA 0	\$
U. S. MORTGAGE CORP.	8	\$1,578,144.94	0.9%	0 \$0.00	NA 0	\$
UMPQUA BANK	4	\$701,468.08	0.4%	0 \$0.00	NA 0	\$
UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0 \$0.00	NA 0	\$
UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0 \$0.00	NA 0	S
VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0 \$0.00	NA 0	9
VANTUS BANK	3	\$593,821.59	0.34%	0 \$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$148,500.00	0.09%	0 \$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0 \$0.00	NA 0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0 \$0.00	NA 0	9
WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0 \$0.00	NA 0	\$
	1	\$140,000.00	0.08%	0 \$0.00	NA 0	9

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	WILMINGTON TRUST COMPANY							
	Unavailable	102	\$27,613,050.09	15.84%	9 0	\$0.00	NA	0
Total		681	\$174,511,125.69	100%	0	\$0.00		0
				<u> </u>	Ц			
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2			0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
Total		23	\$6,224,246.38	100%	0	\$0.00		0
			<b></b>	<u> </u>	Ц			
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12			$\sqcup$	\$0.00	NA	
	Unavailable	1	\$246,757.13		-	\$0.00	NA	0
Total		25	\$4,494,306.56	100%	0	\$0.00		0
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31412NEY8	l l	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	5	\$1,030,375.72	9.49% (	\$0.00	NA	0	;
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	\$0.00	NA	0	;
	BENCHMARK BANK	3	\$843,693.62	7.77% (	\$0.00	NA	0	
	CENTURY BANK	1	\$408,000.00	3.76% (		NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32% (	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	\$0.00	NA	0	Ç
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47% (	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	\$0.00	NA	0	Ç
	OMNIAMERICAN BANK	1	\$166,616.76	1.53%	\$0.00	NA	0	Ç
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74% (	\$0.00	NA	0	
	REGIONS BANK	1	\$137,874.52	1.27% (	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77% (	\$0.00	NA	0	
	Unavailable	12	\$3,219,651.54	29.66% (	\$0.00	NA	0	:
Total		45	\$10,856,894.95	100%	\$0.00		0	
31412NEZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100% (	\$0.00	NA	0	:
Total		835	\$126,042,684.00	100%	\$0.00		0	
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	\$0.00	NA	0	:
	AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32%	\$0.00	NA	0	:
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	\$0.00	NA		:
		1	\$417,000.00	4.37%	\$0.00	NA	0	:

	DUBUQUE BANK AND TRUST COMPANY							
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9% 0	\$0.00	NA	0	9
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25% 0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26% 0	\$0.00	NA		Š
	FULTON BANK	2	\$407,711.39	4.27% 0	\$0.00	NA	0	(
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14% 0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83% 0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43% 0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98% 0	\$0.00	NA	0	Ç
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89% 0	\$0.00	NA	0	9
	MACON BANK, INC.	1	\$210,000.00	2.2% 0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31% 0	\$0.00	NA	0	
	NCB, FSB	1	\$279,781.58	2.93% 0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35% 0	\$0.00	NA	0	9
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64% 0	\$0.00	NA	0	9
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37% 0	\$0.00	NA	0	
	Unavailable	11	\$3,036,531.85	31.84% 0	\$0.00	NA	0	(
Total		36	\$9,540,499.05	100% 0	\$0.00		0	
31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74% 0	\$0.00	NA	0	9
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68% 0	\$0.00	NA	0	9
		6	\$1,364,692.21	24.37% 0	\$0.00	NA	0	

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,386,952.98			\$0.00	NA	-	
Total		22	\$5,600,984.09	100%	0	\$0.00		0	:
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	)	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	)	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	)	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	)	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	)	\$0.00	NA	0	Ç
	BENCHMARK BANK	1	\$199,215.31	1.3%	)	\$0.00	NA	0	Ç
	CENTURY BANK	1	\$300,000.00	1.96%	)	\$0.00	NA	0	9
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	)	\$0.00	NA	0	S
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	)	\$0.00	NA	0	Ç
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	)	\$0.00	NA	0	Š
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	)	\$0.00	NA	0	Š
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	)	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	)	\$0.00	NA	0	Ç
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	)	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	S
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	)	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	)	\$0.00	NA	0	Ç
	Unavailable	11	\$2,730,171.66			\$0.00	NA	0	
Total		59	\$15,317,871.08	100%	0	\$0.00		0	9
31412NFB7		4	\$637,209.95	0.68%	)	\$0.00	NA	0	(

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0	(
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77% (	0	\$0.00	NA	0	4
	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$472,312.00	0.5%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0	٥
	STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	0	\$0.00	NA	0	9
	WACHOVIA BANK, NATIONAL ASSOCIATION	414	, ,			\$0.00	NA	Ш	
	Unavailable	11				\$0.00	NA	0	9
Total		590	\$94,001,083.00	100%	0	\$0.00		0	
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100% (	0	\$0.00	NA	0	
Total		302	\$56,755,563.00	100%	0	\$0.00		0	
					1			$\prod$	
31412NFD3	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	Э	\$0.00	NA	0	3
	FIRST NATIONAL BANK OF OMAHA	22				\$0.00	NA	Н	
<u> </u>	GMAC BANK	17	\$5,084,868.02	1.33% (	J	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,609,974.00	0.42%	Э	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	)	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	)	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$1,045,890.76	0.27%	)	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	962				\$0.00	NA	Ш	
	Unavailable	43			_	\$0.00	NA	-	
Total		1,543	\$383,616,499.00	100%	<u>J</u>	\$0.00		0	

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31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	· ·
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	28			Ш			Ш	
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	
Total		59	\$17,196,970.87	100%	0	\$0.00	[	0	
		$\overline{\Box}$				[]			·
31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0	
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82						
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20		11	·	NA	0	; ;
Total		51	\$13,336,388.91	100%	0	\$0.00		0	
		ب		''	$\coprod$		<u> </u>	Ц	
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	-   
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	<u>-</u>
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	1
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0	<u> </u>
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	\$0.00	NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	\$0.00	NA	0	:
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	\$0.00	NA	0	:
FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	\$0.00	NA	0	:
FIRST PLACE BANK	2	\$429,243.00	2.16% (	\$0.00	NA	0	
GMAC BANK	3	\$961,500.00	4.85% (				
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%				
HEARTLAND BANK	1	\$359,697.55	1.81% (	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%				
HOMESTREET BANK	2	\$598,500.00	3.02%	\$0.00	NA	0	
MACON BANK, INC.	1	\$298,948.64	1.51% (		NA	0	
MARQUETTE BANK	1	\$183,900.00	0.93% (	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36% (	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	·	NA	0	:
NCB, FSB	1	\$378,000.00	1.91% (	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	\$0.00	NA	0	
PEOPLES BANK	2	\$496,208.11	2.5%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01% (	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	\$0.00	NA	0	
RABOBANK, N.A.	3	\$688,088.52	3.47% (	\$0.00	NA	0	
REGIONS BANK	1	\$416,674.70	2.1%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99% (	\$0.00	NA	0	:
	1	\$209,000.00	1.05%	\$0.00	NA	0	;

	STANFORD FEDERAL CREDIT UNION						
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	\$0.00	NA	0 8
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1% 0	\$0.00	NA	0 5
	UMPQUA BANK	2	\$608,770.16	3.07% 1	\$372,424.04	NA	0
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$273,150.15	1.38%	\$0.00	NA	0 5
	Unavailable	19	\$4,370,202.61	22.02%	\$0.00	NA	0 5
Total		75	\$19,833,576.56	100% 1	\$372,424.04		0 5
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58% 0	\$0.00	NA	0 5
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	·	NA	0 5
	GMAC BANK	6	\$1,685,660.40	9.45%	\$0.00	NA	0 5
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	\$0.00	NA	0 8
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18% 0	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	1	\$393,435.12	2.2%	\$0.00	NA	0 5
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33% 0	\$0.00	NA	0 5
	Unavailable	5	\$1,215,427.15	5.41%	\$0.00	NA	0 5
Total		75	\$18,093,377.00	100% 0	\$0.00		0 5
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84% 0	\$0.00	NA	0 5
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08% 0	\$0.00	NA	0 5
	POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59% 0	\$0.00	NA	0 5
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	\$0.00	NA	0 9

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	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	.0	\$
	Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	\$
Total		9	\$1,044,826.74	100%	0	\$0.00		0	9
31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0	9
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	3	\$562,072.88						