#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		<u>F</u>	File 17	of	i 98		_			_		
Name of Ch Issuing Entity Re	heck if gistered	Name of Originator	Total	• •				Assets to ubject Demand	of	R		that Were hased or ed
			#	\$	]	(% of principal balance)		\$	(% of principal balance)			(% of principal balance)
31412LV80		ALPINE BANK OF ILLINOIS	8	3	\$490,661.49	2.66%	0	\$0.00	NA	0	\$0.00	) NA
		AMARILLO NATIONAL BANK	10	)	\$682,415.72		Ш	\$0.00			\$0.00	
L	!	AMEGY MORTGAGE	2	2	\$158,928.58	0.86%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
A1 FI U1 A3 N. B2 P1 B4 B4 B4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$76,430.84						\$0.00		
	ASSOCIATED BANK, NA	6	5	\$407,003.02	2.21%	0	\$0.00	NA	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	3	3	\$203,483.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	]	BANCORPSOUTH BANK	10	)	\$728,434.25	3.95%	0	\$0.00	NA	0	\$0.00	NA
	]	BAXTER CREDIT UNION	1	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
L		BLACKHAWK STATE BANK	1	1	\$54,950.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	]	BLC BANK, NATIIONAL ASSOCIATION	1	ı	\$78,328.43	0.42%	0	\$0.00	NA	0	\$0.00	) NA
L	]	BLOOMFIELD STATE BANK	1	1	\$77,931.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
L		BOEING EMPLOYEES CREDIT UNION	2	2	\$144,938.32	0.79%	0	\$0.00	NA	0	\$0.00	) NA
L		CENTENNIAL LENDING, LLC	1	ı	\$30,000.00		Ш				\$0.00	
L		CITIZENS BANK	1	1	\$82,926.77	0.45%	0	\$0.00	NA'	0	\$0.00	NA
	7	CITIZENS FIRST WHOLESALE MORTGAGE	1	i	\$73,135.82	0.4%	0	\$0.00	NA	0	\$0.00	) NA
		CITYWIDE MORTGAGE COMPANY	1	i	\$66,350.00		Ш				\$0.00	
		CORTRUST BANK DEDHAM INSTITUTION FOR SAVINGS	1	1	\$241,461.62 \$78,856.78						\$0.00 \$0.00	
-		FOR SAVINGS ENT FEDERAL CREDIT UNION	1	1	\$65,940.34						\$0.00	

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EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0 \$0.00	NA	0 \$0	0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$29,162.96	0.16%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0 \$0.00	NA	0 \$0	0.00	NA
FIRST PLACE BANK	5	\$305,922.46	1.66%	0 \$0.00	NA	0 \$0	0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68		0 \$0.00		0 \$0	0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0 \$0.00	NA	0 \$0	0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0 \$0.00	NA	0 \$0	0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0 \$0.00	NA	0 \$0	0.00	NA
LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0 \$0.00	NA	0 \$0	0.00	NA
MACON BANK, INC	4	\$261,869.82	1.42%	0 \$0.00	NA	0 \$0	0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0 \$0.00			0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0 \$0.00	NA	0 \$0	0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0 \$0.00	NA	0 \$0	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0 \$0.00	NA	0 \$0	0.00	NA
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MID-STATE BANK	1	\$75,796.28	0.41%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$69,886.76	0.38%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 1	\$40,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$72,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	1	\$76,432.50	0.41%	0 \$0.00	NA	0 \$0.00	NA
SKY BANK	2	\$75,781.91	0.41%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$84,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	1	\$49,275.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

L	THE CREDIT UNION OF ALABAMA FCU					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	6	\$418,290.97	2.27% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00		NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$51,952.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$53,600.00		NA 0 \$0.00	NA
<u> </u>	VIEWPOINT BANK	2	\$120,529.63	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,392.95		NA 0 \$0.00	NA
	Unavailable	81	\$5,284,795.68	28.34% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$18,491,732.00	100% 0 \$0.00	0 \$0.00	<del> </del> '
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,909.86	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$193,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$95,000.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$96,915.66	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05		NA 0 \$0.00	NA
<u> </u>	BANK OF AKRON	1	\$99,911.76		NA 0 \$0.00	NA
<b>⊢</b>	BANK OF AMERICA NA	1	\$99,818.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE CASCADES	2	\$190,000.00		NA 0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION BENCHMARK BANK	1 2	\$107,899.97		NA 0 \$0.00	NA NA
L	BENCHMARK BANK		\$196,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CRE UNION	EDIT 1	\$94,692.15	0.28%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STA BANK	ATE 1	\$99,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STA BANK	ATE 1	\$92,413.39	0.28%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	EES 7	\$674,973.09	2.03%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFION HOME LOANS	C 2	\$202,314.66	0.61%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRU COMPANY	UST 1	\$86,922.11	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CRED UNION	oIT 1	\$100,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$177,842.95	0.53%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERV INC	/ICES, 2	\$202,550.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$99,909.60	0.3%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK TRUST COMPANY	/	\$213,418.28	0.64%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANI	K 1	\$93,417.51	0.28%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$91,912.71	0.28%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CR UNION	EDIT 1	\$103,856.03	0.31%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSI AND DISCOUNT E		\$95,915.30	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHA	NNEL 50	\$4,891,420.03	14.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS B & TRUST COMPAI OF SC		\$652,314.20				0 \$0.00	
FIRST FEDERAL E	BANK 1	\$90,869.76	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA

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3	\$273,631.13	0.82%	0 \$0.00	NA	0 \$0.00	NA
2	\$176,520.15	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,823.06	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,832.42	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,302.83	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,914.42				0 \$0.00	NA
6	\$584,263.66	1.75%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,200.00	0.27%	0 \$0.00			
1	\$104,350.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
3	\$310,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,404.13	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,920.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,849.61	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,639.01	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$291,254.42	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,920.39	0.28%	0\$0.00	NA	0 \$0.00	NA
2	\$204,944.21	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,310.00					
1	\$100,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,783.52				<del>                                     </del>	1
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$176,520.15  1 \$99,823.06  1 \$90,000.00  1 \$104,832.42  1 \$102,302.83  1 \$96,914.42  6 \$584,263.66  2 \$199,750.00  1 \$91,200.00  1 \$103,404.13  1 \$107,920.00  1 \$97,600.00  1 \$97,600.00  1 \$84,849.61  1 \$88,639.01  3 \$291,254.42  1 \$90,000.00  1 \$91,920.39  2 \$204,944.21  1 \$92,310.00  1 \$100,100.00	2       \$176,520.15       0.53%         1       \$99,823.06       0.3%         1       \$90,000.00       0.27%         1       \$104,832.42       0.31%         1       \$102,302.83       0.31%         1       \$96,914.42       0.29%         6       \$584,263.66       1.75%         2       \$199,750.00       0.6%         1       \$91,200.00       0.27%         1       \$104,350.00       0.31%         3       \$310,000.00       0.93%         1       \$90,100.00       0.27%         1       \$103,404.13       0.31%         1       \$107,920.00       0.32%         1       \$97,600.00       0.29%         1       \$84,849.61       0.25%         1       \$88,639.01       0.27%         3       \$291,254.42       0.87%         1       \$90,000.00       0.27%         1       \$91,920.39       0.28%         2       \$204,944.21       0.62%         1       \$92,310.00       0.28%         1       \$100,100.00       0.3%	2 \$176,520.15 0.53% 0 \$0.00  1 \$99,823.06 0.3% 0 \$0.00  1 \$90,000.00 0.27% 0 \$0.00  1 \$104,832.42 0.31% 0 \$0.00  1 \$102,302.83 0.31% 0 \$0.00  1 \$96,914.42 0.29% 0 \$0.00  2 \$199,750.00 0.6% 0 \$0.00  1 \$91,200.00 0.27% 0 \$0.00  1 \$91,200.00 0.31% 0 \$0.00  3 \$310,000.00 0.93% 0 \$0.00  1 \$90,100.00 0.27% 0 \$0.00  1 \$103,404.13 0.31% 0 \$0.00  1 \$107,920.00 0.32% 0 \$0.00  1 \$97,600.00 0.29% 0 \$0.00  1 \$84,849.61 0.25% 0 \$0.00  1 \$88,639.01 0.27% 0 \$0.00  1 \$88,639.01 0.27% 0 \$0.00  1 \$90,000.00 0.27% 0 \$0.00  1 \$90,000.00 0.27% 0 \$0.00  1 \$91,254.42 0.87% 0 \$0.00  1 \$91,920.39 0.28% 0 \$0.00  1 \$92,310.00 0.28% 0 \$0.00  1 \$92,310.00 0.28% 0 \$0.00  1 \$92,310.00 0.28% 0 \$0.00	2 \$176,520.15 0.53% 0 \$0.00 NA  1 \$99,823.06 0.3% 0 \$0.00 NA  1 \$90,000.00 0.27% 0 \$0.00 NA  1 \$104,832.42 0.31% 0 \$0.00 NA  1 \$102,302.83 0.31% 0 \$0.00 NA  1 \$96,914.42 0.29% 0 \$0.00 NA  2 \$199,750.00 0.6% 0 \$0.00 NA  1 \$91,200.00 0.27% 0 \$0.00 NA  1 \$91,200.00 0.31% 0 \$0.00 NA  1 \$90,100.00 0.93% 0 \$0.00 NA  1 \$90,100.00 0.27% 0 \$0.00 NA  1 \$103,404.13 0.31% 0 \$0.00 NA  1 \$97,600.00 0.29% 0 \$0.00 NA  1 \$97,600.00 0.29% 0 \$0.00 NA  1 \$84,849.61 0.25% 0 \$0.00 NA  1 \$88,639.01 0.27% 0 \$0.00 NA  1 \$90,000.00 0.27% 0 \$0.00 NA  1 \$91,920.30 0.28% 0 \$0.00 NA  1 \$91,920.39 0.28% 0 \$0.00 NA  1 \$92,310.00 0.28% 0 \$0.00 NA	2 \$176,520.15 0.53% 0 \$0.00 NA 0 \$0.00 1 \$99,823.06 0.3% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$104,832.42 0.31% 0 \$0.00 NA 0 \$0.00 1 \$102,302.83 0.31% 0 \$0.00 NA 0 \$0.00 1 \$96,914.42 0.29% 0 \$0.00 NA 0 \$0.00 6 \$584,263.66 1.75% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$104,350.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$103,404.13 0.31% 0 \$0.00 NA 0 \$0.00 1 \$107,920.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$88,639.01 0.27% 0 \$0.00 NA 0 \$0.00 1 \$88,639.01 0.27% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$91,920.39 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,310.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,310.00 0.28% 0 \$0.00 NA 0 \$0.00

MEMBERS MORTGAGE SERVICES, LLC							
MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$94,819.25	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,855.62	0.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0 \$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0 \$0.00	NA	0 \$0.00	NA

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2	\$188,529.41	0.57% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$105,107.18	0.32% 0 \$	0.00 NA	0 \$0.00	NA
1	\$109,392.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$188,520.68	0.57% 0 \$	0.00 NA	0 \$0.00	NA
1	\$96,735.49	0.29% 0 \$	0.00 NA	0 \$0.00	NA
. 3	\$313,950.00	0.94% 0 \$	0.00 NA	0 \$0.00	NA
2	\$208,811.04	0.63% 0 \$	0.00 NA	0 \$0.00	NA
2	\$190,824.56	0.57% 0 \$	0.00 NA	0 \$0.00	NA
1	\$101,558.10	0.31% 0 \$	0.00 NA	0 \$0.00	NA
2	\$184,921.27	0.56% 0 \$	0.00 NA	0 \$0.00	NA
2	\$190,382.89	0.57% 0 \$	0.00 NA	0 \$0.00	NA
2	\$187,379.53	0.56% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$87,760.05	0.26% 0 \$	0.00 NA	0 \$0.00	NA
1	\$106,903.27	0.32% 0 \$	0.00 NA	0 \$0.00	NA
1	\$93,942.61	0.28% 0 \$	0.00 NA	0 \$0.00	NA
1	\$108,108.37	0.32% 0 \$	0.00 NA	0 \$0.00	NA
1	\$99,911.77	0.3% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$99,911.77	0.3% 0 \$6	0.00 NA	0 \$0.00	NA
13	\$1,263,926.43	3.8% 0 \$	0.00 NA	0 \$0.00	NA
1	\$109,150.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
1	\$93,520.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
1	\$92,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$84,925.01	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
1	+,,	I		$\perp$	
	1 1 2 1 3 2 2 2 2 2 2 1 1 1 1 1 1 1	1 \$105,107.18 1 \$109,392.00 2 \$188,520.68 1 \$96,735.49 3 \$313,950.00 2 \$208,811.04 2 \$190,824.56 1 \$101,558.10 2 \$184,921.27 2 \$190,382.89 2 \$187,379.53 1 \$87,760.05 1 \$106,903.27 1 \$93,942.61 1 \$108,108.37 1 \$99,911.77 1 \$99,911.77 1 \$99,911.77 1 \$99,911.77 1 \$99,911.77 1 \$99,911.77	1       \$105,107.18       0.32% 0 \$         1       \$109,392.00       0.33% 0 \$         2       \$188,520.68       0.57% 0 \$         1       \$96,735.49       0.29% 0 \$         3       \$313,950.00       0.94% 0 \$         2       \$208,811.04       0.63% 0 \$         2       \$190,824.56       0.57% 0 \$         1       \$101,558.10       0.31% 0 \$         2       \$184,921.27       0.56% 0 \$         2       \$190,382.89       0.57% 0 \$         2       \$190,382.89       0.57% 0 \$         1       \$87,760.05       0.26% 0 \$         1       \$106,903.27       0.32% 0 \$         1       \$93,942.61       0.28% 0 \$         1       \$99,911.77       0.3% 0 \$         1       \$99,911.77       0.3% 0 \$         1       \$99,911.77       0.3% 0 \$         1       \$109,150.00       0.33% 0 \$         1       \$93,520.00       0.28% 0 \$	1 \$105,107.18 0.32% 0 \$0.00 NA  1 \$109,392.00 0.33% 0 \$0.00 NA  2 \$188,520.68 0.57% 0 \$0.00 NA  1 \$96,735.49 0.29% 0 \$0.00 NA  3 \$313,950.00 0.94% 0 \$0.00 NA  2 \$208,811.04 0.63% 0 \$0.00 NA  2 \$190,824.56 0.57% 0 \$0.00 NA  1 \$101,558.10 0.31% 0 \$0.00 NA  2 \$184,921.27 0.56% 0 \$0.00 NA  2 \$190,382.89 0.57% 0 \$0.00 NA  2 \$187,379.53 0.56% 0 \$0.00 NA  1 \$87,760.05 0.26% 0 \$0.00 NA  1 \$93,942.61 0.28% 0 \$0.00 NA  1 \$93,942.61 0.28% 0 \$0.00 NA  1 \$99,911.77 0.3% 0 \$0.00 NA	1       \$105,107.18       0.32% 0 \$0.00       NA 0 \$0.00         1       \$109,392.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$188,520.68       0.57% 0 \$0.00       NA 0 \$0.00         1       \$96,735.49       0.29% 0 \$0.00       NA 0 \$0.00         3       \$313,950.00       0.94% 0 \$0.00       NA 0 \$0.00         2       \$208,811.04       0.63% 0 \$0.00       NA 0 \$0.00         2       \$190,824.56       0.57% 0 \$0.00       NA 0 \$0.00         1       \$101,558.10       0.31% 0 \$0.00       NA 0 \$0.00         2       \$184,921.27       0.56% 0 \$0.00       NA 0 \$0.00         2       \$190,382.89       0.57% 0 \$0.00       NA 0 \$0.00         2       \$187,379.53       0.56% 0 \$0.00       NA 0 \$0.00         1       \$87,760.05       0.26% 0 \$0.00       NA 0 \$0.00         1       \$93,942.61       0.28% 0 \$0.00       NA 0 \$0.00         1       \$99,911.77       0.3% 0 \$0.00       NA 0 \$0.00         1       \$99,911.77       0.3% 0 \$0.00       NA 0 \$0.00         1       \$99,911.77       0.3% 0 \$0.00       NA 0 \$0.00         1       \$99,915.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$9

	VIEWPOINT BANK	1	\$105,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$188,277.75	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$7,129,465.10	21.41% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$33,295,094.49	100% 0 \$0.00	0 \$0.00	
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$39,957.24	0.68% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$816,393.60	13.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$801,638.23	13.64% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,875,491.49	100% 0 \$0.00	0 \$0.00	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09		NA 0 \$0.00	NA
		2	\$336,992.31	4.16% 0 \$0.00	NA 0 \$0.00	NA

	FREEDOM MORTGAGE CORP					
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00		NA 0 \$0.00	NA
	Unavailable	55	\$7,242,688.79	85.92% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,384,642.00	100% 0 \$0.00	0 \$0.00	
		$\overline{\Box}$				
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$132,522.86	4.71% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	3	\$384,871.52	13.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42		NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$341,268.83	12.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$193,163.66	6.87% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,811,926.12	100% 0 \$0.00	0 \$0.00	
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$71,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$35,000.00		NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0 \$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0 \$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0 \$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$29,600.00	0.64%	0 \$0.00	NA	0	\$0.00	NA
CCO MORTGAGE CORPORATION	3	\$214,865.01					\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0 \$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$58,311.38	1.27%	0 \$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0 \$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.41%	0 \$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0 \$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0 \$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0 \$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0 \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$39,872.43	0.87%	0 \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0 \$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$79,742.07	1.73%	0 \$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0 \$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0 \$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$66,786.31	1.45%	0 \$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0 \$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0 \$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$55,400.00	1.2%	0 \$0.00	NA	0	\$0.00	NA
	1	\$36,384.85	0.79%	0 \$0.00	NA	0	\$0.00	NA

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	LEA COUNTY STATE	(GL /\ 			o. 		
	BANK	ı				<u>                                   </u>	
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$32,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8% 0	\$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66% 0			
<u> </u>	MT. MCKINLEY BANK	1	\$78,400.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,000.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32% 0	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86% 0	\$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1% 0	\$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$60,000.00				
<u> </u>	TEXAS BANK	1	\$46,400.00		1		1
<u> </u>	THUNDER BANK	1	\$52,200.00	1.13% 0	1 1		1
<u> </u>	TIERONE BANK	2	\$84,688.88	1.84% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,772.74	0.86% 0			
	Unavailable	18	\$941,945.57	20.48% 0	1		1
Total		85	\$4,602,265.41	100% 0	\$0.00	0 \$0.00	
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,591.76	1.62% 0	\$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37% 0	\$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0 \$0.00	) NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0 \$0.00	) NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0 \$0.00	) NA	0	\$0.00	NA
CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0 \$0.00	) NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0 \$0.00	) NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0 \$0.00	) NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$255,174.63	3.24%	0 \$0.00	) NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0 \$0.00	) NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0 \$0.00	) NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0 \$0.00	) NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,000.00	1.18%	0 \$0.00	) NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0 \$0.00	) NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0 \$0.00	) NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0 \$0.00	) NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$224,274.58	2.85%	0 \$0.00	) NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$236,564.75					\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0 \$0.00	) NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0 \$0.00	) NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0 \$0.00	) NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0 \$0.00	) NA	0	\$0.00	NA
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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16% 0 \$0.00	NA 0 \$0.0	0 NA(
-	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07% 0 \$0.00	NA 0 \$0.0	0 NA
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99% 0 \$0.00	NA 0 \$0.0	0 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44% 0 \$0.00	NA 0 \$0.0	0 NA(
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95% 0 \$0.00	NA 0 \$0.0	0 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45% 0 \$0.00	NA 0 \$0.0	0 NA(
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22% 0 \$0.00	NA 0 \$0.0	0 NA(
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,989.52	1.22% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	7	\$863,270.63	10.97% 0 \$0.00	NA 0 \$0.0	0 NA
Total		55	\$7,870,076.39	100% 0 \$0.00	0 \$0.0	0
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19% 0 \$0.00	NA 0 \$0.0	0 NA(
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02% 0 \$0.00	NA 0 \$0.0	0 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58% 0 \$0.00	NA 0 \$0.0	0 NA(
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05% 0 \$0.00	NA 0 \$0.0	0 NA
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71% 0 \$0.00	NA 0 \$0.0	0 NA
	CENTREBANK	1	\$55,827.13	2.28% 0 \$0.00	NA 0 \$0.0	0 NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8% 0 \$0.00	NA 0 \$0.0	0 NA
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71% 0 \$0.00	NA 0 \$0.0	0 NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23% 0 \$0.00	NA 0 \$0.0	0 NA(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55% 0 \$0.00	NA 0 \$0.0	0 NA

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	GUARANTY BANK F.S.B	1	\$59,816.79	2.45% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	4	\$232,371.09	9.5% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA(
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$98,445.16	4.02% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$66,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$163,595.47	6.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$541,230.08	22.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$2,446,064.57	100% 0 \$0.00	0 \$0.00	
214121 1/00	AMEGWA (OPTICA CE	1	ф205 <b>7</b> 60 20	10.50% 0 00.00	ΝΑ 0 Φ0 00	27.4
31412LVR8	AMEGY MORTGAGE BANCO SANTANDER PUERTO RICO	3	\$205,760.29 \$282,938.62		NA 0 \$0.00 NA 0 \$0.00	NA (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	MID-STATE BANK	1	\$298,013.40	15.24% 0 \$0.00	NA 0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$199,820.93	10.22% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$188,739.18	9.65% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS		********	0.42%	N. 4 10 00 00	
	BANK	1	\$164,642.84	8.42% 0 \$0.00	NA 0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO	1			!		
	STATE FARM BANK, FSB	1	\$115,549.37	5.91% 0 \$0.00	) NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,956,064.25	100% 0 \$0.00	)	0 \$0.00	
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37% 0 \$0.00	) NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86% 0 \$0.00	) NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08% 0 \$0.00	) NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13% 0 \$0.00	) NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3% 0 \$0.00	) NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51% 0 \$0.00	) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77% 0 \$0.00	) NA	0 \$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95% 0 \$0.00	) NA	0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4% 0 \$0.00	) NA	0 \$0.00	NA
	ILLINI BANK	1	\$113,600.00	4.61% 0 \$0.00	0 <u>NA</u>	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04% 0 \$0.00	) NA	0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08% 0 \$0.00	) NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76% 0 \$0.00	) NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69% 0 \$0.00	) NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35% 0 \$0.00	) NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$167,696.60	6.8% 0 \$0.00	) NA	0 \$0.00	NA
	TEXAS BANK	1	\$68,000.00	2.76% 0 \$0.00	_	0 \$0.00	
	Unavailable	3	\$439,183.91	17.84% 0 \$0.00	+	0 \$0.00	
Total		23	\$2,464,316.83	100% 0 \$0.00	<u>)</u>	0 \$0.00	

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214121 V/T4	ARVEST MORTGAGE	4	¢202.077.25	0.69.6	) ¢0,00	NIA	0,00	) NIA
31412LVT4	COMPANY	4	\$202,966.25	0.6%	\$0.00	NA	0 \$0.0	) NA
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	\$0.00	NA	0 \$0.0	) NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	\$0.00	NA	0 \$0.0	) NA
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	\$0.00	NA	0 \$0.0	) NA
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	\$0.00	NA	0 \$0.0	) NA
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	\$0.00	NA	0 \$0.0	) NA
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	\$0.00	NA	0 \$0.0	) NA
	Unavailable	85	\$11,473,039.48	34.05%	\$0.00	NA	0 \$0.0	) NA
Total		250	\$33,684,351.93	100%	\$0.00		0 \$0.0	0
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	\$0.00	NA	0 \$0.0	) NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	\$0.00	NA	0 \$0.0	) NA
	PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86% (	\$0.00		0 \$0.0	
	Unavailable	9	\$1,176,356.34	22.84%	\$0.00		0 \$0.0	1 1
Total		36	\$5,150,931.48	100%	\$0.00		0 \$0.0	D
31412LVW7	ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97% (	\$0.00	NA	0 \$0.0	) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	\$0.00	NA	0 \$0.0	) NA
	FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	\$0.00	NA	0 \$0.0	) NA
	PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	4	\$1,194,168.19	6.12%			0 \$0.0	1 1
Total		83	\$14,149,672.00	100%	\$0.00		0 \$0.0	O
31412LVX5	ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7% (	\$0.00	NA	0 \$0.0	) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	\$0.00	NA	0 \$0.00	) NA
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	\$0.00	NA	0 \$0.0	) NA
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	\$0.00		0 \$0.0	
	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	\$0.00	NA	0 \$0.0	) NA

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

31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	\$0.00	NA	.0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$150,682.36	1% (	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	\$0.00	NA	.0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	\$0.00	NA	.0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%			.0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	\$0.00	NA	.0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	\$0.00	NA	.0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11% (	\$0.00	NA	.0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$332,766.55	2.22%	\$0.00	NA	.0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	16	\$2,558,287.23	17.06%	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,012,706.71	100%	\$0.00		0	\$0.00	
							Ш		
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	\$0.00	NA	.0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,358,928.66	2.42%	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%			.0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	\$0.00	NA	.0	\$0.00	NA
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05% 0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$658,884.00	1.17% (	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,309,066.62	2.33%	\$0.00	NA	0	\$0.00	NA
	WACHOVIA				40.00	27.4			
	MORTGAGE CORPORATION	2	\$407,473.24	0.72%	\$0.00	NA	U	\$0.00	NA
	MORTGAGE	37	\$407,473.24 \$9,675,567.72	0.72% (0 17.2% (0 100% (0	\$0.00	NA	. 0	\$0.00 \$0.00 <b>\$0.00</b>	NA

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31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL	2	\$127,962.37	0.6% 0 \$0.00	NA 0 \$0.00	NA
 	CREDIT UNION	<b>  </b>	, ,		<del>       </del>	
	AMARILLO NATIONAL	17	\$1,113,942.33	5.26% 0 \$0.00	NA 0 \$0.00	NA
-	BANK					
	AMERICA FIRST	2	\$202.407.22	0.060 0000	NI A O CO OO	NI A
	FEDERAL CREDIT UNION	3	\$202,497.33	0.96% 0 \$0.00	NA 0 \$0.00	NA
 	AMERICAN HERITAGE					
	FEDERAL CREDIT	1	\$70,269.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	Ψ10,202.20	0.33 /0 0 40.00	1171   σφυ.σσ	11/1
ļ į	AMERICAN HOME					
	MORTGAGE	1	\$45,464.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	-	Ψ ,	0.21/0.00		- ',
	AMERICAN NATIONAL		\$20.1 <b>2</b> 0.05	2 1 2 2 0 4 2 2 2	37.10.00.00	27.4
	BANK, TERRELL	1	\$39,120.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME					
	MORTGAGE	1	\$60,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	CORPORATION					
L	ANCHORBANK FSB	1	\$78,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK,	17	¢012 475 22	4 21% 0 \$0 00	NA 0 \$0 00	NIA (
L	NA	17	\$913,475.32	4.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO					_
	VIZCAYA	2	\$145,490.61	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ARGENTARIA PUERTO	-	Ψ170; 17010 <u>.</u>	0.07/6/0/40.00	11/1   Ο   ΨΟ.Ο	11/2
-	RICO	<b>  </b>		<del></del>		
	BANCORPSOUTH	1	\$42,968.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
-	BANK		•			
-	BANK OF AMERICA NA	2	\$134,554.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF		÷7.1.262.07			
	FEDERAL CREDIT	1	\$74,362.97	0.35% 0 \$0.00	NA 0 \$0.00	NA
}	UNION		÷ 50 750 00			774
ŀ	BANKFINANCIAL FSB	1	\$60,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE	2	\$116,362.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
ŀ	BANK	<del>                                     </del>			<del>-     </del>	+
	CENTENNIAL	2	\$158,940.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
-	LENDING, LLC					
	CENTRAL MORTGAGE	8	\$537,414.53	2.54% 0 \$0.00	NA 0 \$0.00	NA
H	COMPANY		¢100,000,00	0.5100 0.00	NTA 0 \$0 00	NI A
F	CENTRUE BANK	2	\$109,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
-	CHARTER BANK	1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME	1	\$73,998.65	0.35% 0 \$0.00	NA 0 \$0.00	NA
H	FINANCE			++	++ +	
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>				+	++++	
	CITIZENS FIRST WHOLESALE	3	\$126,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	ر	\$120,000.00	0.39 //	11/Δ υ ψυ.υυ	11/7
L	MONTOL		I			

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CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,650.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA
COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0 \$0.00	) NA	0 \$0.00	) NA
COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0 \$0.00	) NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0 \$0.00	) NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0 \$0.00	) NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0 \$0.00	NA	0 \$0.00	) NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$332,618.74	1.57%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	13	\$781,433.66	3.69%	0 \$0.00	NA	0 \$0.00	) NA
FREEDOM MORTGAGE CORP	1	\$72,520.00		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$74,942.93	0.35%	0 \$0.00	NA	0 \$0.00	) NA

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FULTON BANK	1	\$57,555.07				_	\$0.00	1
GECU	1	\$69,895.43	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	0 \$0.0	00 NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0 \$0.0	00 NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0 \$0.0	00 NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0 \$0.0	00 NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0 \$0.0	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0 \$0.0	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,448.90	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0 \$0.0	NA NA	0	\$0.00	NA
HONOR STATE BANK	1	\$84,400.00	0.4%	0 \$0.0	00 NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0 \$0.0	00 NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0 \$0.0	00 NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$207,283.19	0.98%	0 \$0.0	00 NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0 \$0.0	00 NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0 \$0.0	00 NA	0	\$0.00	NA

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1	\$20,475.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
1	\$83,868.56	0.4%	0 \$0.00	) NA	. 0	\$0.00	NA
6	\$457,352.42	2.16%	0 \$0.00	) NA	0	\$0.00	NA
1	\$70,300.00	0.33%	0 \$0.00	) NA	. 0	\$0.00	NA
3	\$200,794.57	0.95%	0 \$0.00	) NA	0	\$0.00	NA
2	\$144,100.00	0.68%	0 \$0.00	) NA	0	\$0.00	NA
2	\$156,820.94	0.74%	0 \$0.00	) NA	. 0	\$0.00	NA
3	\$139,500.00	0.66%	0 \$0.00	) NA	. 0	\$0.00	NA
6	\$353,393.95	1.67%	0 \$0.00	) NA	0	\$0.00	NA
6	\$365,577.94	1.72%	0 \$0.00	) NA	. 0	\$0.00	NA
1	\$68,000.00	0.32%	0 \$0.00	) NA	.0	\$0.00	NA
1	\$78,400.00	0.37%	0 \$0.00	) NA	.0	\$0.00	NA
1	\$64,500.00	0.3%	0 \$0.00	) NA	.0	\$0.00	NA
1	\$49,960.99	0.24%	0 \$0.00	) NA	.0	\$0.00	NA
1	\$82,781.01				0	\$0.00	NA
4	\$197,573.72	0.93%	0 \$0.00	) NA	0	\$0.00	NA
1	\$55,000.00	0.26%	0 \$0.00	) NA	0	\$0.00	NA
1	\$45,965.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA
6	\$366,002.44	1.73%	0 \$0.00	) NA	0	\$0.00	NA
1	\$63,000.00	0.3%	0 \$0.00	) NA	. 0	\$0.00	NA
	1 3 2 2 2 3 6 6 1 1 1 1 1	1 \$83,868.56 6 \$457,352.42 1 \$70,300.00 3 \$200,794.57 2 \$144,100.00 2 \$156,820.94 3 \$139,500.00 6 \$353,393.95 6 \$365,577.94 1 \$68,000.00 1 \$78,400.00 1 \$49,960.99 1 \$82,781.01 4 \$197,573.72 1 \$55,000.00 1 \$45,965.00 6 \$366,002.44	1       \$83,868.56       0.4%         6       \$457,352.42       2.16%         1       \$70,300.00       0.33%         3       \$200,794.57       0.95%         2       \$144,100.00       0.68%         2       \$156,820.94       0.74%         6       \$353,393.95       1.67%         1       \$68,000.00       0.32%         1       \$78,400.00       0.37%         1       \$64,500.00       0.37%         1       \$49,960.99       0.24%         1       \$82,781.01       0.39%         4       \$197,573.72       0.93%         1       \$45,965.00       0.22%         6       \$366,002.44       1.73%	1       \$83,868.56       0.4% 0 \$0.00         6       \$457,352.42       2.16% 0 \$0.00         1       \$70,300.00       0.33% 0 \$0.00         3       \$200,794.57       0.95% 0 \$0.00         2       \$144,100.00       0.68% 0 \$0.00         2       \$156,820.94       0.74% 0 \$0.00         6       \$353,393.95       1.67% 0 \$0.00         1       \$68,000.00       0.32% 0 \$0.00         1       \$68,000.00       0.32% 0 \$0.00         1       \$78,400.00       0.37% 0 \$0.00         1       \$64,500.00       0.37% 0 \$0.00         1       \$49,960.99       0.24% 0 \$0.00         1       \$82,781.01       0.39% 0 \$0.00         1       \$55,000.00       0.26% 0 \$0.00         1       \$45,965.00       0.22% 0 \$0.00         6       \$366,002.44       1.73% 0 \$0.00	1 \$83,868.56 0.4% 0 \$0.00 NA 6 \$457,352.42 2.16% 0 \$0.00 NA 1 \$70,300.00 0.33% 0 \$0.00 NA 3 \$200,794.57 0.95% 0 \$0.00 NA 2 \$144,100.00 0.68% 0 \$0.00 NA 2 \$156,820.94 0.74% 0 \$0.00 NA 3 \$139,500.00 0.66% 0 \$0.00 NA 6 \$353,393.95 1.67% 0 \$0.00 NA 6 \$365,577.94 1.72% 0 \$0.00 NA 1 \$68,000.00 0.32% 0 \$0.00 NA 1 \$78,400.00 0.37% 0 \$0.00 NA 1 \$49,960.99 0.24% 0 \$0.00 NA 1 \$82,781.01 0.39% 0 \$0.00 NA 1 \$82,781.01 0.39% 0 \$0.00 NA 1 \$55,000.00 0.26% 0 \$0.00 NA 1 \$55,000.00 0.26% 0 \$0.00 NA 1 \$45,965.00 0.22% 0 \$0.00 NA	1 \$83,868.56  0.4% 0 \$0.00  NA 0 6 \$457,352.42  2.16% 0 \$0.00  NA 0 1 \$70,300.00  0.33% 0 \$0.00  NA 0 3 \$200,794.57  0.95% 0 \$0.00  NA 0 2 \$144,100.00  0.68% 0 \$0.00  NA 0 2 \$156,820.94  0.74% 0 \$0.00  NA 0 4 \$365,577.94  1.72% 0 \$0.00  NA 0 1 \$68,000.00  0.32% 0 \$0.00  NA 0 1 \$64,500.00  0.37% 0 \$0.00  NA 0 1 \$82,781.01  0.39% 0 \$0.00  NA 0 1 \$82,781.01  0.39% 0 \$0.00  NA 0 1 \$55,000.00  0.26% 0 \$0.00  NA 0 1 \$45,965.00  0.26% 0 \$0.00  NA 0 1 \$45,965.00  0.22% 0 \$0.00  NA 0 \$0	1 \$83,868.56

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PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$79,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00				0 \$0.00	
SKY BANK	14	\$844,141.08	3.98%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%			0 \$0.00	
SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0 \$0.00	) NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0 \$0.00	) NA	0 \$0.00	NA
STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$151,770.57	0.72%	0 \$0.00	) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$56,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$348,257.13	1.64%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$82,297.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$70,000.00				0 \$0.00	

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	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$268,039.40	1.26% 0			0 \$0.00	
	Unavailable	55	\$3,316,926.36	15.61% 0			0 \$0.00	
Total		347	\$21,197,158.89	100% 0	\$0.00		0 \$0.00	
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27% 0			0 \$0.00	
	AMEGY MORTGAGE	1	\$104,818.16	0.62% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56% 0			0 \$0.00	
	ANCHORBANK FSB	1	\$99,921.99	0.59% 0	90 02	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32% 0			0 \$0.00	
	BANCORPSOUTH BANK	2	\$211,717.59	1.25% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	2	\$188,704.23	1.11% 0	\$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$86,000.00	0.51% 0		1 1	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57% 0			0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE	2	\$192,163.43	1.13% 0	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54% 0	\$0.00	NA	0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51% 0	\$0.00	NA	0 \$0.00	NA

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	0 \$0.00	) NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,500.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0 \$0.00	) NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0 \$0.00	) NA	0 \$0.00	) NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0 \$0.00	) NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0 \$0.00	) NA	0 \$0.00	) NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$181,219.47	1.07%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST PLACE BANK	2	\$195,925.78	1.16%	0 \$0.00	) NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$213,836.65		0 \$0.00		0 \$0.00	
HAMPDEN BANK	1	\$102,500.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA
HEARTLAND CREDIT UNION	1	\$104,918.08		0 \$0.00		0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0 \$0.00	) NA	0 \$0.00	) NA
HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0 \$0.00	) NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0 \$0.00	) NA	0 \$0.00	) NA
ILLINI BANK	1	\$86,735.27	0.51%	0 \$0.00	) NA	0 \$0.00	) NA
ILLINOIS NATIONAL BANK	1	\$108,400.00		0 \$0.00		0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0 \$0.00	) NA	0 \$0.00	) NA
					-	•	

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0 \$0.00	) NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0 \$0.00	) NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$103,820.94	0.61%	0 \$0.00	) NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0 \$0.00	) NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$91,000.00	0.54%	0 \$0.00	) NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0 \$0.00	) NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0 \$0.00	) NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0 \$0.00	) NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0 \$0.00	) NA	0	\$0.00	NA
MIDFIRST BANK	1	\$92,183.26	0.54%	0 \$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0 \$0.00	) NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0 \$0.00	) NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0 \$0.00	) NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0 \$0.00	) NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0 \$0.00	) NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0 \$0.00	) NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0 \$0.00	) NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0 \$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0 \$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0 \$0.00	) NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SKY BANK	4	\$391,397.36	2.31% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$210,917.82		NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97		NA 0 \$0.00	NA
	TIERONE BANK	3	\$280,231.51	1.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$297,523.54		NA 0 \$0.00	NA
	Unavailable	43	\$4,187,604.26		NA 0 \$0.00	NA
Total		174	\$16,949,745.29	100% 0 \$0.00	0 \$0.00	
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,868,673.98		NA 0 \$0.00	NA
Total		44	\$7,510,065.97	100% 0 \$0.00	0 \$0.00	
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	0111011		<del></del>	0.76% 0 \$0.00	NA 0 \$0.00	NA

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

FIRST MERIT MORTGAGE CORPORATION	2	2	\$279,032.14	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1		\$125,841.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1		\$141,392.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	4	ļ	\$543,717.09	2.93%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1		\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	3	\$426,702.29	2.3%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1		\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1		\$127,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1		\$124,902.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1		\$125,906.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1		\$136,845.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1		\$146,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1		\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	L	\$144,886.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	4	ļ	\$545,532.14	2.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	2	\$274,798.92	1.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1		\$127,723.03	0.69%	O	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1		\$135,399.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1		\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1		\$135,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	I	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1		\$131,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1		\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	1		\$144,889.67	0.78%	0	\$0.00	NA	0	\$0.00	NA

	ROCKHOLD, BROWN & COMPANY, THE					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7% 0 \$0.0	00 NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18% 0 \$0.0	00 NA 0 \$0.00	NA
	SAXON MORTGAGE INC	2	\$264,698.24			
<u> </u>	SKY BANK	5	\$667,697.46	3.59% 0 \$0.0	0 NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39% 0 \$0.0	00 NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7% 0 \$0.0	00 NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13% 0 \$0.0	00 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$269,600.74	1.45% 0 \$0.0	00 NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7% 0 \$0.0	00 NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78% 0 \$0.0	00 NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90			
	VIEWPOINT BANK	1	\$143,887.67	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	,	2.2% 0 \$0.0		
	Unavailable	29				1
Total		136	\$18,583,612.25	100% 0 \$0.0	0 \$0.00	
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18% 0 \$0.0	0 NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15% 0 \$0.0	00 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14% 0 \$0.0	00 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	4	\$463,531.78	4.73% 0 \$0.0	00 NA 0 \$0.00	NA
		1	\$114,912.49			
	BANK OF AMERICA NA	1	\$123,316.12	1.26% 0 \$0.0	0 NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDI UNION	T 1		\$114,750.00	1.17%	O	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAC COMPANY	GE 1		\$116,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1		\$115,559.78	1.18%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANI FSB - DEDICATED CHANNEL	K, 1		\$112,800.00	1.15%	О	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1		\$124,402.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1		\$119,906.38	1.22%	C	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	2	\$234,008.92	2.39%	O	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANN	EL 3	3	\$354,451.44	3.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BAN OF THE MIDWEST	JK 1	-	\$117,360.63	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	-	\$117,910.21	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	2	\$240,162.50	2.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1		\$114,810.36	1.17%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAG CORP	GE 2	2	\$228,911.07	2.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1		\$122,904.04	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS ANI LOAN COMPANY	2	2	\$241,014.64	2.46%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA	2	2	\$231,575.79	2.37%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	-	\$119,309.14	1.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1		\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1		\$119,806.47	1.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	2	\$229,489.28	2.34%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1		\$114,412.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	2	2	\$233,541.08	2.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC			\$111,220.30						\$0.00	
	1	-	\$123,411.30	1.26%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40		NA 0 \$0.00	NA
<u> </u>	PARK BANK	1	\$118,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	1	\$118,911.68		NA 0 \$0.00	NA
<u> </u>	SKY BANK	3	\$346,500.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC THE NATIONAL BANK	4	\$458,171.34	4.68% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83		NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	1	\$122,662.48	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,809.59		NA 0 \$0.00	NA
	Unavailable	22	\$2,559,453.48	26.17% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,791,672.86	100% 0 \$0.00	0 \$0.00	
		لــــــا				
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	. ,	1.01% 0 \$0.00	NA 0 \$0.00	NA
		1	\$121,015.50	0.52% 0 \$0.00	NA 0 \$0.00	NA

3	\$354,276.76	1.52%	\$0.00	NA	0 \$0	0.00	NA
1	\$118,297.06						NA
1	\$112,500.00				0 \$0	0.00	NA
5	\$578,009.56	2.48%	\$0.00	NA	0 \$0	0.00	NA
2	\$224,788.23	0.96%	\$0.00	NA	0 \$0	0.00	NA
4	\$473,493.01				₩.		NA
2				1			NA
1							NA
1	\$119,894.13	0.51%	\$0.00	NA	0 \$0	0.00	NA
1	\$122,782.36	0.53%	\$0.00	NA	0 \$0	0.00	NA
5	\$578,527.89	2.48%	\$0.00	NA	0 \$0	0.00	NA
1	\$111,901.18	0.48%	\$0.00	NA	0 \$0	0.00	NA
2	\$247,661.88	1.06%	\$0.00	NA	0 \$0	0.00	NA
1	\$123,000.00	0.53%	\$0.00	NA	.0\$0	0.00	NA
1	\$122,389.26				0 \$0	0.00	NA
2	\$229,600.00	0.98%	\$0.00	NA	0 \$0	0.00	NA
1	\$119,787.68	0.51%	\$0.00	NA	0 \$0	0.00	NA
1	\$115,648.00	0.5%	\$0.00	NA	0 \$0	0.00	NA
1	\$109,895.63	0.47%	\$0.00	NA	0 \$0	0.00	NA
2	\$233,174.88	1% (	\$0.00	NA	0 \$0	0.00	NA
1	\$121,492.71	0.52%	\$0.00	NA	0 \$0	0.00	NA
2	\$228,792.98	0.98%	\$0.00	NA	0 \$0	0.00	NA
1	\$120,000.00	0.51%	\$0.00	NA	0 \$0	0.00	NA
29	\$3,365,074.29				<b>↓</b>		NA
8	\$914,556.27	3.92%	\$0.00	NA	0 \$0	0.00	NA
	3 1 1 5 2 4 4 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1	3 \$354,276.76 1 \$118,297.06 1 \$112,500.00 5 \$578,009.56 2 \$224,788.23 4 \$473,493.01 2 \$234,743.53 1 \$115,000.00 1 \$119,894.13 1 \$122,782.36 5 \$578,527.89 1 \$111,901.18 2 \$247,661.88 1 \$123,000.00 1 \$122,389.26 2 \$229,600.00 1 \$119,787.68 1 \$115,648.00 1 \$109,895.63 2 \$233,174.88 1 \$121,492.71 2 \$228,792.98 1 \$120,000.00 29 \$3,365,074.29	3 \$354,276.76 1.52% 1 \$118,297.06 0.51% 1 \$112,500.00 0.48% 2 \$224,788.23 0.96% 1 \$115,000.00 0.49% 1 \$115,000.00 0.49% 1 \$119,894.13 0.51% 1 \$122,782.36 0.53% 1 \$122,782.36 0.53% 1 \$122,782.36 0.53% 1 \$123,000.00 0.48% 1 \$123,000.00 0.53% 1 \$122,389.26 0.52% 1 \$122,389.26 0.52% 1 \$123,000.00 0.98% 1 \$119,787.68 0.51% 1 \$115,648.00 0.5% 1 \$115,648.00 0.5% 1 \$121,492.71 0.52% 1 \$121,492.71 0.52% 1 \$121,492.71 0.52% 1 \$120,000.00 0.51% 1 \$120,0	3 \$354,276.76	3 \$354,276.76	3 \$354,276.76	3 \$354,276.76 1.52% 0 \$0.00 NA 0 \$0.00 1 \$118,297.06 0.51% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.48% 0 \$0.00 NA 0 \$0.00 5 \$578,009.56 2.48% 0 \$0.00 NA 0 \$0.00 2 \$224,788.23 0.96% 0 \$0.00 NA 0 \$0.00 4 \$473,493.01 2.03% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$119,894.13 0.51% 0 \$0.00 NA 0 \$0.00 1 \$122,782.36 0.53% 0 \$0.00 NA 0 \$0.00 5 \$578,527.89 2.48% 0 \$0.00 NA 0 \$0.00 1 \$111,901.18 0.48% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$122,389.26 0.52% 0 \$0.00 NA 0 \$0.00 1 \$119,787.68 0.51% 0 \$0.00 NA 0 \$0.00 1 \$119,787.68 0.51% 0 \$0.00 NA 0 \$0.00 1 \$119,895.63 0.47% 0 \$0.00 NA 0 \$0.00 2 \$233,174.88 1% 0 \$0.00 NA 0 \$0.00 1 \$121,492.71 0.52% 0 \$0.00 NA 0 \$0.00 2 \$228,792.98 0.98% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$121,492.71 0.52% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00

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

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

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	Unavailable	49	\$5,740,250.39	24.63% 0 \$0.00		\$0.00	NA
<b>Fotal</b>		200	\$23,347,086.95	100% 0 \$0.00	0	\$0.00	
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32% 0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33% 0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03% 0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$147,869.42	0.36% 0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29% 0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33% 0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36% 0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$402,574.71	0.98% 0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3% 0 \$0.00	NA (	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$126,400.00	0.31% 0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$543,573.54	1.33% 0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91% 0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$935,811.52	2.28% 0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	3	\$419,150.80	1.02% 0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$148,359.10	0.36% 0 \$0.00	NAC	\$0.00	NA
	BANKIOWA	1	\$149,600.00	0.36% 0 \$0.00	NAC	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36% 0 \$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$135,900.00	0.33% 0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64% 0 \$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32% 0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK,	4	\$566,035.52	1.38% 0 \$0.00	NAC	\$0.00	NA

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2	\$284,979.86	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,284.07	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,374.50	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,423.82	0.36%	0 \$0.00	NA	0 \$0.00	NA
5	\$643,720.28	1.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$291,750.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,384.86	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,681.76	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,500.33	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
38	\$5,107,853.56	12.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,873.43	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$544,714.05	1.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$278,937.15	0.68%	0 \$0.00	NA	0 \$0.00	NA
7	\$973,322.86	2.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,526.88	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$413,218.92	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,743.70	0.34%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$131,284.07         1       \$135,374.50         1       \$144,000.00         1       \$143,000.00         1       \$147,423.82         5       \$643,720.28         2       \$291,750.00         1       \$130,384.86         1       \$130,000.00         1       \$130,681.76         2       \$288,500.33         1       \$135,000.00         3       \$5,107,853.56         1       \$139,873.43         4       \$544,714.05         2       \$278,937.15         7       \$973,322.86         1       \$130,000.00         3       \$413,218.92	1       \$131,284.07       0.32%         1       \$135,374.50       0.33%         1       \$144,000.00       0.35%         1       \$143,000.00       0.35%         1       \$147,423.82       0.36%         5       \$643,720.28       1.57%         2       \$291,750.00       0.71%         1       \$130,384.86       0.32%         1       \$130,681.76       0.32%         2       \$288,500.33       0.7%         1       \$135,000.00       0.33%         1       \$135,000.00       0.31%         38       \$5,107,853.56       12.46%         1       \$139,873.43       0.34%         4       \$544,714.05       1.33%         2       \$278,937.15       0.68%         7       \$973,322.86       2.37%         1       \$130,000.00       0.32%         1       \$130,000.00       0.32%         3       \$413,218.92       1.01%	1       \$131,284.07       0.32% 0       \$0.00         1       \$135,374.50       0.33% 0       \$0.00         1       \$144,000.00       0.35% 0       \$0.00         1       \$143,000.00       0.35% 0       \$0.00         1       \$147,423.82       0.36% 0       \$0.00         2       \$291,750.00       0.71% 0       \$0.00         1       \$130,384.86       0.32% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         1       \$130,681.76       0.32% 0       \$0.00         2       \$288,500.33       0.7% 0       \$0.00         1       \$135,000.00       0.33% 0       \$0.00         1       \$128,000.00       0.31% 0       \$0.00         3       \$5,107,853.56       12.46% 0       \$0.00         4       \$544,714.05       1.33% 0       \$0.00         4       \$544,714.05       1.33% 0       \$0.00         7       \$973,322.86       2.37% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         2       \$278,937.15       0.68% 0       \$0.00	1 \$131,284.07 0.32% 0 \$0.00 NA  1 \$135,374.50 0.33% 0 \$0.00 NA  1 \$144,000.00 0.35% 0 \$0.00 NA  1 \$143,000.00 0.35% 0 \$0.00 NA  1 \$147,423.82 0.36% 0 \$0.00 NA  5 \$643,720.28 1.57% 0 \$0.00 NA  2 \$291,750.00 0.71% 0 \$0.00 NA  1 \$130,384.86 0.32% 0 \$0.00 NA  1 \$130,000.00 0.32% 0 \$0.00 NA  1 \$130,681.76 0.32% 0 \$0.00 NA  2 \$288,500.33 0.7% 0 \$0.00 NA  1 \$135,000.00 0.33% 0 \$0.00 NA  1 \$135,000.00 0.31% 0 \$0.00 NA  3 \$5,107,853.56 12.46% 0 \$0.00 NA  4 \$544,714.05 1.33% 0 \$0.00 NA  2 \$278,937.15 0.68% 0 \$0.00 NA  1 \$128,526.88 0.31% 0 \$0.00 NA  1 \$130,000.00 0.32% 0 \$0.00 NA  1 \$133,000.00 0.32% 0 \$0.00 NA  3 \$413,218.92 1.01% 0 \$0.00 NA	1 \$131,284.07 0.32% 0 \$0.00 NA 0 \$0.00  1 \$135,374.50 0.33% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$147,423.82 0.36% 0 \$0.00 NA 0 \$0.00  5 \$643,720.28 1.57% 0 \$0.00 NA 0 \$0.00  2 \$291,750.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$130,384.86 0.32% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$288,500.33 0.7% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$139,873.43 0.34% 0 \$0.00 NA 0 \$0.00  4 \$544,714.05 1.33% 0 \$0.00 NA 0 \$0.00  7 \$973,322.86 2.37% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$128,526.88 0.31% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$128,526.88 0.31% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$1310,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$1328,526.88 0.31% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00

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FIRST NATIONAL BANK OF OMAHA	3	3	\$379,559.30	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	2	\$253,784.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT	2		\$263,337.33						\$0.00	NA
UNION	2		·							
GECU	1	L	\$144,490.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	l	\$127,767.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	1	\$142,887.11	0.35%	0	\$0.00	NA	. 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	1	\$128,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA
LANDMARK CREDIT UNION	2	2	\$286,722.36	0.7%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	3	\$421,034.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	L	\$149,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	l	\$124,884.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	l	\$143,073.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	1	\$548,766.55	1.34%	0	\$0.00	NA	. 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	L	\$139,873.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	1	\$139,870.34	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	L	\$129,769.98	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
MID-STATE BANK	1		\$129,752.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	1	\$130,000.00						\$0.00	NA
MONTICELLO BANKING COMPANY	1	l	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	l	\$134,250.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	l	\$124,890.46	0.3%	0	\$0.00	NA	0	\$0.00	NA

4	1	\$543,400.00	1.33%	0	\$0.00	NA	. 0	\$0.00	NA
1	l	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$272,369.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
1	l	\$146,518.01	0.36%	O	\$0.00	NA	0	\$0.00	NA
1	1	\$149,761.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$143,520.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$141,748.72	0.35%	0	\$0.00	NA	. 0	\$0.00	NA
1	1	\$143,869.82	0.35%	О	\$0.00	NA	. 0	\$0.00	NA
1		\$149,326.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$134,100.00							NA
1	l	\$134,631.89	0.33%	0	\$0.00	NA	. 0	\$0.00	NA
2	2	\$268,369.04	0.65%	0	\$0.00	NA	. 0	\$0.00	NA
1	l	\$127,884.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$270,760.88	0.66%	0	\$0.00	NA	. 0	\$0.00	NA
2	2	\$254,851.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
1	l	\$141,482.32	0.35%	0	\$0.00	NA	.0	\$0.00	NA
1	l	\$130,634.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$286,870.30	0.7%	0	\$0.00	NA	. 0	\$0.00	NA
2	2	\$282,877.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 1 2 2 2 1 1 1 2 2 2 1 1 1 1 2 2 1	1 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$129,885.31 2 \$272,369.51 1 \$146,518.01 1 \$149,761.16 1 \$143,520.13 1 \$141,748.72 1 \$143,869.82 1 \$149,326.58 1 \$134,100.00 1 \$134,631.89 2 \$268,369.04 1 \$127,884.28 2 \$270,760.88 2 \$270,760.88 2 \$254,851.24 1 \$141,482.32 1 \$130,634.07 2 \$286,870.30	1 \$129,885.31 0.32% 2 \$272,369.51 0.66% 1 \$146,518.01 0.36% 1 \$149,761.16 0.37% 1 \$143,520.13 0.35% 1 \$141,748.72 0.35% 1 \$143,869.82 0.35% 1 \$149,326.58 0.36% 1 \$134,100.00 0.33% 1 \$134,631.89 0.33% 2 \$268,369.04 0.65% 1 \$127,884.28 0.31% 2 \$270,760.88 0.66% 2 \$254,851.24 0.62% 1 \$141,482.32 0.35% 1 \$130,634.07 0.32% 2 \$286,870.30 0.7%	1 \$129,885.31 0.32% 0 2 \$272,369.51 0.66% 0 1 \$146,518.01 0.36% 0 1 \$149,761.16 0.37% 0 1 \$143,520.13 0.35% 0 1 \$141,748.72 0.35% 0 1 \$149,326.58 0.36% 0 1 \$134,100.00 0.33% 0 1 \$134,631.89 0.33% 0 2 \$268,369.04 0.65% 0 1 \$127,884.28 0.31% 0 2 \$270,760.88 0.66% 0 2 \$254,851.24 0.62% 0 1 \$130,634.07 0.32% 0 2 \$286,870.30 0.7% 0	1 \$129,885.31 0.32% 0 \$0.00 2 \$272,369.51 0.66% 0 \$0.00 1 \$146,518.01 0.36% 0 \$0.00 1 \$149,761.16 0.37% 0 \$0.00 1 \$143,520.13 0.35% 0 \$0.00 1 \$141,748.72 0.35% 0 \$0.00 1 \$143,869.82 0.35% 0 \$0.00 1 \$149,326.58 0.36% 0 \$0.00 1 \$134,100.00 0.33% 0 \$0.00 1 \$134,631.89 0.33% 0 \$0.00 2 \$268,369.04 0.65% 0 \$0.00 2 \$270,760.88 0.66% 0 \$0.00 2 \$270,760.88 0.66% 0 \$0.00 1 \$141,482.32 0.35% 0 \$0.00 1 \$130,634.07 0.32% 0 \$0.00 2 \$286,870.30 0.7% 0 \$0.00	1 \$129,885.31 0.32% 0 \$0.00 NA 2 \$272,369.51 0.66% 0 \$0.00 NA 1 \$146,518.01 0.36% 0 \$0.00 NA 1 \$149,761.16 0.37% 0 \$0.00 NA 1 \$143,520.13 0.35% 0 \$0.00 NA 1 \$141,748.72 0.35% 0 \$0.00 NA 1 \$143,869.82 0.35% 0 \$0.00 NA 1 \$134,00.00 0.33% 0 \$0.00 NA 1 \$134,100.00 0.33% 0 \$0.00 NA 1 \$134,631.89 0.33% 0 \$0.00 NA 2 \$268,369.04 0.65% 0 \$0.00 NA 2 \$270,760.88 0.66% 0 \$0.00 NA 2 \$270,760.88 0.66% 0 \$0.00 NA 1 \$141,482.32 0.35% 0 \$0.00 NA 1 \$130,634.07 0.32% 0 \$0.00 NA	1 \$129,885.31 0.32% 0 \$0.00 NA 0 2 \$272,369.51 0.66% 0 \$0.00 NA 0 1 \$146,518.01 0.36% 0 \$0.00 NA 0 1 \$149,761.16 0.37% 0 \$0.00 NA 0 1 \$143,520.13 0.35% 0 \$0.00 NA 0 1 \$141,748.72 0.35% 0 \$0.00 NA 0 1 \$143,869.82 0.35% 0 \$0.00 NA 0 1 \$134,100.00 0.33% 0 \$0.00 NA 0 1 \$134,631.89 0.33% 0 \$0.00 NA 0 2 \$268,369.04 0.65% 0 \$0.00 NA 0 2 \$270,760.88 0.66% 0 \$0.00 NA 0 2 \$270,760.88 0.66% 0 \$0.00 NA 0 1 \$141,482.32 0.35% 0 \$0.00 NA 0 2 \$254,851.24 0.62% 0 \$0.00 NA 0 1 \$141,482.32 0.35% 0 \$0.00 NA 0 2 \$286,870.30 0.32% 0 \$0.00 NA 0	1 \$129,885.31 0.32% 0 \$0.00 NA 0 \$0.00 2 \$272,369.51 0.66% 0 \$0.00 NA 0 \$0.00 1 \$146,518.01 0.36% 0 \$0.00 NA 0 \$0.00 1 \$149,761.16 0.37% 0 \$0.00 NA 0 \$0.00 1 \$143,520.13 0.35% 0 \$0.00 NA 0 \$0.00 1 \$141,748.72 0.35% 0 \$0.00 NA 0 \$0.00 1 \$143,869.82 0.35% 0 \$0.00 NA 0 \$0.00 1 \$134,631.89 0.33% 0 \$0.00 NA 0 \$0.00 1 \$134,631.89 0.33% 0 \$0.00 NA 0 \$0.00 2 \$268,369.04 0.65% 0 \$0.00 NA 0 \$0.00 1 \$127,884.28 0.31% 0 \$0.00 NA 0 \$0.00 2 \$270,760.88 0.66% 0 \$0.00 NA 0 \$0.00 1 \$141,482.32 0.35% 0 \$0.00 NA 0 \$0.00 1 \$131,634.07 0.32% 0 \$0.00 NA 0 \$0.00 1 \$130,634.07 0.32% 0 \$0.00 NA 0 \$0.00

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	THUNDER BANK	1	\$125,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
	TIERONE BANK	11	\$1,436,681.72	3.5%	0 \$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0 \$0.00	) NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0 \$0.00	) NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0 \$0.00	) NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0 \$0.00	) NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0 \$0.00	) NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0 \$0.00	) NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,088.66					\$0.00	
	Unavailable	79	\$10,797,692.87	26.28%	_		+	\$0.00	
Total		302	\$41,009,338.76	100%	0 \$0.00		0	\$0.00	
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0 \$0.00	) NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0 \$0.00	) NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0 \$0.00	) NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$256,000.00	3.01%	0 \$0.00	) NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0 \$0.00	) NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0 \$0.00	) NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0 \$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0 \$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0 \$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0 \$0.00	) NA	0	\$0.00	NA
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	Unavailable	8	\$1,734,286.43	20.4% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,496,649.95	100% 0 \$0.00	0 \$0.00	
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$629,969.34	1.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$323,537.29	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$169,850.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$174,248.37	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$161,314.05	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$324,349.49	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$309,858.83	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$492,998.68	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$159,709.93	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$151,865.90	0.37% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE

COLUMBIA CREDIT UNION	1	\$170,549.40	0.41% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,125.00	0.79% 0 \$0.00	0 NA(	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4% 0 \$0.0	0 NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41% 0 \$0.0	0 NA	\$0.00	NA
ELEVATIONS CU	2	\$316,000.00	0.76% 0 \$0.0	0 NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38% 0 \$0.0	0 NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71% 0 \$0.0	0 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22% 0 \$0.0	0 NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$314,758.83	0.76% 0 \$0.0	0 NA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37% 0 \$0.00	0 NA(	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$157,600.00	0.38% 0 \$0.0	0 NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93% 0 \$0.00	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4% 0 \$0.0	0 NA	\$0.00	NA
FIRST PLACE BANK	1	\$158,659.89	0.38% 0 \$0.0	0 NA (	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75% 0 \$0.00	0 NA	\$0.00	NA
FOSTER BANK	1	\$160,000.00	0.39% 0 \$0.0	0 NA (	\$0.00	NA
FULTON BANK	2	\$337,838.70	0.82% 0 \$0.0	0 NA (	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83% 0 \$0.00	0 NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38% 0 \$0.00	0 NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$330,000.00	0.8% 0 \$0.0	0 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4% 0 \$0.00	0 NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$337,062.03	0.81% 0 \$0.00	0 NA	\$0.00	NA
	2	\$323,969.14	0.78% 0 \$0.0	0 NA	\$0.00	NA
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LOS ALAMOS NATIONAL BANK							
MACON BANK, INC	1	\$160,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$150,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0 \$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	3	\$496,851.39	1.2%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18		0 \$0.00		0 \$0.00	

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3

SKY BANK

UNION

ST. ANNES CREDIT

\$150,500.00

\$474,858.83

0.36% 0 \$0.00

1.15% 0 \$0.00

	STANDARD					
	MORTGAGE CORPORATION	3	\$470,577.58	1.14% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$170,849.13	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$162,697.25	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$166,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$154,863.25	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$157,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	2	\$322,415.29	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$164,354.87	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$159,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$159,702.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$304,800.00		NA 0 \$0.00	NA
	Unavailable	62	\$9,969,891.49	24.12% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$41,373,451.97	100% 0 \$0.00	0 \$0.00	
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29% 0 \$0.00	NA 0 \$0.00	NA
		11	<b>\$2.212.167.16</b>	51.88% 0 \$0.00	NA 0 \$0.00	NA

NA 0 \$0.00

NA 0 \$0.00

NA

NA

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	BANCO SANTANDER PUERTO RICO					
	BAXTER CREDIT UNION	2	\$289,732.00	6.5% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,462,066.93	29.43% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,608,328.00	100% 0 \$0.00	0 \$0.00	
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,805.90	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$278,583.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVI	ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$212,807.45	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$416,632.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$855,420.28	0.29% 0 \$0.00	NA 0 \$0.00	NA
		1	\$359,682.38	0.12% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$246,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA N	JA 19	\$5,852,895.95	1.98% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	34	\$12,439,880.43	4.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	2	\$364,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	8	\$2,362,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$291,742.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$214,810.31	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	8	\$2,055,185.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$259,351.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAG COMPANY	E 1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$465,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$176,663.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	, l	\$179,665.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51			
	3	\$629,993.34	0.21% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$1,077,509.32	0.37% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$187,400.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
CORTRUST BANK	4	\$1,178,066.63	0.4% 0 \$	60.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,290,872.97	0.44% 0 \$	60.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6% 0 \$	60.00 NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14% 0 \$	60.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,980.22	0.38% 0 \$	60.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$282,750.32	0.1% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07% 0 \$	80.00 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65% 0 \$	60.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$809,111.21	0.27% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86% 0 \$	00.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$200,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14% 0 \$		0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1% 0 \$		0 \$0.00	NA
	1	\$287,000.00	0.1% 0 \$	NA NA	0 \$0.00	NA

FIRST HERIT							
FINANCIAL CORPORATI							
FIRST INTER	RSTATE			+			
BANK	RSTATE 45	\$11,786,990.01	3.99%	0.00	NA	0 \$0.00	NA
FIRST MORT	TGAGE.			3.0			,
COMPANY I		\$404,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORT	TGAGE	\$1 242 104 44	2.4207.0	2 20 00	NIA	2 20 00	NT A
COMPANY,	$\Delta$	\$1,243,194.44	0.42%	0 \$0.00	NA 	0 \$0.00	NA
FIRST MORT	′)	\$509,355.04	0.17% (	00 00	NΙΔ	0 \$0.00	NA
CORPORATI		\$3U <b>7</b> ,333.U <del>1</del>	U.170	J \$0.00	11/7	υ φυ.υυ	11/71
FIRST NATIO	31	\$708,924.06	0.24% (	00 080	NA	0 \$0.00	NA
BANK & TR	RUST	Ψ / Ο Ο 9 / Δ	0.2.,.	υψυ.υυ	* 1	υψυ	1 11 -
FIRST NATIO	1 5	\$1,545,000.00	0.52% (	\$0.00	NA	0 \$0.00	NA
BANK ALAS	SKA	Ψ+,-,-,-	0.0	υ Ψ υ		0 4 5	
FIRST NATIO		\$100 000 00	2.0607 (	200	NT A	200000	NT A
BANK AND COMPANY	TRUST 1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIO	IONAI			+			
BANK OF DI		\$417,000.00	0.14%	00.00	NA	0 \$0.00	NA
FIRST NATIO	IONAL.						
	T. PULASKI 1	\$213,330.92	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIO	IONAI	÷: 221 (10 <b>7</b> 0	2 4 4 07 (	÷ 2 20	N/A		27.4
BANK OF O	1 5	\$1,301,618.78	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLAC		\$1,181,016.99	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPU	IBLIC						
SAVINGS BA		\$192,629.06	0.07%	0 \$0.00	INA	0 \$0.00	NA
FRANDSEN	BANK &	\$224,800.00	0.08%	00 00 n	NΔ	0 \$0.00	NA
TRUST	1	·					
FULTON BA		\$310,000.00				0 \$0.00	1
GMAC MTG	i i	\$315,700.16	0.11%	0.00	NA	0 \$0.00	NA
GRANITE ST		\$228,193.52	0.08%	00 08	NA	0 \$0.00	NA
CREDIT UNI	ION	ΨΔΔΟ,170.02	0.00 /	υψυ	1 14 4	υψυ.συ	1112
GREATER N	31	\$800,581.81	0.27% (	0.00	NA	0 \$0.00	NA
MORTGAGE	E SERVICES	+	<b>0.</b>	Ψ 5		0 4 5	-
GUARANTY	Y BANK	\$190,903.26	0.06%	0.00	NA	0 \$0.00	NA
F.S.B		· ·		-			
GUARANTY	Y SAVINGS 1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK HAWAII NA'	TIONAI			+			
HAWAII NA BANK	ATIONAL 2	\$750,810.65	0.25%	\$0.00	NA	0 \$0.00	NA
HEARTLAN	ID BANK 1	\$399,647.08	0.14% (	00 02 n	NA	0 \$0.00	NA
HOME STAT		\$202,450.00	0.14% (			0 \$0.00	1
HOME STAT		<b>ΦΔυΔ, τυυ.υυ</b>	0.0770	J \$0.00	1477	υ φυ.υυ	1477
MORTGAGE		\$659,978.05	0.22% (	00 02	NA	0 \$0.00	NA
CORPORATI		ΨΟΟ 2,27, 0.00	0.22 ,	ψυ.υυ	4144	υψυ.υ.	* 1
HONESDALI	Æ			00	37.4		37.4
NATIONAL I		\$213,552.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	<del></del>	-		_1			

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4	\$1,271,335.84	0.43%	0 \$0.00	NA	0 \$0.00	NA
5	\$990,375.55	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,555.72	0.06%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,894,660.31	0.64%	0 \$0.00	NA	0 \$0.00	NA
2	\$389,028.37	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$363,670.94	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$423,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,588.24	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$333,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$879,501.29	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,111,534.29	0.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$450,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,564,253.46	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,632.09	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$506,252.95	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$556,998.46	0.19%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,632,334.06	1.23%	0\$0.00	NA	0\$0.00	NA
3	\$983,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$953,015.43	0.32%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,600,583.19	0.54%	0 \$0.00	NA	0 \$0.00	NA
	5 1 7 2 1 1 2 1 1 8 1 5 1 2 15 3 4	5       \$990,375.55         1       \$189,555.72         7       \$1,894,660.31         2       \$389,028.37         1       \$184,000.00         1       \$363,670.94         2       \$423,000.00         1       \$179,588.24         1       \$333,500.00         4       \$879,501.29         1       \$260,000.00         8       \$2,111,534.29         1       \$450,000.00         5       \$1,564,253.46         1       \$416,632.09         2       \$506,252.95         2       \$556,998.46         15       \$3,632,334.06         3       \$983,000.00         4       \$953,015.43	5       \$990,375.55       0.34%         1       \$189,555.72       0.06%         7       \$1,894,660.31       0.64%         2       \$389,028.37       0.13%         1       \$184,000.00       0.06%         1       \$363,670.94       0.12%         2       \$423,000.00       0.14%         1       \$179,588.24       0.06%         1       \$333,500.00       0.11%         4       \$879,501.29       0.3%         1       \$260,000.00       0.09%         8       \$2,111,534.29       0.72%         1       \$450,000.00       0.15%         5       \$1,564,253.46       0.53%         1       \$416,632.09       0.14%         2       \$506,252.95       0.17%         2       \$556,998.46       0.19%         15       \$3,632,334.06       1.23%         3       \$983,000.00       0.33%         4       \$953,015.43       0.32%	5       \$990,375.55       0.34% 0 \$0.00         1       \$189,555.72       0.06% 0 \$0.00         7       \$1,894,660.31       0.64% 0 \$0.00         2       \$389,028.37       0.13% 0 \$0.00         1       \$184,000.00       0.06% 0 \$0.00         1       \$363,670.94       0.12% 0 \$0.00         2       \$423,000.00       0.14% 0 \$0.00         1       \$179,588.24       0.06% 0 \$0.00         1       \$333,500.00       0.11% 0 \$0.00         4       \$879,501.29       0.3% 0 \$0.00         1       \$260,000.00       0.09% 0 \$0.00         8       \$2,111,534.29       0.72% 0 \$0.00         1       \$450,000.00       0.15% 0 \$0.00         2       \$506,253.46       0.53% 0 \$0.00         2       \$506,252.95       0.17% 0 \$0.00         2       \$556,998.46       0.19% 0 \$0.00         3       \$983,000.00       0.33% 0 \$0.00         4       \$953,015.43       0.32% 0 \$0.00         4       \$953,015.43       0.32% 0 \$0.00	5 \$990,375.55 0.34% 0 \$0.00 NA  1 \$189,555.72 0.06% 0 \$0.00 NA  7 \$1,894,660.31 0.64% 0 \$0.00 NA  2 \$389,028.37 0.13% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$363,670.94 0.12% 0 \$0.00 NA  2 \$423,000.00 0.14% 0 \$0.00 NA  1 \$179,588.24 0.06% 0 \$0.00 NA  1 \$333,500.00 0.11% 0 \$0.00 NA  4 \$879,501.29 0.3% 0 \$0.00 NA  1 \$260,000.00 0.09% 0 \$0.00 NA  8 \$2,111,534.29 0.72% 0 \$0.00 NA  1 \$450,000.00 0.15% 0 \$0.00 NA  2 \$506,252.95 0.17% 0 \$0.00 NA  2 \$556,998.46 0.19% 0 \$0.00 NA  3 \$983,000.00 0.33% 0 \$0.00 NA  4 \$953,015.43 0.32% 0 \$0.00 NA	5       \$990,375.55       0.34% 0 \$0.00       NA 0 \$0.00         1       \$189,555.72       0.06% 0 \$0.00       NA 0 \$0.00         7       \$1,894,660.31       0.64% 0 \$0.00       NA 0 \$0.00         2       \$389,028.37       0.13% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$363,670.94       0.12% 0 \$0.00       NA 0 \$0.00         2       \$423,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$179,588.24       0.06% 0 \$0.00       NA 0 \$0.00         1       \$333,500.00       0.11% 0 \$0.00       NA 0 \$0.00         4       \$879,501.29       0.3% 0 \$0.00       NA 0 \$0.00         8       \$2,111,534.29       0.72% 0 \$0.00       NA 0 \$0.00         9       \$260,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$450,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$506,252.95       0.17% 0 \$0.00       NA 0 \$0.00         15       \$3,632,334.06       1.23% 0 \$0.00       NA 0 \$0.00         4       \$953,015.43       0.32% 0 \$0.00       NA 0 \$0.00         4       \$953,015.43       0.32% 0 \$0.00       NA 0 \$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	10	\$2,543,502.32	0.86% (	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	4	\$1,003,028.16	0.34% (		1	0 \$0.00	i e
MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%			0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$202,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%(	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION	3	\$906,062.65	0.31%	\$0.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0 \$0.00	NA	0 \$0.0	00 NA
PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0 \$0.00	NA	0 \$0.0	00 NA
PEOPLES BANK	1	\$399,647.09	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0 \$0.00	NA	0 \$0.0	00 NA
PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
REGIONS BANK	1	\$347,329.53	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0 \$0.00	NA	0 \$0.0	00 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0 \$0.00	NA	0 \$0.0	00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0 \$0.00	NA	0\$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
SAXON MORTGAGE INC	3	\$680,955.29	0.23%	0\$0.00	NA	0 \$0.0	00 NA
SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00				0 \$0.0	
	1	\$316,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA

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

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1% 0 \$0.00	NA 0 \$0.00	NA
VIEWPOINT BANK	4	\$1,070,823.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00			NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$613,637.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CREDIT UNION	19	\$5,058,460.30	1.71% 0 \$0.00	NA 0 \$0.00	NA
WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$628,544.65			NA
Unavailable	263	\$75,972,437.18			NA
	1,088	\$295,490,015.00	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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CITIMORTGAGE, INC	9	•	5.26% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$569,493.14 \$62,137.15	0.57% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE MORTGAGE	9 1 2	\$569,493.14 \$62,137.15		NA 0 \$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1	\$569,493.14 \$62,137.15 \$127,337.65 \$8,364,395.92	0.57% 0 \$0.00 1.18% 0 \$0.00 77.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE	1 2 126 4	\$569,493.14 \$62,137.15 \$127,337.65 \$8,364,395.92 \$257,671.49	0.57% 0 \$0.00 1.18% 0 \$0.00 77.33% 0 \$0.00 2.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1 2	\$569,493.14 \$62,137.15 \$127,337.65 \$8,364,395.92 \$257,671.49	0.57% 0 \$0.00 1.18% 0 \$0.00 77.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION	1 2 126 4	\$569,493.14 \$62,137.15 \$127,337.65 \$8,364,395.92 \$257,671.49	0.57% 0 \$0.00 1.18% 0 \$0.00 77.33% 0 \$0.00 2.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY	1 2 126 4	\$569,493.14 \$62,137.15 \$127,337.65 \$8,364,395.92 \$257,671.49 \$10,816,969.74	0.57% 0 \$0.00 1.18% 0 \$0.00 77.33% 0 \$0.00 2.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00	NA (
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE	1 2 126 4 164	\$569,493.14 \$62,137.15 \$127,337.65 \$8,364,395.92 \$257,671.49 \$10,816,969.74	0.57% 0 \$0.00  1.18% 0 \$0.00  77.33% 0 \$0.00  2.38% 0 \$0.00  100% 0 \$0.00  7.16% 0 \$0.00  0.43% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE	1 2 126 4 164	\$569,493.14 \$62,137.15 \$127,337.65 \$8,364,395.92 \$257,671.49 <b>\$10,816,969.74</b> \$1,466,989.10 \$87,820.53	0.57% 0 \$0.00 1.18% 0 \$0.00 77.33% 0 \$0.00 2.38% 0 \$0.00 100% 0 \$0.00 7.16% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION	1 2 126 4 164 15	\$569,493.14 \$62,137.15 \$127,337.65 \$8,364,395.92 \$257,671.49 <b>\$10,816,969.74</b> \$1,466,989.10 \$87,820.53	0.57% 0 \$0.00  1.18% 0 \$0.00  77.33% 0 \$0.00  2.38% 0 \$0.00  100% 0 \$0.00  7.16% 0 \$0.00  0.43% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	EMPLOYEES CREDIT UNION  VIEWPOINT BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CREDIT UNION  WESTBOROUGH SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  ARVEST MORTGAGE COMPANY CIMARRON	EMPLOYEES CREDIT UNION  VIEWPOINT BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CREDIT UNION  WESTBOROUGH SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  ARVEST MORTGAGE COMPANY CIMARRON  1	EMPLOYEES CREDIT   1   \$295,738.84   UNION   VIEWPOINT BANK   4   \$1,070,823.55   WALL STREET   MORTGAGE BANKERS   LTD D/B/A POWER   EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT   16   \$3,903,645.72   UNION   WAUKESHA STATE   2   \$613,637.44   WESCOM CREDIT   19   \$5,058,460.30   WESTBOROUGH   1   \$198,824.43   WESTCONSIN CREDIT   UNION   WESTERRA CREDIT   19   \$628,544.65   UNION   Unavailable   263   \$75,972,437.18   1,088   \$295,490,015.00   ARVEST MORTGAGE   COMPANY   CIMARRON   1   \$30,000.00   \$30,	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 1 \$295,738.84 0.1% 0 \$0.00 NA 0 \$0.00 UNION    VIEWPOINT BANK 4 \$1,070,823.55 0.36% 0 \$0.00 NA 0 \$0.00    WALL STREET

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	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$193,000.00	0.94%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,000.00	0.9%	\$0.00	NA	0	\$0.00	NA (
Total		209	\$20,490,372.85	100%	\$0.00		0	\$0.00	
							Ш		
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$109,907.59	0.64%	\$0.00	NA	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$224,800.00	1.3% 0		NA	0	\$0.00	NA
	Unavailable	2	\$231,637.96	1.35%	_			\$0.00	
Total		147	\$17,257,158.94	100%	\$0.00		0	\$0.00	
							Ш		
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71% 0	,		0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$543,670.66	1.74%	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18% 0		NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	\$0.00	NA	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4% 0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%				\$0.00	
	Unavailable	8	·	3.56%				\$0.00	
Total		227	\$31,158,453.30	100%	\$0.00		0	\$0.00	
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22% 0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$472,928.47	1.41%	\$0.00	NA	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07% 0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$165,490.00	0.49%	\$0.00	NA	0	\$0.00	NA

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	Unavailable	10	\$1,612,438.44	4.8% 0 \$0.00	NA 0 \$0.00	NA
Total		209	i i	100% 0 \$0.00	0 \$0.00	
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$1,642,397.71	0.62% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$547,215.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$479,576.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,135,969.92	1.91% 0 \$0.00	NA 0 \$0.00	NA
Total		1,008	\$266,580,004.06	100% 0 \$0.00	0 \$0.00	
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$48,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	10	\$683,246.88	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85% 0 \$0.00	NA 0 \$0.00	NA

	AMEGY MORTGAGE	2	\$116,851.56	0.21%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST							
	FEDERAL CREDIT	2	\$119,597.93	0.21%	\$0.00	NA	0 \$0.00	NA
	UNION							
	AMERICAN BANK	2	\$160,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK &	2	\$119,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	TRUST CO., INC		<del>+ &gt; ,</del>		7		1	
	AMERICAN BANK &	1	ΦC4.047.40	0.1107	0.00	NT A	0,00,00	NIA
	TRUST OF THE	1	\$64,945.40	0.11%	) \$0.00	NA	0 \$0.00	NA
	CUMBERLANDS AMERICAN BANK OF							
	ST. PAUL	1	\$42,363.49	0.07%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$125,458.41	0.22% (	00.02	NΔ	0 \$0.00	NA
	AMERICAN FINANCE							
	HOUSE LARIBA	1	\$84,632.09	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE				1		1	
	FEDERAL CREDIT	1	\$77,775.03	0.14% (	\$0.00	NA	0 \$0.00	NA
	UNION							
	AMERICAS CHRISTIAN	1	\$79,936.03	0.14%	00 02	NI A	0 \$0.00	NA
	CREDIT UNION	I	\$79,930.03	0.14%	J \$U.UU	INA	U \$U.UU	INA
	AMERIHOME							
	MORTGAGE	1	\$80,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	ANCHORBANK FSB	3	\$233,728.36	0.41%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE	1	\$75,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION		+ ,		7		7	
	ASSOCIATED BANK,	81	\$5,135,862.32	9.09% (	\$0.00	NA	0 \$0.00	NA
	NA NGORDGOUTH							
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	\$0.00	NA	0 \$0.00	NA
		7	¢464 412 <b>5</b> 0	0.82%	20.00	NIA	0 60 00	NIA
	BANK MUTUAL	2	\$464,413.58				0 \$0.00	
	BANK OF AMERICA NA	2	·				0 \$0.00	
	BANK OF LENOX	1	\$42,351.70 \$64,045,40			1	0 \$0.00	1
	BANK OF OAKFIELD	l	\$64,945.40	0.11%	790.00	NA	0 \$0.00	NA
	BANK OF	1	\$69,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	SPRINGFIELD BANK OF STANLY	2	\$89,065.05	0.16% (	ን ቁለ ሳሳ	NT A	0 \$0.00	NI A
			\$69,003.03	0.10%	J &U.UU	INA	υ <sub>φ</sub> υ.υυ	NA
	BANK TEXAS, NATIONAL	1	\$49,960.02	0.09% (	00.02	NΙΛ	0 \$0.00	NA
	ASSOCIATION	1	ψ <del>1</del> 2,200.02	0.09 /0	, ψυ.υυ	INA	υμυ.υυ	INA
	BANKIOWA	1	\$66,915.59	0.12%	\$0.00	NA	0 \$0.00	NA
	BANKWEST	1	\$43,600.00	0.08%		1 1	0 \$0.00	1
	BAXTER CREDIT	1						
	UNION	1	\$79,931.12	0.14%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK							
	COMMUNITY CREDIT	5	\$343,329.68	0.61% (	\$0.00	NA	0 \$0.00	NA
	UNION		\$2.2,2 <b>2</b> 7.00	3.31 /0				
		1	\$82,432.38	0.15% (	\$0.00	NA	0 \$0.00	NA
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BLACKHAWK STATE BANK							
BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$138,883.18	0.25%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$113,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$69,939.73	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35% (	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$153,134.14	0.27%	0.00\$	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$42,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$78,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

COMMUNITY SAVINGS BANK								
COMMUNITYONE BANK, N.A	1	\$65,000.00	0.11%	\$0.00	NA	0\$	60.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	.0\$	60.00	NA
CORNBELT BANK	1	\$67,845.71	0.12%	\$0.00	NA	0 \$	00.00	NA
COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	\$0.00	NA	0\$	60.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$538,914.09	0.95%	\$0.00	NA	.0\$	60.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	\$0.00	NA	.0\$	60.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	\$0.00	NA	0\$	00.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	\$0.00	NA	0\$	60.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37				0\$	60.00	NA
DUPONT STATE BANK	1	\$79,931.03	0.14%	\$0.00	NA	0\$	0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	\$0.00	NA	0\$	60.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	\$0.00	NA	0\$	00.00	NA
FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	\$0.00	NA	0\$	00.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09% (	\$0.00	NA	.0\$	60.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13% (	\$0.00	NA	.0\$	60.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	\$0.00	NA	0\$	0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	\$0.00	NA	0\$	0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$75,000.00				0\$	0.00	NA
FIRST BANK	1	\$39,435.37	0.07%	\$0.00	NA	0\$	0.00	NA
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	\$0.00	NA	0\$	0.00	NA
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%			ш	0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	8	\$463,289.59	0.82%	\$0.00	NA	0\$	60.00	NA

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

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00		\$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$72,239.26	0.13% (	00.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$291,823.31	0.52%	+		0 \$0.00	NA
FULTON BANK	3	\$125,158.00	0.22%	0.00\$	NA	0 \$0.00	NA
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	\$0.00	NA	0 \$0.00	NA
GECU	3	\$184,624.45	0.33% (	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%(	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$81,931.11	0.14%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$80,000.00	0.14%			0 \$0.00	NA
HONOR STATE BANK	2	\$115,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	\$0.00	NA	0 \$0.00	NA
	3	\$180,717.28	0.32%	0.00	NA	0 \$0.00	NA
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IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$69,942.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	5	\$293,884.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%					\$0.00	NA
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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	MIDWEST LOAN SERVICES INC	3	\$182,514.59	0.32%	0 \$0.00	NA	0 \$0.	00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0 \$0.00	NA	0 \$0.	00 NA
	MISSOURI CREDIT JNION	1	\$84,800.00	0.15%	0 \$0.00	NA	0 \$0.	00 NA
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0 \$0.00	NA	0 \$0.	00 NA
В	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0 \$0.00	) NA	0 \$0.	00 NA
	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0 \$0.00	NA	0 \$0.	00 NA
C	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0 \$0.00	) NA	0 \$0.	00 NA
	VATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0 \$0.00	NA	0 \$0.	00 NA
M L	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0 \$0.00	) NA	0 \$0.	00 NA
N A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0 \$0.00	) NA	0 \$0.	00 NA
A M	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	8	\$565,551.28	1%	0 \$0.00	NA	0 \$0.	00 NA
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0 \$0.00	NA	0 \$0.	00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA
п	NORTHERN OHIO NVESTMENT COMPANY	4	\$215,950.86	0.38%	0 \$0.00	) NA	0 \$0.	00 NA
F	NORTHLAND AREA FEDERAL CREDIT JNION	2	\$119,700.00	0.21%	0 \$0.00	) NA	0 \$0.	00 NA
	ORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0 \$0.00	NA	0 \$0.	00 NA
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
C	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0 \$0.00	NA	0 \$0.	00 NA
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OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0 \$0.00	) NA	0 \$0	0.00	NA
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0 \$0.00	) NA	0 \$0	0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0 \$0.00	) NA	0 \$0	0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0 \$0.00	) NA	0 \$0	0.00	NA
ORRSTOWN BANK	2	\$102,913.50	0.18%	0 \$0.00	) NA	0 \$0	0.00	NA
PARK BANK	1	\$36,471.53	0.06%	0 \$0.00	) NA	0 \$0	0.00	NA
PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0 \$0.00	) NA	0 \$0	0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0 \$0.00	) NA	0 \$0	0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,549.50	0.11%	0 \$0.00	) NA	0 \$0	0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0 \$0.00	) NA	0 \$0	0.00	NA
PIONEER BANK	3	\$166,857.87	0.3%	0 \$0.00	) NA	0 \$0	0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0 \$0.00	) NA	0 \$0	0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0 \$0.00	) NA	0 \$0	0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0 \$0.00	) NA	0 \$0	0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0 \$0.00	) NA	0 \$0	0.00	NA
PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0 \$0.00	) NA	0 \$0	0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0 \$0.00	) NA	0 \$0	0.00	NA
RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0 \$0.00	) NA	0 \$0	0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0 \$0.00	) NA	0 \$0	0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0 \$0.00	NA	0 \$0	0.00	NA
S&T BANK	1	\$68,875.00	0.12%	0 \$0.00	) NA	0 \$0	0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0 \$0.00	NA	0 \$0	0.00	NA
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F	AN ANTONIO EDERAL CREDIT JNION (SAFCU)	6	\$403,855.99	0.71%	0 \$0.00	) NA	05	\$0.00	NA
	AXON MORTGAGE NC	2	\$154,362.71	0.27%	0 \$0.00	) NA	0.5	\$0.00	NA
	HELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0 \$0.00	) NA	0.5	\$0.00	NA
S	KY BANK	29	\$1,717,304.21	3.04%	0 \$0.00	) NA	0.5	\$0.00	NA
C F	OLIDARITY COMMUNITY EDERAL CREDIT UNION	3	\$197,000.00	0.35%	0 \$0.00	) NA	05	\$0.00	NA
	OMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0 \$0.00	) NA	0.5	\$0.00	NA
F	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0 \$0.00	) NA	0.5	\$0.00	NA
	PACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0 \$0.00	) NA	0.5	\$0.00	NA
	T. ANNES CREDIT JNION	1	\$42,962.98	0.08%	0 \$0.00	) NA	08	\$0.00	NA
	T. CLAIR COUNTY TATE BANK	1	\$48,479.18	0.09%	0 \$0.00	) NA	0.5	\$0.00	NA
N	TANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0 \$0.00	) NA	08	\$0.00	NA
	TANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0 \$0.00	) NA	0.5	\$0.00	NA
	TATE BANK OF INCOLN	7	\$428,891.97	0.76%	0 \$0.00	) NA	0.5	\$0.00	NA
	TATE BANK OF OUTHERN UTAH	1	\$73,500.00	0.13%	0 \$0.00	) NA	08	\$0.00	NA
	TATE FARM BANK, SB	1	\$75,871.93	0.13%	0 \$0.00	) NA	0 5	\$0.00	NA
	UPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0 \$0.00	) NA	08	\$0.00	NA
S	UTTON BANK	2	\$102,851.35	0.18%	0 \$0.00	) NA	0	\$0.00	NA
	WAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0 \$0.00	NA	08	\$0.00	
	CSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0 \$0.00	NA	08	\$0.00	NA
	EAM ONE CREDIT INION	1	\$76,500.00	0.14%	0 \$0.00	NA	05	\$0.00	NA
T	EXAS BANK	1	\$73,485.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA
	HE CREDIT UNION OF LABAMA FCU	3	\$163,311.82	0.29%	0 \$0.00	) NA	08	\$0.00	
	THE FIRST NATIONAL SANK	2	\$133,800.61	0.24%	0 \$0.00	) NA	08	\$0.00	NA

	THE NATIONAL BANK	-						
	OF OAK HARBOR	2	\$93,979.05	0.17%	\$0.00	NA	0 \$0.00	) NA
	THUNDER BANK	2	\$116,000.00	0.21%	3 \$0.00	NA	0 \$0.00	) NA
	TIERONE BANK	7	\$425,867.09				0 \$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27		0.00\$		0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0.00	NA	0 \$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	) \$0.00	NA	0 \$0.00	) NA(
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	\$0.00	NA	0 \$0.00	) NA
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	\$0.00	NA	0 \$0.00	) NA
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	\$0.00	NA	0 \$0.00	) NA
	U. S. MORTGAGE CORP	2	\$163,829.51	0.29%	\$0.00	NA	0 \$0.00	) NA
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	\$0.00	NA	0 \$0.00	) NA
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	\$0.00	NA	0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0.00	NA	0 \$0.00	) NA
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0.00	NA	0 \$0.00	) NA
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	\$0.00	NA	0 \$0.00	) NA
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	\$0.00	NA	0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	\$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$839,824.51	1.49%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	143	\$9,361,295.94	16.47%	\$0.00		0 \$0.00	
Total		882	\$56,601,848.00	100%	<u>) \$0.00</u>		0 \$0.00	<u>,                                    </u>
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6% (	0 \$0.00	NA	0 \$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA
	ADVANTAGE BANK	2	\$190,626.83	0.3% (	0 \$0.00	NA	0 \$0.00	) NA
	TID VIII VIII OE DI II VII	`——	Ψ170,020.03				0 \$0.00	

AEA FEDERAL CREDIT UNION								
ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8% 0	\$0.00	NA	0\$	60.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48% 0	\$0.00	NA	0\$	60.00	NA
AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44% 0	\$0.00	NA	0\$	60.00	NA
AMEGY MORTGAGE	2	\$210,500.00	0.33% 0	\$0.00	NA	0\$	80.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74% 0	\$0.00	NA	0\$	80.00	NA
AMERICAN BANK	1	\$99,913.90	0.16% 0	\$0.00	NA	0 \$	60.00	NA
AMERICAN BANK, N.A	2	\$196,723.97	0.31% 0	\$0.00	NA	0\$	60.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3% 0.3	\$0.00	NA	0\$	60.00	NA
ANCHORBANK FSB	3	\$261,725.99	0.41% 0	\$0.00	NA	0\$	60.00	NA
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA	0\$	60.00	NA
ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54% 0	\$0.00	NA	0\$	60.00	NA
BANCORPSOUTH BANK	11	\$1,046,009.77	1.65% 0	\$0.00	NA	0\$	60.00	NA
BANK MUTUAL	1	\$109,810.80	0.17% 0	\$0.00	NA	0\$	80.00	NA
BANK OF AMERICA NA	1	\$94,236.98	0.15% 0	\$0.00	NA	0\$	60.00	NA
BANK OF AMERICAN FORK	2	\$205,822.64	0.33% 0	\$0.00	NA	0\$	60.00	NA
BANK OF OAKFIELD	1	\$93,800.00	0.15% 0	\$0.00	NA	0\$	60.00	NA
BANK OF SPRINGFIELD	1	\$84,931.95	0.13% 0				60.00	NA
BANK OF STANLY	2	\$207,009.08	0.33% 0	\$0.00	NA	0\$	0.00	NA
BANK OF THE CASCADES	1	\$107,907.01	0.17% 0	\$0.00	NA	0\$	60.00	NA
BAXTER CREDIT UNION	1	\$99,913.90	0.16% 0	\$0.00	NA	0\$	60.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54% 0 5	\$0.00	NA	0 \$	60.00	NA
BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	\$0.00	NA	0\$	60.00	NA
BLOOMFIELD STATE BANK	1	\$94,000.00	0.15% 0	\$0.00	NA	0\$	60.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14% 0	\$0.00	NA	0\$	60.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3% 0	\$0.00	NA	0\$	60.00	NA
CARROLLTON BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0\$	80.00	NA

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CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0 \$0.00	NA	0\$	60.00	NA
CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0 \$0.00	NA	0\$	60.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0 \$0.00	NA	0\$	60.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0\$	60.00	NA
CENTREBANK	2	\$197,500.00	0.31%	0 \$0.00	NA	0 \$	80.00	NA
CHARTER BANK	1	\$99,915.99	0.16%			1 1	50.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0 \$0.00	) NA	0 \$	60.00	NA
CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0 \$0.00	NA	0\$	60.00	NA
CITIZENS BANK	2	\$193,924.59	0.31%	0 \$0.00	NA	0 \$	80.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79					80.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0 \$0.00	) NA	0\$	80.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0 \$0.00	NA	0\$	80.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0 \$0.00	NA	0\$	60.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0 \$0.00	) NA	0\$	80.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0 \$0.00	) NA	0\$	60.00	NA
CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0 \$0.00	NA	0\$	60.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0 \$0.00	NA	0\$	80.00	NA
CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0 \$0.00	NA	0\$	80.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$207,400.00	0.33%	0 \$0.00	NA	0\$	60.00	NA
COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0 \$0.00	NA	0\$	60.00	NA
COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0 \$0.00	NA	0\$	60.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0 \$0.00	NA	0\$	80.00	NA
COMMUNITY STATE BANK OF	1	\$87,200.00	0.14%	0 \$0.00	NA	0\$	60.00	NA
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	SOUTHWESTERN INDIANA							
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$395,150.84	0.62%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0 \$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%			0 \$0.00	
	FIRST BANK	1	\$99,915.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$103,515.08		0 \$0.00		0 \$0.00	
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0 \$0.00		0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0 \$0.00	NA	0\$0.00	NA
	FIRST HERITAGE FINANCIAL	2	\$194,736.12	0.31%	0 \$0.00	NA	0 \$0.00	NA
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8	\$790,827.85	1.25%	\$0.00	NA	0 \$0.00	NA
4	\$382,403.21	0.6%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$208,608.14	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$104,909.60	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$95,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
5	\$486,044.50	0.77%	\$0.00	NA	0 \$0.00	NA
11	\$1,020,421.09	1.61%	\$0.00	NA	0 \$0.00	NA
1	\$87,926.07	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$106,912.30	0.17%	\$0.00	NA	0 \$0.00	NA
1 2	\$199,405.72	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$103,500.00	0.16%	\$0.00	NA	0 \$0.00	
2	\$189,926.22	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$104,500.00	0.17%	\$0.00			
2	\$199,913.90	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$96,416.91	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$104,816.11					
3	\$279,928.59	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$103,912.62	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$94,920.19	0.15%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 2 1 1 2 1 1 3 3 1 1 1 1 1	4 \$382,403.21  1 \$105,000.00  2 \$208,608.14  1 \$92,000.00  1 \$104,909.60  1 \$85,000.00  1 \$108,000.00  1 \$108,000.00  5 \$486,044.50  11 \$1,020,421.09  1 \$87,926.07  1 \$106,912.30  2 \$199,405.72  1 \$103,500.00  2 \$189,926.22  1 \$104,500.00  2 \$199,913.90  1 \$96,416.91  1 \$104,816.11  3 \$279,928.59  1 \$86,000.00  1 \$103,912.62	4       \$382,403.21       0.6%         1       \$105,000.00       0.17%         2       \$208,608.14       0.33%         1       \$92,000.00       0.15%         1       \$104,909.60       0.17%         1       \$85,000.00       0.13%         1       \$108,000.00       0.17%         1       \$95,300.00       0.15%         5       \$486,044.50       0.77%         1       \$1,020,421.09       1.61%         1       \$106,912.30       0.17%         2       \$199,405.72       0.32%         1       \$103,500.00       0.16%         2       \$189,926.22       0.3%         1       \$104,500.00       0.17%         2       \$199,913.90       0.32%         1       \$104,816.11       0.15%         3       \$279,928.59       0.44%         1       \$86,000.00       0.14%         1       \$103,912.62       0.16%	4 \$382,403.21 0.6% 0 \$0.00  1 \$105,000.00 0.17% 0 \$0.00  2 \$208,608.14 0.33% 0 \$0.00  1 \$92,000.00 0.15% 0 \$0.00  1 \$104,909.60 0.17% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00  1 \$108,000.00 0.17% 0 \$0.00  1 \$95,300.00 0.15% 0 \$0.00  1 \$1,020,421.09 1.61% 0 \$0.00  1 \$106,912.30 0.17% 0 \$0.00  1 \$103,500.00 0.16% 0 \$0.00  2 \$199,405.72 0.32% 0 \$0.00  1 \$104,500.00 0.17% 0 \$0.00  2 \$199,913.90 0.32% 0 \$0.00  1 \$96,416.91 0.15% 0 \$0.00  1 \$104,816.11 0.17% 0 \$0.00  1 \$86,000.00 0.14% 0 \$0.00  1 \$104,816.11 0.17% 0 \$0.00  1 \$86,000.00 0.14% 0 \$0.00  1 \$86,000.00 0.14% 0 \$0.00  1 \$103,912.62 0.16% 0 \$0.00  1 \$103,912.62 0.16% 0 \$0.00	4 \$382,403.21 0.6% 0 \$0.00 NA  1 \$105,000.00 0.17% 0 \$0.00 NA  2 \$208,608.14 0.33% 0 \$0.00 NA  1 \$92,000.00 0.15% 0 \$0.00 NA  1 \$104,909.60 0.17% 0 \$0.00 NA  1 \$108,000.00 0.13% 0 \$0.00 NA  1 \$108,000.00 0.15% 0 \$0.00 NA  1 \$95,300.00 0.15% 0 \$0.00 NA  1 \$95,300.00 0.15% 0 \$0.00 NA  1 \$1,020,421.09 1.61% 0 \$0.00 NA  1 \$106,912.30 0.17% 0 \$0.00 NA  1 \$103,500.00 0.16% 0 \$0.00 NA  2 \$199,405.72 0.32% 0 \$0.00 NA  1 \$104,500.00 0.17% 0 \$0.00 NA  2 \$199,913.90 0.32% 0 \$0.00 NA  1 \$96,416.91 0.15% 0 \$0.00 NA  3 \$279,928.59 0.44% 0 \$0.00 NA  1 \$86,000.00 0.14% 0 \$0.00 NA	4 \$382,403.21 0.6% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$208,608.14 0.33% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$104,909.60 0.17% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$95,300.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$95,300.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1,020,421.09 1.61% 0 \$0.00 NA 0 \$0.00  1 \$87,926.07 0.14% 0 \$0.00 NA 0 \$0.00  1 \$106,912.30 0.17% 0 \$0.00 NA 0 \$0.00  1 \$103,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$199,405.72 0.32% 0 \$0.00 NA 0 \$0.00  1 \$104,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$189,926.22 0.3% 0 \$0.00 NA 0 \$0.00  1 \$104,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$104,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$104,816.11 0.17% 0 \$0.00 NA 0 \$0.00  1 \$8279,928.59 0.44% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$8279,928.59 0.44% 0 \$0.00 NA 0 \$0.00

1	\$94,920.18	0.15%	0 \$0.00	NA	0	\$0.00	NA
2	\$179,924.23	0.28%	0 \$0.00	NA	0	\$0.00	NA
1	\$99,918.03	0.16%	0 \$0.00	) NA	0	\$0.00	NA
2	\$191,918.03	0.3%	0 \$0.00	NA	0	\$0.00	NA
4	\$378,826.22	0.6%	0 \$0.00	NA	0	\$0.00	NA
1	\$90,923.54	0.14%	0 \$0.00	NA	0	\$0.00	NA
1	\$87,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
1	\$89,926.22	0.14%	0 \$0.00	NA	0	\$0.00	NA
1	\$105,300.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
1	\$98,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
2	\$194,315.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
1	\$88,846.32	0.14%	0 \$0.00	NA	0	\$0.00	NA
1	\$92,422.29	0.15%	0 \$0.00	NA	0	\$0.00	NA
1	\$89,900.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
2	\$204,913.93	0.32%	0 \$0.00	NA	0	\$0.00	NA
3	\$283,488.49	0.45%	0 \$0.00	NA	0	\$0.00	NA
2	\$180,621.86	0.29%	0 \$0.00	NA	0	\$0.00	NA
4	\$363,678.03	0.58%	0 \$0.00	NA	0	\$0.00	NA
1	\$90,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
1	\$87,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
1	\$88,263.94	0.14%	0 \$0.00	NA	0	\$0.00	NA
1	\$109,361.76	0.17%	0 \$0.00	NA	0	\$0.00	NA
2	\$176,851.29	0.28%	0 \$0.00	NA	0	\$0.00	NA
8	\$775,740.12	1.23%	0 \$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
2	\$198,410.16	0.31%	0 \$0.00	NA	0	\$0.00	NA
	2 1 2 4 1 1 1 1 1 1 2 1 1 1 1 1 1 1 2 8 1 1 1 1	2 \$179,924.23  1 \$99,918.03  2 \$191,918.03  4 \$378,826.22  1 \$90,923.54  1 \$87,000.00  1 \$89,926.22  1 \$105,300.00  2 \$194,315.00  1 \$98,000.00  2 \$194,315.00  1 \$88,846.32  1 \$92,422.29  1 \$89,900.00  2 \$204,913.93  3 \$283,488.49  2 \$180,621.86  4 \$363,678.03  1 \$90,000.00  1 \$87,000.00  1 \$87,000.00  1 \$87,000.00  1 \$87,000.00  2 \$176,851.29  8 \$775,740.12  1 \$100,000.00	2       \$179,924.23       0.28%         1       \$99,918.03       0.16%         2       \$191,918.03       0.3%         4       \$378,826.22       0.6%         1       \$90,923.54       0.14%         1       \$87,000.00       0.14%         1       \$105,300.00       0.17%         1       \$98,000.00       0.15%         2       \$194,315.00       0.31%         1       \$88,846.32       0.14%         1       \$92,422.29       0.15%         1       \$89,900.00       0.14%         2       \$204,913.93       0.32%         3       \$283,488.49       0.45%         2       \$180,621.86       0.29%         4       \$363,678.03       0.58%         1       \$90,000.00       0.14%         1       \$87,000.00       0.14%         1       \$87,000.00       0.14%         1       \$88,263.94       0.14%         1       \$109,361.76       0.17%         2       \$176,851.29       0.28%         8       \$775,740.12       1.23%         1       \$100,000.00       0.16%	2 \$179,924.23 0.28% 0 \$0.00  1 \$99,918.03 0.16% 0 \$0.00  2 \$191,918.03 0.3% 0 \$0.00  4 \$378,826.22 0.6% 0 \$0.00  1 \$90,923.54 0.14% 0 \$0.00  1 \$87,000.00 0.14% 0 \$0.00  1 \$98,000.00 0.15% 0 \$0.00  2 \$194,315.00 0.31% 0 \$0.00  1 \$88,846.32 0.14% 0 \$0.00  1 \$92,422.29 0.15% 0 \$0.00  1 \$92,422.29 0.15% 0 \$0.00  2 \$204,913.93 0.32% 0 \$0.00  2 \$180,621.86 0.29% 0 \$0.00  4 \$363,678.03 0.58% 0 \$0.00  1 \$90,000.00 0.14% 0 \$0.00  1 \$99,000.00 0.14% 0 \$0.00  1 \$90,000.00 0.14% 0 \$0.00  1 \$90,000.00 0.14% 0 \$0.00  2 \$180,621.86 0.29% 0 \$0.00  1 \$90,000.00 0.14% 0 \$0.00  1 \$90,000.00 0.14% 0 \$0.00  1 \$109,361.76 0.17% 0 \$0.00  2 \$176,851.29 0.28% 0 \$0.00  8 \$775,740.12 1.23% 0 \$0.00  1 \$100,000.00 0.16% 0 \$0.00  1 \$100,000.00 0.16% 0 \$0.00	2 \$179,924.23 0.28% 0 \$0.00 NA  1 \$99,918.03 0.16% 0 \$0.00 NA  2 \$191,918.03 0.3% 0 \$0.00 NA  4 \$378,826.22 0.6% 0 \$0.00 NA  1 \$90,923.54 0.14% 0 \$0.00 NA  1 \$87,000.00 0.14% 0 \$0.00 NA  1 \$98,926.22 0.14% 0 \$0.00 NA  1 \$98,000.00 0.17% 0 \$0.00 NA  2 \$194,315.00 0.31% 0 \$0.00 NA  1 \$88,846.32 0.14% 0 \$0.00 NA  1 \$92,422.29 0.15% 0 \$0.00 NA  1 \$89,900.00 0.14% 0 \$0.00 NA  2 \$204,913.93 0.32% 0 \$0.00 NA  2 \$180,621.86 0.29% 0 \$0.00 NA  1 \$90,000.00 0.14% 0 \$0.00 NA  2 \$180,621.86 0.29% 0 \$0.00 NA  1 \$88,263.94 0.14% 0 \$0.00 NA  1 \$88,263.94 0.14% 0 \$0.00 NA  2 \$176,851.29 0.28% 0 \$0.00 NA  2 \$176,851.29 0.28% 0 \$0.00 NA  3 \$275,740.12 1.23% 0 \$0.00 NA	2 \$179,924.23 0.28% 0 \$0.00 NA 0 1 \$99,918.03 0.16% 0 \$0.00 NA 0 2 \$191,918.03 0.3% 0 \$0.00 NA 0 4 \$378,826.22 0.6% 0 \$0.00 NA 0 1 \$90,923.54 0.14% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$105,300.00 0.17% 0 \$0.00 NA 0 1 \$98,000.00 0.15% 0 \$0.00 NA 0 2 \$194,315.00 0.31% 0 \$0.00 NA 0 1 \$92,422.29 0.15% 0 \$0.00 NA 0 1 \$92,422.29 0.15% 0 \$0.00 NA 0 2 \$204,913.93 0.32% 0 \$0.00 NA 0 2 \$180,621.86 0.29% 0 \$0.00 NA 0 4 \$363,678.03 0.58% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 1 \$109,361.76 0.17% 0 \$0.00 NA 0 2 \$176,851.29 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0	2 \$179,924.23 0.28% 0 \$0.00 NA 0 \$0.00  1 \$99,918.03 0.16% 0 \$0.00 NA 0 \$0.00  2 \$191,918.03 0.3% 0 \$0.00 NA 0 \$0.00  4 \$378,826.22 0.6% 0 \$0.00 NA 0 \$0.00  1 \$90,923.54 0.14% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$105,300.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$98,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$194,315.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$88,846.32 0.14% 0 \$0.00 NA 0 \$0.00  1 \$89,900.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$194,315.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$194,315.00 0.31% 0 \$0.00 NA 0 \$0.00  3 \$283,488.49 0.14% 0 \$0.00 NA 0 \$0.00  2 \$204,913.93 0.32% 0 \$0.00 NA 0 \$0.00  2 \$180,621.86 0.29% 0 \$0.00 NA 0 \$0.00  4 \$363,678.03 0.58% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$88,263.94 0.14% 0 \$0.00 NA 0 \$0.00  1 \$109,361.76 0.17% 0 \$0.00 NA 0 \$0.00  2 \$176,851.29 0.28% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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MARSHALL COMMUNITY CREDIT UNION								
MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0\$0.0	00 NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15% (	0 \$0.0	00 NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00				0	\$0.00	NA
MIDFIRST BANK	4	\$401,396.93	0.63%	0 \$0.0	00 NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0 \$0.0	00 NA	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0 \$0.0	00 NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$205,123.24	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19				1	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$756,313.90	1.2% (	0 \$0.0	00 NA	0	\$0.00	NA
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CHANNEL							
NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	\$0.00	NA	0 \$0.0	00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	\$0.00	NA	0 \$0.0	00 NA
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	\$0.00	NA	0 \$0.0	NA NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	\$0.00	NA	0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	\$0.00	NA	0 \$0.0	NA NA
NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	0 \$0.0	00 NA
OCEAN BANK	1	\$96,000.00	0.15%	0.00\$	NA	0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%			0 \$0.0	
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	\$0.00	NA	0 \$0.0	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	\$0.00	NA	0 \$0.0	00 NA
PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	\$0.00	NA	0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	\$0.00	NA	0 \$0.0	00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	\$0.00	NA	0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	\$0.00	NA	0 \$0.0	00 NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	\$0.00	NA	0 \$0.0	00 NA
PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	\$0.00	NA	0 \$0.0	00 NA
PIONEER BANK	2	\$200,504.36	0.32%	\$0.00	NA	0 \$0.0	00 NA
PIONEER CREDIT UNION	2	\$196,000.00				0 \$0.0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	\$0.00	NA	0 \$0.0	00 NA
	3	\$281,445.00	0.45%	\$0.00	NA	0 \$0.0	00 NA

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PRAIRIE STATE BANK & TRUST							
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	4	\$361,201.99	0.57%	\$0.00	NA	0 \$0.00	NA
SKY BANK	21	\$2,033,183.79	3.22%	0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48% (	0.00		0 \$0.00	
SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$92,098.33	0.15%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$294,683.98	0.47%	0.00\$	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%			0 \$0.00	
TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$105,200.00	0.17%	0.00	NA	0 \$0.00	NA
TEXAS STATE BANK	1	\$91,524.91	0.14%	0.00	NA	0 \$0.00	

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

AF BANK	1	\$119,901.64	0.25%	\$0.00	NA	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$116,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$118,403.82	0.24%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$348,397.00	0.71%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	·	1 1	+		0 \$0.00	1
BANK OF AMERICA NA	2	\$244,986.48	0.5%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	3	. ,				0 \$0.00	
BANK OF STANLY	1	\$117,898.40	0.24%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$243,490.17	0.5%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31				0 \$0.00	
	3	\$342,052.62	0.7%	\$0.00	NA	0 \$0.00	NA

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

DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23% 0 \$	80.00 NA	0 \$0.00	NA
DIME BANK	1	\$124,600.00	0.26% 0 \$	80.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78			0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14% 0 \$	80.00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$113,904.22	0.23% 0 \$	80.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96% 0\$	80.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$122,787.59	0.25% 0 \$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$110,904.44	0.23% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24% 0 \$		0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47% 0\$	80.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$471,921.17	0.97% 0 \$	80.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$111,905.91	0.23% 0 \$	80.00 NA	0 \$0.00	NA

FIRST NATIONAL						
BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97% 0 \$0.0		0 \$0.00	NA
FIRST PLACE BANK	9	\$1,068,144.47	2.19% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0 \$0.0	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25% 0 \$0.0	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$112,402.54	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$117,325.00	0.24% 0 \$0.0		0 \$0.00	NA
FULTON BANK	1	\$120,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24% 0 \$0.0	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25% 0 \$0.0	NA NA	0 \$0.00	NA
GECU	2	\$243,692.59	0.5% 0 \$0.0	0 NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95% 0 \$0.0	00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24% 0 \$0.0	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48% 0 \$0.0	00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$119,899.19	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47% 0 \$0.0		0 \$0.00	NA
HOME STATE BANK	1	\$119,899.19	0.25% 0 \$0.0	0 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24% 0 \$0.0	0 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47% 0 \$0.0	0 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25% 0 \$0.0	NA NA	0 \$0.00	NA
	1	\$123,893.23	0.25% 0 \$0.0	0 NA	0 \$0.00	NA

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

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

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SAXON MORTGAGE INC	3	\$363,087.89	0.74% 0	\$0.00	NA	0 \$0.00	NA
SKY BANK	8	\$918,363.31	1.88% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,899.19	0.25% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$112,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72% 0	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$124,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
TEXAS STATE BANK	1	\$123,818.43	0.25% 0			0 \$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23% 0			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25% 0	\$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	1	\$122,898.98	0.25% 0	\$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24% 0 \$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25% 0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,599.12	0.5% 0 \$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA	\$0.00	NA
	Unavailable	72	\$8,439,929.16	17.18% 0 \$0.00	NA	\$0.00	NA (
Total		416	\$48,800,877.52	100% 0 \$0.00	0	\$0.00	
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51% 0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35% 0 \$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44% 0 \$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2% 0 \$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42% 0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01% 0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,043,527.88			\$0.00	NA
Total		175	\$26,593,597.00	100% 0 \$0.00	0	\$0.00	
31412LWS5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$290,000.00	0.35% 0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16% 0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16% 0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17% 0 \$0.00	NA	\$0.00	NA

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AF BANK	1	\$124,892.38	0.15% 0 \$0	0.00 NA	0.00	NA
AFFINITY PLUS						
FEDERAL CRED	OIT 1	\$149,377.45	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
UNION						
ALASKA USA						
FEDERAL CRED	OIT 1	\$148,496.86	0.18% 0 \$0	0.00 NA	0.00	NA
UNION						
ALPINE BANK (	OF 5	¢(75 (27 70	0.82% 0 \$0	NA (	0 00 00	NT A
ILLINOIS	5	\$675,637.78	0.82% 0 \$0	).00 NA	0 \$0.00	NA
ALTRA FEDERA	L 1	¢1.4.4.000.00	0.17% 0 \$0	NA	0 \$0.00	NIA
CREDIT UNION	1	\$144,900.00	0.17% 0 \$0	0.00 NA	1 \$0.00	NA
AMARILLO NA	ΓIONAL 3	\$410,351.84	0.5% 0 \$0	) (O) NA	0 \$0.00	NA
BANK	3	\$410,331.84	0.5% 0 \$0	).00 NA	130.00	NA
AMEGY MORTO	GAGE 1	\$134,883.77	0.16% 0 \$0	0.00 NA	0.00	NA
AMERICA FIRS	Γ					
FEDERAL CRED	OIT 6	\$824,003.91	0.99% 0 \$0	0.00 NA	0.00	NA
UNION						
AMERICAN BAI	NK OF	\$138,580.58	0.17% 0 \$0	) (O) NA	0 \$0.00	NA
ST. PAUL		φ150,500.58	0.1770 0 \$0	7.00 INA	J 90.00	INA
AMERICAN FIN	ANCE 1	\$124,900.04	0.15% 0 \$0	) 00 NA	0\$0.00	NA
HOUSE LARIBA		Ψ12 <del>1</del> ,700.0 <del>1</del>	0.13 /6 Ο ΦC	7.00 NA	<i>σ</i> φυ.υυ	М
AMERICAN HEI	RITAGE					
FEDERAL CRED	DIT 2	\$274,000.00	0.33% 0 \$0	0.00 NA	0.00	NA
UNION						
AMERICAN NA	')	\$269,393.44	0.33% 0 \$0	000 NA	0\$0.00	NA
BANK, TERREL	L	Ψ207,373.11	0.55 / ε σ φ ε	7.00	740.00	1 1/2 1
ANHEUSER-BUS						
EMPLOYEES CF	REDIT 4	\$537,225.67	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
UNION						
ARIZONA STAT	$^{\mathrm{E}}$	\$275,083.60	0.33% 0 \$0	000 NA	0\$0.00	NA
CREDIT UNION		Ψ273,003.00	0.33 / ε σ φ ε	7.00	σο.σσ	1 1/2 1
ASSOCIATED B	ANK, 55	\$7,497,974.44	9.05% 0 \$0	$_{0.00}$ NA	0\$0.00	NA
NA		Ψ1,121,217.77	Σ.03 /0 0 ΦC		, , 5.00	1 1/1
ASTORIA FEDE						
SAVINGS AND I	LOAN 1	\$124,892.38	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATION					1	
BANCORPSOUT	Ή 11	\$1,504,407.93	1.82% 0 \$0	0.00 NA	0\$0.00	NA
BANK						
BANK MUTUAL		\$558,502.11	t		0 \$0.00	NA
BANK OF AKRO		\$268,000.00			0 \$0.00	NA
BANK OF AMER	RICA NA 3	\$428,863.86	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF AMER	RICAN 1	\$125,591.77	0.15% 0 \$0	000	0\$0.00	NA
FORK		φ143,391.//	0.1570 0 \$0	7.00 INA	J 40.00	INA
BANK OF	1	\$134,742.73	0.16% 0 \$0	000	0\$0.00	NA
SPRINGFIELD		φ154,/44./3	0.10%050	7.00 INA	J 40.00	INA
BANK OF THE		\$146,000.00	0.18% 0 \$0	000	0 \$0.00	NA
CASCADES	1	\$1 <del>4</del> 0,000.00	0.10% 0 \$0	7.00 INA	J 9U.UU	INA
	3	\$410,279.46	0.5% 0 \$0	0.00 NA	0.00	NA
1 1	1 1		1 1 1	ı	1 1	

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

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

FIRST HERITAGE FINANCIAL							
CORPORATION							
FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,789.43	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$128,397.24	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	6	\$804,591.70	0.97%	0 \$0.00	NA	0 \$0.00	NA NA
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
FLORIDA CREDIT UNION	1	\$130,000.00	0.16%			0 \$0.00	
FORUM CREDIT UNION	1	\$128,000.00	0.15%	_		0 \$0.00	NA NA
FREMONT BANK	2	\$254,789.35	0.31%			0 \$0.00	
FULTON BANK	2	\$288,160.41	0.35%			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%			0 \$0.00	
GECU	2	\$271,188.44	0.33%	0 \$0.00	NA	0 \$0.00	NA NA
GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%			0 \$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%			0 \$0.00	
HERGET BANK, NATIONAL	1	\$131,891.80	0.16%	0 \$0.00	NA	0 \$0.00	) NA

ASSOCIATION									
HERSHEY STATE BANK	1	\$130,000.	0.16%	0\$	0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$129,496.	36 0.16%	0\$	0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$124,897.	54 0.15%	0\$	0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$263,260.	76 0.32%	0\$	60.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$135,882.	91 0.16%	0\$	0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$278,765	58 0.34%	0\$	60.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$134,500.	00 0.16%	0\$	0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$140,000.	00 0.17%	0\$	0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$395,618.	21 0.48%	0\$	0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$124,894.	99 0.15%	0\$	0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.	66 0.17%	0 \$	60.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$277,360.	98 0.33%	0\$	0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$126,893.	30 0.15%	0\$	0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$125,000.	00 0.15%	0\$	0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$125,491.	86 0.15%	0\$	0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$275,478.	09 0.33%	0\$	0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$129,741.	81 0.16%	0\$	0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$268,569.	71 0.32%	0\$	0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$127,095.	73 0.15%	0\$	0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$555,688.						\$0.00	NA
MARQUETTE BANK	2	\$284,777.	13 0.34%	0\$	0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$271,500.	00 0.33%	0\$	0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.	0.33%	0\$	0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$130,000.	00 0.16%	0 \$	0.00	NA	0	\$0.00	NA
	4	\$535,965.	0.65%	0\$	0.00	NA	0	\$0.00	NA

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

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ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$139,832.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%			0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	2	\$269,273.66	0.33%	0 \$0.00	NA	0 \$0.00	NA
SKY BANK	13	\$1,771,107.92	2.14%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$137,884.06				0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0 \$0.00	NA	0 \$0.00	NA

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	PACE COAST CREDIT NION	2	\$259,778.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
ST M	CANDARD ORTGAGE ORPORATION	3	\$396,055.61	0.48%	О	\$0.00	NA	. 0	\$0.00	NA
	CATE BANK OF ROSS PLAINS	1	\$130,889.94	0.16%	O	\$0.00	NA	0	\$0.00	NA
	ATE BANK OF NCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CATE BANK OF OUTHERN UTAH	1	\$138,700.00	0.17%	O	\$0.00	NA	0	\$0.00	NA
	TATE BANK OF THE AKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JNSHINE MORTGAGE DRPORATION	3	\$403,804.41	0.49%	O	\$0.00	NA	0	\$0.00	NA
	JPERIOR FEDERAL REDIT UNION	6	\$808,165.30		L	\$0.00	NA	0	\$0.00	NA
SU	JTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VAIN MORTGAGE OMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE ORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EAM ONE CREDIT NION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPE SCHOOLS REDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ТЕ	EXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
B A	HE COMMUNITY ANK, A ASSACHUSETTS D-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HE CREDIT UNION OF LABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HE FIRST NATIONAL ANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TI	ERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NKER FEDERAL REDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
TF	RUMARK FINANCIAL REDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
U.	S. MORTGAGE CORP	2	\$271,109.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LSTER SAVINGS ANK	1	\$135,920.00		0	\$0.00			\$0.00	
UI	MPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,200.00		1			0	\$0.00	

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-	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	2	\$277,663.65	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	2	\$271,774.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$134,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$717,043.20	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$14,076,373.49	16.97% 0 \$0.00	NA 0 \$0.00	NA
Total		609	\$82,815,712.02	100% 0 \$0.00	0 \$0.00	
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$158,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21% 0 \$0.00	NA 0 \$0.00	NA

ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$315,517.40	0.39%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$318,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$164,857.94	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39% (	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$309,854.46	0.38%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00		\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$813,711.01	1% (	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	2	\$322,339.90	0.39%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	3	\$478,030.82				0 \$0.00	
BANK OF HAWAII	1	\$155,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
 BAXTER CREDIT UNION	4	\$647,551.30	0.79%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	\$0.00	NA	0 \$0.00	NA
BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	\$0.00	NA	0 \$0.00	NA

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CARROLLTON BANK	1	\$164,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
CENTENNIAL	1	\$171,851.91	0.21% 0 \$0.00	NA 0 \$	0.00 NA
LENDING, LLC		ψ1/1,001.51	0.21 / 0   0   0   0   0   0		1112
CENTRAL MORTGAGE	4	\$675,013.40	0.83% 0 \$0.00	NA 0 \$6	0.00 NA
COMPANY					
CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
CHARTER BANK	2	\$320,533.96	0.39% 0 \$0.00	) NA 0 \$0	0.00 NA
CHARTER BANK  CHETCO FEDERAL		\$320,333.90	0.39% 0 \$0.00	) NAU ()	5.00 NA
CREDIT UNION	3	\$483,229.55	0.59% 0 \$0.00	NA 0 \$0	0.00 NA
CHEVY CHASE BANK,					
FSB - DEDICATED	4	\$645,054.17	0.79% 0 \$0.00	NA 0 \$6	0.00 NA
CHANNEL		Ť			
CHITTENDEN TRUST	5	\$812,066.32	0.99% 0 \$0.00	NA 0 \$0	0.00 NA
COMPANY	3	\$812,000.32	0.99% 0 \$0.00	NAUS	J.00 NA
CITIZENS FIRST	4	\$670,364.75	0.82% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL BANK	•	Ψ070,301.73	0.02 / ε σ φσ.σς	, 11710 φ	3.00
CITIZENS FIRST		****·			_
NATIONAL BANK OF	1	\$156,750.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
STORM LAKE					
CITIZENS FIRST WHOLESALE	21	\$3,356,172.02	4.11% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE	21	\$5,550,172.02	4.11% 0 \$0.00	) NAJUS	J.00 NA
CITIZENSFIRST					
CREDIT UNION	1	\$154,120.41	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
CITYWIDE MORTGAGE		<b>44.67.062.20</b>	0.21.00.00.00	374 0 0	2.00
COMPANY	1	\$167,862.29	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY BANC					
MORTGAGE	1	\$166,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
CORPORATION					
COMMUNITY	1	\$164,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK		Ψ101,000.00	0.270 0 40.00	7 11100	3.00
COMMUNITY	1	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
SECURITY BANK		, ,			
COMMUNITY STATE	1	\$167,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
BANK OF ROCK FALLS			+		
CONSUMERS COOPERATIVE CREDIT	2	\$310,332.58	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
UNION		ψυ10,υυΔ.υ0	0.56 //   0   \$0.00	, INA   U   PI	J.OU INA
CREDIT UNION				† ††	
MORTGAGE SERVICES,	9	\$1,434,454.40	1.76% 0 \$0.00	NA 0 \$0	0.00 NA
INC		· ,			
CU COMMUNITY, LLC	1	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
DESERT SCHOOLS					
FEDERAL CREDIT	18	\$2,902,318.10	3.55% 0 \$0.00	NA 0 \$0	0.00 NA
UNION					
DUBUQUE BANK AND	4	\$638,330.34	0.78% 0 \$0.00	NA 0 \$0	0.00 NA
TRUST COMPANY		, 22 2,22 0.0 1	3,10,10		

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ELEVATIONS CU	1	\$157,863.97	0.19%	0 \$0.00	) NA	0 \$0.00	NA NA
FARMERS STATE							
BANK OF WEST	1	\$169,857.18	0.21%	0 \$0.00	) NA	0 \$0.00	NA
SALEM							
FIDELITY DEPOSIT	1	\$150,000.00	0.18%	00.00	N A	0 \$0.00	NA
AND DISCOUNT BANK	1	\$150,000.00	0.16%	0 \$0.00	) INA	0 30.00	INA
FIFTH THIRD -	7	\$1,137,130.08	1.39%	0,00	NI A	0 \$0.00	NA NA
DEDICATED CHANNEL	/	\$1,137,130.06	1.39%	0 30.00	) NA	0 30.00	) NA
FIRST BANK	1	\$171,200.00	0.21%	0,00	NT A	0 \$0.00	NT A
RICHMOND, NA	1	\$171,200.00	0.21%	0 30.00	) NA	0 30.00	NA
FIRST CENTURY	1	¢1.65.200.00	0.207	0,00	NT A	0,00,00	NT A
BANK, NA	1	\$165,200.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CITIZENS BANK							
& TRUST COMPANY	3	\$467,420.53	0.57%	0 \$0.00	) NA	0 \$0.00	NA
OF SC							
FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	¢1.00.050.00	0.016	0 00 00			
OF THE MIDWEST		\$168,858.02	0.21%	U\$U.UC	NA	0 \$0.00	NA NA
FIRST FEDERAL BANK,	4	φ154 210 0C	0.100	0 00 00	) NT 4	0,00,00	NT A
FSB	1	\$154,319.86	0.19%	U\$0.00	NA NA	0 \$0.00	NA NA
FIRST FEDERAL							
SAVINGS AND LOAN	_	<b>#216.160.45</b>	0.20%	0 00 00	, ,,,	0,00,00	
ASSOCIATION OF	2	\$316,168.45	0.39%	0 \$0.00	) NA	0 \$0.00	NA
CHARLESTON, SC					<u>L</u>	Ц	
FIRST FEDERAL							
SAVINGS AND LOAN	1	¢1.6.4.0.60.0.5	0.20	0,00	NT A	0,00,00	NT A
ASSOCIATION OF	1	\$164,868.05	0.2%	0 \$0.00	) NA	0 \$0.00	NA NA
LAKEWOOD							
FIRST FINANCIAL	1	¢150,000,00	0.100	0 60 00	NT A	0,60,00	NT A
CREDIT UNION	1	\$150,000.00	0.18%	0 50.00	) NA	0 \$0.00	NA NA
FIRST INTERSTATE	1.5	ΦΩ 400 0 C0 40	0.00%	0,00,00		0,00,00	3.7.4
BANK	15	\$2,429,368.42	2.98%	U\$0.00	NA NA	0 \$0.00	NA
FIRST MORTGAGE	_	#205 2 <b>52</b> 0.4	0.27%	0 00 00		0,00,00	3.7.4
COMPANY, L.L.C	2	\$305,372.84	0.37%	0 \$0.00	NA ال	0 \$0.00	NA
FIRST NATIONAL		Φ1.C.4.000.00	0.2~	0 00 00		0.00.00	
BANK	1	\$164,000.00	0.2%	0 \$0.00	NA ال	0 \$0.00	NA
FIRST NATIONAL		<b>01.53</b> 000 00	0.2~	0.00.00		0,00,00	
BANK & TRUST	1	\$162,000.00	0.2%	0 \$0.00	NA ار	0 \$0.00	NA
FIRST NATIONAL		<b></b>	0.51.51	0 40 0 7		0.000	
BANK ALASKA	1	\$169,000.00	0.21%	υ <b> </b> \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL							
BANK AND TRUST	1	\$154,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
COMPANY		. , ,					
FIRST NATIONAL							
BANK IN CANNON	1	\$156,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FALLS		, 2,000.00	22 /0				
FIRST NATIONAL		A.F.					
BANK OF CARMI	1	\$155,000.00	0.19%	υ <b> </b> \$0.00	) NA	0 \$0.00	NA
<u> </u>							

FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0 \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0 \$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$952,156.25	1.17%	0 \$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO	1	\$160,000.00		0 \$0.00			\$0.00	
RICO	-	Ψ100,000.00	0.270	σφο.σσ	1111	ľ	φο.σσ	1111
FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0 \$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$807,091.49		_	1	+	\$0.00	NA
FULTON BANK	3	\$499,144.86	0.61%	0 \$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0 \$0.00	) NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0 \$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0 \$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$154,866.55	0.19%	0 \$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$475,117.26	0.58%	0 \$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0 \$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$165,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0 \$0.00	) NA	. 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,051.98	0.19%	0 \$0.00	) NA	. 0	\$0.00	NA
HONOR STATE BANK	1	\$151,875.41	0.19%	0 \$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0 \$0.00	) NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0 \$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0 \$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$149,870.85				0	\$0.00	NA
LAKE REGION BANK	1	\$163,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
	3	\$486,464.35	0.6%	0 \$0.00	NA	0	\$0.00	NA
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LOS ALAMOS NATIONAL BANK									
MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$167,858.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17				NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

NORTH INVEST COMPA		2	\$329,868.85	0.4%	0 \$0.00	) NA	0 \$0.00	) NA
	IWESTERN GAGE COMPANY	1	\$165,600.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
NUMEI UNION	RICA CREDIT	1	\$169,860.66	0.21%	0 \$0.00	NA	0 \$0.00	) NA
OLD SE NATIO	ECOND NAL BANK	1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
	COMMUNITY ΓUNION	1	\$155,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
	ON FIRST UNITY CREDIT	2	\$334,848.74	0.41%	0 \$0.00	) NA	0 \$0.00	) NA
	FEDERAL Γ UNION	3	\$468,949.02	0.57%	0 \$0.00	NA	0 \$0.00	) NA
PATEL UNION	CO CREDIT	2	\$318,722.47	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
	GON FEDERAL ΓUNION	1	\$166,466.77	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
NATIO	ES BANK, NAL IATION	1	\$164,365.15	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
	CLE FINANCIAL PRATION	1	\$164,861.38	0.2%	0 \$0.00	NA	0 \$0.00	) NA
	E AND FIRE AL CREDIT	8	\$1,251,204.67	1.53%	0 \$0.00	) NA	0 \$0.00	) NA
PORT V STATE	WASHINGTON BANK	1	\$165,500.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
QUALS UNION	TAR CREDIT	1	\$156,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
	LAND FEDERAL ΓUNION	1	\$149,870.85	0.18%	0 \$0.00	NA	0 \$0.00	) NA
	Y MOUNTAIN GAGE COMPANY	2	\$311,750.00		0 \$0.00		0 \$0.00	) NA
S&T BA	ANK	1	\$166,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
	E STATE BANK RUST COMPANY	2	\$320,510.50	0.39%	0 \$0.00	NA	0 \$0.00	) NA
SAXON INC	N MORTGAGE	5	\$814,584.41	1%	0 \$0.00	NA	0 \$0.00	) NA
	ABANK OF O RICO	1	\$149,818.47	0.18%	0 \$0.00	NA	0 \$0.00	) NA
SHELB BANK,	Y SAVINGS SSB	1	\$171,859.01	0.21%	0 \$0.00	NA	0 \$0.00	) NA
SKY BA	ANK	6	\$957,804.99	1.17%	0 \$0.00	NA	0 \$0.00	) NA
SOUTH		2	\$318,863.89		0 \$0.00		0 \$0.00	
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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$149,880.05	0.18%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$150,000.00	0.18%	0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$470,328.27	0.58%	0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	1	\$162,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

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

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	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87% 0 \$0.00	NA 0 \$0.00	NA
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$16,010,440.63	100% 0 \$0.00	0 \$0.00	
	Unavailable	7	\$2,481,328.98	15.5% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION WALL STREET	1	\$198,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK VISIONS FEDERAL	3	\$791,690.05	4.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	5	\$1,538,958.58	9.61% 0 \$0.00	NA 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24% 0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC	1	\$206,826.10	1.29% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	2	\$554,254.89	3.46% 0 \$0.00	NA 0 \$0.00	NA
	SANDERSON STATE BANK	1	\$343,718.03	2.15% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34% 0 \$0.00	NA 0 \$0.00	NA
	UNION OCEANFIRST BANK	1	\$319,231.58	1.99% 0 \$0.00	NA 0 \$0.00	NA (
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$394,200.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$822,610.06	5.14% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	2	\$718,600.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,655.60	2.5% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$179,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	GECU	2	\$394,738.78	3.52% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08% 0 \$0.00	NA 0 \$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	3	\$627,599.62	5.6% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$436,075.00	3.89% 0 \$0.00	NA 0 \$0.00	NA	
		5	\$1,027,065.14	9.16% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$184,844.58	1.65% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	1	\$190,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	2	\$477,850.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,706,778.65	15.23% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$11,209,157.58	100% 0 \$0.00	0 \$0.00	
			Í			
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$838,653.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75% 0 \$0.00	NA 0 \$0.00	NA
		2	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION					
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24% 0 \$0.00	NA 0 \$0.00	N/
ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77% 0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45% 0 \$0.00	NA 0 \$0.00	N
AMERICAHOMEKEY, INC	1	\$349,112.75	0.11% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK	3	\$588,870.20	0.19% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST CO., INC	1	\$256,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64% 0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	4	\$907,607.36	0.3% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC	1	\$199,827.80	0.07% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17% 0 \$0.00		N
BANK MUTUAL	9	\$1,981,574.81	0.65% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA NA	19	\$5,320,962.52	1.74% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$525,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY BANK OF THE CASCADES	2	\$1,147,937.99 \$359,650.16	0.37% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
BAXTER CREDIT UNION	9	\$2,470,567.16	0.81% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT	6	\$1,196,861.52	0.39% 0 \$0.00	NA 0 \$0.00	N

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UNION					
BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$187,338.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	5	\$1,213,455.78	0.4% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$269,784.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68% 0 \$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$738,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANKS	1	\$219,431.86	0.07% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY STATE BANK	4	\$1,115,992.44	0.36% 0 \$0.00	NA 0 \$0.00	) NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16% 0 \$0.00	NA 0 \$0.00	) NA
CORNBELT BANK	1	\$268,143.94	0.09% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,926,421.20	0.63% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07% 0 \$0.00	NA 0 \$0.00	) NA
CUMANET, LLC	1	\$189,840.38	0.06% 0 \$0.00	NA 0 \$0.00	) NA
CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12% 0 \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06% 0 \$0.00	NA 0 \$0.00	) NA
DENALI STATE BANK	5	\$1,090,423.15	0.36% 0 \$0.00	NA 0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55% 0 \$0.00	NA 0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07% 0 \$0.00	NA 0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13% 0 \$0.00	NA 0 \$0.00	) NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72% 0 \$0.00	NA 0 \$0.00	) NA
ELEVATIONS CU	2	\$643,795.23	0.21% 0 \$0.00	NA 0 \$0.00	) NA
F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18% 0 \$0.00	NA 0 \$0.00	) NA
FARLEY STATE BANK	1	\$414,642.70	0.14% 0 \$0.00	NA 0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77% 0 \$0.00	NA 0 \$0.00	) NA
FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06% 0 \$0.00		
FIRST CENTURY BANK	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
FIRST CENTURY BANK, NA	3	\$586,465.89	0.19% 0 \$0.00	NA 0 \$0.00	) NA

	\$1,992,487.61	0.65%	0 \$0.00	NA (	\$0.00	NA
K 1	\$262,779.05	0.09%	0 \$0.00	NA	\$0.00	NA
1K 1	\$340,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NA 1	\$191,039.37	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$696,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
1	\$191,920.00	0.06%	0\$0.00	NA	\$0.00	NA
1	\$178,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$424,432.27	0.14%	0\$0.00	NA	\$0.00	NA
1	\$228,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
31	\$7,859,023.52	2.57%	0 \$0.00	NA	\$0.00	NA
2	\$492,580.54	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$273,255.00	0.09%	0 \$0.00	NA	\$0.00	NA
6	\$1,489,232.58	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$202,325.65	0.07%	0 \$0.00	NA	\$0.00	NA
13	\$3,906,465.20	1.28%	0 \$0.00	NA	\$0.00	NA
oc 1	\$189,836.41	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$354,845.02	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$274,995.00	0.09%	0 \$0.00	NA	\$0.00	NA
T 1	\$175,052.81	0.06%	0 \$0.00	NA	\$0.00	NA
KI 1	\$250,061.17	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$419,238.73	0.14%	0 \$0.00	NA	\$0.00	NA
0 1	\$232,554.46	0.08%	0 \$0.00	NA	\$0.00	NA
	K	8 \$1,992,487.61  K 1 \$262,779.05  K 1 \$340,000.00  IA 1 \$191,039.37  I \$191,920.00  I \$178,500.00  I \$178,500.00  I \$228,000.00  I \$228,000.00  I \$228,000.00  I \$228,000.00  I \$228,000.00  I \$273,255.00  I \$273,255.00  I \$202,325.65  I \$202,325.65  I \$3,906,465.20  I \$189,836.41  I \$274,995.00  I \$175,052.81  I \$250,061.17  I \$232,554,46	8       \$1,992,487.61       0.65%         K       1       \$262,779.05       0.09%         IK       1       \$340,000.00       0.11%         IAA       1       \$191,039.37       0.06%         I       \$191,920.00       0.06%         I       \$178,500.00       0.06%         I       \$228,000.00       0.07%         I       \$228,000.00       0.07%         I       \$7,859,023.52       2.57%         I       \$492,580.54       0.16%         I       \$273,255.00       0.09%         I       \$202,325.65       0.07%         I       \$3,906,465.20       1.28%         I       \$189,836.41       0.06%         I       \$274,995.00       0.09%         I       \$274,995.00       0.09%         I       \$250,061.17       0.08%         I       \$232,554.46       0.08%	8 \$1,992,487.61	8	8 \$1,992,487.61

FIRST PLACE BANK	7	\$1,720,554.53	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN	1	\$234,597.84	0.08% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK	1						
FIRST UNITED BANK	1	\$185,839.86	0.06% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$443,628.26	0.14% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	21	\$6,318,759.89	2.06% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$1,045,953.20	0.34% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$509,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$425,593.26	0.14% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$675,973.98	0.22% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	9	\$2,151,253.62	0.7% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	5	\$1,358,583.12	0.44% 0	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45% 0	\$0.00	NA	0\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$284,760.56	0.09% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	4	\$1,041,249.30	0.34% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$277,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07% 0	\$0.00	NA	0 \$0.00	NA

3	\$646,043.65	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$208,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$676,473.36	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$568,875.00			NA
4	\$876,331.97	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$1,127,572.81	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$249,800.08	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$363,509.07	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$199,900.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$797,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$609,554.39	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$174,856.55	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$425,892.83	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$369,900.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$239,798.37	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$243,900.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$1,010,878.96	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
8	\$1,996,578.23	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$184,640.89	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$191,750.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$264,466.08	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$190,800.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$305,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	1 2 2 4 5 1 1 1 1 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,400.00 2 \$676,473.36 2 \$568,875.00 4 \$876,331.97 5 \$1,127,572.81 1 \$200,000.00 1 \$249,800.08 1 \$363,509.07 1 \$199,900.00 3 \$797,000.00 3 \$797,000.00 3 \$609,554.39 1 \$174,856.55 2 \$425,892.83 2 \$369,900.00 1 \$239,798.37 1 \$243,900.00 5 \$1,010,878.96 8 \$1,996,578.23 1 \$184,640.89 1 \$191,750.00 1 \$264,466.08 1 \$190,800.00	1       \$208,400.00       0.07% 0       \$0.0         2       \$676,473.36       0.22% 0       \$0.0         2       \$568,875.00       0.19% 0       \$0.0         4       \$876,331.97       0.29% 0       \$0.0         5       \$1,127,572.81       0.37% 0       \$0.0         1       \$200,000.00       0.07% 0       \$0.0         1       \$249,800.08       0.08% 0       \$0.0         1       \$363,509.07       0.12% 0       \$0.0         3       \$797,000.00       0.26% 0       \$0.0         3       \$609,554.39       0.2% 0       \$0.0         3       \$609,554.39       0.2% 0       \$0.0         2       \$425,892.83       0.14% 0       \$0.0         2       \$369,900.00       0.12% 0       \$0.0         2       \$369,900.00       0.12% 0       \$0.0         1       \$239,798.37       0.08% 0       \$0.0         2       \$369,900.00       0.08% 0       \$0.0         3       \$1,010,878.96       0.33% 0       \$0.0         4       \$1996,578.23       0.65% 0       \$0.0         3       \$1996,578.23       0.65% 0       \$0.0         <	1       \$208,400.00       0.07%       0 \$0.00       NA 0 \$0.00         2       \$676,473.36       0.22% 0 \$0.00       NA 0 \$0.00         2       \$568,875.00       0.19% 0 \$0.00       NA 0 \$0.00         4       \$876,331.97       0.29% 0 \$0.00       NA 0 \$0.00         5       \$1,127,572.81       0.37% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$249,800.08       0.08% 0 \$0.00       NA 0 \$0.00         1       \$199,900.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$199,900.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$797,000.00       0.26% 0 \$0.00       NA 0 \$0.00         3       \$609,554.39       0.2% 0 \$0.00       NA 0 \$0.00         1       \$174,856.55       0.06% 0 \$0.00       NA 0 \$0.00         2       \$369,900.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$239,798.37       0.08% 0 \$0.00       NA 0 \$0.00         1       \$243,900.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$369,907.32       0.08% 0 \$0.00       NA 0 \$0.00         1       \$2243,900.00       0.00% 0 \$0.00       NA 0 \$0.00

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MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$671,452.68	0.22%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94		0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0 \$0.00	) NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0 \$0.00	) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0 \$0.00	) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0 \$0.00	) NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
MIDFIRST BANK	1	\$216,546.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$190,000.00		0 \$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$688,571.21	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0 \$0.00	NA	0 \$0.00	NA

5	\$1,319,848.78	0.43% 0 \$	60.00 NA	0 \$0.00	NA
8	\$2,546,003.35	0.83% 0 \$	60.00 NA	0 \$0.00	NA
1	\$175,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
13	\$2,908,173.86	0.95% 0 \$	50.00 NA	0 \$0.00	NA
1	\$379,127.83	0.12% 0 \$	60.00 NA	0 \$0.00	NA
2	\$551,101.76	0.18% 0 \$	60.00 NA	0 \$0.00	NA
1	\$218,500.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
2	\$641,472.66	0.21% 0 \$	60.00 NA	0 \$0.00	NA
2	\$592,734.82	0.19% 0 \$	60.00 NA	0 \$0.00	NA
1	\$190,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
1	\$192,334.25	0.06% 0 \$	60.00 NA	0 \$0.00	NA
1	\$254,500.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
4	\$742,255.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
5	\$1,139,947.90	0.37% 0 \$	60.00 NA	0 \$0.00	NA
6	\$1,463,545.32	0.48% 0 \$	60.00 NA	0 \$0.00	NA
1	\$175,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
1	\$299,741.71	0.1% 0 \$	60.00 NA	0 \$0.00	NA
3	\$648,108.29	0.21% 0 \$	60.00 NA	0 \$0.00	NA
9	\$2,578,332.06	0.84% 0 \$	60.00 NA	0 \$0.00	NA
1	\$348,699.52	0.11% 0 \$	0.00 NA	0 \$0.00	NA
2					NA
1	\$285,600.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
	1 1 2 2 1 1 1 4 5 6 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	8 \$2,546,003.35 1 \$175,000.00 1 \$2,908,173.86 1 \$379,127.83 2 \$551,101.76 1 \$218,500.00 2 \$641,472.66 2 \$592,734.82 1 \$190,000.00 1 \$192,334.25 1 \$254,500.00 4 \$742,255.00 5 \$1,139,947.90 6 \$1,463,545.32 1 \$175,000.00 1 \$299,741.71 3 \$648,108.29 9 \$2,578,332.06 1 \$348,699.52 2 \$430,452.16	8       \$2,546,003.35       0.83% 0 \$         1       \$175,000.00       0.06% 0 \$         2       \$2,908,173.86       0.95% 0 \$         1       \$379,127.83       0.12% 0 \$         2       \$551,101.76       0.18% 0 \$         1       \$218,500.00       0.07% 0 \$         2       \$641,472.66       0.21% 0 \$         1       \$190,000.00       0.06% 0 \$         1       \$192,334.25       0.06% 0 \$         1       \$254,500.00       0.08% 0 \$         4       \$742,255.00       0.24% 0 \$         5       \$1,139,947.90       0.37% 0 \$         6       \$1,463,545.32       0.48% 0 \$         1       \$299,741.71       0.1% 0 \$         3       \$648,108.29       0.21% 0 \$         9       \$2,578,332.06       0.84% 0 \$         1       \$348,699.52       0.11% 0 \$         2       \$430,452.16       0.14% 0 \$	Section   Sect	1   \$175,000.00   0.06%   0   \$0.00   NA   0   \$0.00     1   \$175,000.00   0.06%   0   \$0.00   NA   0   \$0.00     1   \$379,127.83   0.12%   0   \$0.00   NA   0   \$0.00     2   \$551,101.76   0.18%   0   \$0.00   NA   0   \$0.00     1   \$218,500.00   0.07%   0   \$0.00   NA   0   \$0.00     2   \$641,472.66   0.21%   0   \$0.00   NA   0   \$0.00     1   \$190,000.00   0.06%   0   \$0.00   NA   0   \$0.00     1   \$192,334.25   0.06%   0   \$0.00   NA   0   \$0.00     1   \$254,500.00   0.08%   0   \$0.00   NA   0   \$0.00     4   \$742,255.00   0.24%   0   \$0.00   NA   0   \$0.00     5   \$1,139,947.90   0.37%   0   \$0.00   NA   0   \$0.00     6   \$1,463,545.32   0.48%   0   \$0.00   NA   0   \$0.00     1   \$299,741.71   0.1%   0   \$0.00   NA   0   \$0.00     3   \$648,108.29   0.21%   0   \$0.00   NA   0   \$0.00     9   \$2,578,332.06   0.84%   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     1   \$348,699.52   0.11%   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     1   \$0.00   NA   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     1   \$0.00   NA   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     1   \$0.00   NA   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     1   \$0.00   NA   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     2   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     3   \$448,082.16   0.14%   0   \$0.00   NA   0   \$0.00     4   \$440,080.00   NA   0   \$0.00   NA   0   \$0.00     5   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     5   \$430,452.16   0.14%   0   \$0.00   NA   0   \$0.00     6   \$1.463,545.216   0.14%   0   \$0.00   NA   0   \$0.00     6   \$1.463,545.216   0.14%   0   \$0.00   NA   0   \$0.00     7   \$10.00000000000000000000000000000000000

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PEOPLES TRUST COMPANY OF ST. ALBANS							
PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74% (	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13% (	\$0.00	NA	0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14% (	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$243,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64		\$0.00		0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	11	\$2,603,610.65	0.85%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70		\$0.00		0 \$0.00	NA
SKY BANK	4	\$740,721.37	0.24%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	\$0.00	NA	0 \$0.00	NA

DERAL SAVINGS	2	\$463,600.51	0.15%	0\$0.00	NA	0 \$0.	00 NA
	9	\$2,269,384.90	0.74%	0 \$0.00	NA	0 \$0.	.00 NA
	2	\$384,827.80	0.13%	0 \$0.00	NA	0 \$0.	.00 NA
	6	\$1,340,428.05	0.44%	0 \$0.00	NA	0 \$0.	.00 NA
	4	\$1,016,850.16	0.33%	0 \$0.00	NA	0 \$0.	.00 NA
	1	\$358,900.00	0.12%	0 \$0.00	NA	0 \$0.	.00 NA
RTGAGE	7	\$1,666,576.60	0.54%	0 \$0.00	NA	0 \$0	.00 NA
	4	\$1,074,729.52	0.35%	0 \$0.00	NA	0 \$0.	.00 NA
·	1	\$219,915.09	0.07%	0 \$0.00	NA	0 \$0.	.00 NA
	2	\$538,000.00	0.18%	0 \$0.00	NA	0 \$0.	.00 NA
	1	\$350,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00 NA
TIONAL BANK &	3	\$883,597.92	0.29%	0 \$0.00	NA	0 \$0.	00 NA
	2	\$431,560.00	0.14%	0 \$0.00	NA	0 \$0.	.00 NA
RTGAGE COMPANY	4	\$1,061,326.94	0.35%	0 \$0.00	NA	0 \$0.	00 NA
	1	\$227,168.19	0.07%	0 \$0.00	NA	0 \$0.	00 NA
	2	\$371,816.36	0.12%	0 \$0.00	NA	0 \$0.	00 NA
	3	\$573,555.74	0.19%	0 \$0.00	NA	0 \$0.	00 NA
ΓΤΟΝ BANK	2	\$505,995.37	0.17%	0\$0.00	NA	0 \$0.	.00 NA
	1		0.06%	0 \$0.00			
SB MORTGAGE	2	\$625,000.00	0.2%	0 \$0.00	NA	0 \$0.	.00 NA
	3	\$831,060.78	0.27%	0 \$0.00	NA	0 \$0.	00 NA
	1	\$177,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00 NA
	4	\$1,218,656.61	0.4%	0 \$0.00	NA	0 \$0.	00 NA
	VEREIGN BANK, A DERAL SAVINGS NK ACE COAST CREDIT ION ENCER SAVINGS NK ANNES CREDIT ION JAMES MORTGAGE RPORATION ANDARD BANK AND UST COMPANY ANDARD ORTGAGE RPORATION ATE BANK OF UTHERN UTAH ATE BANK OF UTHERN UTAH ATE BANK OF THE KES LLWATER TIONAL BANK & UST COMPANY OCKMAN BANK OF ONTANA BURBAN ORTGAGE COMPANY NEW MEXICO NSHINE MORTGAGE RPORATION NTRUST ORTGAGE INC PERIOR FEDERAL EDIT UNION TON BANK AIN MORTGAGE MPANY OB MORTGAGE MPANY OR BANK AIN	DERAL SAVINGS NK ACE COAST CREDIT ION ENCER SAVINGS NK ANNES CREDIT ION JAMES MORTGAGE RPORATION ANDARD BANK AND UST COMPANY ANDARD RTGAGE RPORATION ANFORD FEDERAL EDIT UNION ATE BANK OF UTHERN UTAH ATE BANK OF THE KES LLWATER TIONAL BANK & UST COMPANY DCKMAN BANK OF WITHERN UTAH ATE BANK OF UTHERN UTAH ATE BANK OF U	DERAL SAVINGS NK  ACE COAST CREDIT ION  ENCER SAVINGS NK  ANNES CREDIT ION  JAMES MORTGAGE RPORATION  ANDARD BANK AND UST COMPANY  ANDORD FEDERAL EDIT UNION  ATE BANK OF UTHERN UTAH ATE BANK OF THE KES  LLWATER TIONAL BANK &  UST COMPANY  DOCKMAN BANK OF UST COMPANY  DOCKMAN BANK  DOCKMA	DERAL SAVINGS NK         2         \$463,600.51         0.15%           NK         ACE COAST CREDIT ION         9         \$2,269,384.90         0.74%           ENCER SAVINGS NK         2         \$384,827.80         0.13%           NK         ANNES CREDIT ION         6         \$1,340,428.05         0.44%           JAMES MORTGAGE RPORATION         4         \$1,016,850.16         0.33%           ANDARD BANK AND UST COMPANY         1         \$358,900.00         0.12%           ANDARD BANK AND UST COMPANY         4         \$1,074,729.52         0.35%           ANFORD FEDERAL EDIT UNION         4         \$1,074,729.52         0.35%           ANFE BANK OF ICOLN         1         \$219,915.09         0.07%           ATE BANK OF ICOLN         2         \$538,000.00         0.18%           ATE BANK OF ICOLN         1         \$350,000.00         0.11%           ATE BANK OF ICOLN         1         \$350,000.00         0.11%           ATE BANK OF ICOLN         2         \$431,560.00         0.14%           ATE BANK OF INTANA         2         \$431,560.00         0.14%           BURBAN         4         \$1,061,326.94         0.35%           BURBAN         4         \$1,061,326.94	DERAL SAVINGS NK         2         \$463,600.51         0.15% 0 \$0.00           NK         2         \$463,600.51         0.15% 0 \$0.00           NK         2         \$384,827.80         0.74% 0 \$0.00           NK         2         \$384,827.80         0.13% 0 \$0.00           NK         3         \$384,827.80         0.13% 0 \$0.00           ANNES CREDIT ION         6         \$1,340,428.05         0.44% 0 \$0.00           JAMES MORTGAGE RPORATION         4         \$1,016,850.16         0.33% 0 \$0.00           ANDARD BANK AND UST COMPANY         1         \$358,900.00         0.12% 0 \$0.00           ANDARD BANK AND UST COMPANY         1         \$1,666,576.60         0.54% 0 \$0.00           ANDARD BANK AND UST COMPANY         4         \$1,074,729.52         0.35% 0 \$0.00           ANDARD BANK OF UST COMPANY         4         \$1,074,729.52         0.35% 0 \$0.00           ANDARD BANK OF UST COMPANY         4         \$1,074,729.52         0.35% 0 \$0.00           ANTE BANK OF UST COMPANY         4         \$1,074,729.52         0.35% 0 \$0.00           ANTE BANK OF UST COMPANY         4         \$1,074,729.52         0.35% 0 \$0.00           ANTE BANK OF UST COMPANY         4         \$1,061,326.94         0.11% 0 \$0.00	DERAL SAVINGS NK         2         \$463,600.51         0.15% 0 \$0.00         NA           NK         NK         9         \$2,269,384.90         0.74% 0 \$0.00         NA           ENCER SAVINGS NK         2         \$384,827.80         0.13% 0 \$0.00         NA           ENCER SAVINGS NK         6         \$1,340,428.05         0.44% 0 \$0.00         NA           ANNES CREDIT ION         6         \$1,340,428.05         0.44% 0 \$0.00         NA           JAMES MORTGAGE RPORATION         4         \$1,016,850.16         0.33% 0 \$0.00         NA           NADARD RTGAGE RPORATION         7         \$1,666,576.60         0.54% 0 \$0.00         NA           NAFORD FEDERAL EDIT UNION         4         \$1,074,729.52         0.35% 0 \$0.00         NA           NATE BANK OF ICOLN         1         \$219,915.09         0.07% 0 \$0.00         NA           NATE BANK OF ICOLN         1         \$353,000.00         0.18% 0 \$0.00         NA           NATE BANK OF ICOLN         1         \$350,000.00         0.18% 0 \$0.00         NA           NATE BANK OF THE KES         1         \$350,000.00         0.11% 0 \$0.00         NA           LLWATER TIONAL BANK & INTANA         3         \$883,597.92         0.29% 0 \$0.00         NA	DERAL SAVINGS NK NCE COAST CREDIT ION SINCER SAVINGS NK ANNES CREDIT ION SINCER SAVINGS NK SINCER SAVINGS NK SINCER SAVINGS NK OR SINCER SAVINGS NK OR SINCER SAVINGS NK OR SINCER SAVINGS NA O SO. OR

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1	\$299,481.95	0.1%	\$0.00	NA	0\$0.00	NA
2	\$544,651.70	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$339,728.11	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$304,691.15	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$290,772.99	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$186,139.60	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$383,669.39	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$795,743.30	0.26%	\$0.00	NA	0 \$0.00	NA
4	\$819,582.20	0.27%	\$0.00	NA	0 \$0.00	NA
6	\$1,632,952.94	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$214,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$201,426.43	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$572,032.17	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$205,835.27	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$704,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$698,672.54	0.23%	\$0.00	NA	0 \$0.00	NA
4	\$969,688.31	0.32%	\$0.00	NA	0 \$0.00	NA
5	\$1,547,107.99	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$520,551.42	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$229,816.08	0.08%	\$0.00	NA	0 \$0.00	NA
13	\$3,353,492.94	1.1% (	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 2 3 4 6 1 1 3 1 3 4 5 2 1	2 \$544,651.70 1 \$339,728.11 1 \$304,691.15 1 \$290,772.99 1 \$186,139.60 2 \$383,669.39 3 \$795,743.30 4 \$819,582.20 6 \$1,632,952.94 1 \$214,000.00 1 \$201,426.43 3 \$572,032.17 1 \$205,835.27 3 \$704,900.00 3 \$698,672.54 4 \$969,688.31 5 \$1,547,107.99 2 \$520,551.42 1 \$229,816.08	2 \$544,651.70 0.18% ( 1 \$339,728.11 0.11% ( 1 \$304,691.15 0.1% ( 1 \$290,772.99 0.09% ( 1 \$186,139.60 0.06% ( 2 \$383,669.39 0.13% ( 3 \$795,743.30 0.26% ( 4 \$819,582.20 0.27% ( 6 \$1,632,952.94 0.53% ( 1 \$214,000.00 0.07% ( 1 \$201,426.43 0.07% ( 3 \$572,032.17 0.19% ( 3 \$704,900.00 0.23% ( 4 \$969,688.31 0.32% ( 5 \$1,547,107.99 0.51% ( 2 \$520,551.42 0.17% ( 1 \$229,816.08 0.08% (	2 \$544,651.70 0.18% 0 \$0.00 1 \$339,728.11 0.11% 0 \$0.00 1 \$304,691.15 0.1% 0 \$0.00 1 \$290,772.99 0.09% 0 \$0.00 1 \$186,139.60 0.06% 0 \$0.00 2 \$383,669.39 0.13% 0 \$0.00 3 \$795,743.30 0.26% 0 \$0.00 4 \$819,582.20 0.27% 0 \$0.00 4 \$819,582.20 0.27% 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 1 \$201,426.43 0.07% 0 \$0.00 1 \$205,835.27 0.07% 0 \$0.00 3 \$572,032.17 0.19% 0 \$0.00 3 \$704,900.00 0.23% 0 \$0.00 3 \$698,672.54 0.23% 0 \$0.00 4 \$969,688.31 0.32% 0 \$0.00 5 \$1,547,107.99 0.51% 0 \$0.00 2 \$520,551.42 0.17% 0 \$0.00	2 \$544,651.70 0.18% 0 \$0.00 NA  1 \$339,728.11 0.11% 0 \$0.00 NA  1 \$290,772.99 0.09% 0 \$0.00 NA  1 \$186,139.60 0.06% 0 \$0.00 NA  2 \$383,669.39 0.13% 0 \$0.00 NA  3 \$795,743.30 0.26% 0 \$0.00 NA  4 \$819,582.20 0.27% 0 \$0.00 NA  1 \$214,000.00 0.07% 0 \$0.00 NA  1 \$201,426.43 0.07% 0 \$0.00 NA  3 \$572,032.17 0.19% 0 \$0.00 NA  3 \$704,900.00 0.23% 0 \$0.00 NA  4 \$969,688.31 0.32% 0 \$0.00 NA  5 \$1,547,107.99 0.51% 0 \$0.00 NA  2 \$520,551.42 0.17% 0 \$0.00 NA  1 \$229,816.08 0.08% 0 \$0.00 NA	2 \$544,651.70 0.18% 0 \$0.00 NA 0 \$0.00 1 \$339,728.11 0.11% 0 \$0.00 NA 0 \$0.00 1 \$304,691.15 0.1% 0 \$0.00 NA 0 \$0.00 1 \$290,772.99 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,139.60 0.06% 0 \$0.00 NA 0 \$0.00 2 \$383,669.39 0.13% 0 \$0.00 NA 0 \$0.00 3 \$795,743.30 0.26% 0 \$0.00 NA 0 \$0.00 4 \$819,582.20 0.27% 0 \$0.00 NA 0 \$0.00 6 \$1,632,952.94 0.53% 0 \$0.00 NA 0 \$0.00 1 \$201,426.43 0.07% 0 \$0.00 NA 0 \$0.00 1 \$202,426.43 0.07% 0 \$0.00 NA 0 \$0.00 3 \$572,032.17 0.19% 0 \$0.00 NA 0 \$0.00 1 \$205,835.27 0.07% 0 \$0.00 NA 0 \$0.00 3 \$704,900.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$698,672.54 0.23% 0 \$0.00 NA 0 \$0.00 4 \$969,688.31 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,547,107.99 0.51% 0 \$0.00 NA 0 \$0.00 1 \$229,816.08 0.08% 0 \$0.00 NA 0 \$0.00

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	WAUKESHA STATE BANK	3	\$677,780.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$45,297,948.21	14.37% 0 \$0.00	NA 0 \$0.00	NA
Total		1,240	\$307,314,401.00	100% 0 \$0.00	0 \$0.00	
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	8	\$502,975.84	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$688,697.39		NA 0 \$0.00	NA
	Unavailable	20	\$1,407,094.99	11.54% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$12,195,431.99	100% 0 \$0.00	0 \$0.00	
				-		
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$390,524.20	2.96% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$979,742.73	7.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,254,889.89	9.52% 0 \$0.00	NA 0 \$0.00	NA

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Total		135	\$13,179,581.38	100% 0 \$0.0	00	0 \$0.00	
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4% 0 \$0.0	00 NA	0 \$0.00	) NA
	CITIMORTGAGE, INC	2	\$228,671.48	2.42% 0 \$0.0	00 NA	0 \$0.00	NA NA
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07% 0 \$0.0	00 NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72% 0 \$0.0	00 NA	0 \$0.00	NA NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29% 0 \$0.0	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85% 0 \$0.0	00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$702,761.74	7.42% 0 \$0.0	00 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68			0 \$0.00	
	Unavailable	6	. /			0 \$0.00	1 1
Total		80	\$9,468,315.39	100% 0 \$0.0	00	0 \$0.00	
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21% 0 \$0.0	00 NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33% 0 \$0.0	00 NA	0 \$0.00	) NA
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61% 0 \$0.0	00 NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28% 0 \$0.0	00 NA	0 \$0.00	) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04% 0 \$0.0	00 NA	0 \$0.00	) NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62% 0 \$0.0	00 NA	0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54% 0 \$0.0	00 NA	0 \$0.00	NA
	CHARTER BANK	2	\$372,903.00	1.29% 0 \$0.0	00 NA	0 \$0.00	NA NA
	CHASE HOME FINANCE	4	\$703,542.62	2.43% 0 \$0.0	00 NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95			0 \$0.00	
<u> </u>	CREDIT UNION WEST	1	\$218,833.36	0.76% 0 \$0.0	00 NA	0 \$0.00	NA NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13% 0 \$0.0	00 NA	0 \$0.00	) NA

DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0\$0.00	NA	0 \$0.00	) NA
EASTWOOD BANK	1	\$244,808.88	0.85%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%			0 \$0.00	
FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA
FREEDOM MORTGAGE CORP	3	\$683,844.89	2.36%	0 \$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0 \$0.00	NA	0 \$0.00	) NA
HARTFORD FUNDING LTD	1	\$210,000.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA
HOMESTREET BANK	2	\$427,674.46	1.48%	0 \$0.00	NA	0 \$0.00	) NA
HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	0 \$0.00	NA	0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0 \$0.00	NA	0 \$0.00	O NA
MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0 \$0.00	NA	0 \$0.00	O NA
MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0 \$0.00	NA	0 \$0.00	) NA
MIDFIRST BANK	3	\$609,137.28	2.1%	0 \$0.00	NA	0 \$0.00	) NA
MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0 \$0.00	NA	0 \$0.00	) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	0 \$0.00	NA	0 \$0.00	) NA
SAXON MORTGAGE INC	4	\$643,769.00	2.22%	0 \$0.00	NA	0 \$0.00	) NA
SKY BANK	1	\$186,161.74	0.64%	0 \$0.00	NA	0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0 \$0.00	NA	0 \$0.00	) NA
SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0\$0.00	NA	0 \$0.00	) NA
	2	\$316,425.21	1.09%	0 \$0.00	NA	0 \$0.00	) NA

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	STANDARD					
	MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE INC	4	\$739,160.44	2.55% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$193,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$12,824,672.94	43.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		152	\$29,152,455.00	100% 0 \$0.00	0 \$0.00	
		<del></del>		$\longrightarrow \coprod$	$\longrightarrow$	
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$152,880.64	1.69% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$160,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$151,650.88	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$164,900.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$173,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	2	\$327,744.12	3.63% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$174,167.37	1.93% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA

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1.88% 0 \$0.00

NA 0 \$0.00

HOME FINANCING

	HOME FINANCING CENTER INC	1	\$169,867.38	1.88% 0 \$0.	00 NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$149,885.85	1.66% 0 \$0.	00 NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$166,876.06	1.85% 0 \$0.	00 NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73% 0 \$0.	00 NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$153,879.87	1.7% 0 \$0.	00 NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76% 0 \$0.	00 NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$165,000.00	1.83% 0 \$0.	00 NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66% 0 \$0.	00 NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76% 0 \$0.	00 NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68% 0 \$0.	00 NA	0 \$0.00	NA
	SKY BANK	5	\$825,501.15	9.14% 0 \$0.	00 NA	0 \$0.00	NA
FEDERAL SAVINGS BANK STANDARD MORTGAGE		1	\$161,246.51	1.79% 0 \$0.	00 NA	0 \$0.00	NA
		1	\$154,879.09	1.72% 0 \$0.	00 NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68% 0 \$0.	00 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$161,758.79	1.79% 0 \$0.	00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77% 0 \$0.	00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,875.19	1.77% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	15	\$2,435,120.62	26.98% 0 \$0.		0 \$0.00	
Total		56	\$9,027,893.68	100% 0 \$0.	00	0 \$0.00	
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,070,774.30	1.77% 0 \$0.	00 NA	0 \$0.00	NA
ABERDEEN PROVI GROUND FEDERAI CREDIT UNION	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45% 0 \$0.	00 NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51% 0 \$0.	00 NA	0 \$0.00	NA

AMARILLO NATIONAL BANK	1	\$177,861.15	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$417,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$420,487.71	0.69% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$573,130.32	0.95% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$370,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$947,660.16	1.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	5	\$1,205,463.67	1.99% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$251,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61% 0 \$0.00		NA
BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	1	\$394,699.43	0.65% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE	4	\$1,280,949.35	2.11% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$328,743.35	0.54% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43% 0 \$0.00	NA 0 \$0.00	NA
	2	\$395,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE CHEVY CHASE BANK FSB CHEVY CHASE FINANCE CHEVE CHASE FINANCE CHEVE CHASE FINANCE CHEVE CHASE FINANCE CHEVE CHASE CHEVE CHASE CHEVE CHASE CHEVY CHASE CHEVE CHASE CHEVE CHASE CHEVE CHASE CHEVE CHASE CHEVE CHA	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN SAVINGS BANK, F.S.B  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  BANK OF AMERICA NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY  CHASE HOME FINANCE  CHEVY CHASE BANK FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT UNION  DU ONLY GF - AMERICAN MORTGAGE SERVICES FIFTH THIRD - DEDICATED CHANNEL  6	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN SAVINGS BANK, F.S.B  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC  BANKOF AMERICA NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKFINANCIAL FSB BANK-FINANCIAL FSB BANK-FINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE CHEVY CHASE BANK FSB - DEDICATED CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC DESERT SCHOOLS FEDERAL CREDIT UNION  DU ONLY GF - AMERICAN  1 \$1,268,323.55  FIFTH THIRD - DEDICATED CHANNEL  6 \$1,472,208.48	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKFINANCIAL FSB BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE CHEVY CHASE BANK FSB CREDIT UNION CHEVY CHASE BANK FSB CREDIT UNION CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CREDIT UNION CHEVY CHASE BANK FSB CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CREDIT UNION CHEVY CHASE BANK FSB CREDIT UNION CHEVE CHASE BANK FSB CREDIT UNION CREDICATED CHANNEL CITIZENS FIRST WHOLESALE COMPANY CHEVE CHEVY CHASE SERVICES, INC CHEVY CHASE SERVICES, INC CHEVE CHEVE CHEVE CHEVE CHASE CREDIT UNION CREDICATED CHANNEL CHEVE CHEVE CHEVE CHASE CREDIT UNION CREDICATED CHANNEL CHEVE CHEV CHEV	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK FAMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB I \$229,688.96 BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE CHEVY CHASE BANK FSB - DEDICATED CHANNEL CTIZENS FIRST WHOLESALE UNION MORTGAGE CREDIT MORTGAGE CREDI

FIRST CITIZENS BANK NA						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$969,391.57	1.6% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,105,752.83	1.82% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$763,314.46	1.26% 0 \$0.0	00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$313,772.74	0.52% 0 \$0.0		0 \$0.00	
FREMONT BANK	2	\$917,000.00	1.51% 0 \$0.0	00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96% 0 \$0.0		0 \$0.00	
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39% 0 \$0.0	00 NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.69% 0 \$0.0	00 NA	0 \$0.00	
HEARTLAND BANK	1	\$401,059.51	0.66% 0 \$0.0	00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$278,782.35	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36% 0 \$0.0	NA NA	0 \$0.00	NA
HOMESTREET BANK	3	\$772,110.72	1.27% 0 \$0.0	00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$572,563.82	0.94% 0 \$0.0	NA NA	0 \$0.00	NA
MARQUETTE BANK	2	\$579,235.58	0.96% 0 \$0.0	00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6% 0 \$0.0		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
	2	\$656,000.00	1.08% 0 \$0.0	00 NA	0 \$0.00	NA

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MID-ISLAND MORTGAGE CORP							
MID-STATE BANK	1	\$249,411.39	0.41%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15		0 \$0.00		0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0 \$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0 \$0.00	NA	0 \$0.00	) NA
NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0 \$0.00	NA	0 \$0.00	) NA
OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0 \$0.00	NA	0 \$0.00	) NA
PARK BANK	2	\$517,852.09	0.85%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0 \$0.00	NA	0 \$0.00	) NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0 \$0.00	NA	0 \$0.00	) NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0 \$0.00	NA	0 \$0.00	) NA
SAXON MORTGAGE INC	2	\$587,668.71	0.97%	0 \$0.00	NA	0 \$0.00	) NA
SKY BANK	7	\$1,544,327.62	2.55%	0 \$0.00	NA	0 \$0.00	N/
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0 \$0.00	NA	0 \$0.00	) NA
SUNTRUST MORTGAGE INC	2	\$615,542.82	1.02%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
VILLAGE MORTGAGE COMPANY	1	\$174,863.48		0 \$0.00		0 \$0.00	
WALL STREET MORTGAGE BANKERS	1	\$532,604.44	0.88%	0 \$0.00	NA	0 \$0.00	) NA

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	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09% 0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,494,707.91	35.16% 0	\$0.00	NA	0	\$0.00	NA
Total	1	221	\$60,828,251.00	100% 0	\$0.00		11	\$0.00	1
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31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83% 0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$373,259.59	7.4% 0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74					\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93% 0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75% 0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18% 0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46% 0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$182,900.00	3.62% 0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,424,866.88	28.24% 0	\$0.00	NA	05	\$0.00	NA
Total		83	\$5,045,744.19	100% 0	\$0.00		0	\$0.00	
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31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33				Ш	\$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$89,936.48	· ·			11	\$0.00	
<u> </u>	FRANKLIN BANK, SSB	1	\$91,132.32	2.02% 0	\$0.00	NA	05	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08% 0	\$0.00	NA	05	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69% 0	\$0.00	NA	05	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$99,422.38				Ш	\$0.00	
	Unavailable	26	\$2,490,276.58	55.11% 0			11	\$0.00	
Total		47	\$4,518,065.87	100% 0	\$0.00		0	\$0.00	<u> </u>
		$\Box$			$\perp \perp$		Ц		1
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56				Ш	\$0.00	
	CITIMORTGAGE, INC	5	\$642,441.16	7.97% 0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,027,921.84	50% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$8,058,303.44	100% 0 \$0.00	0 \$0.00	
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95% 0 \$0.00	NA 0 \$0.00	NA
p1412LX00	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,019,540.57	50.4% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$11,943,283.11	100% 0 \$0.00	0 \$0.00	
31412LXJ4	1ST SOURCE BANK ADVANTAGE BANK	3	\$95,933.93 \$288,238.28	0.17% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42% 0 \$0.00	NA 0 \$0.00	NA NA
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
		8	\$1,381,881.34	2.38% 0 \$0.00	NA 0 \$0.00	NA

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2	\$225,246.97	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,640.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,456.30	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,955.53	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,964.21	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$211,052.07	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$205,865.24					
4	\$479,295.58	0.83%	0 \$0.00	NA	0 \$0.00	NA
2	\$368,354.96	0.64%	0 \$0.00	NA	0 \$0.00	NA
23	\$2,896,881.76	5%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,906.40					
2	\$249,827.96	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,395.67	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,908.42	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$373,075.33	0.64%	0 \$0.00	NA	0 \$0.00	NA
2	\$305,793.36	0.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$418,400.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
2	\$143,563.33	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$211,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,903.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 4 2 2 1 1 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 2 \$193,640.00 1 \$63,456.30 1 \$62,955.53 1 \$51,964.21 2 \$211,052.07 2 \$205,865.24 4 \$479,295.58 2 \$368,354.96 23 \$2,896,881.76 1 \$190,000.00 1 \$116,300.00 1 \$135,906.40 2 \$249,827.96 1 \$155,395.67 1 \$139,908.42 3 \$373,075.33 2 \$305,793.36 2 \$418,400.00 2 \$143,563.33 1 \$211,000.00	1       \$80,000.00       0.14%         2       \$193,640.00       0.33%         1       \$63,456.30       0.11%         1       \$62,955.53       0.11%         1       \$51,964.21       0.09%         2       \$211,052.07       0.36%         2       \$205,865.24       0.35%         4       \$479,295.58       0.83%         2       \$368,354.96       0.64%         23       \$2,896,881.76       5%         1       \$190,000.00       0.33%         1       \$116,300.00       0.2%         1       \$135,906.40       0.23%         2       \$249,827.96       0.43%         1       \$139,908.42       0.24%         3       \$373,075.33       0.64%         2       \$305,793.36       0.53%         2       \$418,400.00       0.72%         2       \$143,563.33       0.25%         1       \$211,000.00       0.36%	1       \$80,000.00       0.14% 0 \$0.00         2       \$193,640.00       0.33% 0 \$0.00         1       \$63,456.30       0.11% 0 \$0.00         1       \$62,955.53       0.11% 0 \$0.00         1       \$51,964.21       0.09% 0 \$0.00         2       \$211,052.07       0.36% 0 \$0.00         2       \$205,865.24       0.35% 0 \$0.00         4       \$479,295.58       0.83% 0 \$0.00         2       \$368,354.96       0.64% 0 \$0.00         2       \$368,354.96       0.64% 0 \$0.00         1       \$190,000.00       0.33% 0 \$0.00         1       \$116,300.00       0.23% 0 \$0.00         1       \$135,906.40       0.23% 0 \$0.00         2       \$249,827.96       0.43% 0 \$0.00         1       \$139,908.42       0.24% 0 \$0.00         2       \$305,793.36       0.53% 0 \$0.00         2       \$418,400.00       0.72% 0 \$0.00         2       \$143,563.33       0.25% 0 \$0.00         1       \$211,000.00       0.36% 0 \$0.00	1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$193,640.00 0.33% 0 \$0.00 NA 1 \$63,456.30 0.11% 0 \$0.00 NA 1 \$62,955.53 0.11% 0 \$0.00 NA 1 \$51,964.21 0.09% 0 \$0.00 NA 2 \$211,052.07 0.36% 0 \$0.00 NA 2 \$205,865.24 0.35% 0 \$0.00 NA 2 \$368,354.96 0.64% 0 \$0.00 NA 2 \$368,354.96 0.64% 0 \$0.00 NA 2 \$116,300.00 0.33% 0 \$0.00 NA 1 \$190,000.00 0.33% 0 \$0.00 NA 1 \$135,906.40 0.23% 0 \$0.00 NA 2 \$249,827.96 0.43% 0 \$0.00 NA 1 \$139,908.42 0.24% 0 \$0.00 NA 3 \$373,075.33 0.64% 0 \$0.00 NA 2 \$418,400.00 0.72% 0 \$0.00 NA 2 \$418,400.00 0.72% 0 \$0.00 NA 2 \$143,563.33 0.25% 0 \$0.00 NA	1 \$80,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$193,640.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$63,456.30 0.11% 0 \$0.00 NA 0 \$0.00 1 \$62,955.53 0.11% 0 \$0.00 NA 0 \$0.00 1 \$51,964.21 0.09% 0 \$0.00 NA 0 \$0.00 2 \$211,052.07 0.36% 0 \$0.00 NA 0 \$0.00 2 \$205,865.24 0.35% 0 \$0.00 NA 0 \$0.00 4 \$479,295.58 0.83% 0 \$0.00 NA 0 \$0.00 2 \$368,354.96 0.64% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$116,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$135,906.40 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,906.40 0.23% 0 \$0.00 NA 0 \$0.00 1 \$155,395.67 0.27% 0 \$0.00 NA 0 \$0.00 1 \$139,908.42 0.24% 0 \$0.00 NA 0 \$0.00 2 \$305,793.36 0.53% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$143,563.33 0.25% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.36% 0 \$0.00 NA 0 \$0.00

MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	\$0.00	NA 0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	\$0.00	NA 0	\$0.00	NA
MIDFIRST BANK	16	\$1,557,413.44	2.69% (	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$78,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	\$0.00	NA 0	\$0.00	NA
RSI BANK	2	\$279,893.33	0.48%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	\$0.00	NA 0	\$0.00	NA
SKY BANK	15	\$1,212,694.84	2.09%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1% (	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	1	\$99,697.57	0.17%	\$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	\$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	17	\$2,472,127.72	4.26%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$125,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	\$0.00	NA 0	\$0.00	NA
	2	\$176,214.94	0.3%	\$0.00	NA 0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY						
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	241	\$33,883,463.77	58.43% 0	\$0.00	NA 0 \$0.00	NA
Total		431	\$57,991,429.45		1	0 \$0.00	
	<del>-  </del>		1		1		
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$44,068.87	0.6% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$138,044.78	1.86% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF ILLINOIS	1	\$109,800.00		1	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00			NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89% 0	\$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43% 0	\$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,015.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
BA	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$26,481.77	0.36% 0	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$79,943.54	1.08% 0	\$0.00	NA 0 \$0.00	NA
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01% 0	\$0.00	NA 0 \$0.00	NA
		1	\$79,943.54	1.08% 0	\$0.00	NA 0 \$0.00	NA

	FREEDOM MORTGAGE CORP						
	FREMONT BANK	1	\$100,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$112,000.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$123,922.93	1.67%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$116,100.00		0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$59,957.65	0.81%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77		0 \$0.00	NA 0 \$0.00	NA
	SKY BANK	2	\$113,630.96	1.53%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$73,900.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THUNDER BANK	3	\$106,750.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$696,136.19	9.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$764,741.37	10.35%		NA 0 \$0.00	NA
otal		95	\$7,403,127.65	100%	0 \$0.00	0 \$0.00	
	10T AVE MODERA OF	<del></del>					
1412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$525,730.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
	, , , , ,	1	\$400,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA

1	\$193,373.42	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,876.55	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$229,536.35	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,385.31	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$649,350.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
2	\$637,560.81	1.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,217,490.02	2.98%	0 \$0.00	NA	0 \$0.00	NA
3	\$826,450.06	2.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$379,745.02	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,258.04	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$277,813.46	0.68%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,200,138.59	2.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,019.25	0.66%	0 \$0.00	NA	0 \$0.00	NA
3	\$965,129.80	2.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$325,769.90	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$239,834.83	0.59%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,420,878.60				0 \$0.00	NA
1	\$247,824.97	0.61%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 1 4 3 3 1 1 3 2 1 1 6 6	1 \$95,876.55  3 \$229,536.35  1 \$162,385.31  2 \$649,350.00  2 \$637,560.81  1 \$264,000.00  4 \$1,217,490.02  3 \$826,450.06  1 \$379,745.02  1 \$171,258.04  1 \$277,813.46  6 \$1,200,138.59  1 \$271,019.25  3 \$965,129.80  2 \$325,769.90  1 \$239,834.83	1 \$95,876.55 0.23%  3 \$229,536.35 0.56%  1 \$162,385.31 0.4%  2 \$649,350.00 1.59%  2 \$637,560.81 1.56%  1 \$264,000.00 0.65%  4 \$1,217,490.02 2.98%  3 \$826,450.06 2.02%  1 \$379,745.02 0.93%  1 \$171,258.04 0.42%  1 \$277,813.46 0.68%  6 \$1,200,138.59 2.94%  1 \$271,019.25 0.66%  3 \$965,129.80 2.36%  2 \$325,769.90 0.8%  1 \$239,834.83 0.59%  6 \$1,420,878.60 3.47%	1 \$95,876.55 0.23% 0 \$0.00  3 \$229,536.35 0.56% 0 \$0.00  1 \$162,385.31 0.4% 0 \$0.00  2 \$649,350.00 1.59% 0 \$0.00  2 \$637,560.81 1.56% 0 \$0.00  4 \$1,217,490.02 2.98% 0 \$0.00  3 \$826,450.06 2.02% 0 \$0.00  1 \$379,745.02 0.93% 0 \$0.00  1 \$171,258.04 0.42% 0 \$0.00  1 \$277,813.46 0.68% 0 \$0.00  4 \$1,200,138.59 2.94% 0 \$0.00  3 \$965,129.80 2.36% 0 \$0.00  2 \$325,769.90 0.8% 0 \$0.00  1 \$239,834.83 0.59% 0 \$0.00	1 \$95,876.55  0.23% 0 \$0.00  NA  3 \$229,536.35  0.56% 0 \$0.00  NA  1 \$162,385.31  0.4% 0 \$0.00  NA  2 \$649,350.00  1.59% 0 \$0.00  NA  2 \$637,560.81  1.56% 0 \$0.00  NA  1 \$264,000.00  0.65% 0 \$0.00  NA  4 \$1,217,490.02  2.98% 0 \$0.00  NA  3 \$826,450.06  2.02% 0 \$0.00  NA  1 \$379,745.02  0.93% 0 \$0.00  NA  1 \$171,258.04  0.42% 0 \$0.00  NA  1 \$277,813.46  0.68% 0 \$0.00  NA  6 \$1,200,138.59  2.94% 0 \$0.00  NA  3 \$965,129.80  2.36% 0 \$0.00  NA  2 \$325,769.90  0.8% 0 \$0.00  NA  1 \$239,834.83  0.59% 0 \$0.00  NA	1 \$95,876.55  0.23% 0 \$0.00  NA 0 \$0.00  3 \$229,536.35  0.56% 0 \$0.00  NA 0 \$0.00  1 \$162,385.31  0.4% 0 \$0.00  NA 0 \$0.00  2 \$649,350.00  1.59% 0 \$0.00  NA 0 \$0.00  2 \$637,560.81  1.56% 0 \$0.00  NA 0 \$0.00  1 \$264,000.00  0.65% 0 \$0.00  NA 0 \$0.00  4 \$1,217,490.02  2.98% 0 \$0.00  NA 0 \$0.00  3 \$826,450.06  2.02% 0 \$0.00  NA 0 \$0.00  1 \$379,745.02  0.93% 0 \$0.00  NA 0 \$0.00  1 \$171,258.04  0.42% 0 \$0.00  NA 0 \$0.00  1 \$277,813.46  0.68% 0 \$0.00  NA 0 \$0.00  6 \$1,200,138.59  2.94% 0 \$0.00  NA 0 \$0.00  1 \$271,019.25  0.66% 0 \$0.00  NA 0 \$0.00  2 \$325,769.90  0.8% 0 \$0.00  NA 0 \$0.00  1 \$239,834.83  0.59% 0 \$0.00  NA 0 \$0.00

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	MORTGAGE COMPANY, LLC						
	SKY BANK	1	\$325,370.19	0.8% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61% 0 \$0.00	NA 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$749,140.37	1.83% 0 \$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	95	\$28,091,577.39	68.68% 0 \$0.00		\$0.00	NA
Total		146	\$40,890,276.84	100% 0 \$0.00	0	\$0.00	
214121 VM7							
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,154.27	0.23% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$68,875.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$832,946.69	1.63% 0 \$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32% 0 \$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07% 0 \$0.00	NA 0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16% 0	\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24% 0	\$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$118,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11% 0			0\$0.00	
	S&T BANK	1	\$71,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28% 0	\$0.00	NA	\$0.00	NA
	SAXON MORTGAGE INC	2	\$205,775.26	0.4% 0			\$0.00	
	SKY BANK	12	\$963,990.39	1.88% 0	\$0.00	NA	0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31% 0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56% 0	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$2,197,002.01	4.29% 0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00				\$0.00	
	VIEWPOINT BANK	1	\$188,579.67	0.37% 0			0\$0.00	i
	Unavailable	341	\$43,610,737.75	85.28% 0	1		\$0.00	NA
Total		409	\$51,153,050.65	100% 0	\$0.00		0 \$0.00	
		<b></b>	<u> </u>					
31412LXN5	BANKERS FINANCIAL GROUP INC	1	\$348,777.46	1.97% 0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37% 0			\$0.00	
<u> </u>	HOMESTREET BANK	1	\$300,000.00	1.69% 0	\$0.00	NA	\$0.00	NA
AI M· - I	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34% 0	\$0.00	NA	0\$0.00	NA
	STATE FARM BANK, FSB	2	\$122,742.56	0.69% 0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	3		5.61% 0			\$0.00	
	Unavailable	48	·	82.33% 0			\$0.00	
Total		67	\$17,721,553.63	100% 0	\$0.00		\$0.00	
			<u> </u>					

31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
_	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$464,378.43	1.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$99,036.92	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$111,614.88	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$95,673.40	0.38% 0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$530,633.37	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$173,028.96	0.68% 0 \$0.00	NA 0 \$0.00	NA
		1	\$95,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY LOAN AND REAL ESTATE COMPANY					
GUARANTY SAVINGS BANK	1	\$171,215.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$432,304.16	1.71% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$94,400.48	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	4	\$514,999.67	2.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$297,285.16	1.18% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$110,838.84	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$606,953.97	2.4% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$198,320.29	0.78% 0 \$0.00	NA 0 \$0.00	NA

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REDSTONE FEDERAL

CREDIT UNION

L	CKEDIT UNION	+			<del></del>	ļ
	SABINE STATE BANK AND TRUST COMPANY	Y 1	\$109,613.63	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$100,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
	SUTTON BANK	1	\$119,172.68	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29% 0 \$0.0		
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46% 0 \$0.0		
	U. S. MORTGAGE CORI	P 4	\$1,105,149.69	4.37% 0 \$0.0	00 NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$295,000.00	1.17% 0 \$0.0	00 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65% 0 \$0.0	00 NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
	WESCOM CREDIT UNION	6	\$721,985.29	2.85% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97% 0 \$0.0	00 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$186,848.37	0.74% 0 \$0.0		
	Unavailable	14		5.98% 0 \$0.0		
Total		185	\$25,290,490.75	100% 0 \$0.0	0 \$0.00	
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71% 0 \$0.0	00 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	L 4	\$398,760.24	2.04% 0 \$0.0	00 NA 0 \$0.00	NA
[	AMEGY MORTGAGE	2	\$207,879.47	1.07% 0 \$0.0	00 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$338,622.77	1.74% 0 \$0.0	00 NA 0 \$0.00	NA
[	BANK OF AMERICA NA	A 1	\$376,152.53	1.93% 0 \$0.0	00 NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$388,713.02	1.99% 0 \$0.0	00 NA 0 \$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0 \$0.00	) NA	0	\$0.00	NA
CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0 \$0.00	) NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$260,000.00	1.33%	0 \$0.00	) NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0 \$0.00	) NA	. 0	\$0.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0 \$0.00	) NA	. 0	\$0.00	NA
CORTRUST BANK	1	\$100,000.00	0.51%	0 \$0.00	) NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$214,650.00	1.1%	0 \$0.00	) NA	. 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0 \$0.00	) NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0 \$0.00	) NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0 \$0.00	) NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0 \$0.00	) NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0 \$0.00	) NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0 \$0.00	) NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0 \$0.00	) NA	. 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0 \$0.00	) NA	. 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0 \$0.00	) NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0 \$0.00	) NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0 \$0.00	) NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0 \$0.00	) NA	0	\$0.00	NA

IOWA BANKERS  MORTGAGE  CORPORATION  MAD \$0.00	) NA
KINECTA FEDERAL 1 \$100,000.00 0.51% 0 \$0.00 NA 0 \$0.00	) NA
LIBERTY SAVINGS 3 \$368,754.82 1.89% 0 \$0.00 NA 0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK 1 \$311,378.55 1.6% 0 \$0.00 NA 0 \$0.00	) NA
MACON BANK, INC 1 \$54,000.00 0.28% 0 \$0.00 NA 0 \$0.00	) NA
MANUFACTURERS 1 \$100,000.00 0.51% 0 \$0.00 NA 0 \$0.00	) NA
MEMBERS MORTGAGE 2 \$286,456.33 1.47% 0 \$0.00 NA 0 \$0.00	) NA
MID-HUDSON VALLEY FEDERAL CREDIT 2 \$293,963.59 1.51% 0 \$0.00 NA 0 \$0.00 UNION	) NA
MISSOURI CREDIT 1 \$83,831.27 0.43% 0 \$0.00 NA 0 \$0.00	) NA
MONSON SAVINGS 1 \$200,000.00 1.02% 0 \$0.00 NA 0 \$0.00	) NA
NATIONAL CITY MORTGAGE COMPANY 2 \$637,551.60 3.27% 0 \$0.00 NA 0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$711,830.75 3.65% 0 \$0.00 NA 0 \$0.00 CHANNEL	) NA
NEW SOUTH FEDERAL 1 \$171,638.63 0.88% 0 \$0.00 NA 0 \$0.00	) NA
OREGON FIRST COMMUNITY CREDIT 2 \$224,911.19 1.15% 0 \$0.00 NA 0 \$0.00 UNION	) NA
RBC CENTURA BANK 1 \$72,692.43 0.37% 0 \$0.00 NA 0 \$0.00	) NA
RIVERMARK COMMUNITY CREDIT 1 \$114,416.22 0.59% 0 \$0.00 NA 0 \$0.00 UNION	
SKY BANK 2 \$232,200.00 1.19% 0 \$0.00 NA 0 \$0.00	) NA
SONEPCO FEDERAL 1 \$244,918.92 1.26% 0 \$0.00 NA 0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH 1 \$143,400.00 0.73% 0 \$0.00 NA 0 \$0.00	) NA
TEACHER FEDERAL 1 \$190,000.00 0.97% 0 \$0.00 NA 0 \$0.00	
TEXAS BANK 2 \$214,220.74 1.1% 0 \$0.00 NA 0 \$0.00	) NA
THE CALIFORNIA 1 \$199,194.32 1.02% 0 \$0.00 NA 0 \$0.00	
TRAVIS CREDIT UNION 2 \$160,000.00 0.82% 0 \$0.00 NA 0 \$0.00	) NA

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BANK							
FEDERAL CREDIT   2   \$335,013.21   1.72%   0   80.00   NA   0   80.00   NA   0   N			1	\$187,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK   1   \$259,649.77   1.33%   050,00   NA   050,00   NA		FEDERAL CREDIT	2	\$335,013.21	1.72% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT   2   \$344,250.00   1.76%   0 \$0.00   NA 0 \$0.00			1	\$259,649.77	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANK   1   S98,801.14   0.31%   0.90.00   NA   0.90.00   NA		EMPLOYEES CREDIT	2	\$344,250.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WEIGHT-PATT CREDIT UNION WIGHT-PATT CREDIT UNION, INC Unavailable 14 \$2,215,031.55 11,37% 0 \$0.00 NA 0 \$0.00 NA UNION, INC Unavailable 14 \$2,215,031.55 11,37% 0 \$0.00 NA 0 \$0.00 NA UNION, INC Unavailable 15 \$19,514,514.47 100% 0 \$0.00 NA 0 \$0.00 NA  ADVANTAGE BANK 1 \$50,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT 1 \$119,523.78 0.62% 0 \$0.00 NA 0 \$0.00 NA AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH  I \$64,432.26 0.33% 0.80.00 NA 0.80.00 NA BANCORPSOUTH I \$64,432.26 0.33% 0.80.00 NA 0.80.00 NA BANCORPSOUTH I \$64,432.26 0.33% 0.80.00 NA 0.80.00 NA			1	\$98,801.14	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNION			1	\$75,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 14 \$2,215,031.55 11.37% 0 \$0.00 NA 0 \$0.			4	\$846,480.63	4.34% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC Unavailable 14 \$2,215,031.55 11.37% 0 \$0.00 NA 0 \$0.00 NA  Total 135 \$19,514,514.47 100% 0 \$0.00 NA 0 \$0.00 NA  31412LXS4 ADVANTAGE BANK 1 \$50,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA  AEA FEDERAL CREDIT UNION 1 \$60,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA  ALASKA USA FEDERAL CREDIT UNION 1 \$119,523.78 0.62% 0 \$0.00 NA 0 \$0.00 NA  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK, N.A 1 \$133,166.16 0.69% 0 \$0.00 NA 0 \$0.00 NA  AMERICAN NATIONAL BANK, TERRELL 1 \$47,406.02 0.25% 0 \$0.00 NA 0 \$0.00 NA  ASSOCIATED BANK, NA  ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH 1 \$198,806.12 1.03% 0 \$0.00 NA 0 \$0.00 NA  SO.00 NA		UNION	2	\$166,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
Total							NA
S1412LXS4		Unavailable	14	\$2,215,031.55	11.37% 0 \$0.00	NA 0 \$0.00	NA (
S1412LXS4	Total		135	\$19,514,514.47	100% 0 \$0.00	0 \$0.00	
AEA FEDERAL CREDIT UNION 1 \$60,000.00 0.31% 0 \$0.00 NA							
AEA FEDERAL CREDIT UNION 1 \$60,000.00 0.31% 0 \$0.00 NA	31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK AMERICAN BANK, N.A  BANK, TERRELL  ASSOCIATED BANK, NA  ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH  S119,523.78  0.62% 0 \$0.00  NA 0 \$0.00		AEA FEDERAL CREDIT	1	·			NA (
ILLINOIS		ALASKA USA FEDERAL CREDIT	1	\$119,523.78	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK  AMERICAN BANK, N.A  AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH  BANK  AMERICAN NATIONAL 1 \$57,885.24 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA  \$47,406.02 0.25% 0\$0.00 NA 0\$0.00 NA  \$47,406.02 0.25% 0\$0.00 NA 0\$0.00 NA  \$47,406.02 0.25%			1	\$183,638.12	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  3 \$283,127.20 1.47% 0 \$0.00 NA 0 \$0.00 NA  ATHOL-CLINTON CO-OPERATIVE BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH  1 \$47,406.02 0.25% 0 \$0.00 NA 0 \$0.00 NA  \$0.00			2	\$133,166.16			NA
AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  3 \$283,127.20 1.47% 0 \$0.00 NA 0 \$0.00 NA  ATHOL-CLINTON CO-OPERATIVE BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH  1 \$47,406.02 0.25% 0 \$0.00 NA 0 \$0.00 NA  \$0.00	L	AMERICAN BANK, N.A	1	\$57,885.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
NA  ATHOL-CLINTON CO-OPERATIVE BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH  1 \$198,806.12 1.03% 0 \$0.00 NA 0 \$0.00 N			1	\$47,406.02	0.25% 0 \$0.00	NA 0 \$0.00	NA
CO-OPERATIVE BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH  1 \$109,782.34 0.57% 0 \$0.00 NA 0 \$0.			3	\$283,127.20	1.47% 0 \$0.00	NA 0 \$0.00	NA
VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH  1 \$198,806.12 1.03% 0 \$0.00 NA 0 \$0			1	\$109,782.34	0.57% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO 1 \$198,806.12 1.03% 0 \$0.00 NA 0 \$0.00 NA BANCORPSOUTH 1 \$64.432.26 0.33% 0 \$0.00 NA 0 \$0.00 NA		VIZCAYA ARGENTARIA PUERTO	4	\$353,240.68	1.84% 0 \$0.00	NA 0 \$0.00	NA
1 1 1 864 437 761 0 33% 10180 001 N \( \text{A} \) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PUERTO RICO	1	\$198,806.12	1.03% 0 \$0.00	NA 0 \$0.00	NA
			1	\$64,432.26	0.33% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	1	\$205,292.99	1.07%	0 \$0.00	) NA	0 \$0.00	) NA
BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0 \$0.00	) NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0 \$0.00	) NA	0 \$0.00	) NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0 \$0.00	) NA	0 \$0.00	) NA
CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$98,000.00	0.51%	0 \$0.00	) NA	0 \$0.00	) NA
CENTRUE BANK	1	\$39,300.00	0.2%	0 \$0.00	) NA	0 \$0.00	) NA
CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%			0 \$0.00	
CITIZENS BANK	1	\$63,500.00	0.33%	0.80.00	) NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00				0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0 \$0.00	) NA	0 \$0.00	) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0 \$0.00	) NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	) NA
COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0 \$0.00	) NA	0 \$0.00	) NA
COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0 \$0.00	) NA	0 \$0.00	) NA
CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0 \$0.00	) NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0 \$0.00	) NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0 \$0.00	) NA	0 \$0.00	) NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0 \$0.00	) NA	0 \$0.00	) NA
	1	\$67,418.35	0.35%	0 \$0.00	) NA	0 \$0.00	) NA

FIRST FINANCIAL CREDIT UNION							
FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$349,063.25	1.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23				0 \$0.00	NA
FORUM CREDIT UNION	1	\$57,885.23	0.3%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$46,425.00		0 \$0.00		0 \$0.00	NA
GECU	1	\$195,666.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$169,650.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BAI	NK 1	\$49,902.55	0.26%	0\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$74,853.83	0.39%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDI' UNION	T 2	\$145,326.87	0.76%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPA	ANY 1	\$51,898.65	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPI MORTGAGE COM		\$69,864.31	0.36%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 2	\$236,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSIT CREDIT UNION	Y 1	\$142,717.06	0.74%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANK COMPANY	ING 1	\$149,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CRI UNION	EDIT 2	\$262,541.60	1.36%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK TRUST	AND 2	\$197,668.11	1.03%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTO COMPANY	GAGE 1	\$150,714.50	0.78%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURI' BANK AND TRUS' COMPANY		\$29,941.53	0.16%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	. 1	\$172,303.53	0.9%	0 \$0.00	NA	0\$0.00	NA
PIONEER BANK	1	\$35,929.84	0.19%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTO INC	GAGE, 3	\$757,201.31	3.94%	0 \$0.00	NA	0 \$0.00	
PREMIER BANK O JACKSONVILLE	OF 1	\$88,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BA AND TRUST COM		\$49,905.47	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO CREDIT UNION	FIRE 1	\$230,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK O MENDOCINO COU		\$137,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
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	SKY BANK	1	\$144,000.00	0.75% 0 \$0.00	NA (	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37% 0 \$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19% 0 \$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04% 0 \$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82% 0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	1	\$61,383.73	0.32% 0 \$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32% 0 \$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79% 0 \$0.00	NA	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73% 0 \$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85% 0 \$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38% 0 \$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49% 0 \$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03% 0 \$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$107,789.51	0.56% 0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3% 0 \$0.00		\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$216,275.48	1.12% 0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,907,746.26	9.7% 0 \$0.00	NA	\$0.00	NA
Total		170	\$19,283,591.00	100% 0 \$0.00		\$0.00	
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99% 0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$62,000.00	1.43% 0 \$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81% 0 \$0.00		\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF	1	\$51,224.05	1.18% 0 \$0.00	NA	\$0.00	NA

1	STORM LAKE		, J	,	'				1	i [
	COMMUNITY STATE	1	\$182,000.00	4.19%	, C	\$0.00	NA	C	\$0.00	NA
<u> </u>	BANK OF ROCK FALLS	$\longrightarrow$	i + · · · · ·		ť	+	'	F	-	<del></del>
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	.0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	. 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	.0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	.0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	.0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA (
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88		Ш				\$0.00	
<u> </u>	SKY BANK	1	\$107,500.00	1	77	1 1		_	\$0.00	
<u> </u>	TEXAS BANK	1	\$60,800.00		-	\$0.00		_	\$0.00	1
<u> </u>	TIERONE BANK	1	\$134,102.20		77	1 1		1	\$0.00	1
	Unavailable	8	\$872,361.50		+-+	1 1		-	\$0.00	
Total		35	\$4,341,025.63	100%	0	\$0.00		0	\$0.00	
31412LXV7	PHH MORTGAGE CORPORATION	210	. , ,		Н	\$0.00			\$0.00	
Total		210	\$51,638,257.64	100%	0	\$0.00		0	\$0.00	
31412RRV1	Unavailable	168	\$26,338,528.45	100%	0	\$0.00	NA	(	\$0.00	NA
Total	Ollavallaole	168		1	-			+-	\$0.00 \$0.00	
			, ,		П					
31412SAA3	Unavailable	43	\$5,502,890.73		+-+	\$0.00		-	\$0.00	
Total		43	\$5,502,890.73	100%	0	\$0.00		0	\$0.00	- 
31412SAB1	Unavailable	11	\$1,838,198.69	100%	, 0	\$0.00	NA	C	\$0.00	NA
Total		11	\$1,838,198.69	1	+-+			+-	\$0.00	
31412SAC9	CITIMORTGAGE, INC	18	\$4,497,200.00	22.84%		00 00	NA	10	\$0.00	NA
D14120AC)	Unavailable	58		1	+			_	\$0.00	
Total	Unavanaore	76		1	11	1 1		+-	\$0.00 \$0.00	
lotai	-		Ψ1/90/-91	1 100 /2	Ľ	ΨΟ•Ο			Ψυ•υ	
31412SAD7	CITIMORTGAGE, INC	63	\$14,702,803.05	12.57%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	412	\$102,228,425.40		+-+	1 1		+-	\$0.00	

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Total		475	\$116,931,228.45	100%	\$0.00		0	\$0.00	I
31412SAE5	CITIMORTGAGE, INC	1	\$324,000.00	1.53% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$20,877,338.55	98.47% (	\$0.00	NA	. 0	\$0.00	NA
Total		85	\$21,201,338.55	100%	\$0.00		0	\$0.00	
31412SAG0	CITIMORTGAGE, INC	9	\$1,973,465.38	39.37% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$3,038,833.53	60.63%	\$0.00	NA	.0	\$0.00	NA
Total		21	\$5,012,298.91	100%	\$0.00		0	\$0.00	
31412SAH8	CITIMORTGAGE, INC	24	\$5,489,303.58	13.11% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$36,392,281.93	86.89% (	\$0.00	NA	0	\$0.00	NA
Total		167	\$41,881,585.51	100%	\$0.00		0	\$0.00	
31412SAL9	CITIMORTGAGE, INC	8	\$1,602,775.34	0.78% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	833	\$203,985,158.47	99.22% (			-	\$0.00	NA
Total		841	\$205,587,933.81	100%	\$0.00		-	\$0.00	1
							Ш		
31412SAM7	CITIMORTGAGE, INC	1	\$56,900.00	1.62% (	\$0.00		+-+	\$0.00	NA
	Unavailable	23	\$3,457,084.11	98.38% (	+	NA	-	\$0.00	NA
Total		24	\$3,513,984.11	100%	\$0.00		0	\$0.00	-
31412SAN5	CITIMORTGAGE, INC	20	\$4,883,396.23	8.22%	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$54,556,488.38	91.78% (	\$0.00	NA	0	\$0.00	NA
Total		241	\$59,439,884.61	100%	\$0.00		0	\$0.00	
31412SAP0	CITIMORTGAGE, INC	10	\$1,355,501.33	4.24% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$30,640,936.03	95.76% (	\$0.00	NA	0	\$0.00	NA
Total		224	\$31,996,437.36	100%	\$0.00		0	\$0.00	
31412SAQ8	CITIMORTGAGE, INC	211	\$49,909,263.00	24.3% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$155,481,816.99	75.7% (	\$0.00		$\overline{}$	\$0.00	NA
Total		850	\$205,391,079.99	100%	\$0.00		0	\$0.00	
31412SAR6	CITIMORTGAGE, INC	1	\$109,000.00	0.63% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$17,160,373.33	99.37% (	+		-	\$0.00	NA
Total		134	\$17,269,373.33	100%			-	\$0.00	
31412SAS4	CITIMORTGAGE, INC	12	\$2,768,214.81	3.92% (	00.02	NΛ	0	\$0.00	NA
514125A54	Unavailable	290	\$67,863,059.76	96.08%				\$0.00	
Total	Chavanaoic	302	\$70,631,274.57	100%	+	11/1		\$0.00 \$0.00	11/1
	WASHINGTON	+					${f H}$		
31412YT51	MUTUAL BANK	9	\$881,766.30	51.81%			Ш	\$0.00	
	Unavailable	6	\$820,197.99	48.19% (	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,701,964.29	100% 0	\$0.00		0	\$0.00	
31412YTU6	CITIMORTGAGE, INC	27	\$3,853,750.10	38.51% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,152,266.79				-	\$0.00	NA
Total		64	\$10,006,016.89	100% 0			_	\$0.00	_ ,,,
			. , ,						
31412YTV4	CITIMORTGAGE, INC	53	\$6,995,254.43	41.48% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,870,770.54	58.52% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,866,024.97	100% 0	\$0.00		0	\$0.00	
31412YTW2	CITIMORTGAGE, INC	28	\$3,595,684.45	53.48% 0	\$0.00	NA	03	\$0.00	NA
	Unavailable	25	\$3,127,493.44	46.52% 0			_	\$0.00	NA
Total		53	\$6,723,177.89	100% 0			0	\$0.00	
214127/77/7	WASHINGTON		Φ20 ( 150 00	21 0200	Φ0.00	NIA		to 00	27.4
31412YTZ5	MUTUAL BANK	1	\$286,150.00				Ш	\$0.00	NA
	Unavailable	5	\$1,075,275.73	78.98% 0			-	\$0.00	NA
Total		6	\$1,361,425.73	100% 0	\$0.00		0 3	\$0.00	
31413A3Y7	Unavailable	46	\$7,185,475.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,185,475.37	100% 0	\$0.00		0	\$0.00	
31413B7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85% 0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,589,829.11	83.8% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,090,530.14	100% 0	\$0.00		0	\$0.00	
31413BA27	CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,529,613.69	100% 0	\$0.00		0	\$0.00	
21.1120.020	AN AMPAYOM DANAY		<b>\$44.407.70</b>	2 0000 0	Φ0.00	27.4		<b>†</b> 0.00	27.4
31413BQ20	AMTRUST BANK	1	\$44,485.50				-	\$0.00	NA NA
Total	Unavailable	16	\$1,101,803.44	96.12% 0			-	\$0.00 <b>\$0.00</b>	NA
Total		17	\$1,146,288.94	100% 0	<b>Φυ.υυ</b>		U	<u> </u>	
31413BQ38	AMTRUST BANK	6	\$386,288.15	2.78% 0			-	\$0.00	NA
	Unavailable	200	\$13,516,059.90				-	\$0.00	NA
Total		206	\$13,902,348.05	100% 0	\$0.00		0	<b>\$0.00</b>	
31413BQ46	AMTRUST BANK	5	\$289,404.83	1.24% 0	\$0.00	NA	03	\$0.00	NA
	Unavailable	352	\$23,128,507.00				-	\$0.00	NA
Total		357	\$23,417,911.83	100% 0			-	\$0.00	
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31413BQ53	Unavailable	182	\$11,416,012.29	100% (	\$0.00	NA	0\$	00.00	NA (
Total		182	\$11,416,012.29	100%	\$0.00		0 \$	<b>60.00</b>	
31413BQ61	AMTRUST BANK	1	\$101,250.00	0.38%	+			00.00	NA (
	Unavailable	271	\$26,841,321.66	99.62% (	\$0.00	NA	0\$	80.00	NA (
Total		272	\$26,942,571.66	100%	\$0.00		0 \$	<b>60.00</b>	
							Ц		
31413BQ79	AMTRUST BANK	3	\$279,864.68	0.88%			_	80.00	NA (
	Unavailable	319	\$31,378,375.07	99.12% (	_		-	00.00	NA (
Total		322	\$31,658,239.75	100%	\$0.00		0 \$	<b>60.00</b>	
							Ц		
31413BQ87	Unavailable	85	\$8,318,983.63	100% (			-	00.00	NA (
Total		85	\$8,318,983.63	100%	\$0.00		0 \$	<b>60.00</b>	
							$\coprod$		
31413BQ95	AMTRUST BANK	13	\$1,764,310.16		\$0.00		-	80.00	NA (
	Unavailable	574	\$75,103,458.44	97.7% (			_	00.00	NA (
Total		587	\$76,867,768.60	100%	\$0.00		0 \$	<b>60.00</b>	
							Ц		
31413BQD6	Unavailable	24	\$4,157,146.65	100% (	+		-	00.00	NA (
Total		24	\$4,157,146.65	100%	\$0.00		0\$	80.00	
					1.		Н		
31413BQE4	AMTRUST BANK	1	\$84,403.79	0.22%			-	00.00	NA (
	Unavailable	196	\$38,401,345.28	99.78% (			11	80.00	NA (
Total		197	\$38,485,749.07	100% (	\$0.00		0 \$	<b>60.00</b>	
			****	4 0 0 0 4					
31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09% (			-	80.00	NA (
	Unavailable	191	\$37,599,619.91	98.91% (			1 1	00.00	NA (
Total		194	\$38,013,115.18	100%	\$0.00		0 \$	80.00	
21412DOCO	A MEDITOT DANIZ		\$220 462 62	( 150/ (	) ¢0, 00	NT A	Ωđ	20.00	NI A
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45% (				00.00	NA (
Total	Unavailable	81 <b>87</b>	\$4,645,667.17	93.55% ( 100% (			-	60.00 <b>60.00</b>	NA
Total		8/	\$4,966,129.80	100%	7 30.00		υĮ	90.00	
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59% (	00.02	NIA	$\cap \Phi$	50.00	NA
51413BQ117	Unavailable	67	\$6,173,163.57	98.41% (			_	50.00	NA (
Total	Chavanabic	68	\$6,272,830.56	100%			-	<b>60.00</b>	IVA
Total		00	\$0,272,030.30	100 /6 (	<i>γ</i> φυ <b>.</b> υυ		υţ	00.00	
31413BQJ3	Unavailable	36	\$9,461,975.70	100% (	\$0.00	NA	0.5	50.00	NA
Total	Chavanable	36	\$9,461,975.70	100%			-	<b>50.00</b>	11/1
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31413BQK0	AMTRUST BANK	4	\$680,600.00	1% (	\$0.00	NA	0.\$	50.00	NA
21110220110	Unavailable	271	\$67,119,105.67		\$0.00			50.00	NA (
Total	O HA TAHAOTO	275	\$67,799,705.67	100%			_	<b>50.00</b>	1121
2 0 1441		213	¥01,172,100.01	100 /0	, ψυ•υυ		V 4	, 0.00	
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87% (	\$0.00	NΔ	0 ¢	50.00	NA

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T	Unavailable	153	\$33,629,989.29			0 \$0.00	NA
Total		157	\$34,622,189.29	100% 0 \$0.00		0 \$0.00	
21412DOO7	A MTDLICT DANIV	+ +	\$99,800.39	0.15% 0 \$0.00	NIA	0 \$0.00	NA
31413BQQ7	AMTRUST BANK Unavailable	309	\$66,721,386.63			0 \$0.00	NA NA
Total	Ullavallaule	310	\$66,821,187.02	100% 0 \$0.00		0 \$0.00	11/7
l Otai		310	\$00,041,107.04	100%   0   \$0.00	<del></del>	0 30.00	
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27% 0 \$0.00	NA	0 \$0.00	NA
14130QK3	Unavailable	2,874	\$629,439,975.27	99.73% 0 \$0.00		0 \$0.00	NA
Fotal	Onavanaoic	2,884	\$631,151,076.62	100% 0 \$0.00		0 \$0.00	111
Utai		2,00-1	Ψυσι,1σι,υ/υ.υ.=	100 /υ   υ   ψυισυ	<del></del>	υ φυ.ου	
1413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96% 0 \$0.00	NA	0 \$0.00	N.
14130233	Unavailable	869	\$197,080,219.64	<del>                                     </del>		0 \$0.00	N.
Total Total	Ullavallaole	879	\$198,994,478.46			0 \$0.00	4.1-
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31413BQU8	AMTRUST BANK		\$161,100.00	3.53% 0 \$0.00	NA	0 \$0.00	N.
1141312	Unavailable	28	\$4,406,939.95			0 \$0.00	N.
Γotal	Ulluvallacio	29	\$4,568,039.95			0 \$0.00	
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31413BQV6	Unavailable	172	\$38,025,471.32	100% 0 \$0.00	NA	0 \$0.00	N
Fotal	Ollu i minoli	172	\$38,025,471.32			0 \$0.00	
1 oui			Ψουμού	100 /0   0   0   0		υψουσο	
31413BQW4	Unavailable	34	\$7,494,224.73	100% 0 \$0.00	NA	0 \$0.00	N.
Total		34	\$7,494,224.73			0 \$0.00	
1000			<u> </u>			0423	
31413BQZ7	Unavailable	138	\$28,357,188.62	100% 0 \$0.00	NA	0 \$0.00	N
Total	S-220 1	138	\$28,357,188.62	100% 0 \$0.00		0 \$0.00	
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31413BRB9	Unavailable	10	\$2,495,903.78	100% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,495,903.78			0 \$0.00	
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31413BRC7	Unavailable	12	\$3,288,750.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,288,750.00			0 \$0.00	
31413BRD5	Unavailable	45	\$10,087,788.92	100% 0 \$0.00	NA	0 \$0.00	N
Total		45	\$10,087,788.92	100% 0 \$0.00		0 \$0.00	
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$13,862,726.31	95.67% 0 \$0.00	NA	0 \$0.00	N
Total		52	\$14,490,226.31	100% 0 \$0.00		0 \$0.00	
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31413BRF0	Unavailable	7	\$1,848,108.36		NA	0 \$0.00	N
Total		7	\$1,848,108.36	100% 0 \$0.00		0 \$0.00	
	WACHOVIA		\$163,930.50	30.7% 0 \$0.00	N.T.A	0 \$0.00	N

	MORTGAGE CORPORATION						
	Unavailable	2	\$370,000.00	69.3% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$533,930.50	100% 0 \$0.00		0 \$0.00	
31413BW98	WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74% 0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$810,091.39			0 \$0.00	NA
Total		12	\$2,591,077.56	100% 0 \$0.00		0 \$0.00	
		$\longrightarrow$				+-+	
31413BXA4	WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82% 0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$3,720,955.30			0 \$0.00	NA
Total		32	\$8,422,361.82	100% 0 \$0.00		0 \$0.00	
		$\longrightarrow$			<del></del>	$\bot \bot \bot$	
31413BXB2	WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	1	\$279,082.12	10.37% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,692,524.05	100% 0 \$0.00		0 \$0.00	
31413BZA2	Unavailable	67	\$14,369,399.59	100% 0 \$0.00		0 \$0.00	NA
Total		67	\$14,369,399.59	100% 0 \$0.00		0 \$0.00	
21412DZD0	77	142	\$24.469.209.79	1000 000 00	NIA	2 00 00	NI A
31413BZB0	Unavailable	142	\$24,468,308.78 \$24,468,308.78	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA
Total		142	\$24,468,308.78	100% 0 50.00		0 \$0.00	
31413BZE4	Unavailable	15	\$2,516,580.27	100% 0 \$0.00	NA/	0 \$0.00	NA
Total	Olluvulluolo	15	\$2,516,580.27 \$2,516,580.27			0 \$0.00	114-
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31413BZG9	Unavailable	23	\$1,338,041.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,338,041.58	100% 0 \$0.00		0 \$0.00	
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31413BZH7	Unavailable	25	\$2,447,328.89	100% 0 \$0.00		0 \$0.00	NA
Total		25	\$2,447,328.89	100% 0 \$0.00		0 \$0.00	
31413BZM6	Unavailable	93	\$18,190,139.54	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallauic	93	\$18,190,139.54 \$18,190,139.54	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1
1 Otal			\$10,170,137,37	100 /0  0  φυ.συ		<del>1 φυ.υυ</del>	
31413BZN4	Unavailable	9	\$1,226,077.55	100% 0 \$0.00	NA/	0 \$0.00	NA
Total	O III ( IIII C I C	9	\$1,226,077.55	100% 0 \$0.00		0 \$0.00	
10000			<del>*************************************</del>	200/		1	
31413BZQ7	Unavailable	7	\$1,137,643.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,137,643.80	100% 0 \$0.00		0 \$0.00	

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Total		6	\$1,119,541.25	100%	\$0.00		0	\$0.00	
31413CA33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01% (	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,648,518.18	82.97% (		NA		\$0.00	NA
Total		31	\$1,986,868.18	100%	\$0.00		0	<u>\$0.00</u>	
31413CA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$1,537,809.98	89.02% (	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,727,509.98	100%	\$0.00		0	<u>\$0.00</u>	
31413CA58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02% (	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	51	\$5,892,268.24	40.06%	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,705,432.03	100%	\$0.00		0	<u>\$0.00</u>	
31413CA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53% (	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,007,893.88	68.96%	\$0.00	NA	0	\$0.00	NA
Total		238	\$46,412,587.49	100%	\$0.00		0	<u>\$0.00</u>	
31413CA74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19% (	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,827,047.73	63.94% (	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,751,788.01	100%	\$0.00		0	<u>\$0.00</u>	
31413CA90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3% (	\$0.00	NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,060,317.86	70.43% (	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,765,432.03	100%	\$0.00		0	\$0.00	

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31413CAA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable	24	\$5,900,481.21	72.57% 0	\$0.00	NA	0 \$0.	00 NA
Total		31	\$8,130,679.40	100% 0	\$0.00		0 \$0.	00
31413CAB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89% 0	\$0.00	NA	0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83% 0			0 \$0.	
	Unavailable	151	\$26,734,480.24	66.28% 0	t t		0 \$0.	
Total		231	\$40,331,513.99	100% 0	\$0.00		0 \$0.	00
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31413CAC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87% 0	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable	178	\$39,666,014.65	67.69% 0	\$0.00	NA	0 \$0.	00 NA
Total		270	\$58,597,934.08	100% 0	\$0.00		0 \$0.	00
31413CAD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41% 0	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable	62	\$6,516,671.09	48.93% 0	\$0.00	NA	0 \$0.	00 NA
Total		128	\$13,317,165.71	100% 0	\$0.00		0 \$0.	00
31413CAF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63% 0	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	39	\$2,603,753.65	74.47% 0	\$0.00	NA	0 \$0.	00 NA
Total		55	\$3,496,475.57	100% 0	\$0.00		0 \$0.	00
31413CAG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13% 0	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47% 0	\$0.00	NA	0 \$0.	00 NA
	Unavailable	27	\$2,660,516.04	72.4% 0	\$0.00	NA	0 \$0.0	00 NA
					+		0 \$0.	

31413CAH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,287,708.66	79.43%	\$0.00	NA	0 \$0.00	NA
Total		80	\$7,915,786.31	100%	\$0.00		0 \$0.00	
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31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$783,629.44	67% C	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,169,576.38	100%			0 \$0.00	
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31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,485,464.99	78.42%	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,894,290.47	100%	1 1		0 \$0.00	
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31413CAR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,888,743.44	88.74%	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,255,525.94	100%	\$0.00		0 \$0.00	
		T						
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,305,874.32	88.21%	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,614,203.05	100%	1		0 \$0.00	
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31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$15,856,439.51	69.31%	\$0.00	NA	0 \$0.00	NA
Total		117	\$22,877,215.68	100%	\$0.00		0 \$0.00	
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	\$0.00	NA	0 \$0.00	NA

	Unavailable	126	\$25,809,177.52	76.13% 0 \$0.00	NA	0 \$0.00	NA
Total	e navanacie	159	\$33,899,820.23	100% 0 \$0.00		0 \$0.00	1,112
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31413CAV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,294,025.26	37.99% 0 \$0.00		0 \$0.00	NA
Total		39	\$3,406,607.28	100% 0 \$0.00	(	0 \$0.00	
31413CBB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,208,606.86	69.78% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,598,285.56	100% 0 \$0.00		0 \$0.00	
31413CBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,044,476.59	61.12% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,708,748.20	100% 0 \$0.00	(	0 \$0.00	
31413CBK4	PHH MORTGAGE CORPORATION	4	\$1,122,231.33		NA	0 \$0.00	NA
	Unavailable	1	\$82,354.02	6.84% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,204,585.35	100% 0 \$0.00	(	0 \$0.00	
31413CBL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$715,080.00	5.7% 0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,542,165.62	100% 0 \$0.00		0 \$0.00	
31413CBN8	BISHOPS GATE RESIDENTIAL	4	\$1,006,967.38	5.42% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$571,749.00	3.08% 0 \$0.00	NA	0 \$0.00	NA
Total		86	\$18,565,079.98	100% 0 \$0.00		0 \$0.00	

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31413CBP3	RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,117,330.00			NA	0 \$0.00	NA
Total		83	\$22,556,428.25	100% 0	\$0.00		0 \$0.00	
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31413CBQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,068,910.00	8.48% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$12,611,871.50	100% 0	\$0.00		0 \$0.00	
31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01				0 \$0.00	NA
Total		7	\$1,021,312.01	100% 0	\$0.00		0 \$0.00	
31413CTJ8	WORLD SAVINGS BANK	449	\$35,479,250.75	34.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	743	\$67,555,793.08	65.57% 0	\$0.00	NA	0 \$0.00	NA
Total		1,192	\$103,035,043.83	100% 0	\$0.00		0 \$0.00	
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31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35	5.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	341	\$62,099,705.15	94.35% 0			0 \$0.00	NA
Total		364	\$65,821,387.50	100% 0	\$0.00		0 \$0.00	
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31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38			NA	0 \$0.00	NA
	Unavailable	368	\$31,102,392.59				0 \$0.00	NA
Total		534	\$43,425,900.97	100% 0	\$0.00		0 \$0.00	
		$\perp$		<b></b>	$\perp \perp$			
31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	118		92.45% 0	\$0.00		0 \$0.00	NA
Total		128	\$25,380,024.55	100% 0	\$0.00		0 \$0.00	
		$\perp$			$\perp \perp \downarrow$			
31413CYD5	ABN AMRO MORTGAGE GROUP, INC	3	\$275,878.43	3.1% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	43	\$8,624,195.82	96.9% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$8,900,074.25	100% 0	\$0.00		0 \$0.00	

N AMRO PATGAGE GROUP, Davailable  N AMRO PATGAGE GROUP, Davailable  N AMRO PATGAGE GROUP, Davailable  N AMRO PATGAGE GROUP, Davailable	9 75 84 10 100 110 21 63 84	\$1,080,200.00 \$13,848,805.83 <b>\$14,929,005.83</b> \$1,269,783.02 \$17,910,725.16 <b>\$19,180,508.18</b> \$3,482,354.32 \$10,127,765.72 <b>\$13,610,120.04</b>	7.24% () 92.76% () 100% () 6.62% () 93.38% () 100% () 74.41% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
N AMRO RTGAGE GROUP, RVAIIABLE  N AMRO RTGAGE GROUP, RVAIIABLE  N AMRO RTGAGE GROUP, RVAIIABLE	75 <b>84</b> 10 100 <b>110</b> 21 63 <b>84</b>	\$13,848,805.83 \$14,929,005.83 \$1,269,783.02 \$17,910,725.16 \$19,180,508.18 \$3,482,354.32 \$10,127,765.72 \$13,610,120.04	92.76% ( 100% (  6.62% (  93.38% (  100% (  74.41% (  100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
N AMRO PATGAGE GROUP, Divailable  N AMRO PATGAGE GROUP, Divailable  N AMRO PATGAGE GROUP, DIVAILABLE	100 110 110 21 63 84	\$14,929,005.83 \$1,269,783.02 \$17,910,725.16 \$19,180,508.18 \$3,482,354.32 \$10,127,765.72 \$13,610,120.04	100% ( 6.62% ( 93.38% ( 100% ( 25.59% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
N AMRO available  N AMRO available  N AMRO available	100 110 110 21 63 84	\$1,269,783.02 \$17,910,725.16 <b>\$19,180,508.18</b> \$3,482,354.32 \$10,127,765.72 <b>\$13,610,120.04</b>	6.62% ( 93.38% ( 100% ( 25.59% ( 74.41% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA
N AMRO available  N AMRO available  N AMRO available	100 110 21 63 84	\$17,910,725.16 <b>\$19,180,508.18</b> \$3,482,354.32 \$10,127,765.72 <b>\$13,610,120.04</b>	93.38% ( 100% ( 25.59% ( 74.41% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
N AMRO available  N AMRO available  N AMRO available	100 110 21 63 84	\$17,910,725.16 <b>\$19,180,508.18</b> \$3,482,354.32 \$10,127,765.72 <b>\$13,610,120.04</b>	93.38% ( 100% ( 25.59% ( 74.41% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
N AMRO PRTGAGE GROUP, Evailable N AMRO PRTGAGE GROUP,	21 63 84	\$19,180,508.18 \$3,482,354.32 \$10,127,765.72 \$13,610,120.04	100% ( 25.59% ( 74.41% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00 \$0.00	NA NA
N AMRO PRTGAGE GROUP,	21 63 <b>84</b>	\$3,482,354.32 \$10,127,765.72 <b>\$13,610,120.04</b>	25.59% ( 74.41% ( <b>100% (</b>	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
N AMRO PRTGAGE GROUP,	63 <b>84</b>	\$10,127,765.72 <b>\$13,610,120.04</b>	74.41% ( 100% (	\$0.00	NA	0	\$0.00	NA
N AMRO PRTGAGE GROUP,	63 <b>84</b>	\$10,127,765.72 <b>\$13,610,120.04</b>	74.41% ( 100% (	\$0.00	NA	0	\$0.00	NA
N AMRO RTGAGE GROUP,	84	\$13,610,120.04	100%	\$0.00		_		
RTGAGE GROUP,						0	<b>\$0.00</b>	
RTGAGE GROUP,	9	\$560.166.70	15010					•
RTGAGE GROUP,	9	\$560,166.70	150			_		
	1 1	,	15%(	\$0.00	NA	0	\$0.00	NA
vailable	60	\$3,174,104.02	85% (	\$0.00	NA	0	\$0.00	NA
	69	\$3,734,270.72	100%	\$0.00		0	\$0.00	
N AMRO PRTGAGE GROUP,	15	\$2,042,759.11	12% (	\$0.00	NA	0	\$0.00	NA
vailable	91	\$14,974,576.62	88% (	\$0.00	NA	0	\$0.00	NA
	106	\$17,017,335.73	100%	\$0.00		0	\$0.00	
GIONS BANK	32	\$5,132,799.66		<del></del>				
vailable	6	\$590,354.97		+ +				
	38	\$5,723,154.63	100%	\$0.00		0	\$0.00	
				<del>                                     </del>				
		· · · · · ·	-			_		
ıvaılable			-			_		
	56	\$6,189,510.80	100%	\$0.00		V	\$0.00	
ZIONE DANIV	50	\$11.462.150.20	78 400/ (	00 02	NT A	$^{\circ}$	\$0.00	NT A
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	0.5	φ1 <b>7,007,107.</b> 37	100 70	, φυ.υυ		<u>'</u>	φυ•υυ	
ASE HOME ANCE, LLC	180	\$37,014,727.69	100% (	\$0.00	NA	0	\$0.00	NA
	180	\$37,014,727.69	100%	\$0.00		0	\$0.00	
	N AMRO PRTGAGE GROUP, Evailable  GIONS BANK Evailable	N AMRO   RTGAGE GROUP,   15   106	N AMRO PRTGAGE GROUP, Is \$2,042,759.11  Sinvailable  91 \$14,974,576.62  106 \$17,017,335.73  GIONS BANK Ivailable  6 \$590,354.97  38 \$5,723,154.63  GIONS BANK Ivailable  15 \$1,893,607.47  56 \$6,189,510.80  GIONS BANK Ivailable  15 \$3,140,950.07  65 \$14,604,109.37  ASE HOME ANCE, LLC  180 \$37,014,727.69	Sample   S	Sample   S	twailable         60         \$3,174,104.02         85% 0 \$0.00         NA           69         \$3,734,270.72         100% 0 \$0.00         NA           N AMRO         15         \$2,042,759.11         12% 0 \$0.00         NA           Ivailable         91         \$14,974,576.62         88% 0 \$0.00         NA           106         \$17,017,335.73         100% 0 \$0.00         NA           GIONS BANK         32         \$5,132,799.66         89.68% 0 \$0.00         NA           38         \$5,723,154.63         100% 0 \$0.00         NA           38         \$5,723,154.63         100% 0 \$0.00         NA           39         \$1,893,607.47         30.59% 0 \$0.00         NA           30         \$6,189,510.80         100% 0 \$0.00         NA           30         \$1,463,159.30         78.49% 0 \$0.00         NA           30         \$3,140,950.07         21.51% 0 \$0.00         NA           30         \$14,604,109.37         100% 0 \$0.00         NA           30         \$37,014,727.69         100% 0 \$0.00         NA	NAMRO   SAME   SAME	NAMRO   SO.00   NA   O   SO.00   NA

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31413E3G8	CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100% 0 \$0.00	NA	\$0.00	NA
Total		151	\$27,115,295.42	100% 0 \$0.00		0 \$0.00	
31413Е3Н6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,223,375.76	100% 0 \$0.00	(	0 \$0.00	
31413E3K9	CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,884,578.06	100% 0 \$0.00	(	0 \$0.00	
31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,358,371.70	100% 0 \$0.00	(	0 \$0.00	
31413E3V5	Unavailable	12	\$3,068,528.07	100% 0 \$0.00		0 \$0.00	NA
Total		12	\$3,068,528.07	100% 0 \$0.00	(	0 \$0.00	
31413E3W3 <b>Total</b>	Unavailable	46 <b>46</b>	\$10,917,294.24 <b>\$10,917,294.24</b>	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>	NA
31413E3X1	Unavailable	22	\$4,556,312.00	100% 0 \$0.00		0 \$0.00	NA
Total	Unavanable	22	\$4,556,312.00 \$4,556,312.00	100% 0 \$0.00		0 <b>\$0.00</b>	NA
31413E3Z6	Unavailable	136	\$26,692,874.94	100% 0 \$0.00		0 \$0.00	NA
Total		136	\$26,692,874.94	100% 0 \$0.00		0 \$0.00	
31413E4A0 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,447,955.00 <b>\$3,447,955.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413E4C6	Unavailable	4	\$1,020,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		4	\$1,020,000.00	100% 0 \$0.00	(	0 \$0.00	
31413E4G7 <b>Total</b>	Unavailable	11 11	\$2,432,990.62 <b>\$2,432,990.62</b>	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>	NA
31413E4H5	Unavailable	10	\$1,668,543.52	100% 0 \$0.00	1	0 \$0.00	NA
Total		10	\$1,668,543.52	100% 0 \$0.00		0 \$0.00	
31413E4J1 <b>Total</b>	Unavailable	30 <b>30</b>	\$4,441,270.47 <b>\$4,441,270.47</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
21/12E4D4	Unavailable	26	\$6.260.766.50			0 \$0.00	NT A
31413E6B6 <b>Total</b>	Unavailable	26 <b>26</b>	\$6,369,766.50 <b>\$6,369,766.50</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
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31413EE43	ABN AMRO MORTGAGE GROUP, INC	2	\$550,534.14	0.95%		NA	.05	60.00	NA
	Unavailable	203	\$57,354,659.89	99.05%	\$0.00	NA	0 \$	60.00	NA
Total		205	\$57,905,194.03	100%			0 \$	60.00	
31413EEE1	ABN AMRO MORTGAGE GROUP, INC	6	\$876,491.23	3.34%	\$0.00	NA	. 0 \$	60.00	NA
	Unavailable	94	\$25,365,868.72	96.66%	\$0.00	NA	0 \$	00.00	NA
Total		100	\$26,242,359.95	100%			0 \$	60.00	
31413EEF8	ABN AMRO MORTGAGE GROUP, INC	4	\$416,606.97	1.35%	\$0.00	NA	.05	60.00	NA
	Unavailable	127	\$30,479,149.41	98.65%	\$0.00	NA	0 \$	60.00	NA
Total		131	\$30,895,756.38	100%	\$0.00		0 \$	80.00	
21.1125506	77 '111	16	\$10.00C 22C 10	10000	\$0.00	NT A	2 4	22.00	NI A
31413EEG6	Unavailable	46	\$10,896,336.12	100% 0			-	00.00	NA
<u>Total</u>		46	\$10,896,336.12	100% 0	\$0.00		0 4	60.00	
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	\$0.00	NA	0 \$	80.00	NA
	Unavailable	67	\$16,777,943.04	82.97%	\$0.00	NA	0 \$	60.00	NA
Total		80	\$20,222,910.04	100%	\$0.00		0 \$	60.00	
31413EY33	ABN AMRO MORTGAGE GROUP, INC	8	\$1,015,014.33	8.21% 0			Ц	80.00	NA
<del></del>	Unavailable	53	\$11,343,895.40	91.79% 0				00.00	NA
Total		61	\$12,358,909.73	100%	\$0.00		0 3	80.00	Į.
31413EY41	ABN AMRO MORTGAGE GROUP, INC	15	\$2,706,303.11	17.82% 0	\$0.00	NA	. 0 \$	60.00	NA
	Unavailable	58	\$12,481,587.06	82.18%	\$0.00	NA	0\$	60.00	NA
Total		73	\$15,187,890.17	100%	\$0.00		0 \$	80.00	(
31413EY58	ABN AMRO MORTGAGE GROUP, INC	18	\$3,461,340.74	10.98% 0			Ц	60.00	NA
	Unavailable	113	\$28,064,875.09	89.02%	1 1			00.00	NA
Total		131	\$31,526,215.83	100% 0	\$0.00		0 \$	80.00	(
31413EY66	ABN AMRO MORTGAGE GROUP, INC	20	\$3,754,604.23	7.25% 0	\$0.00	NA	. 0 \$	80.00	NA

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	Unavailable	208	\$48,048,473.08	92.75%	\$0.00	NA	0 \$0	.00	NA
Total		228	\$51,803,077.31	100%	\$0.00		0 \$0	.00	
			, ,						
31413EY74	ABN AMRO MORTGAGE GROUP, INC	41	\$7,356,671.90	5.71% (	\$0.00	NA	0 \$0	.00	NA
	Unavailable	495	\$121,456,889.05	94.29% (	\$0.00	NA	0 \$0	.00	NA
Total		536	\$128,813,560.95	100%			0 \$0	- 1	
1 Otal			Ψ120,010,000,000,000,000,000,000,000,000,	100 /0	ψυ•υυ		Uyu	.00	
31413EY82	ABN AMRO MORTGAGE GROUP, INC	38	\$8,478,727.89	3.39%	0\$0.00				NA
	Unavailable	887	\$241,346,381.67	96.61%	\$0.00	NA	0 \$0	.00	NA
Total		925	\$249,825,109.56	100%	\$0.00		0 \$0		
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31413EY90	ABN AMRO MORTGAGE GROUP, INC	27	\$6,587,006.20	2.95%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	808	\$216,894,511.36	97.05%	\$0.00	NA	0 \$0	.00	NA
Total		835	\$223,481,517.56	100%	\$0.00		0 \$0	.00	
			Y ) ·	-,	7 7				
31413EZA6	ABN AMRO MORTGAGE GROUP, INC	9	\$1,295,561.39	1.83% (	\$0.00	NA	0 \$0	.00	NA
	Unavailable	287	\$69,607,996.97	98.17%	\$0.00	NA	0\$0	.00	NA
Total		296	\$70,903,558.36	100%			0 \$0	_	
		1 -	**************************************		Ψ				
31413EZB4	ABN AMRO MORTGAGE GROUP, INC	7	\$1,508,409.81	5.78% (	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	94	\$24,588,626.57	94.22%	\$0.00	NA	0 \$0	.00	NA
Total		101	\$26,097,036.38				0 \$0		
		1 1	1 - 1 /				Ť		
31413EZD0	ABN AMRO MORTGAGE GROUP, INC	10	\$2,185,980.56	1.69% (	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	517	\$127,384,615.43	98.31%	\$0.00	NA	0 \$0	.00	NA
Total		527	\$129,570,595.99	100%			0 \$0	.00	
			. ,						
31413EZE8	ABN AMRO MORTGAGE GROUP, INC	20		3.43% (					NA
	Unavailable	489	\$129,861,994.87	96.57%			_	_	NA
Total		509	\$134,479,188.89	100%	)  <b>\$0.00</b>		0 \$0	.00	
31413FHT2	SUNTRUST MORTGAGE INC	2	\$159,831.12	11.24%	\$0.00	NA	0 \$0	.00	NA

			<del></del>		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$
	Unavailable	11	\$1,262,532.57	88.76% 0			-	\$0.00	
Total		13	\$1,422,363.69	100% 0	<b>)</b> \$0.00		0	\$0.00	
						!	$\coprod$	<u> </u>	
31413FHU9	SUNTRUST	66	\$4,487,263.26	51.45% 0	00 02	NA	.	\$0.00	NA
3141311107	MORTGAGE INC						Ш		
	Unavailable	63	\$4,233,554.36				+	\$0.00	
Total		129	\$8,720,817.62	100% 0	\$0.00	'	0	\$0.00	<del></del>
		<del></del>		<del></del>	1	!	$\downarrow \downarrow$	<b></b> '	<b></b>
31413FHV7	SUNTRUST	95	\$9,290,736.38	50.96% 0	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE INC						Ш		
	Unavailable	90	\$8,939,106.29	49.04% 0			-	\$0.00	
Total		185	\$18,229,842.67	100% 0	\$0.00	!	0	\$0.00	<del></del>
		<del></del>			1 2 20		Ť	1 20	H 37.4
31413FVW9	BANK OF AMERICA NA	21	\$4,056,201.30	<del></del>				\$0.00	1
<u> </u>	Unavailable	1	\$154,366.97	3.67% 0				\$0.00	1
Total		22	\$4,210,568.27	100% 0	<b>J</b> \$0.00		0	\$0.00	<b></b>
<u> </u>		$\leftarrow$		<b></b>			$\downarrow \downarrow$	<u> </u>	$\longrightarrow$
31413FXR8	CCO MORTGAGE	34	\$5,705,960.00	100% 0	0.00	NA	0	\$0.00	NA
	CORPORATION						Ш		
Total		34	\$5,705,960.00	100% 0	\$0.00	!	0	\$0.00	<b></b>
<u> </u>		$\leftarrow$		<b></b>			$\downarrow \downarrow$	<u> </u>	<b></b>
31413FXS6	CCO MORTGAGE	80	\$15,965,051.63	100%	0 \$0.00	NA	. 0	\$0.00	NA
	CORPORATION						Ш		
Total		80	\$15,965,051.63	100% 0	<b>)</b> \$0.00	!	0	\$0.00	<b></b>
Ĺ		$\Box$		<b></b>	$\perp \!\!\! \perp \!\!\! \perp$	!	Ш	<u> </u>	
31413FXT4	CCO MORTGAGE	29	\$1,689,240.00	100% 0	00 02	NA	0	\$0.00	NA
	CORPORATION						Ш		
Total		29	\$1,689,240.00	100% 0	<b>)</b> \$0.00		0	\$0.00	<b></b>
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31413FXU1	CCO MORTGAGE	18	\$1,808,631.35	100%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION						Ш		
Total		18	\$1,808,631.35	100% 0	<b>)</b> \$0.00		0	\$0.00	<b></b>
<u> </u>		<b></b>		<b></b>			$\downarrow \downarrow$	<b>↓</b> '	$\longrightarrow$
31413FXV9	CCO MORTGAGE	29	\$3,928,397.14	100%	0 \$0.00	NA	. 0	\$0.00	NA
	CORPORATION						Ш		
Total		29	\$3,928,397.14	100% 0	\$0.00	!	0	\$0.00	
<u> </u>		$\leftarrow$		<b></b>		'	$\downarrow \downarrow$	<u> </u>	$\longrightarrow$
31413G6D7	FREEDOM MORTGAGE	30	\$4,614,087.51	86.91% 0	0.00	NA	0	\$0.00	NA
51715002.	CORP						Ш		
	Unavailable	2	\$695,000.00				-	\$0.00	1
Total		32	\$5,309,087.51	100% 0	\$0.00		0	\$0.00	<b></b>
<u> </u>		$\leftarrow$		<b></b>		'	$\downarrow \downarrow$	<u> </u>	<b></b>
31413G6E5	FREEDOM MORTGAGE	14	\$3,058,684.75	81.51% 0	al\$0.00	NA	0	\$0.00	NA
	CORP						Ш		
	Unavailable	2	\$693,612.46	i i			-	\$0.00	
Total		16	\$3,752,297.21	100%	J \$0.00	<u> </u>	0	\$0.00	1

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214125	FREEDOM MORTGAGE	_	<b>4-2</b> 1 2				$\prod_{i=1}^{n}$	<b>.</b>	
31413G6F2	CORP	5	\$784,980.96	74.73% (			Ш	\$0.00	
	Unavailable	1	\$265,500.00	25.27%			-	\$0.00	
Total		6	\$1,050,480.96	100%	\$0.00		0	\$0.00	
31413G6G0	FREEDOM MORTGAGE CORP	18	\$3,014,000.00	93.38%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$213,500.00	6.62%	\$0.00	NA	. 0	\$0.00	NA
Total		19	\$3,227,500.00	100%	\$0.00		0	\$0.00	
31413G6H8	FREEDOM MORTGAGE CORP	30	\$5,406,750.00	96.33% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$206,000.00	3.67%	\$0.00	NA	.0	\$0.00	NA
Total		31	\$5,612,750.00	100%	\$0.00		0	\$0.00	
31413G6J4	FREEDOM MORTGAGE CORP	7	\$1,049,800.00	100% (	\$0.00	NA	. 0	\$0.00	NA
Total		7	\$1,049,800.00	100%	\$0.00		0	\$0.00	
							Ц		
31413GCN8	THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100% 0			Ш	\$0.00	NA
Total		122	\$18,087,928.18	100%	\$0.00		0	\$0.00	
							Н		
31413GCQ1	THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%			Ш	\$0.00	NA
Total		45	\$2,741,802.91	100%	\$0.00		0	\$0.00	
							Н		
31413GCR9	THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%			Ш	\$0.00	
Total		34	\$2,302,392.02	100%	\$0.00		0	\$0.00	
31413GCS7	THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100% 0	\$0.00	NA	. 0	\$0.00	NA
Total		150	\$28,456,685.07	100%	\$0.00		0	\$0.00	
31413GCT5	THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$134,049.00	12.86%	\$0.00	NA	-	\$0.00	
Total		19	\$1,041,981.62	100%	\$0.00		0	<b>\$0.00</b>	
31413GCU2	THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69% (			Ш	\$0.00	
	Unavailable	10	\$1,342,748.52	23.31%			-	\$0.00	
Total		47	\$5,759,644.52	100%	กก กะโ		10	\$0.00	1 1

31413GM49	Unavailable	32	\$6,322,889.02	100%	\$0.00	NΙΛ	0	\$0.00	NA
Total	Unavanable	32	\$6,322,889.02 \$6,322,889.02	100% (		NA	-	\$0.00 <b>\$0.00</b>	
10tai		32	φυ,322,009.02	100 %	) <b>\$U.</b> UU		V	φυ.υυ	
31413GM56	Unavailable	9	\$2,805,750.00	100% (	00.02	NΔ	0	\$0.00	NA
Total	Chavanaoic	9	\$2,805,750.00 \$2,805,750.00	100%		11/1	_	\$0.00	
Total		, ,	\$2,003,730.00	100 %	) <b>\$0.00</b>		U	φυ.υυ	
	FLAGSTAR CAPITAL								
31413GM64	MARKETS	2	\$337,474.93	1.51%	\$0.00	NA	0	\$0.00	NA
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7 0 1 0 0	
	Unavailable	113	\$22,077,563.51	98.49% (	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,415,038.44	100%			_	\$0.00	
			, , ,,,,,,,,,						
	FLAGSTAR CAPITAL								
31413GM72	MARKETS	3	\$570,627.07	3.7%	\$0.00	NA	0	\$0.00	NA
	CORPORATION								
	Unavailable	81	\$14,847,418.33	96.3% (	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,418,045.40	100%	\$0.00		0	\$0.00	
31413GM80	Unavailable	39	\$9,416,596.00	100% (		NA	_	\$0.00	NA
Total		39	\$9,416,596.00	100% (	\$0.00		0	\$0.00	
2141263400	77 '1 1 1	(5	¢10.202.072.62	1000/	ν ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT A
31413GM98	Unavailable	65	\$18,292,873.63	100% (	+	NA	_	\$0.00	NA
Total		65	\$18,292,873.63	100%	7 20.00		U	\$0.00	
	EID OT TENNIEGGEE								
31413GN89	FIRST TENNESSEE BANK NATIONAL	2	\$448,000.00	20.99% (	00 02	NΙΛ	Λ	\$0.00	NA
51413GN69	ASSOCIATION	2	\$440,000.00	20.99%	ان.00	INA	U	<b>\$0.00</b>	INA
	Unavailable	8	\$1,686,540.00	79.01% (	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,134,540.00	100%			_	\$0.00	
			+=,== -,= -		7 0 0 0		Ť	7 0 0 0	
	FLAGSTAR CAPITAL						Ħ		
31413GNA4	MARKETS	1	\$233,660.20	1.85% (	\$0.00	NA	0	\$0.00	NA
	CORPORATION								
	Unavailable	90	\$12,423,448.58	98.15% (	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,657,108.78	100%	\$0.00		0	\$0.00	
31413GRM4	U.S. BANK N.A	3	\$574,168.62	100% (		NA	_	\$0.00	
Total		3	\$574,168.62	100%	\$0.00		0	\$0.00	
				4.5			L	<b>*</b> 0 -	
31413HB80	Unavailable	24	\$4,929,316.29	100% (		NA	_	\$0.00	
Total		24	\$4,929,316.29	100%	\$0.00		0	\$0.00	
2141211000	INDVMAC DANIZ ECD	1	\$70.047.CZ	1 5007 (	100.00	TA T A	^	ቀለ ለላ	TA TA
31413HB98	INDYMAC BANK, FSB	1	\$79,947.67	1.52% (			_	\$0.00	
T-4-1	Unavailable	24	\$5,168,247.82	98.48% (	_	NA	_	\$0.00	
Total		25	\$5,248,195.49	100%	) \$0.00		U	\$0.00	
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31413HCA4	Unavailable	15	\$3,334,471.40	100% (	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,334,471.40	100%	\$0.00		0	\$0.00	
31413HCB2	Unavailable	20	\$3,269,282.26	100% (	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,269,282.26	100%	\$0.00		0	\$0.00	
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$20,756,987.19	98.07% (	\$0.00		-	\$0.00	NA
Total		79	\$21,166,487.19	100%	\$0.00		0	\$0.00	
21412HCD9	INDVM A C D ANIZ ECD	2	¢662.475.00	5 1207 (	0,00	NI A	Λ	ቀለ ለለ	NIA
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13% (	1		_	\$0.00	NA
T-4-1	Unavailable	49	\$12,262,748.16	94.87%	+ +		-	\$0.00	NA
Total		52	\$12,925,223.16	100%	750.00		V	<u>\$0.00</u>	
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,470,670.21	90.87% (	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,924,320.21	100%			_	\$0.00	
31413HCF3	Unavailable	49	\$13,908,225.78	100% (	+ +		-	\$0.00	NA
Total		49	\$13,908,225.78	100%	\$0.00		0	<u>\$0.00</u>	
21.41211001	DIDYMAC DANK FOR	2	форд оро ор	7.5407.0	λ ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	DT A
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54% (			_	\$0.00	
Total	Unavailable	36 <b>39</b>	\$10,939,891.36	92.46%	1		_	\$0.00	NA
Total		39	\$11,831,891.36	100%	150.00		V	<u>\$0.00</u>	
31413HCH9	Unavailable	42	\$12,710,286.51	100% (	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,710,286.51	100%			0	\$0.00	
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,019,426.00	93.08% (			_	\$0.00	
Total		20	\$4,318,426.00	100%	\$0.00		0	<u>\$0.00</u>	
31413HCL0	Unavailable	14	\$3,556,515.00	100% (	00.02	NΛ	Λ	\$0.00	NA
Total	Onavanable	14	\$3,556,515.00	100%			_	\$0.00 \$0.00	INA
lotai		17	φ3,330,313.00	100 /6 (	<i>γ</i> φυ.υυ		V	<del>φυ.υυ</del>	
31413HCN6	Unavailable	35	\$9,556,375.72	100% (	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,556,375.72	100%	\$0.00		0	\$0.00	
2141211CD1	INDVIALO DANIE EGD		¢1 070 054 41	0.0207	0 00 00	7a.T.A	0	ቀለ ለላ	RT A
31413HCP1	INDYMAC BANK, FSB Unavailable	77	\$1,078,854.41 \$10,873,294.79	9.03% ( 90.97% (			_	\$0.00 \$0.00	
Total	Onavanaoic	80	\$10,873,294.79 \$11,952,149.20	100%			_	\$0.00 \$0.00	
		30	+ y y - 1 / 1 - 0	20070	7 3.30		Ť	, 5,50	
31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$78,769,626.01	89.18% (	\$0.00	NA	0	\$0.00	NA
Total		520	\$88,329,262.59	100%	\$0.00		0	\$0.00	

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31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%			-	\$0.00	NA
	Unavailable	1,110	\$243,247,831.04	79.88%			-	\$0.00	NA
Total		1,343	\$304,509,365.33	100%	0 \$0.00		05	<b>80.00</b>	
21412HCC5	INDVIAAC DANIK ECD	(2)	¢12.421.700.22	0.1407 (	2 00 00	NIA	0.6	to 00	NT A
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33				-	\$0.00	NA NA
Total	Unavailable	622	\$133,496,234.04	90.86%	<del></del>		-	00.00	NA
Total		684	\$146,927,943.37	100%	7 20.00		U	<u>80.00</u>	
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23% (	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	329	\$69,240,232.90	94.77% (			-	\$0.00	NA
Total		347	\$73,063,224.59	100%	\$0.00		0 9	\$0.00	
							Ш		
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67% (				\$0.00	NA
	Unavailable	55	\$9,882,721.47	91.33% (	1 1		-	\$0.00	NA
Total		60	\$10,820,438.48	100%	\$0.00		0 5	\$0.00	
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2 3% (	0 \$0.00	NA	0.9	\$0.00	NA
51113116 (0	Unavailable	25	\$3,806,606.24	97.7% (			-	\$0.00	NA
Total	Chavanaoie	27	\$3,896,077.90	100%			-	<b>60.00</b>	1111
			. , ,		İ				
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	21	\$1,501,159.85	89.86% (	\$0.00	NA	0.5	\$0.00	NA
Total		24	\$1,670,573.73	100%	\$0.00		0	<b>80.00</b>	
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98% (	00.02	NΙΛ	0.9	\$0.00	NA
5141311CA4	Unavailable	27	\$5,356,923.89	95.02% (	T		-	\$0.00	NA NA
Total	Onavanable	28	\$5,637,632.13	100%				\$0.00	IVA
Total			φε,σετ,σε <b>2.1</b> ε	100 /0 (	σφοισσ			<b>PO.00</b>	
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	94	\$16,849,951.93					\$0.00	
Total		96	\$17,407,065.21	100%	\$0.00		0 9	\$0.00	
							Ш		
31413HE61	Unavailable	17	\$2,184,182.95		0.00		-	\$0.00	NA
Total		17	\$2,184,182.95	100%	\$0.00		0 9	\$0.00	
2141211527	TT	1.5	¢1 062 620 24	1000/	\$0.00	NT A	0 (	\$0.00	NT A
31413HF37 <b>Total</b>	Unavailable	15 15	\$1,062,629.24	100%	<del></del>		-	\$0.00	NA
l Utai		15	\$1,062,629.24	100%	<i>υ</i> φυ <b>.</b> υυ		U	p <b>v.UU</b>	
31413HF60	Unavailable	12	\$1,499,450.00	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		12	\$1,499,450.00	100%				60.00	
							$\prod$		
31413HF78	Unavailable	22	\$2,777,680.00	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		22	\$2,777,680.00	100%	\$0.00		0	\$0.00	
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21412HEDO	Unavailable	17	\$2.241.495.22	1000/ 0/50 00	NI A	00.00	NIA
31413HFB9 Total	Unavailable	17 <b>17</b>	\$3,341,485.33 <b>\$3,341,485.33</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
10tai		1/	\$3,341, <del>4</del> 03.33	100% 0 00.00	<u>'</u>	U \$U.UU	
31413HFD5	Unavailable	12	\$2,277,192.82	100% 0 \$0.00	NA	0\$0.00	NA
Total	Chavanaoic	12	\$2,277,192.82	100% 0 \$0.00		0 \$0.00	1711
10001		<del> </del>	Ψ <b>=</b> ,-,,-,	100,000		0,000	T T
31413HFE3	Unavailable	16	\$1,520,214.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,520,214.24	100% 0 \$0.00		0 \$0.00	
		<u> </u>					
31413HFF0	Unavailable	21	\$1,425,836.49	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$1,425,836.49	100% 0 \$0.00		0 \$0.00	(
31413HFH6	Unavailable	17	\$1,643,024.15	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,643,024.15	100% 0 \$0.00		0 \$0.00	
31413HFN3	Unavailable	16	\$1,066,656.11	100% 0 \$0.00		0 \$0.00	NA (
Total		16	\$1,066,656.11	100% 0 \$0.00	(	0 \$0.00	(
						1.	
31413HFW3	Unavailable	10	\$1,277,064.20			0 \$0.00	NA (
Total		10	\$1,277,064.20	100% 0 \$0.00		0 \$0.00	
0.1.4.1.01.HEX/1	T	7	¢1 125 929 42	1000/ 0 00 00	NT A	0,00	NIA (
31413HFX1	Unavailable	7 <b>7</b>	\$1,125,828.43	100% 0 \$0.00		0 \$0.00	NA
Total		+ /	\$1,125,828.43	100% 0 \$0.00		0 \$0.00	
31413HFY9	Unavailable	14	\$2,926,222.97	100% 0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	14	\$2,926,222.97	100% 0 \$0.00		0 <b>\$0.00</b>	IVA
Total		17	Ψ2,720,222.71	100 /6 0 φ0.00		υψυισυ	
31413HFZ6	Unavailable	7	\$1,597,035.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,597,035.00	100% 0 \$0.00		0 \$0.00	
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214121117111	GMAC MORTGAGE,	42	Φζ 011 120 07	22.070/ 0.00 00	NT A	0,00	NI A
31413HKU1	LLC	43	\$6,811,128.07	33.87% 0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	69	\$13,297,928.37	66.13% 0 \$0.00	NA	0 \$0.00	NA (
Total		112	\$20,109,056.44	100% 0 \$0.00		0 \$0.00	(
		$\bot$				$\bot$	
31413HLD8	Unavailable	30	\$6,024,480.81	100% 0 \$0.00		0 \$0.00	NA (
Total		30	\$6,024,480.81	100% 0 \$0.00		0 \$0.00	
	G) ( ) G) ( ) G)	+				+	H
31413HLH9	GMAC MORTGAGE,	126	\$19,662,687.49	39.46% 0 \$0.00	NA	0 \$0.00	NA
	LLC						
Total	Unavailable	166 <b>292</b>	\$30,168,541.06 <b>\$49,831,228.55</b>	60.54% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
1 Utal		292	φ <del>4</del> 2,031,440.33	100% 0 50.00		ս Փս.ՍՍ	
	GMAC MORTGAGE,	+ +		<del>-                                     </del>		+ +	H
31413HM39	LLC	83	\$18,566,222.00	37.63% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$30,773,983.60	62.37% 0 \$0.00	NA	0\$0.00	NA (

Total		229	\$49,340,205.60	100%	\$0.00		0	\$0.00	
			. ,						
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,925,537.52	63.78%		NA	_	\$0.00	NA
Total		88	\$18,697,187.52	100%	\$0.00		0	\$0.00	
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,766,735.20	62.81%	\$0.00	NA	0	\$0.00	NA
Total		215	\$48,980,764.20	100%	\$0.00		0	\$0.00	
31413HM70	GMAC MORTGAGE, LLC	4	\$536,585.91	14.81% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	21	\$3,086,251.74	85.19% (	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,622,837.65	100%			0	\$0.00	
31413HM88	GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	1		0	\$0.00	NA
	Unavailable	132	\$18,252,340.68	99.28%	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,385,023.58	100%	\$0.00		0	\$0.00	
31413HM96	GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,924,544.40	98.45%	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,080,865.05	100%	\$0.00		0	\$0.00	
31413HN20	GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,696,538.78	54.48% (			_	\$0.00	NA
Total		82	\$10,455,429.03	100%	\$0.00		0	\$0.00	
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$35,895,066.77	79.88% (	\$0.00	NA	0	\$0.00	NA
Total		190	\$44,935,220.82	100%	\$0.00		0	\$0.00	
31413HN53	GMAC MORTGAGE, LLC	44	\$10,844,162.56	100% (	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,844,162.56	100%	\$0.00		0	\$0.00	
31413HN61	GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	\$0.00			\$0.00	NA
	Unavailable	21	\$3,802,713.83	49.95% (			_	\$0.00	NA
Total		40	\$7,613,574.00	100%	\$0.00		0	\$0.00	

31413HN87	GMAC MORTGAGE,	27	\$5,034,046.72	35.21% 0 \$0.00	NA 0 \$0.00	NA
51413111107	LLC					
Total	Unavailable	51 <b>78</b>	\$9,263,998.70 <b>\$14,298,045.42</b>	64.79% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
10tai		/6	\$14,470,U43.44	100%   0   \$0.00	<u> </u>	
31413HN95	GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,599,778.12	25.93% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$10,024,744.42	100% 0 \$0.00	0 \$0.00	
	CITY CANOD TO A CITY	+		<del></del>	<del></del>	
31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,527,500.72	85.84% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,944,500.72	100% 0 \$0.00	0 \$0.00	
	CALL CALOR TO A CE	+		<del></del>	<del></del>	
31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$12,817,965.35	86.16% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$14,877,123.28	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		++	-++-	
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,323,942.65	87.58% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,078,640.70	100% 0 \$0.00	0 \$0.00	]
		+		+	-++-	
31413HNE4	GMAC MORTGAGE, LLC	32	\$4,252,342.00		NA 0 \$0.00	NA
	Unavailable	26	\$4,254,301.00	50.01% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,506,643.00	100% 0 \$0.00	0 \$0.00	
	CMA CMODTCACE	+++	<del></del>	<del></del>	<del></del>	
31413HNG9	GMAC MORTGAGE, LLC	1	\$217,500.00	12.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,558,026.45	87.75% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,775,526.45	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31413HNK0	GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$37,746,031.92	75.5% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$49,995,596.41	100% 0 \$0.00	0 \$0.00	
		+		+	$\longrightarrow$	!
31413HNL8	GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$31,577,027.46		NA 0 \$0.00	NA
Total		211	\$49,422,026.02	100% 0 \$0.00	0 \$0.00	
		+				
31413HNM6	GMAC MORTGAGE,	59	\$14,017,019.43	28.44% 0 \$0.00	NA 0 \$0.00	NA

	LLC								
	Unavailable	163	\$35,276,373.22	71.56%	\$0.00	NA	0 \$0	0.00	NA
Total		222	\$49,293,392.65	100%	\$0.00		0 \$0	0.00	
31413HNN4	GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	144	\$32,819,557.14	66.52% (	\$0.00	NA	0 \$0	0.00	NA
Total		212	\$49,339,838.70	100%			0 \$0		
31413HNP9	GMAC MORTGAGE, LLC	2	\$427,407.50	16.27% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	14	\$2,198,904.84	83.73% (	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$2,626,312.34	100%	\$0.00		0 \$0	0.00	
31413HNQ7	GMAC MORTGAGE, LLC	11	\$824,114.38	17.68% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	56	\$3,836,667.41	82.32%	\$0.00	NA	0 \$0	0.00	NA
Total		67	\$4,660,781.79	100%	\$0.00		0 \$0	0.00	
31413HNR5	GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	85	\$8,380,201.42	78.92%	\$0.00	NA	0 \$0	0.00	NA
Total		107	\$10,618,559.29	100%	\$0.00		0 \$0	0.00	
31413HNS3	GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	82	\$10,752,738.69	57.49% (	\$0.00	NA	0 \$0	0.00	NA
Total		142	\$18,702,287.42	100%	\$0.00		0 \$0	0.00	
31413HNT1	GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	184	\$38,696,087.32	77.91%	\$0.00	NA	0 \$0	0.00	NA
Total		235	\$49,669,242.96	100%	\$0.00		0 \$0	0.00	
31413HNU8	GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	40	\$3,917,957.67	48.05%	\$0.00	NA	0 \$0	0.00	NA
Total		83	\$8,153,125.97	100%	\$0.00		0 \$0	0.00	
31413HNV6	GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32% (	\$0.00		Ш	0.00	NA
	Unavailable	131	\$35,311,830.37	70.68%	1 1		0 \$0		NA
Total		192	\$49,963,018.78	100%	\$0.00		0 \$0	0.00	
31413HNW4	GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54% (	\$0.00	NA	0 \$0	0.00	NA

	TT:1-b1-	72	¢4.700.550.00	62.46%	0 00 00	NIA	0 \$0.00	NA
T-4-1	Unavailable	72	\$4,700,559.98					NA
Total		115	\$7,525,180.41	100%	0 \$0.00		0 \$0.00	
31413HNX2	GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,555,009.42	62.13%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$10,549,727.95	100%	0 \$0.00		0 \$0.00	
31413HNY0	GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$15,413,568.71	55.28%			0 \$0.00	NA
Total		132	\$27,881,195.47	100%	0 \$0.00		0 \$0.00	
31413HNZ7	GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$38,278,362.49	77.82%			0 \$0.00	NA
Total		216	\$49,185,795.87	100%	0 \$0.00		0 \$0.00	
31413НР36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$19,905,748.05	93.97%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$21,183,178.05	100%	0 \$0.00		0 \$0.00	
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$41,461,165.92	84.44%	0 \$0.00	NA	0 \$0.00	NA
Total		201	\$49,101,732.49	100%	0 \$0.00		0 \$0.00	
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$20,582,051.15			NA	0 \$0.00	NA
Total		150	\$29,130,167.17	100%	0 \$0.00		0 \$0.00	
31413НР69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$24,454,842.01	71.19%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$34,351,125.71	100%	0 \$0.00		0 \$0.00	
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$10,272,804.20	63.56%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$16,161,257.68	100%	0 \$0.00		0 \$0.00	
31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$7,044,488.73	72.64%	0.80.00	NA	0 \$0.00	NA

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Total		62	\$9,697,489.15	100%	\$0.00		0	\$0.00	
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31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%			Ш	\$0.00	NA
	Unavailable	86	\$20,602,325.40	84.87%	+ +	NA	-	\$0.00	NA
Total		104	\$24,275,850.60	100%	\$0.00		0	\$0.00	
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	52	\$12,621,851.32	66.09%	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,097,669.81	100%	\$0.00		0	\$0.00	
31413HPF9	GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	174	\$28,752,364.05	70.28%	\$0.00	NA	0	\$0.00	NA
Total		247	\$40,913,217.52	100%	\$0.00		0	\$0.00	
31413HPG7	GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	311	\$41,998,379.67	84.65%	\$0.00	NA	0	\$0.00	NA
Total		371	\$49,611,462.87	100%	\$0.00		0	\$0.00	
31413HPH5	GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	32	\$3,678,450.85	88.86%	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,139,399.71	100%	\$0.00		0	<b>\$0.00</b>	
31413HPJ1	GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$34,362,163.00	83.27%		NA		\$0.00	NA
Total		322	\$41,264,744.48	100%	\$0.00		0	\$0.00	
31413HPK8	GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	71	\$10,491,329.80	86.68%	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,103,655.57	100%	\$0.00		0	\$0.00	
31413HPL6	GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,407,931.86	83.3%		NA	—	\$0.00	NA
Total		186	\$23,297,625.60	100%	\$0.00		0	\$0.00	
31413HPM4	GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,428,870.05	77.07%	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,830,072.05	100%	\$0.00		0	\$0.00	

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31413HPN2	GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$35,469,672.35	71.03%	0.80.00	NA	0 \$0.00	NA
Total	Chavanable	219	\$49,935,778.35		0 \$0.00	117	0 \$0.00	
31413HPP7	GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,299,660.53	75.47%		NA	0 \$0.00	
Total		19	\$4,371,967.07	100%	0 \$0.00		0 \$0.00	
31413HPS1	Unavailable	63	\$7,965,259.06		0 \$0.00	NA	0 \$0.00	
Total		63	\$7,965,259.06	100%	0 \$0.00		0 \$0.00	
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%			0 \$0.00	
	Unavailable	67	\$15,389,695.21	76.65%		NA	0 \$0.00	1
Total		89	\$20,078,936.12	100%	0 \$0.00		0 \$0.00	
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$13,952,499.99	100%	0 \$0.00		0 \$0.00	
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,730,675.83	100%	0 \$0.00		0 \$0.00	
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$10,716,741.15	100%	0 \$0.00		0 \$0.00	
31413HPZ5	GMAC MORTGAGE, LLC	10	\$1,681,797.50		0 \$0.00		0 \$0.00	
	Unavailable	5	\$824,500.00		0 \$0.00	NA	0 \$0.00	
Total		15	\$2,506,297.50	100%	0 \$0.00		0 \$0.00	
31413HQ43	GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$73,721.94		0 \$0.00	NA	0 \$0.00	
Total		8	\$2,010,347.33	100%	0 \$0.00		0 \$0.00	
31413HQ76	GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	10	\$2,108,980.91		0 \$0.00	NA	0 \$0.00	
Total		20	\$4,286,403.21	100%	0 \$0.00		0 \$0.00	
31413HQ84	GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,214,594.62	35.08%	0 \$0.00	NA	0 \$0.00	NA

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Total		21	\$3,462,648.01	100%	\$0.00	1	0	\$0.00	
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31413HQ92	GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%				\$0.00	
	Unavailable	19	\$4,055,610.93				_	\$0.00	NA
Total		60	\$11,680,099.78	100%	) <b>\$0.00</b>	<u> </u>	0	\$0.00	
		+				<del>                                     </del>	$\downarrow$	<u> </u>	
31413HQA9	GMAC MORTGAGE, LLC	32	\$4,604,308.00					\$0.00	
	Unavailable	49	\$7,816,446.63	62.93%			_	\$0.00	NA
Total		81	\$12,420,754.63	100%	\$0.00	<del></del>	0	\$0.00	
31413HQB7	GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	) \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,060,546.40	73.75%	0.00	NA	0	\$0.00	NA
Total		36	\$9,573,101.40	100%			_	\$0.00	ĺ
		1 1				ĺ	$\dagger$	+	
31413HQD3	GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,471,353.36	84.53%	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,668,333.31	100%			_	\$0.00	
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31413HQE1	GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69% 0			4	\$0.00	
	Unavailable	103	\$17,656,245.22	81.31%			_	\$0.00	NA
Total		126	\$21,715,243.14	100% 0	\$0.00	<del></del>	0	\$0.00	
31413HQF8	GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,263,690.04	83.01%	)\$0 <u>.00</u>	NA	0	\$0.00	NA
Total		227	\$28,024,735.53				_	\$0.00	
		+		<del>                                     </del>	$\perp \!\!\!\! \perp$	<del>                                     </del>	$\downarrow$	<u> </u>	
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%			1	\$0.00	
	Unavailable	79	\$17,092,301.76				_	\$0.00	
Total		105	\$22,291,309.78	100% 0	\$0.00	<del></del>	0	\$0.00	
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86% 0	0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	194	\$31,128,967.07	72.14%	0.00	NA	10	\$0.00	NA
Total		287	\$43,148,500.23	100%	1 1	1	1	\$0.00	
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31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$38,462,826.00				_	\$0.00	
Total		235	\$48,893,199.46	100%	) \$ <u>0.00</u>	Ī	0	\$0.00	

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	GMAC MORTGAGE,	+ +					Н		
31413HQK7	LLC	50	\$11,379,450.25	23.46%			Ш	\$0.00	NA
	Unavailable	185	\$37,118,111.00	76.54%	\$0.00	NA	.0	\$0.00	NA
Total		235	\$48,497,561.25	100%	\$0.00		0	\$0.00	
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	131	\$25,707,851.07	84.87% (	\$0.00	NA	. 0	\$0.00	NA
Total		152	\$30,291,034.68	100%	\$0.00		0	<u>\$0.00</u>	
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	98	\$16,364,645.85	52.94% (	\$0.00	NA	.0	\$0.00	NA
Total		186	\$30,910,427.74	100%	\$0.00		0	\$0.00	
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	90	\$19,233,184.62	64.6%	\$0.00	NA	. 0	\$0.00	NA
Total		136	\$29,774,961.69	100%	\$0.00		0	\$0.00	
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	103	\$20,536,176.75	67.92%	\$0.00	NA	. 0	\$0.00	NA
Total		146	\$30,236,548.12	100%	\$0.00		0	\$0.00	
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	78	\$13,057,800.54	47.59%	\$0.00	NA	. 0	\$0.00	NA
Total		169	\$27,438,609.92	100%	\$0.00		0	\$0.00	
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	114	\$24,293,085.04	69.91%	\$0.00	NA	. 0	\$0.00	NA
Total		159	\$34,750,510.86	100%	\$0.00		0	\$0.00	
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	98	\$17,460,343.85	76.28%		NA	_	\$0.00	NA
Total		136	\$22,888,744.18	100%	\$0.00		0	\$0.00	
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%			Ш	\$0.00	
	Unavailable	77	\$10,683,488.15	75.86% (		NA	-	\$0.00 <b>\$0.00</b>	NA
Total	ĺ	103	\$14,082,788.15	100%		4			

31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,218,037.20	57.54%	n	\$0.00	NA	0	\$0.00	NA
Total	- Intranscri	141	\$29,925,247.20	100%	_			_	\$0.00	111
31413HQV3	GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondvandore	147	\$24,036,647.30	100%		_		_	\$0.00	
31413HQX9	GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$545,660.49	16.83%	_		NA	0	\$0.00	NA
Total		31	\$3,241,960.49	100%	0	\$0.00		0	\$0.00	
31413HRA8	GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,067,568.81	100%	Н			_	\$0.00	
		$\downarrow \downarrow \downarrow$			Ц			Ļ	$\sqcup \bot$	
31413HS25	SUNTRUST MORTGAGE INC	20	\$2,371,645.51	22.54%	Ш			L	\$0.00	NA
<u> </u>	Unavailable	69	\$8,151,686.54	77.46%	_			-	\$0.00	NA
Total		89	\$10,523,332.05	100%	O	\$0.00		U	\$0.00	
31413HS41	SUNTRUST MORTGAGE INC	24	\$3,887,491.83	23.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,901,683.07	76.85%				_	\$0.00	NA
Total		104	\$16,789,174.90	100%	0	\$0.00		0	\$0.00	
31413HS58	SUNTRUST MORTGAGE INC	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,348,882.54	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,028,155.66	100%	0	\$0.00		0	\$0.00	
31413HS66	SUNTRUST MORTGAGE INC	12	\$692,106.77	9.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,651,215.91	100%	0	\$0.00		0	\$0.00	
31413HS74	SUNTRUST MORTGAGE INC	30	\$1,886,168.08	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,100,484.43	82.83%	_				\$0.00	NA
Total		173	\$10,986,652.51	100%	0	\$0.00		0	\$0.00	
31413HS90	SUNTRUST	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC	1 1						Ī	
	Unavailable	48	\$6,652,839.63	53.69%	\$0.00	NA	0 \$0	.00	NA
Total		90	\$12,390,316.30	100%	1 1		0 \$0	_	
31413HSA7	SUNTRUST	74	\$8,750,971.76	54.8% (	\$0.00	NA	0 \$0	00	NA
51415115717	MORTGAGE INC								
	Unavailable	61	\$7,217,972.04	45.2%			0 \$0	_	NA
Total		135	\$15,968,943.80	100%	\$0.00		0 \$0	0.00	
31413HSB5	SUNTRUST MORTGAGE INC	91	\$12,465,978.00	54.62%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	75	\$10,355,250.46	45.38%	\$0.00	NA	0 \$0	.00	NA
Total		166	\$22,821,228.46	100%	\$0.00		0 \$0	.00	
31413HSC3	SUNTRUST MORTGAGE INC	88	\$14,265,485.84	54.93% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	72	\$11,706,664.23	45.07%	\$0.00	NA	0 \$0	.00	NA
Total		160	\$25,972,150.07	100%	\$0.00		0 \$0	.00	ı
31413HSD1	SUNTRUST MORTGAGE INC	95	\$24,630,913.03	46.55% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	112	\$28,276,683.76	53.45%	\$0.00	NA	0 \$0	.00	NA
Total		207	\$52,907,596.79	100%	\$0.00		0 \$0	.00	
31413HSE9	SUNTRUST MORTGAGE INC	122	\$7,895,864.65	42.99% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	160	\$10,471,211.03	57.01%	\$0.00	NA	0 \$0	.00	NA
Total		282	\$18,367,075.68	100%	\$0.00		0 \$0	.00	
31413HSF6	SUNTRUST MORTGAGE INC	100	\$9,919,646.04	38.48%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	160	\$15,860,204.59	61.52%	\$0.00	NA	0 \$0	.00	NA
Total		260	\$25,779,850.63	100%	\$0.00		0 \$0	.00	
31413HSG4	SUNTRUST MORTGAGE INC	126	\$17,468,316.45	34.87%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	236	\$32,626,451.21	65.13%	\$0.00	NA	0 \$0	.00	NA
Total		362	\$50,094,767.66	100%	\$0.00		0 \$0	.00	
31413HSH2	SUNTRUST MORTGAGE INC	96	\$15,551,553.81	38.58%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	152	\$24,760,328.53	61.42%	1 1		0 \$0		NA
Total		248	\$40,311,882.34	100%	\$0.00		0 \$0	.00	
31413HSJ8	SUNTRUST MORTGAGE INC	20	\$3,488,723.21	23.75% (	\$0.00	NA	0 \$0	0.00	NA

	** ***		<b>411 202 202 61</b>	76.25%	φο οο	<b>N A D D D D D</b>	27.4
<del></del>	Unavailable	55	\$11,203,283.61	1		NA 0 \$0.00	NA
Total		75	\$14,692,006.82	100%	0 \$0.00	0 \$0.00	'
		+		<del></del>		<del></del>	
31413HSK5	SUNTRUST	38	\$7,664,427.52	30.17% (	0.00	NA 0 \$0.00	NA
	MORTGAGE INC						
	Unavailable	90	\$17,739,687.43			NA 0 \$0.00	NA
Total		128	\$25,404,114.95	100%	0 \$0.00	0 \$0.00	
		+		<del></del>		<del></del>	
31413HSL3	SUNTRUST	4	\$677,606.48	7.23%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC		·				
<del></del>	Unavailable	51	\$8,691,917.11	92.77% (		NA 0 \$0.00	NA
Total		55	\$9,369,523.59	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>		+		<del></del>		$\longrightarrow$	
31413HSM1	SUNTRUST	82	\$5,323,142.22	40.77% (	080.00	NA 0 \$0.00	NA
1713113111	MORTGAGE INC						
	Unavailable	116	\$7,732,773.23			NA 0 \$0.00	NA
Total		198	\$13,055,915.45	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<b>——</b>	4	<del></del>	
31413HSN9	SUNTRUST	62	\$6,084,094.97	36.48% (	00 02	NA 0 \$0.00	NA
31413113117	MORTGAGE INC		. , ,				
	Unavailable	108	\$10,591,989.22			NA 0 \$0.00	NA
Total		170	\$16,676,084.19	100%	0 \$0.00	0 \$0.00	
L		$\longrightarrow$			4		
31413HSP4	SUNTRUST	115	\$13,588,688.33	43.25% (	00 02	NA 0 \$0.00	NA
314131131 7	MORTGAGE INC						
	Unavailable	151	\$17,832,223.35			NA 0 \$0.00	NA
Total		266	\$31,420,911.68	100%	0 \$0.00	0 \$0.00	
					, <del>T</del>		
31413HSQ2	SUNTRUST	37	\$5,142,626.10	33.12% (	00 00	NA 0 \$0.00	NA
31413HSQ2	MORTGAGE INC						
	Unavailable	75	\$10,386,552.75	<del>                                     </del>		NA 0 \$0.00	NA
Total		112	\$15,529,178.85	100%	0 \$0.00	0 \$0.00	
Ī				·	$\prod$		
31413HSR0	SUNTRUST	56	\$13,611,223.59	22.87% (	00 00	NA 0 \$0.00	NA
31413113110	MORTGAGE INC		. , ,				
	Unavailable	184	\$45,908,327.85	1		NA 0 \$0.00	NA
Total		240	\$59,519,551.44	100%	0 \$0.00	0 \$0.00	
					, T		
31413HSS8	SUNTRUST	37	\$8,808,098.65	40.91% (	00 00	NA 0 \$0.00	NA
3141311330	MORTGAGE INC		\$8,800,020.02 				11/2
	Unavailable	53	\$12,723,024.43			NA 0 \$0.00	NA
Total		90	\$21,531,123.08	100%	0 \$0.00	0 \$0.00	
					, —		
21 112110776	SUNTRUST		Φ520 211 /3	25 00%	2 00 00	274 0 00 00	NI A
31413HST6	MORTGAGE INC	6	\$529,311.43	25.98%	)\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,508,098.45	74.02%	0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$2,037,409.88	100% 0	<b>\$0.00</b>		0	\$0.00	
31413HSU3	SUNTRUST MORTGAGE INC	32	\$3,235,119.92	57.61% 0			Ш	\$0.00	NA
	Unavailable	20	\$2,380,843.42	42.39% 0		NA	_	\$0.00	NA
Total		52	\$5,615,963.34	100% 0	<b>)</b> \$0.00	<u> </u>	0	\$0.00	
		$\longrightarrow$				<del>                                     </del>	Ц		
31413HSV1	SUNTRUST MORTGAGE INC	4	\$547,350.87	35.57% 0	, i		Ш	\$0.00	NA
	Unavailable	8	\$991,596.45			NA	_	\$0.00	NA
Total		12	\$1,538,947.32	100% 0	\$0.00	<u> </u>	0	\$0.00	
31413HSW9	SUNTRUST	11	\$1,128,863.23	28.45% 0	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE INC	25		71.55% 0	00.00		Ш	\$0.00	
Total	Unavailable	36	\$2,838,436.43 \$3,067,200,66			INA	_	\$0.00 <b>\$0.00</b>	NA
1 Otai		30	\$3,967,299.66	100% 0	120.00		V	<b>\$0.</b> 00	
31413HSX7	SUNTRUST MORTGAGE INC	83	\$11,548,004.94	52.92% 0	0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,274,451.26	47.08% 0	3\$0.00	NA	0	\$0.00	NA
Total		157	\$21,822,456.20	100% 0			_	\$0.00	
		$\longrightarrow$			$\prod$		Ш		
31413HSY5	SUNTRUST MORTGAGE INC	71	\$11,577,754.35	53.06% 0			Ш	\$0.00	NA
	Unavailable	63	\$10,244,132.69	46.94%		NA	_	\$0.00	NA
Total		134	\$21,821,887.04	100% 0	<u>) \$0.00</u>		0	\$0.00	
31413HSZ2	SUNTRUST MORTGAGE INC	64	\$10,426,374.15	35.23% 0	0\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$19,169,095.49	64.77% 0	) \$0 <u>.00</u>	NA	0	\$0.00	NA
Total		182	\$29,595,469.64				_	\$0.00	
31413HTA6	SUNTRUST MORTGAGE INC	24	\$5,831,460.44	38.32% 0	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	38	\$9,385,292.70	61.68% 0	080.00	NA	0	\$0.00	NA
Total		62	\$15,216,753.14	100%			-	\$0.00	
31413HTB4	SUNTRUST MORTGAGE INC	106	\$27,581,550.61	52.09% 0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	95	\$25,372,540.08			NA	_	\$0.00	
Total		201	\$52,954,090.69	100% 0	<b>)</b> \$0.00	_	0	\$0.00	
		$\longrightarrow$			$\perp \! \! \perp \! \! \perp$	<u> </u>	Ц		
31413HTC2	SUNTRUST MORTGAGE INC	72	\$18,522,184.53	35.96% 0			Ш	\$0.00	
	Unavailable	122	\$32,981,599.46				-	\$0.00	
Total		194	\$51,503,783.99	100%	\$0.00		0	\$0.00	

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	SUNTRUST	+					H		
31413HTD0	MORTGAGE INC	88	\$24,158,811.58	44.59% (			Ш	\$0.00	NA
	Unavailable	114	\$30,015,910.55	55.41% (		NA	—	\$0.00	NA
Total		202	\$54,174,722.13	100%	\$0.00		0	\$0.00	
31413HTE8	SUNTRUST MORTGAGE INC	114	\$30,630,128.00	56.23% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,845,459.00	43.77% (	\$0.00	NA	0	\$0.00	NA
Total		201	\$54,475,587.00	100% (			-	\$0.00	
31413HTF5	SUNTRUST MORTGAGE INC	62	\$16,469,514.71	31.21%	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,292,127.13	68.79% (	\$0.00	NA	0	\$0.00	NA
Total		194	\$52,761,641.84	100%	\$0.00		0	\$0.00	
31413HTG3	SUNTRUST MORTGAGE INC	81	\$20,304,610.91	39.75% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$30,776,466.00	60.25% (	\$0.00	NA	0	\$0.00	NA
Total		196	\$51,081,076.91	100%	\$0.00		0	\$0.00	
							Ц		
31413HTH1	SUNTRUST MORTGAGE INC	82	\$23,665,961.30	39.07%			Ш	\$0.00	NA
	Unavailable	126	\$36,901,292.30	60.93% (		NA	-	\$0.00	NA
Total		208	\$60,567,253.60	100%	\$0.00		0	\$0.00	
							$\sqcup$		
31413НТЈ7	SUNTRUST MORTGAGE INC	76	\$14,591,316.66	72.22%			Ш	\$0.00	NA
	Unavailable	31	\$5,612,703.20	27.78% (		NA	$\mathbf{T}$	\$0.00	NA
Total		107	\$20,204,019.86	100%	\$0.00		0	<u>\$0.00</u>	
31413HTK4	SUNTRUST MORTGAGE INC	103	\$28,919,654.41	55.77% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$22,933,990.39	44.23% (	\$0.00	NA	0	\$0.00	NA
Total		189	\$51,853,644.80	100% (	\$0.00		0	\$0.00	
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31413HTL2	SUNTRUST MORTGAGE INC	46	\$12,863,312.00	27.47%			Ш	\$0.00	NA
	Unavailable	130	\$33,969,790.24	72.53% (		NA	-	\$0.00	NA
Total		176	\$46,833,102.24	100%	\$0.00		0	\$0.00	
31413HTM0	SUNTRUST MORTGAGE INC	59	\$13,413,972.76	33.32% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$26,846,494.66	66.68%	\$0.00	NA	—	\$0.00	NA
Total		165	\$40,260,467.42	100%	\$0.00		0	\$0.00	
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31413HTN8	SUNTRUST MORTGAGE INC	43	\$9,300,818.05	21.21%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	149	\$34,547,608.45	78.79% (	\$0.00	NA	0 \$0.0	0 NA
Total		192	\$43,848,426.50	100%	\$0.00		0 \$0.0	0
31413HTP3	SUNTRUST MORTGAGE INC	31	\$7,805,435.06	17.58%		NA	0 \$0.0	0 NA
	Unavailable	148	\$36,585,397.28	82.42% (			0 \$0.0	+
Total		179	\$44,390,832.34	100%	\$0.00		0 \$0.0	0
31413HTQ1	SUNTRUST MORTGAGE INC	24	\$5,923,364.39	20.25%			0 \$0.0	
	Unavailable	98	\$23,327,744.34	79.75% (	+ +		0 \$0.0	-1
Total		122	\$29,251,108.73	100%	\$0.00		0 \$0.0	0
31413HTR9	SUNTRUST MORTGAGE INC	20	\$4,980,172.98	33.43% (			0 \$0.0	
	Unavailable	40	\$9,917,909.62	66.57%			0 \$0.0	
Total		60	\$14,898,082.60	100%	\$0.00		0 \$0.0	0
	CLINED LICE			+			$\vdash$	
31413HTS7	SUNTRUST MORTGAGE INC	50	\$14,005,160.00	26.09%			0 \$0.0	
	Unavailable	149	\$39,683,091.75	73.91% (	+		0 \$0.0	_
Total		199	\$53,688,251.75	100%	\$0.00		0 \$0.0	0
31413HTT5	SUNTRUST MORTGAGE INC	89	\$22,584,581.03	100% (	\$0.00	NA	0 \$0.0	0 NA
Total		89	\$22,584,581.03	100%	\$0.00		0 \$0.0	0
31413HTU2	SUNTRUST MORTGAGE INC	33	\$8,680,394.43	22.16%		NA	0 \$0.0	
	Unavailable	118	\$30,487,277.46	77.84% (	\$0.00		0 \$0.0	
Total		151	\$39,167,671.89	100%	\$0.00		0 \$0.0	0
31413HTV0	Unavailable	12	\$2,330,121.85	100% (	\$0.00	NA	0 \$0.0	0 NA
Total		12	\$2,330,121.85	100%	\$0.00		0 \$0.0	0
31413HTW8	SUNTRUST MORTGAGE INC	159	\$49,034,409.60	32.53% (	\$0.00		0 \$0.0	
	Unavailable	336	\$101,689,649.60	67.47% (			0 \$0.0	
Total		495	\$150,724,059.20	100%	\$0.00		0 \$0.0	0
31413HTX6	SUNTRUST MORTGAGE INC	57	\$12,467,175.24	12.25% (			0 \$0.0	
	Unavailable	353	\$89,341,524.73	87.75%	+ +		0 \$0.0	+
Total		410	\$101,808,699.97	100%	\$0.00		0 \$0.0	0

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31413HTY4	SUNTRUST	12	\$2,929,897.56	8 07%	0 \$0.00	NΔ	0 \$0.00	NA
5141311114	MORTGAGE INC							
	Unavailable	126	\$33,393,586.98	91.93%		NA	0 \$0.00	NA
Total		138	\$36,323,484.54	100%	0 \$0.00		0 \$0.00	
31413J2A1	Unavailable	5	\$281,431.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$281,431.98	100%	0 \$0.00		0 \$0.00	
31413J2B9	COUNTRYWIDE HOME LOANS, INC	6	\$712,575.00	15.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,855,773.24		0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,568,348.24	100%	0 \$0.00		0 \$0.00	
31413J2C7	Unavailable	8	\$764,279.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$764,279.35	100%	0 \$0.00		0 \$0.00	
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,574,628.27	100%	0 \$0.00		0 \$0.00	
31413J2E3	Unavailable	5	\$472,199.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$472,199.95		0 \$0.00		0 \$0.00	
31413J2F0	COUNTRYWIDE HOME LOANS, INC	5	\$464,200.00	25.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,384,629.00	74.89%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,848,829.00	100%	0 \$0.00		0 \$0.00	
31413J2Н6	COUNTRYWIDE HOME LOANS, INC	2	\$282,500.00				0 \$0.00	NA
	Unavailable	3	\$469,820.35			NA	0 \$0.00	NA
Total		5	\$752,320.35	100%	0 \$0.00		0 \$0.00	
31413J2J2	COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	28.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$484,595.61	71.83%		NA	0 \$0.00	NA
Total		5	\$674,595.61	100%	0 \$0.00		0 \$0.00	
31413J2K9	COUNTRYWIDE HOME LOANS, INC	1	\$121,125.00	17.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$566,602.95	82.39%		NA	0 \$0.00	NA
Total		6	\$687,727.95	100%	0 \$0.00		0 \$0.00	
31413J2P8	COUNTRYWIDE HOME LOANS, INC	71	\$9,322,962.32	37.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$15,270,340.27	62.09%	0 \$0.00	NA	0 \$0.00	NA

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Total		188	\$24,593,302.59	100%	\$0.00		n	\$0.00	
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31413J2Q6	COUNTRYWIDE HOME LOANS, INC	49	\$3,427,976.00	53.44% (			┡	\$0.00	NA
	Unavailable	44	\$2,986,862.97	46.56% (	_	NA	-	\$0.00	NA
Total		93	\$6,414,838.97	100%	\$0.00		0	\$0.00	
31413J2R4	COUNTRYWIDE HOME LOANS, INC	61	\$6,008,905.37	43.31%			┡	\$0.00	NA
	Unavailable	79	\$7,866,280.44	56.69% (		NA	-	\$0.00	NA
Total		140	\$13,875,185.81	100%	\$0.00		0	<b>\$0.00</b>	
31413J2S2	COUNTRYWIDE HOME LOANS, INC	14	\$1,794,304.12	36.83% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,077,503.46	63.17% (	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,871,807.58	100%	\$0.00		0	\$0.00	
31413J2T0	COUNTRYWIDE HOME LOANS, INC	30	\$1,810,450.00	41.73% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	39	\$2,527,779.33	58.27%	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,338,229.33	100%	\$0.00		0	\$0.00	
31413J2U7	COUNTRYWIDE HOME LOANS, INC	4	\$389,702.47	16.33% (				\$0.00	NA
	Unavailable	20	\$1,996,180.14	83.67% (		NA	-	\$0.00	NA
Total		24	\$2,385,882.61	100%	\$0.00		0	<b>\$0.00</b>	
31413J2V5	COUNTRYWIDE HOME LOANS, INC	27	\$3,715,833.00	52.3%	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,388,456.20	47.7% (	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,104,289.20	100%	\$0.00		0	\$0.00	
31413J2X1	COUNTRYWIDE HOME LOANS, INC	35	\$8,286,424.37	53.16% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	34	\$7,302,254.70	46.84%	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,588,679.07	100%	\$0.00		0	\$0.00	
31413J2Y9	COUNTRYWIDE HOME LOANS, INC	208	\$50,165,524.94	36.12% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$88,729,020.59	63.88%	\$0.00	NA	0	\$0.00	NA
Total		571	\$138,894,545.53	100%	\$0.00		0	\$0.00	
31413J2Z6	COUNTRYWIDE HOME LOANS, INC	14	\$2,719,207.10	15.54% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	68	\$14,780,331.30	84.46%	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,499,538.40	100%	\$0.00		0	\$0.00	

	COUNTRYWIDE HOME		-	<del>-     </del>	$\longrightarrow$	++	$\longrightarrow$
31413J3F9	LOANS, INC	53	\$9,713,340.57	83.63% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,901,544.03	16.37% 0 \$0.00	NA	0 \$0.00	NA
Total		66	\$11,614,884.60	100% 0 \$0.00		0 \$0.00	
		igwdap			$\longrightarrow$	$\perp$	
31413J3G7	Unavailable	40	\$10,285,962.78	100% 0 \$0.00		0 \$0.00	NA
Total		40	\$10,285,962.78	100% 0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME	+		<del></del>	$\longrightarrow$	+++	$\longrightarrow$
31413Ј3Н5	COUNTRYWIDE HOME LOANS, INC	7	\$1,168,195.73	11.57% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,925,128.35	88.43% 0 \$0.00	NA	0 \$0.00	NA
Total	Charanase	40	\$10,093,324.08	100% 0 \$0.00		0 \$0.00	
10001			Ψ=0,000 =	100/0 4555		Ψοιο	
31413J3J1	Unavailable	44	\$11,279,705.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,279,705.60	100% 0 \$0.00		0 \$0.00	
31413J3K8	COUNTRYWIDE HOME LOANS, INC	49	\$11,231,978.31	96.69% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$384,178.26	3.31% 0 \$0.00	NA	0 \$0.00	NA
Total	Ona range	51	\$11,616,156.57	100% 0 \$0.00		0 \$0.00	
			Ψ11,010,11	100/0 4555		Ψοτο	
31413J3L6	COUNTRYWIDE HOME	100	\$25,874,107.50	51.74% 0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC Unavailable	84	\$24,136,259.63	48.26% 0 \$0.00	NIA	0 \$0.00	NA
Total	Ullavanaule	184	\$50,010,367.13	100% 0 \$0.00		<b>0</b> \$0.00	11/4
1 Otal		10-	\$30,010,307.13	100 %   υ   φυ•υυ		U \$0.00	
	COUNTRYWIDE HOME	1.5	\$2.500.450.1 <b>2</b>		27.4		27.4
31413J3M4	LOANS, INC	15	\$3,698,459.12	39.57% 0 \$0.00	NA —	0 \$0.00	NA
	Unavailable	19	\$5,648,652.73	60.43% 0 \$0.00		0 \$0.00	NA
Total		34	\$9,347,111.85	100% 0 \$0.00		0 \$0.00	
		$\vdash$		<del></del>	$\longrightarrow$		$\longrightarrow$
31413J3N2	Unavailable	12	\$2,873,113.55	100% 0 \$0.00		0 \$0.00	NA
Total		12	\$2,873,113.55	100% 0 \$0.00	<del></del>	0 \$0.00	
	COUNTRYWIDE HOME	$\vdash$		<del>-                                     </del>	$\longrightarrow$	+ +	
31413J3P7	COUNTRYWIDE HOME LOANS, INC	21	\$4,727,517.09	94.41% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$279,807.31	5.59% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	22	\$5,007,324.40	100% 0 \$0.00		0 \$0.00	1 1/1 1
10001		_ <del></del> _	Ψο,007,02	100 /0 0 0000		Ψοιου	
2141212D2	COUNTRYWIDE HOME	22	Φ7 010 160 02	70.52% 0.00.00	D.T.A	2 22 20	NT A
31413J3R3	LOANS, INC	22	\$5,019,169.83	70.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,098,600.00	29.48% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,117,769.83	100% 0 \$0.00		0 \$0.00	
						$\perp \perp$	
•		24	\$4,255,076.93	79.75% 0 \$0.00		0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	5	\$1,080,499.50	20.25% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,335,576.43	100% 0 \$0.00	I	0 \$0.00	
31413J3Y8	Unavailable	12	\$3,925,850.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	ona vanaore	12	\$3,925,850.00	100% 0 \$0.00		0 \$0.00	1111
31413J3Z5	Unavailable	33	\$9,266,960.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O AWY WATER OF	33	\$9,266,960.86	100% 0 \$0.00	-	0 \$0.00	1,112
31413J4A9	COUNTRYWIDE HOME LOANS, INC	4	\$781,324.80	15.21% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,354,036.39	84.79% 0 \$0.00		0 \$0.00	NA
Total		17	\$5,135,361.19	100% 0 \$0.00	(	0 \$0.00	
31413J4B7	COUNTRYWIDE HOME LOANS, INC	25	\$4,763,074.33	91.56% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$439,000.00			0 \$0.00	NA
Total		27	\$5,202,074.33	100% 0 \$0.00	(	0 \$0.00	
31413J4C5	COUNTRYWIDE HOME LOANS, INC	21	\$4,309,221.87	55.66% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,433,463.39	44.34% 0 \$0.00		0 \$0.00	NA
Total		35	\$7,742,685.26	100% 0 \$0.00	(	0 \$0.00	
31413J4D3	COUNTRYWIDE HOME LOANS, INC	11	\$2,053,044.86	23.12% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,827,856.63	76.88% 0 \$0.00		0 \$0.00	NA
Total		35	\$8,880,901.49	100% 0 \$0.00		0 \$0.00	
31413J4E1	COUNTRYWIDE HOME LOANS, INC	23	\$3,798,576.97	52.09% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,493,478.63	47.91% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,292,055.60	100% 0 \$0.00	(	0 \$0.00	
31413J4F8	COUNTRYWIDE HOME LOANS, INC	13	\$2,925,550.00	46.61% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,350,749.96	53.39% 0 \$0.00		0 \$0.00	NA
Total		24	\$6,276,299.96	100% 0 \$0.00		0 \$0.00	
31413J4G6	COUNTRYWIDE HOME LOANS, INC	24	\$5,654,514.84	67.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,719,644.00			0 \$0.00	NA
Total		32	\$8,374,158.84	100% 0 \$0.00		0 \$0.00	

COLDEDIANTE HOLE		1			$\overline{}$	
COUNTRYWIDE HOME LOANS, INC	11	\$3,243,479.00	52.68% 0 \$0.00	NA	\$0.00	NA
Unavailable	10	\$2,913,695.00	47.32% 0 \$0.00			NA
	21	\$6,157,174.00	100% 0 \$0.00	(	\$0.00	
COUNTRYWIDE HOME			+	+	+-+	$\longrightarrow$
LOANS, INC	15	\$4,078,775.00	36.9% 0 \$0.00	NA	0.00\$	NA
Unavailable	23	\$6,973,926.00	63.1% 0 \$0.00	NA (	0.00\$	NA
	38	\$11,052,701.00	100% 0 \$0.00	(	\$0.00	
COUNTRYWIDE HOME					+ +	
LOANS, INC	7	\$1,763,522.00	37.97% 0 \$0.00	NA (	\$0.00	NA
Unavailable	10	\$2,881,123.00				NA
	17	\$4,644,645.00	100% 0 \$0.00	(	\$0.00	
COLINTRYWIDE HOME					+ +	
LOANS, INC	3	\$462,400.00	10.23% 0 \$0.00	NA (	\$0.00	NA
Unavailable	14	\$4,057,489.00	89.77% 0 \$0.00			NA
	17	\$4,519,889.00	100% 0 \$0.00	(	) \$0.00	
	53	\$7,103,234.39	32.53% 0 \$0.00	NA	\$0.00	NA
Unavailable	113	\$14,734,712.74	67.47% 0 \$0.00	NA (	\$0.00	NA
	166	\$21,837,947.13	100% 0 \$0.00	(	\$0.00	1
COUNTRYWIDE HOME LOANS, INC	32	\$2,196,937.00	41.77% 0 \$0.00	NA	\$0.00	NA
Unavailable	45	\$3,062,671.02	58.23% 0 \$0.00	NA (	0.00\$	NA
	77	\$5,259,608.02	100% 0 \$0.00	(	\$0.00	
COLINEDVIANDE HOME					+-+	
LOANS, INC	37	\$3,584,817.00	45.56% 0 \$0.00	NA (	\$0.00	NA
Unavailable	43	\$4,282,700.37	54.44% 0 \$0.00	NA (	\$0.00	NA
	80	\$7,867,517.37	100% 0 \$0.00	(	\$0.00	
COUNTRYWIDE HOME LOANS, INC	13	\$1,714,140.00	31.57% 0 \$0.00	NA	\$0.00	NA
Unavailable	28	\$3,716,290.56	68.43% 0 \$0.00	NA (	\$0.00	NA
	41	\$5,430,430.56	100% 0 \$0.00	(	\$0.00	
COLDANDAMA					+	
LOANS, INC	10	\$575,830.00	41.95% 0 \$0.00	NA	\$0.00	NA
Unavailable	12	\$796,950.00	58.05% 0 \$0.00			NA
	22	\$1,372,780.00	100% 0 \$0.00	(	0.00	
COUNTRYWIDE HOME	8	\$761,553.00	31.67% 0 \$0.00	1	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC							
	Unavailable	17	\$1,643,463.21	68.33%	\$0.00	NA	0 \$0.0	0 NA
Total		25	\$2,405,016.21	100%	\$0.00		0 \$0.0	0
31413J4Z4	COUNTRYWIDE HOME	16	\$2,468,854.00	33.96% (	\$0.00	NA	0 \$0.0	0 NA
	LOANS, INC Unavailable	27	\$4,801,794.00	66.04% (	\$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanable	43	\$7,270,648.00	100%			0 \$0.0	
10001		- 10	ψ1,210,010.00	100 /6 0	φοισσ		σφοιο	
31413J5B6	COUNTRYWIDE HOME LOANS, INC	138	\$33,593,499.80	29.12%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	323	\$81,749,510.13	70.88%	\$0.00	NA	0 \$0.0	0 NA
Total		461	\$115,343,009.93	100%	\$0.00		0 \$0.0	0
31413J5C4	COUNTRYWIDE HOME LOANS, INC	11	\$2,283,523.46	11.33% (	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	81	\$17,868,278.02	88.67%	\$0.00	NA	0 \$0.0	0 NA
Total		92	\$20,151,801.48	100%	\$0.00		0 \$0.0	0
31413J5H3	COUNTRYWIDE HOME LOANS, INC	120	\$30,100,741.93	75.19% (			0 \$0.0	
	Unavailable	37	\$9,932,010.00	24.81%	+ +		0 \$0.0	
Total		157	\$40,032,751.93	100%	\$0.00		0 \$0.0	0
31413J5J9	COUNTRYWIDE HOME LOANS, INC	92	\$17,629,471.79	59.18% (	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	49	\$12,161,994.94	40.82%	\$0.00	NA	0 \$0.0	0 NA
Total		141	\$29,791,466.73	100%	\$0.00		0 \$0.0	0
		100			***		0.40.0	
31413J5K6	Unavailable	100	\$24,985,503.85	100% (			0 \$0.0	
Total		100	\$24,985,503.85	100%	\$0.00		0 \$0.0	U
31413J5L4	COUNTRYWIDE HOME LOANS, INC	280	\$68,781,692.68	68.77%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	112	\$31,242,055.99	31.23%	\$0.00	NA	0 \$0.0	0 NA
Total		392	\$100,023,748.67	100%			0 \$0.0	
31413J5N0	COUNTRYWIDE HOME LOANS, INC	3	\$355,000.00	42.31%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$484,133.96	57.69%	\$0.00		0 \$0.0	
Total		8	\$839,133.96	100%	\$0.00		0 \$0.0	0
31413J5U4	COUNTRYWIDE HOME LOANS, INC	12	\$878,638.00	76.2%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$274,400.00	23.8%	\$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,153,038.00	100%	\$0.00		0 \$0.0	0

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	COUNTRYWIDE HOME						H		
31413J5Y6	LOANS, INC	88	\$11,661,893.00	42.78%				\$0.00	NA
	Unavailable	118	\$15,600,826.61	57.22% (	\$0.00	NA	0	\$0.00	NA
Total		206	\$27,262,719.61	100%	\$0.00		0	\$0.00	
31413J5Z3	COUNTRYWIDE HOME LOANS, INC	43	\$2,865,771.00	55.95% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,256,277.29	44.05% (	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,122,048.29	100%	\$0.00		0	\$0.00	
31413J6A7	COUNTRYWIDE HOME LOANS, INC	44	\$4,316,338.00	40.43%	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,359,567.78	59.57% (	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,675,905.78	100%	\$0.00		0	\$0.00	
31413J6B5	COUNTRYWIDE HOME LOANS, INC	29	\$1,851,899.60	50.66% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,803,809.37	49.34% (	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,655,708.97	100%	\$0.00		0	\$0.00	
31413J6C3	COUNTRYWIDE HOME LOANS, INC	17	\$1,671,077.97	46.98% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,886,057.57	53.02% (	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,557,135.54	100%	\$0.00		0	\$0.00	
							-		
31413J6D1	COUNTRYWIDE HOME LOANS, INC	41	\$6,774,952.00	53.05%	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,996,589.03	46.95% (	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,771,541.03	100%	\$0.00		0	<u>\$0.00</u>	
31413J6E9	COUNTRYWIDE HOME LOANS, INC	70	\$7,375,577.73	39.07% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,503,209.46	60.93%	\$0.00	NA	0	\$0.00	NA
Total		154	\$18,878,787.19	100%	\$0.00		0	\$0.00	
31413J6F6	COUNTRYWIDE HOME LOANS, INC	68	\$13,829,496.23	33.91% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,953,099.27	66.09%	\$0.00	NA	0	\$0.00	NA
Total		187	\$40,782,595.50	100%	\$0.00		0	<u>\$0.00</u>	
31413J6G4	COUNTRYWIDE HOME LOANS, INC	62	\$14,882,471.14	36.88% (				\$0.00	NA
	Unavailable	109	\$25,466,536.62	63.12%		NA	_	\$0.00	NA
Total		171	\$40,349,007.76	100%	\$0.00		0	\$0.00	

COUNTRYWIDE HOME	$\overline{-}$				
LOANS, INC	20				NA
Unavailable	97	\$22,400,245.36		NA 0 \$0.00	NA
	117	\$26,682,765.54	100% 0 \$0.00	0 \$0.00	
COUNTD VIVIDE HOME	$\overline{}$		<del>-     </del>	<del></del>	
LOANS, INC	18	\$4,384,140.31	30.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	39	\$10,086,279.23	69.7% 0 \$0.00	NA 0 \$0.00	NA
	57	\$14,470,419.54	100% 0 \$0.00	0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC	65	\$13,373,742.59	53.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$11,656,994.23	46.57% 0 \$0.00	NA 0 \$0.00	NA
	113	\$25,030,736.82	100% 0 \$0.00	0 \$0.00	
			-++	$\longrightarrow$	
COUNTRYWIDE HOME LOANS, INC	89	\$17,067,120.32	85.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,934,704.34	14.67% 0 \$0.00	NA 0 \$0.00	NA
	100	\$20,001,824.66	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	62	\$14,900,503.08	74.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$5,131,013.73	25.61% 0 \$0.00	NA 0 \$0.00	NA
	81	\$20,031,516.81	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	90	\$23,029,260.41	81.95% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$5,073,886.42	18.05% 0 \$0.00	NA 0 \$0.00	NA
	105	\$28,103,146.83	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	33	\$4,270,455.00	30.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	73	\$9,541,515.92	69.08% 0 \$0.00	NA 0 \$0.00	NA
	106	\$13,811,970.92	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	6	\$434,400.00	32.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$885,447.07	67.09% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,319,847.07	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$74,673.04	3.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$2,267,839.77	96.81% 0 \$0.00	NA 0 \$0.00	NA
	22	\$2,342,512.81	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	2	\$120,339.22	1.68% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC						Ц		
	Unavailable	63	\$7,024,921.86	98.32% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		65	\$7,145,261.08	100% 0	\$0.00		0 \$	\$0.00	
	COLDIEDAMIDE HOME		<del></del>		+-+		₩		
31413JGC2	COUNTRYWIDE HOME LOANS, INC	2	\$179,337.04	25.29% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	5	\$529,673.51	74.71% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		7	\$709,010.55	100% 0	\$0.00		0 \$	\$0.00	
				$\longrightarrow$	+-+		${f H}$	<del></del>	
31413JGF5	COUNTRYWIDE HOME LOANS, INC	1	\$199,883.09	32.1% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	4	\$422,819.46	67.9% 0			++	\$0.00	NA
Total		5	\$622,702.55	100% 0	\$0.00		0 \$	\$0.00	
	COLINITRATIVIDE HOME				+-+		ert	$\longrightarrow$	
31413JGG3	COUNTRYWIDE HOME LOANS, INC	3	\$293,911.44	44.09% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	2	\$372,712.21	55.91% 0				\$0.00	NA
Total		5	\$666,623.65	100% 0	\$0.00		0 \$	\$0.00	
					+-+		igoplus	$\dashv$	
31413JGH1	COUNTRYWIDE HOME LOANS, INC	1	\$59,200.29	37.8% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	1	\$97,402.75	62.2% 0			++	\$0.00	NA
Total		2	\$156,603.04	100% 0	\$0.00		0 \$	\$0.00	
31413JGK4	Unavailable	4	\$466,385.30	100% 0	00 02	NA	04	\$0.00	NA
Total	Chavanaoic	4	\$466,385.30	100% 0	+			\$0.00	1111
			<del></del>		1		Ħ		
31413JGL2	Unavailable	12	\$1,626,006.08	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		12	\$1,626,006.08	100% 0			_	\$0.00	
31413ЈН23	COUNTRYWIDE HOME	3	\$280,100.81	20.6% 0	0)\$0.00	NA	.0\$	\$0.00	NA
<u> </u>	LOANS, INC Unavailable	13	\$1,079,687.62	79.4% 0	00 02	NA	O 4	\$0.00	NA
Total	Ollavaliaole	16	\$1,079,087.02 \$1,359,788.43	100% 0				\$0.00 \$0.00	174.
31413JH31	COUNTRYWIDE HOME LOANS, INC	14	\$1,735,071.87	33.14% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,500,894.49	66.86% 0	\$0.00	NA	0\$	\$0.00	NA
Total		39	\$5,235,966.36	100% 0	1 1			\$0.00	
					+		igoplus	$\longrightarrow$	
31413ЈН56	COUNTRYWIDE HOME LOANS, INC	2	\$224,810.97	14.93% 0	\$0.00		ш	\$0.00	NA
	Unavailable	9	\$1,280,708.68	85.07% 0				\$0.00	NA
Total		11	\$1,505,519.65	100% 0	\$0.00		0 \$	\$0.00	
31413JH64		2	\$458,796.65	30.04% 0	\$0.00	NA	0 \$	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					l			
	Unavailable	7	\$1,068,561.70	69.96%	0.00 \$0	NA	0	\$0.00	NA
Total		9			_		_	\$0.00	
31413ЈН72	COUNTRYWIDE HOME LOANS, INC	2	\$207,889.24	9.66% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,945,159.24	90.34%	00.00		—	\$0.00	NA
Total		19	\$2,153,048.48	100% 0	\$0.00		0	\$0.00	
31413ЈН98	COUNTRYWIDE HOME LOANS, INC	11	. , ,				Н	\$0.00	NA
	Unavailable	40		78.13% 0			-	\$0.00	NA
Total		51	\$5,527,386.19	100% 0	\$0.00	!	0	\$0.00	
31413ЈНА5	COUNTRYWIDE HOME LOANS, INC	44	\$2,952,159.00			NA	0	\$0.00	NA
	Unavailable	36	\$2,534,833.73	46.2% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,486,992.73	100% 0	\$0.00		0	\$0.00	
					$\Box$		Ľ		
31413ЈНВ3	COUNTRYWIDE HOME LOANS, INC	24		48.96% 0			Ш	\$0.00	NA
	Unavailable	23	. , ,				+	\$0.00	NA
Total		47	\$7,692,445.67	100%	\$0.00		0	\$0.00	
							Ľ		
31413ЈНС1	COUNTRYWIDE HOME LOANS, INC	65	\$7,982,824.13	42.32% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,878,744.35				_	\$0.00	NA
Total		137	\$18,861,568.48	100% 0	\$0.00		0	\$0.00	
31413ЈНЕ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,417,907.26			NA	0	\$0.00	NA
	Unavailable	22	\$4,420,399.57	64.64%			-	\$0.00	NA
Total		31	\$6,838,306.83	100%	<b>)</b> \$0.00		0	\$0.00	
31413JHF4	COUNTRYWIDE HOME LOANS, INC	530	\$97,351,039.66	31.04% 0	00.00	NA	.0	\$0.00	NA
	Unavailable	1,038	\$216,242,153.11	68.96% 0	0.00	NA	0	\$0.00	NA
Total	Onu rumore	1,568		100%	-		-	<b>\$0.00</b>	
31413ЈНG2	COUNTRYWIDE HOME LOANS, INC	83	\$14,912,242.85				H	\$0.00	NA
	Unavailable	307	\$59,205,478.44	79.88%			-	\$0.00	NA
Total		390	\$74,117,721.29	100% 0	\$0.00	!	0	\$0.00	
31413ЈНМ9	COUNTRYWIDE HOME	15	\$3,493,133.17	69.74% 0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC			Ī				Ī	
	Unavailable	6	\$1,515,877.92	30.26%	\$0.00	NA	0 \$	00.00	NA
Total		21	\$5,009,011.09	100%			-	0.00	
	COUNTRYWIDE HOME						H		
31413JHN7	LOANS, INC	23	\$4,185,857.40	41.64%	\$0.00	NA	0 \$	00.00	NA
	Unavailable	23	\$5,867,691.98	58.36% (	\$0.00	NA	0\$	00.00	NA
Total		46	\$10,053,549.38	100%	\$0.00		0 \$	0.00	
31413JHS6	COUNTRYWIDE HOME LOANS, INC	14	\$2,061,774.07	21.83% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	47	\$7,381,836.13	78.17% (	+ +		H	00.00	NA
Total		61	\$9,443,610.20	100%	\$0.00		0 \$	0.00	
31413JHT4	COUNTRYWIDE HOME LOANS, INC	3	\$641,582.23	10.24% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	26	\$5,625,476.34	89.76% (	1 1		-	00.00	NA
Total		29	\$6,267,058.57	100%	\$0.00		0 \$	0.00	
31413JHU1	COUNTRYWIDE HOME LOANS, INC	4	\$289,381.89	17.53% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	18	\$1,361,627.23	82.47%	\$0.00	NA	0\$	00.00	NA
Total		22	\$1,651,009.12	100%	\$0.00		0 \$	0.00	
31413JHV9	COUNTRYWIDE HOME LOANS, INC	5	\$624,751.63	24% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	15	\$1,978,183.79	76% (	\$0.00	NA	0\$	00.00	NA
Total		20	\$2,602,935.42	100%	\$0.00		0 \$	0.00	
31413JHW7	COUNTRYWIDE HOME LOANS, INC	7	\$1,144,591.28	50.34% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	7	\$1,129,085.64	49.66% (			+	00.00	NA
Total		14	\$2,273,676.92	100%	\$0.00		0 \$	0.00	-
31413ЈНҮ3	COUNTRYWIDE HOME LOANS, INC	3	\$321,164.04	29.96% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	7	\$750,739.18	70.04%	\$0.00	NA	0\$	00.00	NA
Total		10	\$1,071,903.22	100%	\$0.00		0 \$	0.00	
31413JJ21	COUNTRYWIDE HOME LOANS, INC	26	\$1,780,076.20	56.35% (	\$0.00		Ш	60.00	NA
	Unavailable	21	\$1,378,736.37	43.65%	1 1			00.00	NA
Total		47	\$3,158,812.57	100%	\$0.00		0 \$	0.00	
31413ЈЈ39	COUNTRYWIDE HOME LOANS, INC	25	\$2,456,799.00	41.98% (	\$0.00	NA	0 \$	60.00	NA

	Unavailable	34	\$3,395,775.75	58.02% 0 \$0.00	NA 0 \$	0.00 NA
Total		59	\$5,852,574.75	100% 0 \$0.00	0 \$	0.00
31413JJ47	COUNTRYWIDE HOME LOANS, INC	28	\$3,771,938.12	44.42% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	21	\$4,719,873.02	55.58% 0 \$0.00	NA 0 \$	0.00 NA
Total		49	\$8,491,811.14	100% 0 \$0.00	0 \$	60.00
31413JJ54	COUNTRYWIDE HOME LOANS, INC	54	\$8,337,485.48	50.27% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	53	\$8,246,379.95	49.73% 0 \$0.00	NA 0 \$	0.00 NA
Total		107	\$16,583,865.43	100% 0 \$0.00	0 \$	0.00
31413ЈЈ70	COUNTRYWIDE HOME LOANS, INC	34	\$7,031,804.07	21.33% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	115	\$25,927,483.04	78.67% 0 \$0.00	NA 0 \$	0.00 NA
Total		149	\$32,959,287.11	100% 0 \$0.00	0 \$	0.00
31413ЈЈ88	COUNTRYWIDE HOME LOANS, INC	456	\$96,784,993.00	28.55% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	1,069	\$242,262,892.77	71.45% 0 \$0.00	NA 0 \$	0.00 NA
Total		1,525	\$339,047,885.77	100% 0 \$0.00	0 \$	0.00
31413ЈЈ96	COUNTRYWIDE HOME LOANS, INC	94	\$18,983,144.03	25.22% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	274	\$56,284,070.47	74.78% 0 \$0.00	NA 0 \$	0.00 NA
Total		368	\$75,267,214.50	100% 0 \$0.00	0 \$	0.00
31413ЈЈВ1	COUNTRYWIDE HOME LOANS, INC	2	\$233,909.60			
	Unavailable	22	\$2,920,887.49	92.59% 0 \$0.00		
Total		24	\$3,154,797.09	100% 0 \$0.00	0 \$	0.00
31413JJE5	Unavailable	9	\$1,036,828.69		NA 0 \$	0.00 NA
Total		9	\$1,036,828.69	100% 0 \$0.00	0 \$	0.00
31413JJF2	COUNTRYWIDE HOME LOANS, INC	1	\$93,421.45	5.8% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	13	\$1,517,810.51	94.2% 0 \$0.00	NA 0 \$	0.00 NA
Total		14	\$1,611,231.96	100% 0 \$0.00	0 \$	0.00
31413ЈЈН8	COUNTRYWIDE HOME LOANS, INC	14	\$1,669,359.95	11.06% 0 \$0.00	NA 0 \$	
	Unavailable	92	\$13,428,113.91	88.94% 0 \$0.00	NA 0 \$	
Total		106	\$15,097,473.86	100% 0 \$0.00	0 \$	0.00

31413JJJ4	COUNTRYWIDE HOME LOANS, INC	4	\$385,313.89	16.31% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,977,231.29	83.69% 0	) \$0.00	NA	0 \$	\$0.00	NA
Total		20	\$2,362,545.18	100% 0	\$0.00		0\$	\$0.00	
21 11 2 7 77 0	77 111		\$4.074.256.07	10000	2 42 20		1	***	NI A
31413JJL9	Unavailable	24	\$4,874,356.97	100% 0	+		-	\$0.00	NA
Total		24	\$4,874,356.97	100% 0	\$0.00		0 \$	\$0.00	
31413JJM7	COUNTRYWIDE HOME LOANS, INC	1	\$257,333.08	3.96% 0	\$0.00	NA	. O \$	\$0.00	NA
_	Unavailable	33	\$6,248,949.75	96.04% 0				\$0.00	NA
Total		34	\$6,506,282.83	100% 0	\$0.00		0 \$	\$0.00	
31413JJQ8	Unavailable	4	\$647,180.67	100% 0	0 \$0.00	NA	05	\$0.00	NA
Total	O Hu v milao i c	4	\$647,180.67	100% 0			++	\$0.00	1 12 2
		$\Box$			$\Box$		$\coprod$		
31413JJR6	COUNTRYWIDE HOME LOANS, INC	1	\$209,805.21	6.46% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	17	\$3,038,793.68			NA	0 \$	\$0.00	NA
Total		18	\$3,248,598.89	100% 0	\$0.00		0 \$	\$0.00	
	,	<del>                                     </del>	. = 12 222 24	10000			$\coprod$		
31413JJS4	Unavailable	14	\$2,742,839.34					\$0.00	NA
Total		14	\$2,742,839.34	100% 0	\$0.00	!	0 \$	\$0.00	
31413JJT2	COUNTRYWIDE HOME LOANS, INC	4	\$297,800.00	25.6% 0	) \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	12	\$865,427.44	74.4% 0	0.00	NA	0\$	\$0.00	NA
Total		16	\$1,163,227.44	100% 0	\$0.00		0 \$	\$0.00	
31413JJU9	COUNTRYWIDE HOME LOANS, INC	41	\$2,430,675.00				₩	\$0.00	NA
	Unavailable	60	\$3,720,582.38					\$0.00	NA
Total		101	\$6,151,257.38	100% 0	\$0.00		0 \$	\$0.00	
31413JJV7	COUNTRYWIDE HOME LOANS, INC	24	\$2,347,880.00	28.2% 0	) \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	61	\$5,978,173.64				+	\$0.00	NA
Total		85	\$8,326,053.64	100% 0	\$0.00		0 \$	\$0.00	
31413JK60	COUNTRYWIDE HOME LOANS, INC	20	\$4,634,740.40				₩	\$0.00	NA
	Unavailable	27	\$6,131,545.98					\$0.00	NA
Total	!	47	\$10,766,286.38	100% 0	\$0.00		0 \$	\$0.00	
31413JK78	COUNTRYWIDE HOME LOANS, INC	47	\$13,549,263.41	65.14% 0	)\$0.00	NA	. O §	\$0.00	NA

	k		<b>\$5.054.450.00</b>	21068	0.00	37.1	0 00 00	27.1
	Unavailable	27	\$7,251,173.00	34.86%			0 \$0.00	NA
Total		74	\$20,800,436.41	100%	0 \$0.00		0 \$0.00	
31413ЈК86	COUNTRYWIDE HOME LOANS, INC	30	\$7,473,539.50	35.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$13,572,589.99	64.49%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$21,046,129.49	100%	0 \$0.00		0 \$0.00	
31413JKE3	COUNTRYWIDE HOME LOANS, INC	25	\$5,456,996.51	48.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,887,623.67	51.9%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$11,344,620.18	100%	0 \$0.00		0 \$0.00	
31413JKG8	COUNTRYWIDE HOME LOANS, INC	74	\$16,777,481.91	45.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$20,081,806.15	54.48%			0 \$0.00	NA
Total		153	\$36,859,288.06	100%	0 \$0.00		0 \$0.00	
31413JKL7	COUNTRYWIDE HOME LOANS, INC	12	\$1,960,600.00	37.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,318,300.50	62.86%			0 \$0.00	NA
Total		34	\$5,278,900.50	100%	0 \$0.00		0 \$0.00	
31413JKM5	COUNTRYWIDE HOME LOANS, INC	8	\$2,216,401.00	54.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,826,192.37	45.17%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,042,593.37	100%	0 \$0.00		0 \$0.00	
31413JKN3	COUNTRYWIDE HOME LOANS, INC	17	\$1,163,360.49	39.68%			0 \$0.00	NA
	Unavailable	25	\$1,768,134.35				0 \$0.00	NA
Total		42	\$2,931,494.84	100%	0 \$0.00		0 \$0.00	
31413JKP8	COUNTRYWIDE HOME LOANS, INC	14	\$1,388,482.76	23.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,423,427.93	76.11%			0 \$0.00	NA
Total		59	\$5,811,910.69	100%	0 \$0.00		0 \$0.00	
31413JKQ6	COUNTRYWIDE HOME LOANS, INC	21	\$2,708,784.44	15.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$14,921,295.58	84.64%			0 \$0.00	NA
Total		136	\$17,630,080.02	100%	0 \$0.00		0 \$0.00	
31413JKR4	COUNTRYWIDE HOME LOANS, INC	35	\$2,119,254.34	27.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$5,591,362.51	72.52%	0 \$0.00	NA	0 \$0.00	NA

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Total		123	\$7,710,616.85	100%	<b>3 \$0.00</b>		0	\$0.00	1
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31413JKS2	COUNTRYWIDE HOME LOANS, INC	18		21.07%	, i			\$0.00	
	Unavailable	68		78.93%			+-	\$0.00	
Total	'	86	\$8,380,926.39	100%	<b>) \$0.00</b>	<u> </u>	0	\$0.00	/
<u> </u>	'	$\perp$	<b></b>	<b></b>	$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>	Ļ		$\longrightarrow$
31413JKT0	COUNTRYWIDE HOME LOANS, INC	3	\$890,866.00		ı e			\$0.00	
	Unavailable	9	1 ,,				_	\$0.00	1
Total		12	\$3,746,956.04	100%	<b>)</b> \$0.00	<del></del>	0	\$0.00	
31413JKU7	COUNTRYWIDE HOME LOANS, INC	17	\$2,607,160.47	29.45%	3 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	37	\$6,244,202.70	70.55%	ე <u>\$0.00</u>	NA	0	\$0.00	NA
Total		54		100%			_	\$0.00	1
							t		
31413JKV5	COUNTRYWIDE HOME LOANS, INC	47	\$6,337,138.76	29.05%	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,479,075.64	70.95%	J <b>\$</b> 0.00	NA	0	\$0.00	NA
Total		165	\$21,816,214.40	100% 0			0	\$0.00	1 1
<del> </del>	CONTRIBUTIONE HOME	<del></del>	<del></del>		<del>                                     </del>	<del>                                     </del>	$\dotplus$		<del></del>
31413JKX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,025,000.00		, i		1	\$0.00	
	Unavailable	18		78.13%			_	\$0.00	1
Total		25	\$4,687,484.64	100% 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31413JKY9	COUNTRYWIDE HOME LOANS, INC	309	\$65,497,218.36	24.04%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	967	\$207,004,853.49	75.96%	J <b>\$</b> 0.00	NA	0	\$0.00	NA
Total		1,276	\$272,502,071.85	100%	\$0.00	<del>-</del>	0	\$0.00	
31413JKZ6	COUNTRYWIDE HOME LOANS, INC	50	\$10,291,787.37	18.57%	3 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	205	\$45,143,253.86				_	\$0.00	1
Total		255	\$55,435,041.23	100%	<b>) \$0.00</b>		0	\$0.00	<u> </u>
	'		<b></b>	<b></b>	$\perp \!\!\!\! \perp$	<b></b>	$\downarrow$		<b></b>
31413JL28	COUNTRYWIDE HOME LOANS, INC	3	, ,				_	\$0.00	
	Unavailable	1	\$142,203.42	30.98%			_	\$0.00	
Total	'	4	\$459,024.98	100%	) <b>\$0.00</b>	<b></b>	0	\$0.00	
	'		<b></b>	<del>,                                    </del>	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>	$\downarrow$		<u> </u>
31413JL36	COUNTRYWIDE HOME LOANS, INC	3	, ,				_	\$0.00	
	Unavailable	2					+-	\$0.00	
Total		5	\$503,937.91	100%	) <u>\$0.00</u>	l	0	\$0.00	i

		1			1	T I	
31413JL44	Unavailable	1	\$138,092.79	100% 0 \$0.00	NΔ	0 \$0.00	NA
	Ollavallable	1	1			0 \$0.00	NA
Total		1	\$138,092.79	100% 0 \$0.00		0 30.00	
31413JL77	COUNTRYWIDE HOME	3	\$198,682.39	17.88% 0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC Unavailable	12	\$912,608.82	82.12% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	15	\$1,111,291.21	100% 0 \$0.00		0 \$0.00	11/1
lotai		13	φ1,111,291,21	100 /6 0 \$0.00		U \$0.00	
31413JL85	COUNTRYWIDE HOME LOANS, INC	5	\$500,318.00	38.72% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$791,946.75	61.28% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,292,264.75	100% 0 \$0.00		0 \$0.00	
31413JLA0	COUNTRYWIDE HOME LOANS, INC	24	\$4,337,900.00	75.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,411,531.71	24.55% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,749,431.71	100% 0 \$0.00		0 \$0.00	
31413ЈLВ8	COUNTRYWIDE HOME LOANS, INC	11	\$1,690,775.00	31.82% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,622,345.86	68.18% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,313,120.86	100% 0 \$0.00		0 \$0.00	
31413JLE2	COUNTRYWIDE HOME LOANS, INC	21	\$1,381,258.88			0 \$0.00	NA
	Unavailable	38	\$2,737,303.54	66.46% 0 \$0.00		0 \$0.00	NA
Total		59	\$4,118,562.42	100% 0 \$0.00		0 \$0.00	
31413JLF9	COUNTRYWIDE HOME LOANS, INC	19	\$1,833,734.24	44.34% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,301,698.48	55.66% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$4,135,432.72	100% 0 \$0.00		0 \$0.00	
31413JLG7	COUNTRYWIDE HOME LOANS, INC	9	\$1,180,031.00	26.69% 0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	25	\$3,241,911.34	73.31% 0 \$0.00		0 \$0.00	NA
Total		34	\$4,421,942.34	100% 0 \$0.00		0 \$0.00	
31413JLH5	COUNTRYWIDE HOME LOANS, INC	13	\$2,055,957.00	35.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,676,685.30	64.14% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,732,642.30	100% 0 \$0.00		0 \$0.00	
31413JLJ1	COUNTRYWIDE HOME LOANS, INC	62	\$7,556,066.44	37.7% 0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	100	\$12,484,710.79	62.3% 0 \$	00.00		0 \$0.0	
Total		162	\$20,040,777.23	100% 0	60.00		0 \$0.0	)0
31413JLL6	COUNTRYWIDE HOME LOANS, INC	2	\$468,152.00	9.15% 0	00.00	NA	0 \$0.0	NA NA
	Unavailable	23	\$4,650,256.13	90.85% 0	80.00	NA	0 \$0.0	00 NA
Total		25	\$5,118,408.13	100% 0	60.00		0 \$0.0	00
31413JLM4	COUNTRYWIDE HOME LOANS, INC	42	\$8,548,020.15			NA	0\$0.0	00 NA
	Unavailable	96	\$21,760,488.92	71.8% 0 \$		NA	0 \$0.0	00 NA
Total		138	\$30,308,509.07	100% 0	60.00		0 \$0.0	)0
31413JLN2	COUNTRYWIDE HOME LOANS, INC	382	\$84,196,844.11	30.76% 0	60.00	NA	0 \$0.0	00 NA
	Unavailable	804	\$189,560,165.60	69.24% 0 \$	50.00	NA	0 \$0.0	00 NA
Total		1,186	\$273,757,009.71	100% 0			0 \$0.0	
31413JLP7	COUNTRYWIDE HOME LOANS, INC	49	\$9,718,713.00	17.83% 0	0.00	NA	0 \$0.0	NA NA
	Unavailable	243	\$44,799,130.04	82.17% 0		NA	0 \$0.0	00 NA
Total		292	\$54,517,843.04	100% 0	60.00		0 \$0.0	)0
31413JLX0	COUNTRYWIDE HOME LOANS, INC	79	\$21,664,057.00				0 \$0.0	
	Unavailable	3	\$1,003,500.00				0 \$0.0	
Total		82	\$22,667,557.00	100% 0 \$	60.00		0 \$0.0	00
		_	<b>.</b>	4000404			0 40 6	
31413JLZ5	Unavailable	6	\$714,728.28	100% 0 \$			0 \$0.0	
Total		6	\$714,728.28	100% 0 \$	50.00		0 \$0.0	)()
31413JM27	COUNTRYWIDE HOME LOANS, INC	12	\$839,971.00	55.38% 0 \$	50.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$676,882.32	44.62% 0 \$	00.00	NA	0 \$0.0	00 NA
Total		21	\$1,516,853.32	100% 0			0 \$0.0	-
31413JM35	COUNTRYWIDE HOME LOANS, INC	28	\$1,856,883.00	58.44% 0	50.00	NA	0 \$0.0	00 NA
	Unavailable	20	\$1,320,629.86	41.56% 0	80.00	NA	0 \$0.0	00 NA
Total		48	\$3,177,512.86	100% 0	60.00		0 \$0.0	)0
31413JM43	COUNTRYWIDE HOME LOANS, INC	27	\$2,643,633.00				0 \$0.0	
	Unavailable	31	\$3,021,805.85	53.34% 0 \$			0 \$0.0	
Total		58	\$5,665,438.85	100% 0	<b>60.00</b>		0 \$0.0	)0

31413JM50	COUNTRYWIDE HOME LOANS, INC	12	\$1,568,070.00	31.34% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,434,858.78	68.66% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,002,928.78	100% 0 \$0.00		0 \$0.00	
31413JM68	COUNTRYWIDE HOME LOANS, INC	13	\$754,435.00	37.77% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,242,951.61	62.23% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$1,997,386.61	100% 0 \$0.00		0 \$0.00	
31413JM76	COUNTRYWIDE HOME LOANS, INC	13	\$1,271,470.00		NA	0 \$0.00	NA
	Unavailable	26	\$2,521,234.01	66.48% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,792,704.01	100% 0 \$0.00		0 \$0.00	
31413JM92	COUNTRYWIDE HOME LOANS, INC	40	\$4,505,127.00	32.59% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$9,316,676.77	67.41% 0 \$0.00	NA	0 \$0.00	NA
Total		110	\$13,821,803.77	100% 0 \$0.00		0 \$0.00	
31413JMB7	Unavailable	16	\$1,298,779.44	100% 0 \$0.00		0 \$0.00	NA
Total		16	\$1,298,779.44	100% 0 \$0.00		0 \$0.00	
31413JMD3	Unavailable	9	\$954,596.55	100% 0 \$0.00	NA	0 \$0.00	NA
Total	e navanaero	9	\$954,596.55	100% 0 \$0.00		0 \$0.00	1,111
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31413JME1	COUNTRYWIDE HOME LOANS, INC	33	\$1,873,544.24	31.23% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$4,126,330.56	68.77% 0 \$0.00	NA	0 \$0.00	NA
Total		104	\$5,999,874.80	100% 0 \$0.00		0 \$0.00	
31413JMH4	COUNTRYWIDE HOME LOANS, INC	24	\$1,453,893.00	39.56% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,221,068.76	60.44% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	<b>59</b>	\$3,674,961.76	100% 0 \$0.00		0 \$0.00	IVA
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31413JMJ0	COUNTRYWIDE HOME LOANS, INC	22	\$2,224,808.17	38.14% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,607,758.05	61.86% 0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,832,566.22	100% 0 \$0.00		0 \$0.00	
31413JMK7	COUNTRYWIDE HOME LOANS, INC	5	\$1,247,084.28	31.12% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,759,728.79	68.88% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,006,813.07	100% 0 \$0.00		0 \$0.00	
Total		13	φ+,000,013.07	100 /2 0 \$0.00		υ φυ.υυ	

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31413JML5	COUNTRYWIDE HOME LOANS, INC	16	\$992,717.00	32.28% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	30		67.72% 0			0 \$0.0	
Total		46	\$3,075,707.27	100% 0	\$0.00		0 \$0.0	)0
		$\perp$	<b></b>				igspace	
31413JMM3	COUNTRYWIDE HOME LOANS, INC	30	\$2,980,460.62			NA	0 \$0.0	00 NA
	Unavailable	30	\$2,978,187.03				0 \$0.0	
Total		60	\$5,958,647.65	100% 0	\$0.00		0 \$0.0	00
31413JMN1	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,980.00	20.71% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	34	\$4,485,885.26	79.29% 0	\$0.00	NA	0 \$0.0	00 NA
Total		43	\$5,657,865.26	100% 0	\$0.00		0 \$0.0	00
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31413JMP6	COUNTRYWIDE HOME LOANS, INC	37	. , ,				0 \$0.0	
	Unavailable	78					0 \$0.0	
Total		115	\$15,825,183.28	100% 0	\$0.00		0 \$0.0	)0
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31413JMR2	COUNTRYWIDE HOME LOANS, INC	37	. , ,				0 \$0.0	
	Unavailable	84					0 \$0.0	_
Total		121	\$26,736,087.10	100% 0	\$0.00		0 \$0.0	00
31413JMS0	COUNTRYWIDE HOME LOANS, INC	462	\$96,032,612.67	28.83% 0 5	\$0.00	NA	0 \$0.0	00 NA
<del></del>	Unavailable	1,032	\$237,058,144.38	71.17% 0 5	00.02	NA	0 \$0.0	00 NA
Total	Ullavallaule	1,494	\$333,090,757.05	100% 0			<b>0</b> \$0.0	
Total		1,	φουσίονοί	<u> </u>	po.00		υψε.	
31413JMT8	COUNTRYWIDE HOME LOANS, INC	62	\$12,827,097.00	22.16% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	218	\$45,049,965.90	77.84% 0	\$0.00	NA	0 \$0.0	00 NA
Total		280					0 \$0.0	
				<u> </u>				
31413JMY7	COUNTRYWIDE HOME LOANS, INC	17	\$3,325,812.00	45.28% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	19	\$4,019,187.53				0 \$0.0	
Total		36	\$7,344,999.53	100% 0	\$0.00		0 \$0.0	0
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31413JN42	COUNTRYWIDE HOME LOANS, INC	59	. , ,				0 \$0.0	
	Unavailable	58	·				0 \$0.0	
Total		117	\$18,985,867.12	100% 0	\$0.00		0 \$0.0	00
31413JN59	COUNTRYWIDE HOME	14	\$2,946,127.00	49.13% 0 \$	00 02	NA	0 \$0.0	00 NA
5141331137	COUNTRY WILL HOME	17	φ2,,,τυ,,127.00	49.13 /0	<b>\$0.00</b>	147 7	υψυ.	117.

	LOANS, INC		I						
	Unavailable	14	\$3,050,174.07	50.87% (	\$0.00	NA	0 \$	60.00	NA
Total		28	\$5,996,301.07	100%			0 \$	80.00	
	COUNTRYWIDE HOME						H		
31413JN67	LOANS, INC	11	\$2,748,380.00	38.49%	\$0.00	NA	0\$	60.00	NA
	Unavailable	20	\$4,392,943.88	61.51% (	\$0.00	NA	0\$	00.00	NA
Total		31	\$7,141,323.88	100%	\$0.00		0 \$	80.00	
31413JN75	COUNTRYWIDE HOME LOANS, INC	16	\$909,148.40	59.27% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	10	\$624,882.46	40.73% (	+ +		++	0.00	NA
Total		26	\$1,534,030.86	100%	\$0.00		0 \$	80.00	
31413JN83	COUNTRYWIDE HOME LOANS, INC	30	\$2,080,517.37	55.24% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	24	\$1,685,852.78	44.76% (			++	00.00	NA
Total		54	\$3,766,370.15	100%	\$0.00		0 \$	80.00	
31413JN91	COUNTRYWIDE HOME LOANS, INC	39	\$3,794,796.00	52.44% (	\$0.00	NA	.0\$	60.00	NA
	Unavailable	35	\$3,441,916.65	47.56% (	\$0.00	NA	0\$	60.00	NA
Total		74	\$7,236,712.65	100%	\$0.00		0 \$	60.00	
31413JNB6	COUNTRYWIDE HOME LOANS, INC	74	\$16,529,986.00	40.11%	\$0.00	NA	0\$	60.00	NA
	Unavailable	108	\$24,683,540.11	59.89% (	\$0.00	NA	0\$	00.00	NA
Total		182	\$41,213,526.11	100%	\$0.00		0 \$	80.00	
31413JNC4	COUNTRYWIDE HOME LOANS, INC	592	\$125,312,500.01	35.11% (	\$0.00	NA	.0\$	60.00	NA
	Unavailable	1,012	\$231,642,705.88	64.89%	\$0.00			00.00	NA
Total		1,604	\$356,955,205.89	100%	\$0.00		0 \$	0.00	
31413JND2	COUNTRYWIDE HOME LOANS, INC	69	\$13,632,601.03	25.6%	\$0.00	NA	.0\$	60.00	NA
	Unavailable	202	\$39,627,614.07	74.4% (	\$0.00		+ +	00.00	NA
Total		271	\$53,260,215.10	100%	\$0.00		0 \$	60.00	
31413JNK6	COUNTRYWIDE HOME LOANS, INC	25	\$4,831,746.95	48.26%	\$0.00		ш	60.00	NA
	Unavailable	22	\$5,179,828.40	51.74% (			+ +	60.00	NA
Total		47	\$10,011,575.35	100%	\$0.00		0 \$	60.00	
31413JNN0	COUNTRYWIDE HOME LOANS, INC	1	\$95,921.31	9.54% (	\$0.00	NA	0\$	60.00	NA

	Unavailable	10	\$909,231.64	90.46% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		11	\$1,005,152.95	100% 0	\$0.00		0 \$	\$0.00	
31413JNP5	COUNTRYWIDE HOME	7	\$696,692.36	69.28% 0	\$0.00	NA	0 \$	\$0.00	NA
+	LOANS, INC Unavailable	3	¢200 012 45	30.72% 0	) ¢0 00	NΙΛ	$\cap$	\$0.00	
m 4_1	Unavailable	<b>—</b>	\$308,912.45		+			\$0.00 <b>\$0.00</b>	NA
Total		10	\$1,005,604.81	100% 0	\$0.00		ΠŢ	<u>50.00</u>	
31413JNQ3	COUNTRYWIDE HOME LOANS, INC	6	\$607,501.23	37.21% 0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	9	\$1,025,036.35	62.79% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		15	\$1,632,537.58	100% 0	\$0.00		+ +	\$0.00	
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31413JNR1	COUNTRYWIDE HOME LOANS, INC	2	\$292,237.00	14.96% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	14	\$1,660,931.46	85.04% 0	\$0.00	NA	0\$	\$0.00	NA
Total		16	\$1,953,168.46	100% 0	\$0.00		0 \$	\$0.00	
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31413JNZ3	COUNTRYWIDE HOME LOANS, INC	19	\$1,851,045.00	36.37% 0	\$0.00		ш	\$0.00	NA
	Unavailable	34	\$3,238,843.42	63.63% 0			+ +	\$0.00	NA
Total		53	\$5,089,888.42	100% 0	\$0.00		0 \$	\$0.00	
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31413JP57	Unavailable	2	\$296,166.72	100% 0			_	\$0.00	NA
Total		2	\$296,166.72	100% 0	\$0.00		0 \$	0.00	
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31413JP99	Unavailable	1	\$164,455.68		+ +			0.00	NA
Total		1	\$164,455.68	100% 0	\$0.00		0 \$	<b>50.00</b>	
31413JPA6	COUNTRYWIDE HOME LOANS, INC	22	\$2,961,114.00	22.89% 0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	77	\$9,973,152.81	77.11% 0	\$0.00	NA	n§	\$0.00	NA
Total	Olluvulluolo	99	\$12,934,266.81	100% 0			+ +	<b>60.00</b>	
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31413JPB4	COUNTRYWIDE HOME LOANS, INC	31	\$1,821,415.00	62.99% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	17	\$1,070,356.13	37.01% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		48	\$2,891,771.13				0 \$	\$0.00	
		$\longmapsto$			++		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow$	
31413JPC2	COUNTRYWIDE HOME LOANS, INC	3	\$745,999.00				44	\$0.00	NA
	Unavailable	6	\$1,978,500.00				+ +	\$0.00	NA
Total		9	\$2,724,499.00	100% 0	\$0.00		0 \$	<b>60.00</b>	
31413JPD0	COUNTRYWIDE HOME LOANS, INC	59	\$7,204,988.00	52.24% 0	\$0.00	NA	0 \$	\$0.00	NA

	Unavailable	47	\$6,586,747.26		-	0 \$0.00	NA
Total		106	\$13,791,735.26	100% 0 \$0.00		0 \$0.00	
		1				1 1	
31413JPF5	COUNTRYWIDE HOME LOANS, INC	121	\$26,361,148.58		NA	0 \$0.00	NA
	Unavailable	201	\$49,443,800.17	65.23% 0 \$0.00	NA	0 \$0.00	NA
Total		322	\$75,804,948.75	100% 0 \$0.00		0 \$0.00	
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31413JPG3	COUNTRYWIDE HOME LOANS, INC	587	\$122,545,942.07	35.79% 0 \$0.00		0 \$0.00	NA
	Unavailable	951	\$219,851,937.87	64.21% 0 \$0.00		0.00	NA
Total		1,538	\$342,397,879.94	100% 0 \$0.00		0 \$0.00	
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31413JPH1	COUNTRYWIDE HOME LOANS, INC	80	\$15,542,364.00		NA	0.00	NA
	Unavailable	257	\$53,586,115.90	77.52% 0 \$0.00	NA	0.00	NA
Total		337	\$69,128,479.90	100% 0 \$0.00		0 \$0.00	
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31413JPP3	COUNTRYWIDE HOME LOANS, INC	32	\$7,108,315.00			0 \$0.00	NA
	Unavailable	31	\$6,556,949.98			0 \$0.00	NA
Total		63	\$13,665,264.98	100% 0 \$0.00		0 \$0.00	
				-		<del>                                     </del>	
31413ЈРQ1	COUNTRYWIDE HOME LOANS, INC	76	, , ,			0 \$0.00	NA
	Unavailable	18	\$4,118,790.38			00.00	NA
Total		94	\$20,075,386.72	100% 0 \$0.00	(	0 \$0.00	
<u> </u>		1					
31413JPR9	COUNTRYWIDE HOME LOANS, INC	28	\$7,294,042.20			0\$0.00	NA
	Unavailable	46	\$14,046,670.42	65.82% 0 \$0.00		0.00	NA
Total		74	\$21,340,712.62	100% 0 \$0.00		0 \$0.00	
31413JPS7	Unavailable	4	\$574,909.53	100% 0 \$0.00	NΔ	0\$0.00	NA
Total	Ollavallable	4	\$574,909.53	100% 0 \$0.00		0 \$0.00	11/1
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31413JPT5	Unavailable	4	\$491,040.49	100% 0 \$0.00	NA	0\$0.00	NA
Total		4	\$491,040.49	100% 0 \$0.00	-	0 \$0.00	
31413JPV0	COUNTRYWIDE HOME LOANS, INC	2	\$260,865.54	42.9% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$347,243.96	57.1% 0 \$0.00	NA	0\$0.00	NA
Total		4	\$608,109.50	100% 0 \$0.00		0 \$0.00	
31413JQ72	COUNTRYWIDE HOME LOANS, INC	25	\$5,256,140.14	37.64% 0 \$0.00	NA	\$0.00	NA

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	Unavailable	44	\$8,709,776.21	62.36% 0 \$0.00	NA 0	\$0.00	NA
Total		69	\$13,965,916.35	100% 0 \$0.00	0	\$0.00	
31413JQ80	COUNTRYWIDE HOME LOANS, INC	221	\$54,503,119.54	54.48% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	163	\$45,534,201.00	45.52% 0 \$0.00	NA 0	\$0.00	NA
Total		384	\$100,037,320.54	100% 0 \$0.00		\$0.00	·
			+			7	
31413JQ98	COUNTRYWIDE HOME LOANS, INC	252	\$61,606,402.92	82.12% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	45	\$13,417,617.00	17.88% 0 \$0.00	NA 0	\$0.00	NA
Total		297	\$75,024,019.92	100% 0 \$0.00	0	\$0.00	
			. , ,				
31413JQC1	COUNTRYWIDE HOME LOANS, INC	1	\$116,246.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$116,246.63	100% 0 \$0.00	0	\$0.00	
31413JQD9	COUNTRYWIDE HOME LOANS, INC	1	\$110,606.93	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$110,606.93	100% 0 \$0.00	0	\$0.00	
31413JQF4	COUNTRYWIDE HOME LOANS, INC	13	\$2,344,631.44	44.88% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,879,960.94	55.12% 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$5,224,592.38	100% 0 \$0.00	0	\$0.00	
31413JQH0	COUNTRYWIDE HOME LOANS, INC	22	\$4,019,517.28	41.17% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$5,742,568.54	58.83% 0 \$0.00	NA 0	\$0.00	NA
Total		50	\$9,762,085.82	100% 0 \$0.00	0	\$0.00	
			. , ,				
31413JQJ6	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,505.41	48.19% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$1,539,852.48	51.81% 0 \$0.00	NA 0	\$0.00	NA
Total		43	\$2,972,357.89	100% 0 \$0.00	0	\$0.00	
			. , ,				
31413JQK3	COUNTRYWIDE HOME LOANS, INC	15	\$754,019.41	28% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$1,938,587.44	72% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$2,692,606.85	100% 0 \$0.00	0	\$0.00	
31413JQM9	COUNTRYWIDE HOME LOANS, INC	31	\$3,062,103.23	31.87% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	66	\$6,545,383.30	68.13% 0 \$0.00	NA 0	\$0.00	NA
Total		97	\$9,607,486.53	100% 0 \$0.00	0	\$0.00	

31413JQN7	COUNTRYWIDE HOME LOANS, INC	37	\$4,874,319.04	35.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$8,883,887.14	64.57% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$13,758,206.18		0 \$0.00	
31413JQP2	COUNTRYWIDE HOME LOANS, INC	21	\$1,363,366.78		NA 0 \$0.00	NA
	Unavailable	42	\$2,848,768.49	67.63% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,212,135.27	100% 0 \$0.00	0 \$0.00	
31413JQQ0	COUNTRYWIDE HOME LOANS, INC	27	. , ,		NA 0 \$0.00	NA
	Unavailable	33		54.76% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,939,512.37	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31413JQS6	COUNTRYWIDE HOME LOANS, INC	29	\$4,127,014.00		NA 0 \$0.00	NA
	Unavailable	34	\$5,254,013.14		NA 0 \$0.00	NA
Total		63	\$9,381,027.14	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31413JQT4	COUNTRYWIDE HOME LOANS, INC	80	. , ,	45.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$11,271,799.34	54.35% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$20,738,640.98	100% 0 \$0.00	0 \$0.00	
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31413JQV9	COUNTRYWIDE HOME LOANS, INC	10	. , ,		NA 0 \$0.00	NA
	Unavailable	24	\$3,731,756.95		NA 0 \$0.00	NA
Total		34	\$5,333,376.95	100% 0 \$0.00	0 \$0.00	
31413JQW7	COUNTRYWIDE HOME LOANS, INC	67	\$15,761,092.72		NA 0 \$0.00	NA
	Unavailable	168	\$34,890,662.41	68.88% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$50,651,755.13	100% 0 \$0.00	0 \$0.00	
31413JQX5	COUNTRYWIDE HOME LOANS, INC	653	\$134,299,355.13	32.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,280	\$272,867,440.52	67.02% 0 \$0.00	NA 0 \$0.00	NA
Total		1,933	\$407,166,795.65	100% 0 \$0.00	0 \$0.00	
31413JQY3	COUNTRYWIDE HOME LOANS, INC	65	\$12,844,025.71	17.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	268			NA 0 \$0.00	NA
Total		333	\$71,664,947.79	100% 0 \$0.00	0 \$0.00	
		igsquare				
31413JR22	COUNTRYWIDE HOME	112	\$7,512,841.97	43.9% 0 \$0.00	NA 0 \$0.00	NA

	LOANS, INC								
	Unavailable	134	\$9,601,818.88	56.1% (	\$0.00	NA	0 \$0.	00	NA
Total		246	\$17,114,660.85	100%	+ +		0 \$0.	_	
31413JR30	COUNTRYWIDE HOME LOANS, INC	108	\$10,735,764.00	48.09%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	118	\$11,586,718.27	51.91% (			0 \$0.		NA
Total		226	\$22,322,482.27	100%	\$0.00		0 \$0.	00	
31413JR48	COUNTRYWIDE HOME LOANS, INC	28	\$3,690,883.00	37.2% (			0 \$0.		NA
	Unavailable	48	\$6,230,749.98	62.8%			0 \$0.	_	NA
Total		76	\$9,921,632.98	100%	\$0.00		0 \$0.	00	
31413JR55	COUNTRYWIDE HOME LOANS, INC	12	\$1,206,369.00	35.52% (	\$0.00		0 \$0.		NA
	Unavailable	22	\$2,189,525.31	64.48%			0 \$0.		NA
Total		34	\$3,395,894.31	100%	\$0.00		0 \$0.	00	
31413JR71	COUNTRYWIDE HOME LOANS, INC	31	\$4,619,101.00	44.36% (	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	32	\$5,794,425.24	55.64% (	\$0.00	NA	0 \$0.	00	NA
Total		63	\$10,413,526.24	100%	\$0.00		0 \$0.	00	
31413JR89	COUNTRYWIDE HOME LOANS, INC	76	\$10,503,366.00	55.44% (	\$0.00	NA	0 \$0.	00	NA
	Unavailable	58	\$8,441,132.82	44.56% (			0 \$0.	_	NA
Total		134	\$18,944,498.82	100%	\$0.00		0 \$0.	00	
31413JRE6	Unavailable	_1	\$238,021.21		\$0.00		0 \$0.		NA
Total		1	\$238,021.21	100%			0 \$0.		
31413JRJ5	COUNTRYWIDE HOME LOANS, INC	1	\$272,398.45	23.77% (	0\$0.00	NA	0 \$0.	00	NA
	Unavailable	7	\$873,386.27	76.23%			0 \$0.		NA
Total		8	\$1,145,784.72	100%	\$0.00		0 \$0.	00	
31413JRK2	COUNTRYWIDE HOME LOANS, INC	11	\$2,117,137.01	13.47% (			0 \$0.		NA
	Unavailable	72	\$13,596,853.30	86.53% (	+ +		0 \$0.		NA
Total		83	\$15,713,990.31	100%	\$0.00		0 \$0.	00	
31413JRM8	COUNTRYWIDE HOME LOANS, INC	4	\$938,376.48	58.67% (	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	5	\$661,027.48	41.33% (	\$0.00	NA	0 \$0.	00	NA
Total		9	\$1,599,403.96	100%	1 1		0 \$0.		

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	COUNTRYWIDE HOME						$\parallel$		
31413JRN6	LOANS, INC	9	\$1,693,130.53	28.93%	<u>'</u>		Ш	\$0.00	NA
	Unavailable	20	\$4,159,398.37	71.07%	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,852,528.90	100%	\$0.00		0	\$0.00	
31413JRP1	COUNTRYWIDE HOME LOANS, INC	8	\$1,984,990.00	47.1%	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,229,699.00	52.9%	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,214,689.00	100%	\$0.00		0	\$0.00	
31413JRQ9	COUNTRYWIDE HOME LOANS, INC	12	\$2,760,693.17	56.34% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,139,790.75	43.66%	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,900,483.92	100%	\$0.00		0	\$0.00	
31413JRW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,790,332.00	33.49% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,555,286.32	66.51%	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,345,618.32	100%	\$0.00		0	\$0.00	
31413JRX4	COUNTRYWIDE HOME LOANS, INC	9	\$404,360.00	34.37%	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$772,228.30	65.63%	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,176,588.30	100%	\$0.00		0	\$0.00	
31413JRY2	COUNTRYWIDE HOME LOANS, INC	11	\$761,790.00	50.21%	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$755,385.89	49.79% (	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,517,175.89	100%	\$0.00		0	\$0.00	
31413JRZ9	COUNTRYWIDE HOME LOANS, INC	178	\$23,388,813.86	48.78%	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,555,523.73	51.22%	\$0.00	NA	0	\$0.00	NA
Total		367	\$47,944,337.59	100%	\$0.00		0	\$0.00	
31413JS39	Unavailable	6	\$957,105.15	100% (	\$0.00	NA	0	\$0.00	NA
Total		6	\$957,105.15	100%	\$0.00		0	\$0.00	
31413JS54	COUNTRYWIDE HOME LOANS, INC	10	\$2,976,455.10	20.49% (			Ш	\$0.00	NA
	Unavailable	36	\$11,547,659.38	79.51%		NA	-	\$0.00	NA
Total		46	\$14,524,114.48	100%	\$0.00		0	<u>\$0.00</u>	
31413JS62	COUNTRYWIDE HOME LOANS, INC	15	\$3,390,179.36	21.52%	\$0.00	NA	0	\$0.00	NA

	I In arra; lab la	15	¢10 264 474 45	78.48%	0 60 0	O NA	Λ	\$0.00	NA
T-4-1	Unavailable	45	\$12,364,474.45				+-		NA
Total		60	\$15,754,653.81	100%	<u>U \$U.U</u>	U	U	\$0.00	
31413JS70	COUNTRYWIDE HOME LOANS, INC	2	\$199,536.67	14.08%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	6	\$1,217,169.36	85.92%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,416,706.03	100%	0 \$0.0	0	0	\$0.00	
31413JS88	COUNTRYWIDE HOME LOANS, INC	1	\$114,964.52	3.3%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	22	\$3,369,284.04	96.7%	0 \$0.0	0 NA	0	\$0.00	NA
Total		23	\$3,484,248.56	100%	0 \$0.0	0	0	\$0.00	
31413JS96	COUNTRYWIDE HOME LOANS, INC	5	\$683,164.67	12.28%	,		1	\$0.00	NA
	Unavailable	27	\$4,881,158.28	87.72%	_	_	-	\$0.00	NA
Total		32	\$5,564,322.95	100%	0 \$0.0	0	0	\$0.00	
31413JSA3	COUNTRYWIDE HOME LOANS, INC	115	\$25,642,992.15	46.09%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	129	\$29,988,609.51	53.91%			_	\$0.00	NA
Total		244	\$55,631,601.66	100%	0 \$0.0	0	0	\$0.00	
31413JSB1	COUNTRYWIDE HOME LOANS, INC	575	\$137,428,965.01	39.23%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	864	\$212,871,333.40	60.77%	0 \$0.0	0 NA	_	\$0.00	NA
Total		1,439	\$350,300,298.41	100%	0 \$0.0	0	0	\$0.00	
31413JSC9	COUNTRYWIDE HOME LOANS, INC	116	\$23,130,452.64	33.49%				\$0.00	NA
	Unavailable	213	\$45,936,654.72	66.51%	0 \$0.0	0 NA	0	\$0.00	NA
Total		329	\$69,067,107.36	100%	0 \$0.0	0	0	\$0.00	
31413JSH8	COUNTRYWIDE HOME LOANS, INC	35	\$8,064,224.00	55.76%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	27	\$6,398,407.79	44.24%	_			\$0.00	NA
Total		62	\$14,462,631.79	100%	0 \$0.0	0	0	\$0.00	
31413JSJ4	COUNTRYWIDE HOME LOANS, INC	47	\$11,125,567.00	28.6%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	105	\$27,771,182.36	71.4%			_	\$0.00	NA
Total		152	\$38,896,749.36	100%	0 \$0.0	0	0	\$0.00	
31413JSL9	COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	19.93%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	5	\$427,761.35	80.07%	0.80.0	0 NA	0	\$0.00	NA

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Total		6	\$534,261.35	100% 0 \$0.00		\$0.00	
31413JSR6	COUNTRYWIDE HOME LOANS, INC	4	\$392,275.76			\$0.00	NA
Total		4	\$392,275.76	100% 0 \$0.00	0	\$0.00	
31413JSS4	Unavailable	12	\$952,870.36	100% 0 \$0.00	NA (	\$0.00	NA
Total		12	\$952,870.36			\$0.00	
31413JSV7	COUNTRYWIDE HOME LOANS, INC	2	\$188,500.00			\$0.00	NA
r	Unavailable	13	\$1,247,901.99			\$0.00	NA (
Total		15	\$1,436,401.99	100% 0 \$0.00		\$0.00	
31413JSW5	COUNTRYWIDE HOME LOANS, INC	6	\$634,675.00			\$0.00	NA
	Unavailable	16	\$1,562,929.69			\$0.00	NA (
Total		22	\$2,197,604.69	100% 0 \$0.00	0	\$0.00	
31413JSZ8	COUNTRYWIDE HOME LOANS, INC	4	\$374,450.00	26.09% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	15	\$1,060,633.53	73.91% 0 \$0.00	NA (	\$0.00	NA (
Total		19	\$1,435,083.53			\$0.00	
31413JT38	COUNTRYWIDE HOME LOANS, INC	2	\$430,597.71	63.98% 0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$242,452.10			\$0.00	NA (
Total		3	\$673,049.81	100% 0 \$0.00	0	\$0.00	
31413JTA2	COUNTRYWIDE HOME LOANS, INC	12	\$1,071,674.22			\$0.00	NA
	Unavailable	10	\$1,176,400.33			\$0.00	NA (
Total		22	\$2,248,074.55	100% 0 \$0.00	0	\$0.00	
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31413JTE4	COUNTRYWIDE HOME LOANS, INC	1	\$111,891.15	1.86% 0 \$0.00	NA	\$0.00	NA
	Unavailable	35	\$5,896,730.07	98.14% 0 \$0.00		\$0.00	NA
Total		36	\$6,008,621.22	100% 0 \$0.00	0	\$0.00	
31413JTF1	COUNTRYWIDE HOME LOANS, INC	13	\$2,319,843.30	14.03% 0 \$0.00	NA	\$0.00	NA
	Unavailable	86	\$14,214,900.03			\$0.00	NA
Total		99	\$16,534,743.33	100% 0 \$0.00	0	\$0.00	
31413JTG9	COUNTRYWIDE HOME LOANS, INC	2	\$265,587.18	8.39% 0 \$0.00	NA (	\$0.00	NA

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	Unavailable	21	\$2,900,290.53		_				\$0.00	NA
Total		23	\$3,165,877.71	100%	0 \$0	.00		0	\$0.00	
31413JTH7	COUNTRYWIDE HOME	1,241	\$297,596,852.00	39.88%	0 \$0	.00	NA	0	\$0.00	NA
	LOANS, INC Unavailable	1,809	\$448,550,685.85	60.12%	0 ¢0	00	NI A	Λ	\$0.00	NA
Total	Unavanable	3,050		100%		_		_	\$0.00 <b>\$0.00</b>	NA
Total		3,030	\$746,147,537.85	100%	υφυ	.00		v	<b>\$0.00</b>	
31413JTJ3	COUNTRYWIDE HOME LOANS, INC	213	\$43,760,967.25	32.07%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	432	\$92,693,466.01	67.93%	0 \$0	.00	NA	0	\$0.00	NA
Total		645	\$136,454,433.26	100%	0 \$0	.00		0	\$0.00	
31413JTK0	COUNTRYWIDE HOME LOANS, INC	213	\$14,490,098.25	62.12%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,836,325.46	37.88%	0 \$0	.00	NA	0	\$0.00	NA
Total		342	\$23,326,423.71	100%	0 \$0	.00		0	\$0.00	
31413JTL8	COUNTRYWIDE HOME LOANS, INC	60	\$7,820,971.00	32.04%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,586,583.45	67.96%	0 \$0	.00	NA	0	\$0.00	NA
Total		187	\$24,407,554.45	100%	0 \$0	.00		0	\$0.00	
31413JTN4	COUNTRYWIDE HOME LOANS, INC	275	\$55,777,432.36	44.61%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	271	\$69,254,799.06	55.39%	0 \$0	.00	NA	0	\$0.00	NA
Total		546	\$125,032,231.42	100%	0 \$0	.00		0	\$0.00	
31413JTP9	COUNTRYWIDE HOME LOANS, INC	95	\$21,429,407.54	53.46%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,652,038.59	46.54%	0 \$0	.00	NA	0	\$0.00	NA
Total		170	\$40,081,446.13	100%	0 \$0	.00		0	\$0.00	
31413JTQ7	COUNTRYWIDE HOME LOANS, INC	237	\$59,258,889.00	59.23%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	158	\$40,783,410.48	40.77%					\$0.00	NA
Total		395	\$100,042,299.48	100%	0 \$0	.00		0	<b>\$0.00</b>	
31413JTR5	COUNTRYWIDE HOME LOANS, INC	3	\$618,300.00	48.67%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,190.64	51.33%	0 \$0	.00	NA	0	\$0.00	NA
Total		6	\$1,270,490.64	100%	0 \$0	.00		0	\$0.00	
31413JTS3	COUNTRYWIDE HOME LOANS, INC	4	\$437,500.00	27.44%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,157,176.46	72.56%	0.80	00	NΔ	0	\$0.00	NA

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Total		13	\$1,594,676.46	100%	nsn na	,	n	\$0.00	
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31413JU28	Unavailable	12	\$1,983,720.87	100% (	0.00	NA	0	\$0.00	NA
Total		12	\$1,983,720.87	100%	0.00		0	\$0.00	
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31413JU36	Unavailable	5	\$876,164.03	100% (			_	\$0.00	NA
Total		5	\$876,164.03	100%	0 \$0.00	)	0	\$0.00	
31413JU69	Unavailable	7	\$1,295,107.51	100% (	0.00	NA	0	\$0.00	NA
Total		7	\$1,295,107.51	100%	\$0.00		0	\$0.00	
31413JUB8	COUNTRYWIDE HOME LOANS, INC	98	\$15,259,565.00	43.11% (	0\$0.00	NA	. 0	\$0.00	NA
	Unavailable	113	\$20,138,226.12	56.89% (	_		_	\$0.00	NA
Total		211	\$35,397,791.12	100%	\$0.00	)	0	\$0.00	
31413JUD4	COUNTRYWIDE HOME LOANS, INC	248	\$52,640,320.21	52.81% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	210	\$47,031,803.58	47.19% (		1	_	\$0.00	NA
Total		458	\$99,672,123.79	100%	90.00	)	0	\$0.00	
31413JUE2	COUNTRYWIDE HOME LOANS, INC	629	\$114,034,778.47	42.75% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	778	\$152,692,748.11	57.25% (		1	_	\$0.00	NA
Total		1,407	\$266,727,526.58	100%	90.00		0	\$0.00	
31413JUF9	COUNTRYWIDE HOME LOANS, INC	56	\$11,469,749.44	21.29% (	\$0.00			\$0.00	NA
	Unavailable	201	\$42,407,456.33	78.71% (	_		-	\$0.00	NA
Total		257	\$53,877,205.77	100%	0 \$0.00		0	\$0.00	
31413JUG7	COUNTRYWIDE HOME LOANS, INC	89	\$5,373,624.10	45.86% (				\$0.00	NA
	Unavailable	102	\$6,344,571.83	54.14% (	_		+	\$0.00	NA
Total		191	\$11,718,195.93	100%	90.00		0	\$0.00	
31413JUJ1	COUNTRYWIDE HOME LOANS, INC	23	\$1,203,600.00	42.83% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	26	\$1,606,829.24	57.17% (			_	\$0.00	NA
Total		49	\$2,810,429.24	100%	\$0.00	)	0	\$0.00	
31413JUK8	COUNTRYWIDE HOME LOANS, INC	17	\$1,186,154.00	55.51% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$950,618.52	44.49% (	0.00	NA	0	\$0.00	NA
Total		30	\$2,136,772.52	100%	\$0.00		0	\$0.00	

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31413JUL6	COUNTRYWIDE HOME LOANS, INC	303	\$29,920,280.99	55.99% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$23,518,295.63	44.01% 0 \$0.00		0 \$0.00	NA
Total		542	\$53,438,576.62	100% 0 \$0.00		0 \$0.00	
						1	
31413JUM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,258,316.00			0 \$0.00	NA
	Unavailable	41	\$3,985,238.45	63.83% 0 \$0.00		0 \$0.00	NA
Total		64	\$6,243,554.45	100% 0 \$0.00		0 \$0.00	
31413JUP7	COUNTRYWIDE HOME LOANS, INC	204	\$24,786,945.96			0 \$0.00	NA
	Unavailable	203	\$32,634,652.96	56.83% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		407	\$57,421,598.92	100% 0 \$0.00		0 \$0.00	
31413JUU6	COUNTRYWIDE HOME LOANS, INC	94	\$20,422,671.00	59.92% 0 \$0.00		0 \$0.00	NA
	Unavailable	57	\$13,660,185.59	40.08% 0 \$0.00		0 \$0.00	NA
Total		151	\$34,082,856.59	100% 0 \$0.00		0 \$0.00	
31413JUV4	COUNTRYWIDE HOME LOANS, INC	14	\$2,939,430.00	22.35% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,210,533.15	77.65% 0 \$0.00	NA	0 \$0.00	NA
Total		56	\$13,149,963.15	100% 0 \$0.00		0 \$0.00	
31413JUX0	COUNTRYWIDE HOME LOANS, INC	192	\$27,168,722.00	49.36% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	200	\$27,874,100.78			0 \$0.00	NA
Total		392	\$55,042,822.78	100% 0 \$0.00		0 \$0.00	
31413JV27	COUNTRYWIDE HOME LOANS, INC	43	\$6,031,036.37			0 \$0.00	NA
	Unavailable	27	\$3,473,963.83	36.55% 0 \$0.00		0 \$0.00	NA
Total		70	\$9,505,000.20	100% 0 \$0.00		0 \$0.00	
31413JV35	COUNTRYWIDE HOME LOANS, INC	32	\$3,580,871.00		NA	0 \$0.00	NA
	Unavailable	21	\$2,952,950.00	45.19% 0 \$0.00		0 \$0.00	NA
Total		53	\$6,533,821.00	100% 0 \$0.00		0 \$0.00	
31413JVA9	COUNTRYWIDE HOME LOANS, INC	1	\$44,904.78		NA	0 \$0.00	NA
	Unavailable	6	\$589,770.02	92.92% 0 \$0.00		0 \$0.00	NA
Total		7	\$634,674.80	100% 0 \$0.00		0 \$0.00	
31413JVD3	Unavailable	4	\$585,302.59	100% 0 \$0.00	NA	0 \$0.00	NA

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	4	\$585,302.59	100%	յ <u>ֆ</u> ս.սս		U	\$0.00	
		ŕ						
COUNTRYWIDE HOME LOANS, INC	2	\$156,253.64		, i		Ш		NA
Unavailable	7	\$755,656.89			NA	-		NA
	9	\$911,910.53	100%	\$0.00		0	\$0.00	
						H		
COUNTRYWIDE HOME LOANS, INC	1	\$65,204.58			NA	Ш		NA
	1	\$65,204.58	100%	\$0.00		0	<u>\$0.00</u>	
						Н		
LOANS, INC	42	\$8,939,162.85				Ш		NA
Unavailable					NA	_		NA
	148	\$36,434,412.88	100%	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	294	\$59,833,387.91	31.48%	\$0.00	NA	0	\$0.00	NA
Unavailable	593	\$130,242,456.72	68.52%	\$0.00	NA	0	\$0.00	NA
	887	\$190,075,844.63	100%	\$0.00		0	\$0.00	
						Ш		
COUNTRYWIDE HOME LOANS, INC	53	\$10,127,943.35	27.54%	\$0.00	NA	0	\$0.00	NA
Unavailable	143	\$26,641,611.55	72.46%	\$0.00	NA	0	\$0.00	NA
	196	\$36,769,554.90	100%	\$0.00		0	\$0.00	
						Ш		
COUNTRYWIDE HOME LOANS, INC	17	\$2,294,032.00	35.47%	\$0.00	NA	0	\$0.00	NA
Unavailable	29	\$4,173,765.90			NA	1 1		NA
	46	\$6,467,797.90	100%	\$0.00		0	\$0.00	
COUNTRYWIDE HOME	29	\$6,313,867.05	76.71% (	\$0.00	NA	0	\$0.00	NA
	0	\$1,017,006,92	22 20% (	00.02	NI A	Λ	\$0.00	NA
Onavanable				_		-		INA
	30	φ0,230,073.07	100 // (	φυ.υυ		V	ψ <b>υ.υυ</b>	
COUNTRYWIDE HOME LOANS, INC	26	\$4,350,957.96	61.71% (	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$2,700,109.38	38.29%	\$0.00	NA	0	\$0.00	NA
	42	\$7,051,067.34	100%	\$0.00		0	\$0.00	
						$\sqcup$		
COUNTRYWIDE HOME LOANS, INC	20	\$3,109,909.00				Н		NA
Unavailable	11	\$1,940,380.00				_		NA
•	31	\$5,050,289.00	100%	NA NA		M	\$0.00	
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Toans, INC Unavailable Toans, INC Unavailable Toans, INC Tountrywide Home Loans, INC Unavailable Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, INC Toans, IN	LOANS, INC	LOANS, INC  Unavailable  7 \$755,656.89 82.87% 0 \$0.00  9 \$911,910.53 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  1 \$65,204.58 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  106 \$27,495,250.03 75.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  294 \$59,833,387.91 31.48% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  593 \$130,242,456.72 68.52% 0 \$0.00  887 \$190,075,844.63 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  143 \$26,641,611.55 72.46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  143 \$26,641,611.55 72.46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  144 \$2,294,032.00 35.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$4,173,765.90 64.53% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$6,313,867.05 76.71% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$6,313,867.05 76.71% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$4,173,765.90 64.53% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  29 \$6,313,867.05 76.71% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  38 \$8,230,873.87 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  20 \$3,109,909.00 61.58% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  20 \$3,109,909.00 61.58% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  20 \$3,109,909.00 61.58% 0 \$0.00	LOANS, INC	LOANS, INC	LOANS, INC

COLINTRYWIDE HOME	$\overline{}$				
LOANS, INC	15	\$3,775,951.03	47.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$4,246,252.50	52.93% 0 \$0.00	NA 0 \$0.00	NA
	35	\$8,022,203.53	100% 0 \$0.00	0 \$0.00	
GOV DIEDVINIDE NOVE	$\longrightarrow$				
COUNTRY WIDE HOME LOANS, INC	86	\$5,824,168.23	50.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	80	\$5,655,450.37	49.27% 0 \$0.00	NA 0 \$0.00	NA
	166	\$11,479,618.60	100% 0 \$0.00	0 \$0.00	
	$\vdash$	<del></del>	<del></del>	<del></del>	
COUNTRYWIDE HOME LOANS, INC	17	\$2,185,800.00	24.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	52	\$6,838,755.95	75.78% 0 \$0.00	NA 0 \$0.00	NA
	69	\$9,024,555.95	100% 0 \$0.00	0 \$0.00	
	$\vdash$	<del></del>	<del></del>	<del></del>	
COUNTRYWIDE HOME LOANS, INC	8	\$449,415.00	37.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$737,145.00	62.12% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,186,560.00	100% 0 \$0.00	0 \$0.00	
	<u> </u>		$\longrightarrow$		
COUNTRYWIDE HOME LOANS, INC	19	\$1,321,191.87	58.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$937,324.34	41.5% 0 \$0.00	NA 0 \$0.00	NA
	32	\$2,258,516.21	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		$\longrightarrow \coprod \bot$		
COUNTRYWIDE HOME LOANS, INC	39	\$3,724,962.00	42.18% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	52	\$5,105,211.21	57.82% 0 \$0.00	NA 0 \$0.00	NA
	91	\$8,830,173.21	100% 0 \$0.00	0 \$0.00	
			+	$\longrightarrow$	
COUNTRYWIDE HOME LOANS, INC	31	\$8,282,642.00	42.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$11,068,657.00	57.2% 0 \$0.00	NA 0 \$0.00	NA
	69	\$19,351,299.00	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		$\longrightarrow \coprod$	$\longrightarrow$	
COUNTRYWIDE HOME LOANS, INC	5	\$812,500.00	57.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$592,000.00	42.15% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,404,500.00	100% 0 \$0.00	0 \$0.00	
	$\vdash$		+	+	
COUNTRYWIDE HOME LOANS, INC	58	\$5,632,089.00	51.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	53	\$5,319,908.38	48.57% 0 \$0.00	NA 0 \$0.00	NA
	111	\$10,951,997.38	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
COUNTRYWIDE HOME	38	\$5,636,749.00	58.69% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC		ı l	1		1			
	Unavailable	27	\$3,968,005.38	41.31%	3\$0.00	NA	0 \$0	0.00	NA
Total		65					-	0.00	(
			<b></b>		+		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\dashv$	
31413JW83	COUNTRYWIDE HOME LOANS, INC	93	, , ,	45.54%			0 \$0		NA
	Unavailable	112	· · · · · · · · · · · · · · · · · · ·	54.46%			0 \$0		NA
Total		205	\$50,759,677.54	100%	\$0.00	!	0 \$0	0.00	
31413JW91	COUNTRYWIDE HOME LOANS, INC	456	\$100,976,489.59	38.39%		NA	0 \$0	0.00	NA
	Unavailable	714	\$162,047,968.52	61.61%	30.00	NA	0 \$0	0.00	NA
Total		1,170	\$263,024,458.11	100%	\$0.00		0 \$0	0.00	
31413JWC4	Unavailable	116	\$30,038,565.82	100% 0	0\$0.00	NA	0 \$0	0.00	NA
Total		116	· · · · · ·	100%				0.00	[
		<u> </u>		<u> </u>	1	!	Щ.	_	
31413JWE0	COUNTRYWIDE HOME LOANS, INC	45					0 \$0		NA
	Unavailable	62	. , ,				0 \$0		NA
Total		107	\$25,029,572.42	100%	\$0.00	!	0 \$0	0.00	
31413JWF7	Unavailable	13	\$1,509,332.76	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,509,332.76	1			0 \$0	0.00	
31413JWG5	COUNTRYWIDE HOME LOANS, INC	3	\$364,857.58				0 \$0		NA
	Unavailable	1	\$57,925.16				0 \$0		NA
Total		4	\$422,782.74	100% 0	<b>)</b> \$0.00	!	0 \$0	0.00	
31413JWJ9	COUNTRYWIDE HOME LOANS, INC	2	\$166,300.00					0.00	NA
	Unavailable	19		92.09%				0.00	NA
Total		21	\$2,102,332.87	100% 0	<b>)</b> \$0.00	!	0 \$0	0.00	
31413JWK6	Unavailable	2	\$177,263.67	100% 0	0.00	NA	0 \$0	00 0	NA
Total	O III I WILLIAM	2	· · · · · · · · · · · · · · · · · · ·	100% 0			++-	0.00	
31413JWL4	Unavailable	4	\$553,733.85	100%(	0 \$0.00	NA	0 \$0	0.00	NA
Total	Ullavallaule	4	\$553,733.85					0.00	1111
							ĬŢ		
31413JWM2	Unavailable	5	\$543,674.14	100% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		5	\$543,674.14	100%	<b>)</b> \$0.00		0 \$0	0.00	
		$\perp \perp \downarrow$		<u> </u>	1	'	Щ		
31413JWN0	Unavailable	19			0 \$0.00		0 \$0		NA
Total		19	\$1,634,660.72	100%	<u>) \$0.00 </u>	'	0 \$0	0.00	

31413JWP5	Unavailable	2	\$275,717.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$275,717.34	100% 0 \$0.00	0 \$0.00	
				+		
31413JWQ3	Unavailable	19	\$2,030,044.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,030,044.03	100% 0 \$0.00	0 \$0.00	
31413JWT7	COUNTRYWIDE HOME LOANS, INC	1	\$113,128.93	11.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$898,588.46	88.82% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,011,717.39	100% 0 \$0.00	0 \$0.00	
31413JWV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,545,863.55	17.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	90	\$16,683,059.26	82.47% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$20,228,922.81	100% 0 \$0.00	0 \$0.00	
31413JWW0	COUNTRYWIDE HOME LOANS, INC	99	\$19,324,546.27	98.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$300,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$19,624,546.27	100% 0 \$0.00	0 \$0.00	
31413JWX8	COUNTRYWIDE HOME LOANS, INC	71	\$16,855,319.78	89.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,031,589.83	10.76% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$18,886,909.61	100% 0 \$0.00	0 \$0.00	
21.112.77777	** '1 11	7.5	\$20 <b>221 261</b> 00	10000 0000	77.4 0 00 00	3.T.A
31413JWY6	Unavailable	75 75	\$20,771,761.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,771,761.90	100% 0 \$0.00	0 \$0.00	
31413JWZ3	COUNTRYWIDE HOME LOANS, INC	186	\$49,145,698.00	98.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$869,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$50,015,198.00	100% 0 \$0.00	0 \$0.00	
31413JX25	COUNTRYWIDE HOME LOANS, INC	46	\$4,652,465.00	49.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,727,703.38	50.4% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$9,380,168.38	100% 0 \$0.00	0 \$0.00	
31413JX33	COUNTRYWIDE HOME LOANS, INC	31	\$4,448,962.16	35.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$8,050,676.03	64.41% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$12,499,638.19	100% 0 \$0.00	0 \$0.00	
31413JX41		130	\$26,543,160.11	35.83% 0 \$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	201	\$47,546,885.95	64.17% (	\$0.00	NA	0	\$0.00	NA
Total		331	\$74,090,046.06	100%	\$0.00		0	\$0.00	
31413JX58	COUNTRYWIDE HOME LOANS, INC	328	\$70,935,699.65	33.65%		NA	0	\$0.00	NA
	Unavailable	633	\$139,898,545.66	66.35%	1 1		_	\$0.00	NA
Total		961	\$210,834,245.31	100%	\$0.00		0	\$0.00	
31413JX66	COUNTRYWIDE HOME LOANS, INC	20	\$3,244,820.08	16.64% (			Ш	\$0.00	NA
	Unavailable	96	\$16,249,676.28	83.36% (	1 1		-	\$0.00	NA
Total		116	\$19,494,496.36	100%	\$0.00		0	\$0.00	
31413JXA7	COUNTRYWIDE HOME LOANS, INC	40	\$7,012,698.96	19.13% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,645,316.43	80.87% (	\$0.00	NA	0	\$0.00	NA
Total		181	\$36,658,015.39	100%	\$0.00		0	\$0.00	l
31413JXF6	COUNTRYWIDE HOME LOANS, INC	24	\$6,075,109.00	57.62% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,468,813.00	42.38%	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,543,922.00	100%	\$0.00		0	\$0.00	
31413JXG4	Unavailable	66	\$18,760,851.57	100% (	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,760,851.57	100%	\$0.00		0	\$0.00	
31413JXH2	COUNTRYWIDE HOME LOANS, INC	39	\$9,229,826.10		\$0.00			\$0.00	NA
	Unavailable	27	\$5,656,050.00	38% (	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,885,876.10	100%	\$0.00		0	\$0.00	
31413JXL3	COUNTRYWIDE HOME LOANS, INC	3	\$265,163.16	19.29% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,109,563.89	80.71% (	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,374,727.05	100%	\$0.00		0	\$0.00	
31413JXQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,392,773.55	36.06% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,469,726.80	63.94% (	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,862,500.35	100%	\$0.00		0	\$0.00	
31413JXR0	COUNTRYWIDE HOME LOANS, INC	15	\$3,229,259.00	79.08% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$854,284.00	20.92% (	\$0.00	NA	0	\$0.00	NA

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Total		19	\$4,083,543.00	100%	\$0.00		0	\$0.00	
31413JXS8	COUNTRYWIDE HOME LOANS, INC	9	\$2,020,602.00	35.84%			┡	\$0.00	NA
	Unavailable	19	\$3,617,317.07	64.16% (	_	NA	-	\$0.00	NA
Total		28	\$5,637,919.07	100%	\$0.00		0	\$0.00	
31413JXT6	COUNTRYWIDE HOME LOANS, INC	6	\$540,150.00	26.35% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,509,730.26	73.65% (	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,049,880.26	100%	\$0.00		0	\$0.00	
31413JXW9	COUNTRYWIDE HOME LOANS, INC	10	\$3,163,875.26	18.44% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	44	\$13,993,938.60	81.56% (	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,157,813.86	100%	\$0.00		0	\$0.00	
31413JXX7	COUNTRYWIDE HOME LOANS, INC	47	\$2,872,783.79	42.5% (				\$0.00	NA
	Unavailable	62	\$3,885,983.31	57.5% (	+	NA	-	\$0.00	NA
Total		109	\$6,758,767.10	100%	\$0.00		0	\$0.00	
31413JXY5	COUNTRYWIDE HOME LOANS, INC	16	\$2,106,272.43	17.78% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	74	\$9,743,002.22	82.22% (	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,849,274.65	100%	\$0.00		0	\$0.00	
31413JXZ2	COUNTRYWIDE HOME LOANS, INC	82	\$5,445,250.65	47.87% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,930,484.19	52.13% (			_	\$0.00	NA
Total		168	\$11,375,734.84	100%	\$0.00		0	\$0.00	
31413JY32	COUNTRYWIDE HOME LOANS, INC	25	\$5,601,467.53	29.34% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	57	\$13,489,035.04	70.66% (	-	NA	-	\$0.00	NA
Total		82	\$19,090,502.57	100%	\$0.00		0	\$0.00	
31413JY40	COUNTRYWIDE HOME LOANS, INC	68	\$6,657,768.88	37.84% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	112	\$10,937,264.90	62.16% (		NA	-	\$0.00	NA
Total		180	\$17,595,033.78	100%	\$0.00		0	\$0.00	
31413JY57	COUNTRYWIDE HOME LOANS, INC	19	\$2,479,672.00	25.5%	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,244,004.60	74.5% (	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,723,676.60	100%	\$0.00		0	\$0.00	

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31413JY65	COUNTRYWIDE HOME LOANS, INC	25	\$1,535,195.19	30.35%	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,523,052.15	69.65% (	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,058,247.34	100%	\$0.00		0	\$0.00	
31413JY73	COUNTRYWIDE HOME LOANS, INC	11	\$1,071,062.28		\$0.00			\$0.00	NA
	Unavailable	23	\$2,276,127.63		\$0.00	NA	+-	\$0.00	NA
Total		34	\$3,347,189.91	100%	\$0.00		0	\$0.00	
31413JY81	COUNTRYWIDE HOME LOANS, INC	44	\$5,638,940.00	46.1%	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,594,204.36	53.9% (	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,233,144.36	100%	\$0.00		0	\$0.00	
31413JY99	COUNTRYWIDE HOME	42	\$8,497,828.00	31.58% (	\$0.00	NA	0	\$0.00	NA
21.100 177	LOANS, INC						1		
	Unavailable	85	\$18,413,889.10	68.42%		NA	+-	\$0.00	NA
Total		127	\$26,911,717.10	100%	\$0.00		0	\$0.00	
31413JYB4	COUNTRYWIDE HOME LOANS, INC	128	\$32,944,783.82	82.32%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	27	\$7,077,899.00	17.68%	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,022,682.82	100%	\$0.00		0	\$0.00	
31413JYD0	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,429.00	10.91% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,259,182.73	89.09% (	\$0.00	NA	1	\$0.00	NA
Total		85	\$14,883,611.73	100%	\$0.00		0	\$0.00	
31413JYE8	COUNTRYWIDE HOME	2	\$148,300.00	11.87% (	\$0.00	NA	0	\$0.00	NA
	LOANS, INC Unavailable	10	\$1,100,635.44	88.13% (	00 02	NΛ	0	\$0.00	NA
Total	Chavanable	12	\$1,248,935.44	100%		INA	+	\$0.00	IVA
Total		12	Ψ1,240,755.44	100 /0 (	γ φυ•υυ		ľ	ψυ•υυ	
31413JYF5	COUNTRYWIDE HOME LOANS, INC	5	\$576,550.00	20.06%	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,298,087.18	79.94% (	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,874,637.18	100%	\$0.00		0	\$0.00	
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					.1		L	1.	
31413JYK4	COUNTRYWIDE HOME LOANS, INC	4	\$722,500.00	49.85%			1	\$0.00	NA
31413JYK4 Total		4 8	\$722,500.00 \$726,769.84 <b>\$1,449,269.84</b>	49.85% ( 50.15% ( <b>100%</b> (	\$0.00		0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA

31413JYM0	COUNTRYWIDE HOME LOANS, INC	93	\$12,034,073.38	27.61% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$31,545,941.18			0 \$0.00	NA
Total		332	\$43,580,014.56	100% 0 \$0.00		0 \$0.00	
31413JYN8	COUNTRYWIDE HOME LOANS, INC	3	\$568,064.00	27.77% 0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,477,756.31	72.23% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,045,820.31	100% 0 \$0.00		0 \$0.00	
31413JYP3	COUNTRYWIDE HOME LOANS, INC	99	\$6,749,646.92	40.33% 0 \$0.00		0 \$0.00	NA
	Unavailable	146	\$9,987,018.30			0 \$0.00	NA
Total		245	\$16,736,665.22	100% 0 \$0.00		0 \$0.00	
31413JYQ1	COUNTRYWIDE HOME LOANS, INC	65	\$13,378,078.25	37.68% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$22,125,659.88	62.32% 0 \$0.00	NA	0 \$0.00	NA
Total		186	\$35,503,738.13	100% 0 \$0.00		0 \$0.00	
31413JYR9	COUNTRYWIDE HOME LOANS, INC	242	\$53,685,514.41	29.94% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	532	\$125,610,301.19	70.06% 0 \$0.00		0 \$0.00	NA
Total		774	\$179,295,815.60	100% 0 \$0.00		0 \$0.00	
31413JYT5	COUNTRYWIDE HOME LOANS, INC	5	\$1,432,800.00	29.84% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,368,824.72	70.16% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,801,624.72	100% 0 \$0.00		0 \$0.00	
31413JYY4	COUNTRYWIDE HOME LOANS, INC	34	\$3,605,680.00	36.15% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,367,232.21	63.85% 0 \$0.00		0 \$0.00	NA
Total		90	\$9,972,912.21	100% 0 \$0.00		0 \$0.00	
31413JZ72	COUNTRYWIDE HOME LOANS, INC	245	\$60,594,143.00	80.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$14,433,632.00	19.24% 0 \$0.00	NA	0 \$0.00	NA
Total		302	\$75,027,775.00	100% 0 \$0.00		0 \$0.00	
31413JZ80	COUNTRYWIDE HOME LOANS, INC	57	\$13,647,703.00	34.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$26,359,696.25	65.89% 0 \$0.00	NA	0 \$0.00	NA
Total		155	\$40,007,399.25	100% 0 \$0.00		0 \$0.00	
31413JZ98	Unavailable	274	\$75,001,514.51	100% 0 \$0.00	NA	0 \$0.00	NA

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Total		274	\$75,001,514.51	100%	0	\$0.00		0	\$0.00	
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31413JZC1	Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	C	\$0.00	NA
Total		47	\$11,135,490.76	100%	0	\$0.00		0	\$0.00	
31413JZD9	COUNTRYWIDE HOME LOANS, INC	37	\$7,029,139.34	63.74%	Ш			1	\$0.00	NA
	Unavailable	17	\$3,999,337.34	36.26%			NA	_	\$0.00	NA
Total		54	\$11,028,476.68	100%	0	\$0.00		0	\$0.00	
31413JZE7	COUNTRYWIDE HOME LOANS, INC	2	\$488,370.58	4.32%				L	\$0.00	NA
	Unavailable	40	\$10,821,744.45	95.68%			NA	-	\$0.00	NA
Total		42	\$11,310,115.03	100%	0	\$0.00		0	\$0.00	
31413JZF4	COUNTRYWIDE HOME LOANS, INC	38	\$7,399,533.72	60.62%	Ш				\$0.00	NA
	Unavailable	18	\$4,807,584.88	39.38%			NA	_	\$0.00	NA
Total		56	\$12,207,118.60	100%	0	\$0.00		0	\$0.00	
31413JZJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,551,900.00	17.58%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,828,727.12	100%	0	\$0.00		0	\$0.00	
31413JZK3	COUNTRYWIDE HOME LOANS, INC	3	\$284,600.00	23.72%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,199,713.36	100%	0	\$0.00		0	\$0.00	
31413JZL1	Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$3,918,051.16	100%	0	\$0.00		0	\$0.00	
31413JZM9	COUNTRYWIDE HOME LOANS, INC	29	\$1,563,531.15	29.4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	60	\$3,754,239.63	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,317,770.78	100%	0	\$0.00		0	\$0.00	
31413JZN7	COUNTRYWIDE HOME LOANS, INC	16	\$1,513,903.00	30.12%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,026,675.39	100%	0	\$0.00		0	\$0.00	
31413JZP2	COUNTRYWIDE HOME LOANS, INC	9	\$2,534,475.00	39.6%	0	\$0.00	NA	. 0	\$0.00	NA
•	Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0	\$0.00	NA

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Total		26	\$6,400,524.11	100%	\$U.UU		U	\$0.00	
31413JZQ0	COUNTRYWIDE HOME LOANS, INC	53	\$7,053,608.07	36.1%			-	\$0.00	NA
	Unavailable	97	\$12,484,196.83	63.9% (		NA	+-	\$0.00	NA
Total		150	\$19,537,804.90	100%	\$0.00		0	\$0.00	
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31413JZR8	COUNTRYWIDE HOME LOANS, INC	31	\$1,999,339.00	37.03%			-	\$0.00	NA
	Unavailable	50	\$3,399,900.39	62.97% (		NA	_	\$0.00	NA
Total		81	\$5,399,239.39	100%	\$0.00		0	<b>\$0.00</b>	
31413JZS6	COUNTRYWIDE HOME LOANS, INC	28	\$2,796,484.55	37.32%	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,696,660.03	62.68%	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,493,144.58	100%	\$0.00		0	\$0.00	
31413JZT4	COUNTRYWIDE HOME LOANS, INC	7	\$880,930.00	15.84% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,679,349.83	84.16% (	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,560,279.83	100%	\$0.00		0	\$0.00	
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31413JZU1	COUNTRYWIDE HOME LOANS, INC	9	\$866,402.00	46.96%				\$0.00	NA
	Unavailable	10	\$978,439.48	53.04% (		NA	+-	\$0.00	NA
Total		19	\$1,844,841.48	100%	\$0.00		0	\$0.00	
31413JZV9	COUNTRYWIDE HOME LOANS, INC	32	\$3,812,772.00	38.58%	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,070,418.89	61.42%	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,883,190.89	100%	\$0.00		0	\$0.00	
31413JZW7	COUNTRYWIDE HOME LOANS, INC	5	\$865,500.00	46.5% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$995,649.53	53.5% (	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,861,149.53	100%	\$0.00		0	\$0.00	
31413JZX5	COUNTRYWIDE HOME LOANS, INC	35	\$6,995,233.26	42.66% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,402,064.96	57.34%	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,397,298.22	100%	\$0.00		0	\$0.00	
31413JZY3	COUNTRYWIDE HOME LOANS, INC	165	\$38,049,599.40	30.41% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$87,074,857.31	69.59% (	\$0.00	NA	0	\$0.00	NA
Total		519	\$125,124,456.71	100%	\$0.00		0	\$0.00	

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214121770	COUNTRYWIDE HOME	1.2	Φ2 47 C 0 C C 0 0	10.25%	) ¢0 00	NT A	0,00	D.T.A.
31413JZZ0	LOANS, INC	13	\$2,476,066.08	19.25% (			0 \$0.00	
	Unavailable	48	\$10,387,827.44	80.75%			0 \$0.00	
Total		61	\$12,863,893.52	100%	\$0.00		0 \$0.00	
31413K4Z1	FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100% (	\$0.00	NA	0 \$0.00	NA
Total		63	\$9,558,726.58	100%	\$0.00		0 \$0.00	
31413K5A5	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100% (	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,813,412.23	100%	\$0.00		0 \$0.00	
31413KA27	COUNTRYWIDE HOME LOANS, INC	58	\$12,223,484.42	60.94% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,834,385.24	39.06%	\$0.00	NA	0 \$0.00	NA
Total		95	\$20,057,869.66	100%	\$0.00		0 \$0.00	
31413KA35	COUNTRYWIDE HOME LOANS, INC	46	\$10,378,525.67	51.89% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,623,363.95	48.11%	\$0.00	NA	0 \$0.00	NA
Total		79	\$20,001,889.62	100%	\$0.00		0 \$0.00	
31413KA43	COUNTRYWIDE HOME LOANS, INC	73	\$18,543,286.97	74.11% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,477,731.00	25.89%	\$0.00	NA	0 \$0.00	NA
Total		96	\$25,021,017.97	100%	\$0.00		0 \$0.00	
31413KAA9	COUNTRYWIDE HOME LOANS, INC	126	\$16,427,488.29	38.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$25,835,021.91	61.13%	\$0.00		0 \$0.00	
Total		325	\$42,262,510.20	100%	\$0.00		0 \$0.00	
31413KAB7	COUNTRYWIDE HOME LOANS, INC	96	\$6,482,861.00	47.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$7,119,497.49	52.34% (	\$0.00	NA	0 \$0.00	NA
Total		197	\$13,602,358.49	100%	\$0.00		0 \$0.00	
31413KAC5	COUNTRYWIDE HOME LOANS, INC	103	\$10,135,192.00	47.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$11,307,401.23	52.73%	\$0.00	NA	0 \$0.00	NA
Total		217	\$21,442,593.23	100%	\$0.00		0 \$0.00	
2141277 4 72		0.5	ф <b>о</b> 0.62 1.12 0.2	20.52.51	0.00	***	0,00,00	37.
31413KAD3	l	35	\$2,063,443.00	32.73%	J\$U.UU]	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					l			
	Unavailable	68	\$4,241,399.77	67.27%	30.00	NA	0	\$0.00	NA
Total		103	\$6,304,842.77	100%	\$0.00		0	\$0.00	
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31413KAE1	COUNTRYWIDE HOME LOANS, INC	8	\$788,626.00	16.89% 0		NA	0	\$0.00	NA
	Unavailable	40	\$3,879,482.29	83.11%			_	\$0.00	NA
Total		48	\$4,668,108.29	100%	\$0.00		0	\$0.00	
31413KAG6	COUNTRYWIDE HOME LOANS, INC	64	. , ,	58.71% 0				\$0.00	NA
	Unavailable	36		41.29%			_	\$0.00	NA
Total		100	\$16,748,333.37	100%	\$0.00	'	0	\$0.00	
31413KAH4	COUNTRYWIDE HOME LOANS, INC	47	\$5,374,610.66	54.58% 0	) \$0.00	NA	.0	\$0.00	NA
	Unavailable	42	\$4,473,301.98	45.42%	)\$0.00	NA	0	\$0.00	NA
Total		89	\$9,847,912.64	100%	<b>)</b> \$0.00		0	\$0.00	
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31413KAK7	COUNTRYWIDE HOME LOANS, INC	90	, , ,	52.69% 0				\$0.00	NA
	Unavailable	78	\$16,679,765.51	47.31%	\$0.00	NA	0	\$0.00	NA
Total		168	\$35,253,581.51	100%			0	\$0.00	
31413KAL5	COUNTRYWIDE HOME LOANS, INC	204	\$46,954,931.76	36.62%	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$81,258,572.00	63.38%			_	\$0.00	NA
Total		559	\$128,213,503.76	100%	\$0.00		0	\$0.00	
31413KAM3	COUNTRYWIDE HOME LOANS, INC	34						\$0.00	NA
	Unavailable	111		78.52%			_	\$0.00	NA
Total		145	\$31,229,319.83	100%	\$0.00	'	0	\$0.00	
31413KAQ4	COUNTRYWIDE HOME LOANS, INC	23	\$4,645,549.00	42.31% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,333,492.31	57.69%	00.08	NA	0	\$0.00	NA
Total		49		100% 0			_	\$0.00	
31413KAR2	COUNTRYWIDE HOME LOANS, INC	24	. , ,	25.3%			$\bot$	\$0.00	NA
	Unavailable	64		74.7%			_	\$0.00	NA
Total		88	\$18,206,317.22	100% 0	\$0.00		0	\$0.00	
31413KAT8	COUNTRYWIDE HOME	13	\$1,841,915.00	35.85%	\$0.00	NA	0	\$0.00	NA

	LOANS, INC						ÌÌ		
	Unavailable	21	\$3,295,317.25	64.15% (	\$0.00	NA	0\$	0.00	NA
Total		34	\$5,137,232.25	100%	\$0.00		0\$	0.00	
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31413KAU5	COUNTRYWIDE HOME LOANS, INC	2	\$345,000.00	24.84%	\$0.00	NA	0\$	0.00	NA
	Unavailable	6	\$1,043,754.09	75.16% (	\$0.00	NA	0\$	0.00	NA
Total		8	\$1,388,754.09	100%	\$0.00		0 \$	0.00	
31413KAV3	COUNTRYWIDE HOME LOANS, INC	5	\$479,800.00	31.68%	\$0.00	NA	0\$	0.00	NA
	Unavailable	10	\$1,034,813.84	68.32%	\$0.00	NA	0\$	0.00	NA
Total		15	\$1,514,613.84	100%	\$0.00		0 \$	0.00	
31413KAX9	COUNTRYWIDE HOME LOANS, INC	85	\$19,618,443.00	78.74% (			Ш	0.00	NA
	Unavailable	22	\$5,297,312.63	21.26%	+		++	0.00	NA
Total		107	\$24,915,755.63	100%	\$0.00		0 \$	0.00	
31413KAY7	COUNTRYWIDE HOME LOANS, INC	61	\$14,623,850.00	40.26%	\$0.00	NA	0\$	0.00	NA
	Unavailable	85	\$21,697,181.00	59.74% (	\$0.00	NA	0\$	0.00	NA
Total		146	\$36,321,031.00	100%	\$0.00		0\$	0.00	
31413KAZ4	COUNTRYWIDE HOME LOANS, INC	68	\$17,728,829.47	88.3%		NA	0\$	0.00	NA
	Unavailable	8	\$2,350,111.38	11.7% (				0.00	NA
Total		76	\$20,078,940.85	100%	\$0.00		0 \$	0.00	
31413KB26	COUNTRYWIDE HOME LOANS, INC	100	\$21,880,353.12	49.6% (		NA	0 \$	0.00	NA
	Unavailable	101	\$22,229,729.84	50.4% (				0.00	NA
Total		201	\$44,110,082.96	100%	\$0.00		0\$	0.00	
31413KB34	COUNTRYWIDE HOME LOANS, INC	198	\$49,140,574.89	37.47% (	\$0.00	NA	0 \$	0.00	NA
	Unavailable	348	\$81,996,754.90	62.53% (	00.00	NA	0.\$	0.00	NA
Total	Onavanable	546	\$131,137,329.79	100%				0.00	1171
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31413KB42	COUNTRYWIDE HOME LOANS, INC	62	\$10,018,218.75	30.05%	\$0.00	NA	0\$	0.00	NA
	Unavailable	139	\$23,324,179.10	69.95% (	1 1			0.00	NA
Total		201	\$33,342,397.85	100%	\$0.00		0 \$	0.00	
31413KB83	COUNTRYWIDE HOME LOANS, INC	41	\$7,959,382.77	49.03% (	\$0.00	NA	0\$	0.00	NA

	Unavailable	34	\$8,274,396.95	50.97%	0 \$0	.00	NA	0	\$0.00	NA
Total		75	\$16,233,779.72	100%	0 \$0	.00		0	\$0.00	
31413KB91	COUNTRYWIDE HOME LOANS, INC	16	\$3,024,859.60	33.13%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,106,728.60	66.87%	0 \$0	.00	NA	0	\$0.00	NA
Total		46	\$9,131,588.20	100%	0 \$0	.00		0	\$0.00	
			, ,							
31413KBD2	COUNTRYWIDE HOME LOANS, INC	107	\$22,863,730.03	91.43%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,144,125.00	8.57%	0 \$0	.00	NA	0	\$0.00	NA
Total		115	\$25,007,855.03	100%	0 \$0	.00		0	\$0.00	
31413KBE0	COUNTRYWIDE HOME LOANS, INC	148	\$37,101,309.47	49.44%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	139	\$37,938,560.00	50.56%	0 \$0	.00	NA	0	\$0.00	NA
Total		287	\$75,039,869.47	100%	0 \$0	.00		0	\$0.00	
31413KBF7	COUNTRYWIDE HOME LOANS, INC	39	\$8,276,789.61	86.63%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,277,896.49	13.37%	0 \$0	.00	NA	0	\$0.00	NA
Total		49	\$9,554,686.10	100%	0 \$0	.00		0	\$0.00	
31413KBG5	COUNTRYWIDE HOME LOANS, INC	11	\$1,427,507.03	24.32%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,443,304.27	75.68%	0 \$0	.00	NA	0	\$0.00	NA
Total		42	\$5,870,811.30	100%	0 \$0	.00		0	\$0.00	
31413KBH3	COUNTRYWIDE HOME LOANS, INC	22	\$3,102,037.15	59.47%					\$0.00	NA
	Unavailable	15	\$2,114,500.00	40.53%	0 \$0	.00		_	\$0.00	NA
Total		37	\$5,216,537.15	100%	0 \$0	.00		0	\$0.00	
31413KBQ3	COUNTRYWIDE HOME LOANS, INC	9	\$674,206.60	43.09%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	12	\$890,425.00	56.91%	0 \$0	.00	NA	0	\$0.00	NA
Total		21	\$1,564,631.60	100%	0 \$0	.00		0	\$0.00	
31413KBR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,813,671.39	39.13%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,378,150.15	60.87%	0 \$0	.00	NA	0	\$0.00	NA
Total		232	\$30,191,821.54	100%	0 \$0	.00		0	\$0.00	
31413KBS9	COUNTRYWIDE HOME LOANS, INC	55	\$3,649,922.00	50.25%	0 \$0	0.00	NA	0	\$0.00	NA
`	Unavailable	52	\$3,612,938.40	49.75%	0.\$0	.00.	NA	0	\$0.00	NA

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Total		107	\$7,262,860.40	100%	\$0.00		0	\$0.00	
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31413KBT7	COUNTRYWIDE HOME LOANS, INC	55	\$5,369,988.92	45.01%				\$0.00	NA
	Unavailable	66	\$6,559,556.00	54.99%	_	NA	-	\$0.00	NA
Total		121	\$11,929,544.92	100%	\$0.00		0	\$0.00	
31413KBU4	COUNTRYWIDE HOME LOANS, INC	17	\$2,208,134.00	32.77%	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,531,045.29	67.23%	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,739,179.29	100%	\$0.00		0	\$0.00	
31413KBV2	COUNTRYWIDE HOME LOANS, INC	9	\$877,800.00	37.51% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,462,494.11	62.49%	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,340,294.11	100%	\$0.00		0	\$0.00	
31413KBX8	COUNTRYWIDE HOME LOANS, INC	31	\$4,910,492.00	56.15%	\$0.00			\$0.00	NA
	Unavailable	22	\$3,834,850.00	43.85%	_		+	\$0.00	NA
Total		53	\$8,745,342.00	100%	\$0.00		0	\$0.00	
31413KBY6	COUNTRYWIDE HOME LOANS, INC	30	\$3,388,209.53	57.43%			퇶	\$0.00	NA
	Unavailable	28	\$2,511,511.80	42.57%			-	\$0.00	NA
Total		58	\$5,899,721.33	100%	\$0.00		0	\$0.00	
31413KC25	COUNTRYWIDE HOME LOANS, INC	10	\$2,235,713.70	100%	\$0.00	NA	. 0	\$0.00	NA
Total		10	\$2,235,713.70	100%	\$0.00		0	\$0.00	
31413KC33	COUNTRYWIDE HOME LOANS, INC	12	\$2,912,929.91	50.21%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	11	\$2,888,117.08	49.79%	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,801,046.99	100%	\$0.00		0	\$0.00	
31413KC41	COUNTRYWIDE HOME LOANS, INC	14	\$2,565,250.00	41.73% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$3,581,648.69	58.27%		NA	-	\$0.00	NA
Total		27	\$6,146,898.69	100%	\$0.00		0	\$0.00	
31413KC58	COUNTRYWIDE HOME LOANS, INC	37	\$7,144,949.00	52.56% (			1	\$0.00	
		22	AC 445 500 05	47 4407 0	مم مما	3.7.4		40.00	
Total	Unavailable	23 <b>60</b>	\$6,447,732.97 <b>\$13,592,681.97</b>	47.44% 0 100% 0			-	\$0.00 <b>\$0.00</b>	NA

	<del></del>	Т	<del>-                                    </del>	$\overline{}$	$\overline{}$	
COUNTRYWIDE HOME LOANS, INC	16	\$3,504,194.00	57.77% 0 \$0.00	NA (	\$0.00	NA
Unavailable	10	\$2,561,500.00	42.23% 0 \$0.00	NA (	\$0.00	NA
	26	\$6,065,694.00	100% 0 \$0.00	0	\$0.00	
COLUMN TO THE HOME	-+	<del></del>	<del></del>		+	<del></del>
COUNTRYWIDE HOME LOANS, INC	20	\$5,516,386.76	56.84% 0 \$0.00	NA (	\$0.00	NA
Unavailable	17	\$4,189,558.82	43.16% 0 \$0.00	NA	\$0.00	NA
	37	\$9,705,945.58	100% 0 \$0.00	0	\$0.00	
COLDANDAMIDE HOME	-+		<del></del>		+-+	
COUNTRYWIDE HOME LOANS, INC	44	\$12,479,327.46	93.17% 0 \$0.00			NA
Unavailable	3	\$915,050.00	6.83% 0 \$0.00	NA (	\$0.00	NA
	47	\$13,394,377.46	100% 0 \$0.00	0	\$0.00	
COLDADAMADE HOME	-+	<del></del>	<del></del>		+-+	<del></del>
COUNTRYWIDE HOME LOANS, INC	17	\$3,100,944.86	45.2% 0 \$0.00	NA	\$0.00	NA
Unavailable	23	\$3,759,475.00	54.8% 0 \$0.00	NAC	\$0.00	NA
	40	\$6,860,419.86	100% 0 \$0.00		\$0.00	
COUNTRYWIDE HOME LOANS, INC	9	\$1,614,789.27	54.37% 0 \$0.00	NA	\$0.00	NA
	5	\$1.355.300.00	45.63% 0 \$0.00	NA (	\$0.00	NA
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	$\rightarrow$	Ψ=9270900212.	100 /0   0   0   0		/ ψυ•υυ	
COUNTRYWIDE HOME LOANS, INC	17	\$4,406,905.02	89.57% 0 \$0.00	NA (	\$0.00	NA
	3	\$513,097,98	10.43% 0 \$0.00	NA (	\$0.00	NA
		Ψ 1,7 = 0,0 0 0 1 0 1	100 /0   0   0   0		, 40.00	
COUNTRYWIDE HOME LOANS, INC	1	\$211,994.25	15.64% 0 \$0.00	NA (	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	5	\$1 143,696,01	84 36% 0 \$0.00	NA (	\$0.00	NA
	6					
		***********			7 4 4 2 2 2	
COUNTRYWIDE HOME LOANS, INC	10	\$1,688,071.96	61.68% 0 \$0.00	NA (	\$0.00	NA
Unavailable	5	\$1.048.939.09	38.32% 0 \$0.00	NA (	\$0.00	NA
			200,000,7000		7,000	
COUNTRYWIDE HOME LOANS, INC	5	\$1,221,920.77	60.58% 0 \$0.00	NA (	\$0.00	NA
Unavailable	4	\$795,153.00	39.42% 0 \$0.00	NA	\$0.00	NA
	9	\$2,017,073.77	100% 0 \$0.00			
		. , , ,				
			4.83% 0 \$0.00	NA	+	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC  Unavailable  10  \$2,561,500.00  42,23% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  17  \$4,189,558.82  43,16% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  37  \$9,705,945.58  100% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  38  \$915,050.00  \$0,000  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  29  \$13,394,377.46  100% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  20  \$1,614,789.27  \$4,37% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  31  \$1,614,789.27  \$4,37% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,355,300.00  \$45,63% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  17  \$4,406,905.02  \$4,920,003.00  100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  31  \$511,355,690.26  100% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  31  \$11,436,96.01  \$4,36% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,143,696.01  \$4,36% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,143,696.01  \$4,36% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,143,696.01  \$4,36% 0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$3,329.0 \$0.00  NAC  COUNTRYWIDE HOME LOANS, INC  Unavailable  51  \$1,048,939.09  \$1,061,043,042  \$1,043,042  \$1,043,042  \$1,043,042  \$1,043,042  \$1,043,042  \$1,043,042  \$1,043,042  \$1,043,042  \$1,043,0	LOANS, INC

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	LOANS, INC	1	1	. 1		ľ			ļ
	Unavailable	15	\$3,625,449.23	95.17%	\$0.00	NA	0\$	\$0.00	NA
Total		16	\$3,809,449.23	100% 0			-	\$0.00	
21412VCD0	TT11.1.1.	20	Φ4.C41.504.90	1000/- (	2 40 00	NT A		†0.00	NI A
31413KCR0	Unavailable	20	\$4,641,594.80				+-	\$0.00	NA
Total	+	20	\$4,641,594.80	100% 0	\$0.00		03	\$0.00	
31413KCS8	Unavailable	13	\$3,389,910.00					\$0.00	NA
Total		13	\$3,389,910.00	100% 0	\$0.00		0 \$	\$0.00	
31413KCU3	COUNTRYWIDE HOME LOANS, INC	27	\$5,647,942.00	94.73% 0			ш	\$0.00	NA
	Unavailable	3	\$314,500.00	5.27%			$\mathbf{I}$	\$0.00	NA
Total		30	\$5,962,442.00	100%	\$0.00		0 \$	\$0.00	
31413KD24	COUNTRYWIDE HOME LOANS, INC	12	\$3,673,515.00	52.71% 0			ш	\$0.00	NA
	Unavailable	10	\$3,295,657.00	47.29% 0				\$0.00	NA
Total		22	\$6,969,172.00	100% 0	\$0.00		0 \$	\$0.00	
<del> </del>	COLIMED VIJIDE HOME	<del></del>					+	$\rightarrow$	
31413KD40	COUNTRYWIDE HOME LOANS, INC	9	\$1,735,400.12	94.19% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	1	\$107,100.00	5.81% 0	\$0.00	NA	0\$	\$0.00	NA
Total		10	\$1,842,500.12	100%	\$0.00		0 \$	\$0.00	
		$\overline{\Box}$			$\bot$		Ц		
31413KD73	COUNTRYWIDE HOME LOANS, INC	24	\$5,218,129.35	95.08% 0			Ш	\$0.00	NA
	Unavailable	1	\$269,758.68	4.92% 0			-	\$0.00	NA
Total		25	\$5,487,888.03	100%			-	\$0.00	
2141217046	Unavailable	25	Φ5 971 254 00	100% 0	2 40 00	NIA		\$0.00	NA
31413KDA6	Unavailable	25 <b>25</b>	\$5,871,354.00 <b>\$5,871,354.00</b>	100% 0				\$0.00 <b>\$0.00</b>	IN/A
Total	+	25	\$5,8/1,334.00	100 70 0	\$0.00	——	Up	<u>/U.UU</u>	
31413KDC2	Unavailable	17	\$4,211,842.00	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total	Chu, blinot	17	\$4,211,842.00	100% 0				\$0.00	
							$\prod$		
31413KDD0	COUNTRYWIDE HOME LOANS, INC	11	\$2,123,820.45	67.91% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	4	\$1,003,475.00	32.09% 0	0.00\$(			\$0.00	NA
Total		15	\$3,127,295.45	100% 0	\$0.00		0 \$	\$0.00	
31413KDE8	Unavailable	5	\$1,695,500.00	100% 0	0.00	NA	0 \$	\$0.00	NA
Total	CAW ( Caraca )	5	\$1,695,500.00	100% 0				\$0.00	
			<del>* - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 </del>		Ψ σ		П		
31413KDH1	COUNTRYWIDE HOME LOANS, INC	8	\$1,176,801.83	74.14% 0	\$0.00	NA	0 \$	\$0.00	NA

	Unavailable	1	\$410,400.00	25.86% 0	\$0.00	NA	0 \$0.00	NA
Total	C na vanacie	9	\$1,587,201.83	100% 0			0 \$0.00	
31413KDK4	COUNTRYWIDE HOME LOANS, INC	6	\$1,441,500.00	39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,254,237.00	61% 0		NA	0 \$0.00	NA
Total		16	\$3,695,737.00	100% 0	\$0.00		0 \$0.00	
31413KDN8	COUNTRYWIDE HOME LOANS, INC	15	\$3,540,415.36	55.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,827,425.00	44.4% 0			0 \$0.00	NA
Total		28	\$6,367,840.36	100% 0	\$0.00		0 \$0.00	
31413KDQ1	Unavailable	8	\$1,771,513.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,771,513.09	100% 0	\$0.00		0 \$0.00	
31413KDR9	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,583.53	79.24% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$308,000.00	20.76% 0	1 1		0 \$0.00	NA
Total		6	\$1,483,583.53	100% 0	\$0.00		0 \$0.00	
31413KDS7	COUNTRYWIDE HOME LOANS, INC	22	\$4,855,991.46	72.94% 0			0 \$0.00	NA
	Unavailable	6	\$1,801,322.44	27.06% 0	1 1		0 \$0.00	NA
Total		28	\$6,657,313.90	100% 0	\$0.00		0 \$0.00	
31413KDT5	COUNTRYWIDE HOME LOANS, INC	8	\$1,814,624.30	82.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$382,326.53	17.4% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,196,950.83	100% 0	\$0.00		0 \$0.00	
31413KDX6	COUNTRYWIDE HOME LOANS, INC	7	\$1,267,669.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,267,669.00	100% 0	\$0.00		0 \$0.00	
31413KDY4	COUNTRYWIDE HOME LOANS, INC	4	\$752,050.00	48.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$789,425.00	51.21% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,541,475.00	100% 0	\$0.00		0 \$0.00	
31413KE23	COUNTRYWIDE HOME LOANS, INC	11	\$1,973,646.00	48.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,091,458.84	51.45% 0		NA	0 \$0.00	NA
Total		20	\$4,065,104.84	100% 0	\$0.00		0 \$0.00	
31413KE31		6	\$1,638,776.47	28.91% 0	\$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	19	\$4,029,745.84	71.09% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,668,522.31	100% 0 \$0.00		0 \$0.00	
31413KE49	COUNTRYWIDE HOME LOANS, INC	5	\$459,466.00			0 \$0.00	NA
	Unavailable	10	\$1,029,971.66			0 \$0.00	NA
Total		15	\$1,489,437.66	100% 0 \$0.00		0 \$0.00	
31413KE56	COUNTRYWIDE HOME LOANS, INC	245	\$67,887,423.39	77.19% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$20,063,117.04	22.81% 0 \$0.00	NA	0 \$0.00	NA
Total		312	\$87,950,540.43	100% 0 \$0.00		0 \$0.00	
31413KE64	COUNTRYWIDE HOME LOANS, INC	20	\$5,236,994.50	51.2% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,992,001.58	48.8% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,228,996.08	100% 0 \$0.00		0 \$0.00	
31413KE72	COUNTRYWIDE HOME	78	\$16,363,653.86	76.51% 0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC Unavailable	26	\$5,023,087.14	23.49% 0 \$0.00		0 \$0.00	NA
Total	Chavanabic	104	\$21,386,741.00	100% 0 \$0.00		0 \$0.00	NA.
31413KE80	COUNTRYWIDE HOME LOANS, INC	19	\$3,553,487.75	73.73% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,266,368.58			0 \$0.00	NA
Total		24	\$4,819,856.33	100% 0 \$0.00		0 \$0.00	
31413KEA5	COUNTRYWIDE HOME LOANS, INC	6	\$1,187,766.14	61.19% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$753,210.18	38.81% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,940,976.32	100% 0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME			10000			
31413KEE7	LOANS, INC	5	\$1,332,292.99			0 \$0.00	NA
Total		5	\$1,332,292.99	100% 0 \$0.00		0 \$0.00	
31413KEG2	COUNTRYWIDE HOME LOANS, INC	5	\$1,411,750.00	87.85% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$195,300.00	12.15% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,607,050.00	100% 0 \$0.00		0 \$0.00	
31413KEL1	COUNTRYWIDE HOME LOANS, INC	3	\$385,750.00	20.56% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,490,349.93	79.44%	00.02	NΙΛ	0 \$0.00	NA
Total	Onavanable	15	\$1,876,099.93		<b>0</b> \$0.00		0 \$0.00	NA
Total		15	\$1,070,099.93	100 %	U \$U.UU		υ φυ <b>.</b> υυ	
31413KEN7	COUNTRYWIDE HOME LOANS, INC	7	\$841,500.00	44.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,062,724.75	55.81%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,904,224.75	100%	0 \$0.00		0 \$0.00	
31413KEP2	COUNTRYWIDE HOME LOANS, INC	7	\$802,900.00	18.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,591,437.82	81.73%	0 \$0.00		0 \$0.00	NA
Total		37	\$4,394,337.82	100%	0 \$0.00		0 \$0.00	
31413KEQ0	COUNTRYWIDE HOME LOANS, INC	3	\$419,830.32	27.78%		NA	0 \$0.00	NA
	Unavailable	7	\$1,091,278.31	72.22%			0 \$0.00	NA
Total		10	\$1,511,108.63	100%	0 \$0.00		0 \$0.00	
31413KER8	COUNTRYWIDE HOME LOANS, INC	19	\$2,084,156.00	33.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,077,540.42	66.18%			0 \$0.00	NA
Total		50	\$6,161,696.42	100%	0 \$0.00		0 \$0.00	
31413KEV9	COUNTRYWIDE HOME LOANS, INC	30	\$2,099,373.00	60.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,371,913.30	39.52%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$3,471,286.30	100%	0 \$0.00		0 \$0.00	
31413KEW7	COUNTRYWIDE HOME LOANS, INC	20	\$1,930,025.00				0 \$0.00	NA
	Unavailable	49	\$4,807,184.87			NA	0 \$0.00	NA
Total		69	\$6,737,209.87	100%	0 \$0.00		0 \$0.00	
31413KEX5	COUNTRYWIDE HOME LOANS, INC	58	\$5,136,143.00	43.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,652,320.60	56.43%			0 \$0.00	NA
Total		127	\$11,788,463.60	100%	0 \$0.00		0 \$0.00	
31413KEZ0	COUNTRYWIDE HOME LOANS, INC	5	\$1,752,400.00	14.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$10,625,559.52	85.84%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$12,377,959.52	100%	0 \$0.00		0 \$0.00	
31413L2A6	CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	53	\$9,858,181.60	50.33%	0 \$0.00	NA	0 \$0.00	NA

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Total		124	\$19,588,733.85	100% 0	<b>)</b> \$0.00	1	0	\$0.00	
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31413L2B4	CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,906,562.46				_	\$0.00	
Total		165	\$26,289,189.92	100% 0	\$0.00		0	\$0.00	
		1				<u> </u>	Ļ	igsqcup	
31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38					\$0.00	
	Unavailable	43	\$6,662,776.72	52.77% 0			+-	\$0.00	
Total		80	\$12,626,896.10	100% 0	\$0.00	<del></del>	0	\$0.00	<del></del>
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92% 0	080.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	8	\$2,194,250.00	72.08% 0	3\$0.00	NA	0	\$0.00	NA
Total	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	12	\$3,044,288.00	100% 0			_	\$0.00	1
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31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00				.0	\$0.00	NA
	Unavailable	44	\$10,282,969.35	76.6% 0	30.00	NA	0	\$0.00	NA
Total		57	\$13,423,689.35				+-	\$0.00	
<u> </u>		$\perp \perp$			$\perp$	<b></b>	Ļ	igsqcup	<u> </u>
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74					\$0.00	
	Unavailable	39	\$8,564,096.90				+	\$0.00	1 1
Total		50	\$11,037,015.64	100% 0	\$0.00	<b></b>	0	\$0.00	<u> </u>
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63% 0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$2,533,243.93	59.37% 0	J \$0 <u>.00</u>	NA	0	\$0.00	NA
Total		22	\$4,266,743.93	1			_	\$0.00	•
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC	2	\$435,000.00					\$0.00	
	Unavailable	19	\$4,875,659.10				_	\$0.00	
Total		21	\$5,310,659.10	100% 0	\$0.00	<del></del>	0	\$0.00	
21 1127 2 4 5	** '1 1 1	125	\$5.071.001.00	1000/	2 22 00	NTA.	F	10000	NIA
31413L3A5	Unavailable	25	\$6,971,021.03				_	\$0.00	
Total		25	\$6,971,021.03	100% 0	\$0.00	<u> </u>	U	\$0.00	
31413L3B3	ABN AMRO MORTGAGE GROUP, INC	1	\$284,993.15	4.07% 0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	26	\$6,715,042.11	95.93% 0	J \$ <u>0.00</u>	<u>NA</u>	0	\$0.00	NA
Total		27	\$7,000,035.26					\$0.00	

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<del>                                     </del>		+++	<del></del>		+-+	'	#	$\longrightarrow$	
31413L3C1	ABN AMRO MORTGAGE GROUP, INC	2	\$562,500.00	3.06% 0	\$0.00	NA	. O \$	\$0.00	NA
	Unavailable	60	\$17,810,185.46	96.94% 0	\$0.00	NA	0\$	\$0.00	NA
Total		62	\$18,372,685.46	100% 0	\$0.00		0\$	\$0.00	
		$\perp$			$\Box \downarrow$	!	Ц		
31413L3D9	ABN AMRO MORTGAGE GROUP, INC	1	\$360,000.00				Ш	\$0.00	NA
	Unavailable	62	\$18,207,043.78					\$0.00	NA
Total		63	\$18,567,043.78	100% 0			0 \$	\$0.00	
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31413L3E7	Unavailable	67	\$19,480,524.01	100% 0		NA	0\$	\$0.00	NA
Total		67	\$19,480,524.01	100% 0	\$0.00		0 \$	\$0.00	
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31413L3F4	ABN AMRO MORTGAGE GROUP, INC	2	\$307,746.88	1.02% 0	\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	107	\$29,717,695.69	98.98% 0	\$0.00	NA	0\$	\$0.00	NA
Total		109	\$30,025,442.57	100% 0	\$0.00		0 \$	\$0.00	
							$\prod$		
31413L3G2	Unavailable	29	\$7,147,936.67	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		29	\$7,147,936.67	100% 0				\$0.00	
							П		
31413L3K3	ABN AMRO MORTGAGE GROUP, INC	2	\$295,500.00			NA	0\$	\$0.00	NA
	Unavailable	46	\$13,850,260.69	97.91% 0	\$0.00	NA	0\$	\$0.00	NA
Total		48	\$14,145,760.69	100% 0	\$0.00		0 \$	\$0.00	
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31413L3M9	Unavailable	70	\$19,987,289.95	100% 0	\$0.00	NA	.0\$	\$0.00	NA
Total		70	\$19,987,289.95	100% 0	\$0.00		0 \$	\$0.00	
		$\perp$			$\Box \downarrow$		Ц		
31413L3N7	Unavailable	113	\$31,259,316.60		+ +			\$0.00	NA
Total		113	\$31,259,316.60	100% 0	\$0.00		0 \$	\$0.00	
31413L3P2	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	0.53% 0	\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	133	\$33,467,411.88	99.47% 0	\$0.00	NA	0\$	\$0.00	NA
Total		134	\$33,647,411.88	100% 0	\$0.00		0 \$	\$0.00	
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31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00					\$0.00	NA
	Unavailable	1	\$271,200.00		1 1			\$0.00	NA
Total		9	\$2,156,350.00	100% 0	)\$0. <u>00</u>	'	0 \$	\$0.00	

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		— т			1		
	GUILD MORTGAGE					+-	
31413L5M7	COMPANY	21	\$4,049,605.73	92.41% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$332,441.19	7.59% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,382,046.92	100% 0 \$0.00	(	0 \$0.00	
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00			0 \$0.00	NA
Total		2	\$543,250.00	100% 0 \$0.00	(	0 \$0.00	
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00			0 \$0.00	NA
Total		5	\$1,017,820.00	100% 0 \$0.00		0 \$0.00	
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00			0 \$0.00	
Total		1	\$172,878.00	100% 0 \$0.00	(	0 \$0.00	
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00			0 \$0.00	
Total		6	\$1,915,610.00	100% 0 \$0.00	(	0 \$0.00	
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100% 0 \$0.00		0 \$0.00	
Total		160	\$25,126,207.55	100% 0 \$0.00	(	0 \$0.00	
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56			0 \$0.00	
	Unavailable	7	\$848,739.37	49.51% 0 \$0.00	1	0 \$0.00	
Total		15	\$1,714,335.93	100% 0 \$0.00		0 \$0.00	
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50			0 \$0.00	
Total		14	\$2,628,424.50	100% 0 \$0.00		0 \$0.00	
<u> </u>						<u> </u>	
31413LCM9	BANK OF AMERICA NA		\$5,913,343.29			0 \$0.00	
	Unavailable	15	\$5,232,558.71	46.95% 0 \$0.00		0 \$0.00	
<u>Total</u>		37	\$11,145,902.00	100% 0 \$0.00		0 \$0.00	
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,622,992.88			0 \$0.00	
Total		70	\$4,863,449.72	100% 0 \$0.00	(	0 \$0.00	,
		<u> </u>		11124200		1.3.00	
31413LCP2	BANK OF AMERICA NA	<del> </del>	\$3,641,247.26		1	0 \$0.00	1
	Unavailable	25	\$2,474,262.52	40.46% 0 \$0.00		0 \$0.00	
Total		62	\$6,115,509.78	100% 0 \$0.00		0 \$0.00	<del> </del>

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BANK OF AMERICA NA	88	\$11,606,831.03	55.81% (	\$0.00	NA	0.5	\$0.00	NA
Unavailable	69	\$9,189,279.67	44.19% (	\$0.00	NA	0.5	\$0.00	NA
	157	\$20,796,110.70	100%	\$0.00		0	\$0.00	
		*** *** ***	50 7 12 1					
				+		-		
Unavailable						1		NA
	106	\$17,296,742.43	100%	) \$0.00 		05	<u>\$0.00</u>	<u> </u>
BANK OF AMERICA NA	13	\$4,164,326,78	50.7% (	\$0.00	NA	0.5	\$0.00	NA
						-		
	24	\$8,213,833.68				_		
Unavailable						-		
	836	\$239,970,850.96	100%	\$0.00		0 5	<b>\$0.00</b>	
BANK OF AMERICA NA	40	\$2 518 212 63	68 27% (	00.02	NΔ	0 9	00.08	NA
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Chavanaoic				_		-		<del>                                     </del>
	50	ψ5,000,477.70	100 /6 (	φυ.υυ			<b>70.00</b>	
BANK OF AMERICA NA	48	\$4,776,361.23	67.97% (	\$0.00	NA	0.5	\$0.00	NA
Unavailable	23	\$2,250,463.34	32.03% (	\$0.00	NA	0.5	\$0.00	NA
	71	\$7,026,824.57	100%	\$0.00		0 5	\$0.00	
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Unavailable						-	•	
	163	\$21,239,116.67	100%	\$0.00		05	<u>\$0.00</u>	
BANK OF AMERICA NA	57	\$9.228.846.53	68.5% (	\$0.00	NA	0.5	\$0.00	NA
						-		
	83	\$13,473,258.19						
						Ш		
	9					1		
Unavailable	1					_		
	10	\$2,517,250.09	100%	\$0.00		05	\$0.00	
BANK OF AMERICA NA	317	\$87,994,608.28	75.17% (	\$0.00	NA	0.5	\$0.00	NA
Unavailable	107	\$29,068,858.04				$\boldsymbol{T}$		
	424	\$117,063,466.32	100%	\$0.00		0	\$0.00	
DANIZ OF AMERICA STA	72	¢10 205 204 20	40.01.07	0.00	3. T. A.	<u>,</u>	†O OO	ъта
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Unavanable						-		
	142	\$38,478,977.4 <u>2</u>	100%	<u> </u>		U	<u> </u>	
BANK OF AMERICA NA	43	\$6,290,778.39	90.3% (	\$0.00	NA	0.5	\$0.00	NA
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	Unavailable   69   157	Unavailable	Unavailable	Unavailable 69 \$9,189,279.67 44.19% 0 \$0.00  157 \$20,796,110.70 100% 0 \$0.00  BANK OF AMERICA NA 73 \$11,855,117.31 68.54% 0 \$0.00  106 \$17,296,742.43 100% 0 \$0.00  BANK OF AMERICA NA 13 \$4,164,326.78 50.7% 0 \$0.00  Unavailable 11 \$4,049,506.90 49.3% 0 \$0.00  24 \$8,213,833.68 100% 0 \$0.00  BANK OF AMERICA NA 540 \$154,552,932.11 64.4% 0 \$0.00  Unavailable 296 \$85,417,918.85 35.6% 0 \$0.00  BANK OF AMERICA NA 40 \$1,54,552,932.11 64.4% 0 \$0.00  Unavailable 18 \$1,170,285.07 31.73% 0 \$0.00  BANK OF AMERICA NA 40 \$2,518,212.63 68.27% 0 \$0.00  Unavailable 18 \$1,170,285.07 31.73% 0 \$0.00  BANK OF AMERICA NA 48 \$4,776,361.23 67.97% 0 \$0.00  Unavailable 23 \$2,250,463.34 32.03% 0 \$0.00  BANK OF AMERICA NA 48 \$4,776,361.23 67.97% 0 \$0.00  Unavailable 23 \$2,250,463.34 32.03% 0 \$0.00  BANK OF AMERICA NA 48 \$4,776,361.23 67.97% 0 \$0.00  Unavailable 23 \$2,250,463.34 32.03% 0 \$0.00  BANK OF AMERICA NA 57 \$9,228,846.50 27.34% 0 \$0.00  Unavailable 44 \$5,807,465.60 27.34% 0 \$0.00  BANK OF AMERICA NA 57 \$9,228,846.53 68.5% 0 \$0.00  Unavailable 26 \$4,244,411.66 31.5% 0 \$0.00  BANK OF AMERICA NA 9 \$2,112,590.35 83.92% 0 \$0.00  Unavailable 1 \$404,659.74 16.08% 0 \$0.00  BANK OF AMERICA NA 9 \$2,112,590.35 83.92% 0 \$0.00  Unavailable 1 \$404,659.74 16.08% 0 \$0.00  BANK OF AMERICA NA 317 \$87,994,608.28 75.17% 0 \$0.00  Unavailable 107 \$29,068.858.04 24.83% 0 \$0.00  BANK OF AMERICA NA 73 \$19,205,394.39 49.91% 0 \$0.00  Unavailable 69 \$19,273,583.03 50.09% 0 \$0.00	Unavailable 69 \$9,189,279.67 44.19% 0 \$0.00 NA 157 \$20,796,110.70 100% 0 \$0.00 NA 157 \$20,796,110.70 100% 0 \$0.00 NA Unavailable 33 \$5,441,625.12 31.46% 0 \$0.00 NA 106 \$17,296,742.43 100% 0 \$0.00 NA 106 \$11 \$4,049,506.90 49.3% 0 \$0.00 NA 106 \$14,525,932.11 64.4% 0 \$0.00 NA 106 \$154,552,932.11 64.4% 0 \$0.00 NA 106 \$158,5417,918.85 35.6% 0 \$0.00 NA 107,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,	Unavailable 69 \$9,189,279.67 44.19% 0 \$0.00 NA 0 157 \$20,796,110.70 100% 0 \$0.000 0 \$0.000	Unavailable

	Unavailable	3	\$676,000.00	9.7% (	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,966,778.39	100%	\$0.00		0	\$0.00	
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31413LED7	Unavailable	40	\$8,849,044.97	100% (	1		-	\$0.00	NA
Total		40	\$8,849,044.97	100%	\$0.00		0	\$0.00	
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31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73% (			1	\$0.00	NA
	Unavailable	64	\$17,722,831.00	26.27% (			1	\$0.00	NA
Total		243	\$67,455,328.41	100%	\$0.00		0	\$0.00	
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,769,140.00	17.98% (	\$0.00	NA	0	\$0.00	NA
Total		107	\$26,518,475.20	100%	\$0.00		0	\$0.00	
							Ļ		
31413LEU9	BANK OF AMERICA NA	100	\$29,450,475.78	66.09% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,113,744.72	33.91% (			_	\$0.00	NA
Total		154	\$44,564,220.50	100%	\$0.00		0	\$0.00	
24 44 27 7772	5 1 1 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1	2.2	<b>\$5.106.100.00</b>	= 1.0= ~ /	h	37.	Ļ	40.00	
31413LEX3	BANK OF AMERICA NA	22	\$5,196,108.02	74.37% (			-	\$0.00	NA
	Unavailable	7	\$1,790,743.10	25.63% (			+	\$0.00	NA
Total		29	\$6,986,851.12	100%	) \$0.00 		0	\$0.00	
31413LFA2	BANK OF AMERICA NA	63	\$16,709,085.03	89.59% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,942,000.00	10.41%	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,651,085.03	100%	\$0.00		0	\$0.00	
31413LFE4	BANK OF AMERICA NA	23	\$6,178,773.44	78.44% (	00.02	NΙΑ	L	\$0.00	NA
51413L1L4	Unavailable	8	\$1,698,600.00	21.56% (			_	\$0.00	NA NA
Total	Onavanable	31	\$7,877,373.44	100%			+	\$0.00	IVA
31413LFG9	BANK OF AMERICA NA	35	\$8,846,756.00	69.84% (	\$0.00	1		\$0.00	NA
	Unavailable	14	\$3,819,559.00	30.16% (	+		+	\$0.00	NA
Total		49	\$12,666,315.00	100%	\$0.00		0	\$0.00	
31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23% (	00.02	NI A	_	\$0.00	NA
51413L133	Unavailable	74	\$22,717,257.00	49.77% (			-	\$0.00	NA NA
Total	Onavanable	149	\$45,648,558.99	100%			1	\$0.00	INA
Total		147	φτο,0το,οοο.	100 /6 (	<del>γφυ.υυ</del>		ľ	ψυ.υυ	
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,586,739.75	39.72%			_	\$0.00	NA
Total		176	\$51,826,676.75	100%	\$0.00		0	\$0.00	
31413LFY0	Unavailable	36	\$8,163,968.04	100% (	) \$0 00	NΙΛ	0	\$0.00	NA
Total	Onuvariable	36	\$8,163,968.04 \$8,163,968.04	100%			_	\$0.00	
- Otal		50	Ψυ,1υυ,7υυ.υ4	100 /0	, ψυ•υυ		ť	ψυ•υυ	

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BANK OF AMERICA NA	47	\$9,259,770.81				-		
Unavailable	10	\$1,189,103.86				-		NA
	57	\$10,448,874.67	100%	\$0.00		0 5	<b>60.00</b>	
						Н		
						-		NA
Unavailable						-		NA
	362	\$51,031,994.61	100%	\$0.00		05	<u> </u>	
BANK OF AMERICA NA	253	\$31.839.358.94	75.75% (	\$0.00	NA	0.5	\$0.00	NA
						-		NA
				1		-		
		, , , , , , ,				Ħ		
BANK OF AMERICA NA	96	\$10,844,431.90	78.94% (	\$0.00	NA	0.5	00.08	NA
Unavailable	27	\$2,892,563.69	21.06%	\$0.00	NA	0.5	00.08	NA
	123	\$13,736,995.59	100%	\$0.00		0 5	<b>60.00</b>	
		44 550 451 77				0 1		
						-		NA
Unavailable						-		NA
	77	\$10,090,371.82	100%	\$0.00		0 5	<u> </u>	
DANK OF AMEDICA NA	16	¢1 706 521 19	96 7907 (	00.00	NI A	$\Omega$	00.01	NIA
•						_		NA NA
Unavanable		,		+		1		NA
	10	\$2,070,121.18	100%	7 \$0.00		U	ou.uu	
BANK OF AMERICA NA	66	\$5,900,848.15	89.68% (	\$0.00	NA	0.5	80.00	NA
	5			+		+++		NA
	71	\$6,579,923.34				1		
BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	\$0.00	NA	0.5	00.08	NA
Unavailable	18	\$2,757,299.24	37.73% (	\$0.00	NA	0.5	00.08	NA
	43	\$7,308,435.63	100%	\$0.00		0 5	<u>80.00</u>	
DANIK OF AMERICA NA	25	Φ4 <b>227 5 6 6 0 1</b>	24.150	ο φο ο ο ο	NT A	0 (	ho oo	<b>N.T.A</b>
						1		NA NA
Unavailable				1		-		NA
	100	\$17,547,105.94	100%	7 \$0.00		U	<u> </u>	
BANK OF AMERICA NA	2	\$264,828.63	3.46% (	\$0.00	NA	05	50.00	NA
Unavailable	47	\$7,392,476.00	96.54% (	\$0.00	NA	0.5	00.00	NA
	49	\$7,657,304.63	100%	\$0.00		0	<b>60.00</b>	
DANIK OF AMERICA 331		Φ1 242 47C CC	07.00%	) do oo	***		ho oo	774
				_		-		
Unavailable		1				-		NA
	32	\$4,923,582.78	100%	J\$U.UU		US	<u>00.00</u>	
BANK OF AMERICA NA	19	\$3,877,734.01	22.67% (	\$0.00	NA	0.5	\$0.00	NA
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 10 \$1,189,103.86 11.38% 0 \$0.00 57 \$10,448,874.67 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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	Unavailable	82	\$13,224,135.84				++	\$0.00	NA
Total		101	\$17,101,869.85	100% 0	\$0.00		0 \$	\$0.00	
							Ш		
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06% 0	\$0.00	NA	0 4	\$0.00	NA (
	Unavailable	49	\$6,182,825.07	98.94% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,248,850.07	100% 0			0 4	\$0.00	
		,	. , .	Ţ			П		
31413LR43	BANK OF AMERICA NA	11	\$2,523,432.86	51.18% 0	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	17	\$2,406,682.68					\$0.00	NA (
Total		28	\$4,930,115.54				++	\$0.00	
			Ψ •9- • •		Ψοτο		П	70.0	
31413LR50	BANK OF AMERICA NA	12	\$1,921,104.35	17.66% 0	00.02	NA	05	\$0.00	NA (
DITIBLICS	Unavailable	67	\$8,958,496.92	82.34% 0			-	\$0.00	NA (
Total	Ollavanaole	79	\$10,879,601.27	100% 0				\$0.00 <b>\$0.00</b>	17/2
1 Otai	+	-//	\$10,077,001.27	100 /0 0	<u>Φυ.υυ</u>	<del> </del>	UΨ	<u>≯∪.∪∪</u>	
<del>                                     </del>	UNIVERSAL		<del></del>	+	+		H	$\rightarrow$	
31413LT58	UNIVERSAL MORTGAGE	8	\$1,631,322.23	33.04% 0	00.00	NΑ	0,	\$0.00	NA
51415L150	CORPORATION	. "	\$1,031,322.23	33.0+70,0	130.00	177	UΨ	\$0.00	17/1
	Unavailable	19	\$3,306,415.66	66.96% 0	00.02	NA	05	\$0.00	NA (
Total	Onavanaoic	27	\$4,937,737.89		1 1		$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	17/4
1 Otai	+	-41	\$ <del>4,731,131.02</del>	100 /0 0	120.00		UΨ	<u>≯∪.∪∪</u>	
<del>                                     </del>	TIMINEDCAI	$\rightarrow$	<del></del>	+	+	——	H	-+	
31413LT66	UNIVERSAL MORTGAGE	21	\$4,449,675.31	74.63% 0	00.00	NΔ	η,	\$0.00	NA
31413L100	CORPORATION	41	\$4 <del>,44</del> 5,073.31	/4.03/0	130.00	1771	$ U ^{\downarrow}$	\$0.00	11/1
<del></del>	Unavailable	8	\$1,513,031.20	25.37% 0	00.00	NΔ	0,	\$0.00	NA
Total	Unavanaoie	29		25.37% 0 100% 0			+	\$0.00 <b>\$0.00</b>	
1 otai	<del></del>	<u> </u>	\$5,962,706.51	100 70 0	120.00	——	Uψ	<u>\$U.UU</u>	
<del>                                     </del>	THITTEDGAT	<del></del>		<del></del>	+		H	$\longrightarrow$	-
31413LT82	UNIVERSAL MORTGAGE	5	¢416 740 77	25.31% 0	00.00	NΙΛ	0,	\$0.00	NA
31413L102	MORTGAGE CORPORATION	5	\$416,740.77	23.31%	150.00	INA	U	<b>∌</b> U.U∪	NA
<u> </u>	Unavailable	14	\$1.230.045.15	74 60% (	00.00	NΑ	0,	\$0.00	NA
1	Ullavanaule	14 19	\$1,230,045.15 \$1,646,785.92	100% 0				\$0.00 <b>\$0.00</b>	NA.
Total	<del></del>	17	\$1,040,703.74	100 70 0	120.00	——	Uψ	<u>\$U.UU</u>	
<del>                                     </del>	THITTEDGAT	<del></del>		<del></del>	+		H	$\longrightarrow$	
21 4121 7500	UNIVERSAL MORTGAGE	16	Φ900 212 01	06 510%	2 42 00	NT A		ΦΩ ΩΩ	NIA
31413LT90	MORTGAGE	16	\$899,212.91	86.51% 0	150.00	NA	$ 0 ^{4}$	\$0.00	NA
	CORPORATION	-	\$140.223.84	12 40% (	2 00 00	NIA	10,	ΦΩ ΩΩ	NΙΛ
L	Unavailable	2	\$140,233.84					\$0.00	NA
Total	<del></del>	18	\$1,039,446.75	100% 0	<u>/ \$0.00 </u>		04	\$0.00	
ļ			<del></del>	<del></del>	++		4	$\longrightarrow$	$\longrightarrow$
-1 1107 77 4 5	UNIVERSAL	22	\$1 222 097 04	22 0407 (	2 20	NT A		*^ ^0	NT A
31413LUA5	MORTGAGE	23	\$1,333,087.04	92.04% 0	) \$0.00	NA	$ 0 _{\mathfrak{I}}$	\$0.00	NA
L	CORPORATION	<del></del>	2115 224 05	7.000//			1	±0.00	NT A
	Unavailable	2	\$115,224.95					\$0.00	NA
Total		25	\$1,448,311.99	100% 0	<u>/ \$0.00 </u>		0 3	\$0.00	
<u> </u>		<b>—</b>		$\longrightarrow$	+		4		
31413LUB3	UNIVERSAL	11	\$1,048,454.84	100% 0	\$0.00	NA	0 9	\$0.00	NA
	MORTGAGE	. [	ĺ	<u> </u>		J			

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	CORPORATION							
Total		11	\$1,048,454.84	100%	0 \$0.00	ı	0 \$0.00	
	WAR GLIDAGEON	$\rightarrow$			+		+ +	
31413LUF4	WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,581,755.00	43.27%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,655,575.00	100%	0 \$0.00		0 \$0.00	
31413LY86	CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	244	\$47,682,274.61	48.43%	0 \$0.00	NA	0 \$0.00	NA
Total		467	\$98,456,734.45	100%	0 \$0.00		0 \$0.00	
31413LY94	CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$47,295,919.82	47.58%			0 \$0.00	NA
Total		464	\$99,395,500.40	100%	0 \$0.00	(	0 \$0.00	
31413LZ44	CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,467,118.41	58.4%	0 \$0.00		0 \$0.00	NA
Total		18	\$2,512,259.55	100%	0 \$0.00	(	0 \$0.00	
31413LZ51	CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$876,479.78	70.74%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,239,067.31	100%	0 \$0.00	ļ	0 \$0.00	
31413LZ93	CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%			0 \$0.00	NA
	Unavailable	17	\$2,729,229.47				0 \$0.00	NA
Total		95	\$16,313,189.59	100%	0 \$0.00	Į.	0 \$0.00	
31413LZA0	CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$39,492,311.43	40.07%			0 \$0.00	NA
Total		450	\$98,565,604.72	100%	0 \$0.00	(	0 \$0.00	
31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	0 \$0.00		0 \$0.00	NA
	Unavailable	189	\$38,018,040.13	38.26%			0 \$0.00	NA
Total		463	\$99,378,088.70	100%	0 \$0.00	(	0 \$0.00	
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$44,541,528.07	45.37%	0 \$0.00	NA	0 \$0.00	NA

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Total		465	\$98,173,941.97	100%	\$0.00		0	\$0.00	
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31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%			Ш	\$0.00	NA
	Unavailable	212	\$50,594,553.85	51.42% (	_	NA	-	\$0.00	NA
Total		426	\$98,392,542.30	100% (	\$0.00		0	\$0.00	
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,543,762.33	90.53% (	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,705,308.60	100%	\$0.00		0	\$0.00	
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,655,304.63	64.99% (	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,546,956.25	100%			—	\$0.00	
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78% (			Ш	\$0.00	NA
	Unavailable	42	\$12,598,239.24	45.22% (		NA	-	\$0.00	NA
Total		97	\$27,862,246.61	100%	\$0.00		0	\$0.00	
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	66	\$19,072,754.41	64.16% (	\$0.00	NA	0	\$0.00	NA
Total		112	\$29,729,048.37	100%	\$0.00		0	\$0.00	
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,756,481.88	91.69% (				\$0.00	NA
Total		22	\$5,187,753.47	100%	\$0.00		0	\$0.00	
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$273,498.75	21.04% (		NA	—	\$0.00	NA
Total		11	\$1,300,118.83	100%	\$0.00		0	\$0.00	
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$4,635,976.20	34.05%	\$0.00	NA	—	\$0.00	NA
Total		79	\$13,613,882.67	100%	\$0.00		0	\$0.00	
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,713,515.68	45.1% (	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,016,928.56	100%	\$0.00		0	\$0.00	

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31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25			NA	0 \$0.00	NA
	Unavailable	213	\$52,772,371.95	97.94%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$53,882,289.20				0 \$0.00	
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86				0 \$0.00	NA
	Unavailable	188	\$45,995,634.18	1			0 \$0.00	NA
Total		193	\$47,286,397.04	100%	0 \$0.00		0 \$0.00	
<u> </u>		1		<b></b>		]	+	
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48				0 \$0.00	NA
	Unavailable	284	\$70,826,660.07	93.82%	0 \$0.00	NA	0 \$0.00	NA
Total		304	\$75,494,353.55	100%	0 \$0.00		0 \$0.00	
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$45,694,021.29	96.25%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$47,475,652.58				0 \$0.00	
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31413MA64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%(	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$6,227,358.26	98.1%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$6,347,858.26	1			0 \$0.00	
31413MA72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25				0 \$0.00	NA
	Unavailable	68	\$4,570,727.18	99.31%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,602,703.43	100%	0 \$0.00		0 \$0.00	
31413MA80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28			NA	0 \$0.00	NA
	Unavailable	95	\$9,338,897.28	98.12%	0 \$0.00		0 \$0.00	NA
Total		97	\$9,517,825.56	100%	0 \$0.00		0 \$0.00	
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31413MA98	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$5,647,186.98	98.32%	080.00	NA	0 \$0.00	NA

Total		58	\$5,743,609.81	100%	0 \$0.00		0	\$0.00	
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31413MAX5	Unavailable	9	\$853,212.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		9	\$853,212.00	100%	0 \$0.00		0	\$0.00	
31413MAZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%				\$0.00	NA
	Unavailable	201	\$48,721,160.49	96.66%		NA	-	\$0.00	NA
Total		209	\$50,403,477.39	100%	0 \$0.00		0	\$0.00	
					1.				
31413MB22	Unavailable	95	\$12,250,524.87		0 \$0.00	NA	-	\$0.00	NA
Total		95	\$12,250,524.87	100%	0 \$0.00		0	\$0.00	
31413MB30	Unavailable	85	\$8,378,034.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$8,378,034.38	100%	0 \$0.00		0	\$0.00	
31413MB48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43% (				\$0.00	NA
	Unavailable	154	\$9,820,620.48	98.57%		NA	-	\$0.00	NA
Total		156	\$9,962,620.48	100%	0 \$0.00		0	\$0.00	
31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$27,239,658.73	98.04%	0.00	NA	0	\$0.00	NA
Total		113	\$27,784,806.67	100%	0 \$0.00		0	\$0.00	
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95% (	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	302	\$68,831,555.96	99.05%	0.00\$	NA	0	\$0.00	NA
Total		304	\$69,491,415.96	100%	0 \$0.00		0	\$0.00	
31413MB97	Unavailable	27	\$2,622,582.03	100%	0 \$0.00	NA	0	\$0.00	NA
Total	2 3110014	27	\$2,622,582.03	100%		1 12 1	-	\$0.00	1111
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,131,113.83	98.62%	0.00	NA	0	\$0.00	NA
Total		142	\$18,384,912.98	100%	0 \$0.00		0	\$0.00	
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31413MBB2	Unavailable	73	\$9,422,617.40		0\$0.00	NA	-	\$0.00	NA
Total		73	\$9,422,617.40	100%	0 \$0.00		0	\$0.00	

31413MBC0	Unavailable	102	\$21,545,395.04	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		102	\$21,545,395.04	100% 0 \$0.00		\$0.00	(
31413MBD8	Unavailable	98	\$23,253,043.20			0.00	NA
Total		98	\$23,253,043.20	100% 0 \$0.00	(	0 \$0.00	(
21.412NADE2	77 111	10	Φ2 0.40 075 02	1000 000 00	NTA (	2 00 00	NI A
31413MBF3	Unavailable	42 <b>42</b>	\$2,948,075.82 <b>\$2,948,075.82</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA (
Total		42	\$2,948,075.82	100% 0 50.00	<u>'</u>	0.00	
31413MBG1	Unavailable	76	\$7,542,713.60	100% 0 \$0.00	NA (	0\$0.00	NA
Total		76	\$7,542,713.60	100% 0 \$0.00	(	\$0.00	(
31413MBH9	Unavailable	70	\$14,914,396.58			00.00	NA (
Total		70	\$14,914,396.58	100% 0 \$0.00	(	0 \$0.00	(
	EL ACCEAR CARTELY	+ +				+ +	
31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	1.48% 0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$7,913,850.37	98.52% 0 \$0.00	NA (	0\$0.00	NA (
Total		41	\$8,032,850.37	100% 0 \$0.00		\$0.00	
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,447,475.82	13.5% 0 \$0.00	NA	\$0.00	NA
	Unavailable	139	\$9,278,032.40	86.5% 0 \$0.00	NA (	0.00	NA (
Total		161	\$10,725,508.22	100% 0 \$0.00	(	\$0.00	
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,043,900.63	5.86% 0 \$0.00	NA	0.00	NA
	Unavailable	169	\$16,760,632.96	94.14% 0 \$0.00		0.00	NA (
Total		180	\$17,804,533.59	100% 0 \$0.00	(	\$0.00	
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,977,674.73	2.19% 0 \$0.00	NA	\$0.00	NA
	Unavailable	386	\$88,374,966.08	97.81% 0 \$0.00	NA (	0.00	NA (
Total		396	\$90,352,640.81	100% 0 \$0.00	(	\$0.00	
		1		1000101000			
31413MBN6	Unavailable	127	\$28,335,777.83	100% 0 \$0.00		0.00	NA (
Total		127	\$28,335,777.83	100% 0 \$0.00	(	\$0.00	
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,856,504.00	5.92% 0 \$0.00	NA	0\$0.00	NA

	Unavailable	256	\$61,335,222.62	94.08% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	274	\$65,191,726.62			0 \$0.00	17/1
Totai		417	Φυσ,171,120.02	100 /υ υψοιου		<b>ΙΦυ.</b> υυ	
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	144	\$29,936,051.01	97.68% 0 \$0.00	NA (	0 \$0.00	NA
Total		147	\$30,646,390.61	100% 0 \$0.00		0 \$0.00	
31413MBR7	Unavailable	23	\$3,179,626.66	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		23	\$3,179,626.66	100% 0 \$0.00		0 \$0.00	
31413MBX4	Unavailable	7	\$1,072,240.22	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		7	\$1,072,240.22	100% 0 \$0.00		0 \$0.00	
		†		·		1 1	
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	39	\$9,475,751.91	96.68% 0 \$0.00	NA (	0 \$0.00	NA
Total		40	\$9,800,751.91	100% 0 \$0.00		0 \$0.00	
31413MC47	Unavailable	8	\$1,492,001.84	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		8	\$1,492,001.84			0 \$0.00	
				,		†	
31413MC54	Unavailable	6	\$492,107.32	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		6	\$492,107.32			0 \$0.00	
1 out		1	Ψ • ~ ~ , — .	100,000		- ΙΨΟΙΙ	
31413MC62	Unavailable	56	\$16,997,534.00	100% 0 \$0.00	NAC	0 \$0.00	NA
Total	O Hu vanacie	56	\$16,997,534.00			0 \$0.00	
10441		+ +	Ψισορίουση	100 /0 0 45.55	<del>-  </del>	Ιψοτο :	
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	135	\$29,423,792.00	98.81% 0 \$0.00	NA (	0 \$0.00	NA
Total		137	\$29,779,004.00	100% 0 \$0.00		0 \$0.00	
31413MC88	Unavailable	35	\$2,986,252.20	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		35	\$2,986,252.20			0 \$0.00	
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	60	\$7,853,885.00			0 \$0.00	NA
Total		62	\$8,085,285.00	100% 0 \$0.00		0 \$0.00	
31413MCA3		1	\$58,700.00	1.67% 0 \$0.00	NAC	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	58	\$3,457,081.91	98.33% 0 \$0.00	NA 0 \$0.00	NA
Total	J. W. W. L.	59	\$3,515,781.91	100% 0 \$0.00	0 \$0.00	
			. , ,			
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	280	\$36,829,093.97	92.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		303	\$39,986,854.53	100% 0 \$0.00	0 \$0.00	
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$12,229,016.28	96.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		98	\$12,623,808.53	100% 0 \$0.00	0 \$0.00	
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,571.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,366,396.66		NA 0 \$0.00	NA (
Total		46	\$4,459,967.66	100% 0 \$0.00	0 \$0.00	
		1 1				
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$6,944,729.90	94.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		118	\$7,312,469.26	100% 0 \$0.00	0 \$0.00	
31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	404	\$90,150,461.91	98.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		412	\$91,914,086.36	100% 0 \$0.00	0 \$0.00	
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00		NA 0 \$0.00	NA
	Unavailable	58	\$12,229,428.02	97.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$12,584,855.02	100% 0 \$0.00	0 \$0.00	
31413MCL9	Unavailable	182	\$50,229,043.80	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		182	\$50,229,043.80	100% 0 \$0.00	0 \$0.00	
31413MCM7	FLAGSTAR CAPITAL MARKETS	4	\$908,863.93	2.55% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION		. 1					
	Unavailable	144	\$34,681,678.05	97.45%	\$0.00	NA	0 \$0.0	00 NA
Total		148	\$35,590,541.98	100%	\$0.00		0 \$0.0	)0
		- 21	† : 222 coo 25	10000	2 2 2 2 2		200	20 274
31413MCN5	Unavailable	21	\$4,323,689.35		1 1		0 \$0.0	
Total		21	\$4,323,689.35	100%	\$0.00		0 \$0.0	)0
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00				0 \$0.0	
	Unavailable	56			<del></del>		0 \$0.0	
Total		58	\$12,547,185.00	100%	\$0.00		0 \$0.0	)0
		1 24	1 - 7 - 100 00	:000//	12.00		1	774
31413MCQ8	Unavailable	34	\$4,567,100.00				0 \$0.0	
Total		34	\$4,567,100.00	100%	\$0.00		0 \$0.0	)0
31413MCR6	Unavailable	14	\$1,397,280.00	100% 0	0.00	NA	0 \$0.0	00 NA
Total	Onavanaoro	14	\$1,397,280.00		<del></del>		0 \$0.0	
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31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00				0 \$0.0	
	Unavailable	33	\$2,068,242.00		1 1		0 \$0.0	
Total		35	\$2,139,242.00	100% 0	\$0.00		0 \$0.0	)0
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00				0 \$0.0	
	Unavailable	21	\$1,451,050.00		1 1		0 \$0.0	
Total		24	\$1,650,250.00	100% 0	\$0.00		0 \$0.0	)0
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00				0 \$0.0	
<u> </u>	Unavailable	34	\$3,370,883.60				0 \$0.0	
Total		36	\$3,568,133.60	100% 0	) \$0.00		0 \$0.0	)0
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30			<u> </u>		0 \$0.0	
	Unavailable	412	\$104,804,456.00		1 1		0 \$0.0	1 1
Total		442	\$113,401,281.00	100% 0	\$0.00		0 \$0.0	)0
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00				0 \$0.0	
	Unavailable	8	\$1,850,700.00	83.23%	)[\$0.00]	<u>NA</u>	0 \$0.0	00 NA

Total		10	\$2,223,700.00	100% 0 \$0.00		0 \$0.00	
31413MCZ8	Unavailable	73	\$17,768,826.11	100% 0 \$0.00		0 \$0.00	NA
Total		73	\$17,768,826.11	100% 0 \$0.00		0 \$0.00	
31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,604,745.39	97.77% 0 \$0.00		0 \$0.00	NA
Total		58	\$9,823,846.39	100% 0 \$0.00		0 \$0.00	
31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$30,521,517.00	98.97% 0 \$0.00		0 \$0.00	NA
Total		136	\$30,838,017.00	100% 0 \$0.00		0 \$0.00	
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,039,999.51	100% 0 \$0.00		0 \$0.00	
31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09% 0 \$0.00		0 \$0.00	NA
	Unavailable	117	\$30,828,987.24	61.91% 0 \$0.00		0 \$0.00	NA
Total		196	\$49,796,429.24	100% 0 \$0.00		0 \$0.00	
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$2,208,084.15	42.7% 0 \$0.00	NA	0 \$0.00	NA
Total		77	\$5,171,560.27	100% 0 \$0.00		0 \$0.00	
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,992,067.29	37.51% 0 \$0.00	NA	0 \$0.00	NA
Total		107	\$10,643,743.62	100% 0 \$0.00		0 \$0.00	
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36% 0 \$0.00		0 \$0.00	NA
TD 4 1	Unavailable	119	\$30,571,843.35	61.64% 0 \$0.00		0 \$0.00	NA
Total		201	\$49,596,030.35	100% 0 \$0.00		0 \$0.00	
31413MFJ1	FIRST TENNESSEE BANK NATIONAL	65	\$15,974,246.87	37.54% 0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION								
	Unavailable	113	\$26,574,030.00	62.46% (	\$0.00	NA	0 \$0	.00	NA
Total		178	\$42,548,276.87	100%			0 \$0		
21 412) (77)	FIRST TENNESSEE	0.2	Φ.Σ. O.A.A. O.Σ.Σ. Σ.1	52.28 V	0.00	27.4	0.00	0.0	27.4
31413MFL6	BANK NATIONAL	93	\$5,944,055.51	52.2%	\$0.00	NA	0 \$0	.00	NA
	ASSOCIATION	70	¢5 442 927 00	47.90/.(	00.00	NT A	0.00	00	NIA
T-4-1	Unavailable	78	\$5,442,837.09	47.8%	_	NA	_		NA
Total		171	\$11,386,892.60	100%	7 \$0.00		0 \$0	.00	
	FIRST TENNESSEE								
31413MFM4	BANK NATIONAL	84	\$8,179,277.30	63.1%	\$0.00	NA	0 \$0	.00	NA
	ASSOCIATION								
	Unavailable	49	\$4,783,822.11	36.9% (	\$0.00	NA	0 \$0	.00	NA
Total		133	\$12,963,099.41	100%	\$0.00		0 \$0	.00	
	FIRST TENNESSEE								
31413MFN2	BANK NATIONAL	132	\$17,295,198.68	59.93% (	\$0.00	NA	0 \$0	.00	NA
	ASSOCIATION								
	Unavailable	87	\$11,565,714.53	40.07% (		NA	_		NA
Total		219	\$28,860,913.21	100%	\$0.00		0 \$0	.00	
					1				
	FIRST TENNESSEE		00.510.000.00	21169			0 00	0.0	37.
31413MFP7	BANK NATIONAL	14	\$2,512,269.29	24.16%	\$0.00	NA	0 \$0	.00	NA
	ASSOCIATION	26	Φ <b>π</b> 00 <b>π</b> 046 0 <b>π</b>	55.048	2 00 00	27.4	0.00	00	27.4
	Unavailable	36	\$7,887,846.07	75.84% (		NA			NA
Total		50	\$10,400,115.36	100%	\$0.00		0 \$0	.00	
	FIRST TENNESSEE								
31413MFQ5	BANK NATIONAL	62	\$11,907,536.82	39.22% (	\$0.00	NA	0 \$0	.00	NA
	ASSOCIATION								
	Unavailable	94	\$18,455,400.10	60.78%	\$0.00	NA	0 \$0	.00	NA
Total		156	\$30,362,936.92	100%	\$0.00		0 \$0	.00	
	FIRST TENNESSEE								
31413MFR3	BANK NATIONAL	28	\$4,321,190.20	42.74% (	\$0.00	NA	0 \$0	.00	NA
	ASSOCIATION								
	Unavailable	34	\$5,790,300.35	57.26% (	\$0.00	NA	0 \$0	.00	NA
Total		62	\$10,111,490.55	100%	\$0.00		0 \$0	.00	(
31413MJ32	HSBC MORTGAGE	37	\$5,437,660.68	54.38% (	00.00	NA	080	00	NA
J1713141JJ2	CORPORATION (USA)								
	Unavailable	33	\$4,562,595.51	45.62% (		NA	_	_	NA
Total		70	\$10,000,256.19	100%	\$0.00		0 \$0	.00	
					1		-		
31413MJ40	HSBC MORTGAGE	15	\$886,699.62	17.65% (	\$0.00	NA	0.80	.00	NA
	CORPORATION (USA)	1	\$550,077.0 <u>2</u>	250 /5		. 12.1			1 12 1

	T.T., 211.1.	((	¢4 126 417 72	82.35%	0 00 00	NT A	00000	NT A
TD 4.1	Unavailable	66	\$4,136,417.73				0 \$0.00	NA
Total		81	\$5,023,117.35	100%	0 \$0.00		0 \$0.00	
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,217,519.42	81.73%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$5,160,594.82	100%	0 \$0.00		0 \$0.00	
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$4,155,885.26	98.93%			0 \$0.00	NA
Total		71	\$4,200,685.26	100%	0 \$0.00	ı	0 \$0.00	
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74		0 \$0.00		0 \$0.00	NA
	Unavailable	23	\$2,191,935.02	96.13%			0 \$0.00	NA
Total		24	\$2,280,072.76	100%	0 \$0.00		0 \$0.00	
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66				0 \$0.00	NA
	Unavailable	24	\$4,321,490.99	54.02%			0 \$0.00	NA
Total		51	\$7,999,838.65	100%	0 \$0.00	l	0 \$0.00	
31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,954,138.72	89.54%			0 \$0.00	NA
Total		55	\$9,999,938.72	100%	0 \$0.00		0 \$0.00	
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%			0 \$0.00	NA
	Unavailable	2	\$220,300.00		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,709,828.32	100%	0 \$0.00		0 \$0.00	
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,103,049.63	41.05%			0 \$0.00	NA
Total		40	\$9,994,321.34	100%	0 \$0.00		0 \$0.00	
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,381,843.03	33.82%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,000,183.41	100%	0 \$0.00		0 \$0.00	
31413MJU2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,833,943.56	48.34%	0 \$0.00	NA	0 \$0.00	NA

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Total		41	\$10,000,342.50	100%	0	\$0.00		0	\$0.00	
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31413MJV0	HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	Ш				\$0.00	NA
	Unavailable	20	\$4,035,031.05	40.35%	-		NA	_	\$0.00	NA
Total		45	\$9,999,909.89	100%	0	\$0.00		0	\$0.00	
		$\vdash$			$\forall$			ļ	<del>                                     </del>	
31413MJX6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	Ш			┸	\$0.00	NA
	Unavailable	30	\$8,277,624.44	82.78%	-		NA	_	\$0.00	NA
Total		34	\$9,999,624.44	100%	0	\$0.00		10	\$0.00	
31413MJZ1	Unavailable	22	\$4,999,826.86	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA
Total	Ondvandore	22	\$4,999,826.86	100%	-	i		+	\$0.00	1112
Total			ψτισοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσοσο	100 /0	Ц	φυ.υυ		Ť	ΨΟ•ΟΟ	
31413MK22	HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,000,182.20	100%	_			-	\$0.00	
			. , ,		П	i		T		
31413MK30	HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,176.88	100%	0	\$0.00		0	\$0.00	
		$\sqcup$			Ц			ļ	$\perp \perp$	
31413MK48	HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	Ш				\$0.00	NA
	Unavailable	33	\$7,962,892.20	79.63%	_			-	\$0.00	NA
Total		39	\$9,999,942.20	100%	0	\$0.00		0	\$0.00	
31413MK55	HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,500,600.00	100%	_			-	\$0.00	
								I		
31413MK63	HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00			\$0.00	NA
	Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,027,215.84	100%	0	\$0.00		0	\$0.00	
24 44 23 517774	11 1 1		22 442 020 64	1000		\$0.00	NTA	Ļ	100.00	NT A
31413MK71	Unavailable	24	\$3,443,939.64	100%	-		<u>INA</u>	_	\$0.00	NA
Total		24	\$3,443,939.64	100%	H	\$0.00		10	\$0.00	
31413MK89	HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$870,500.00	58.03%	0	90.00	NA	$\frac{1}{C}$	\$0.00	NA

	11	\$1,500,100.00	100% 0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	22	\$4,856,442.57				NA
	23	\$5,000,321.59	100% 0 \$0.00	0	\$0.00	
Man a Montaga at			<del></del>			
CORPORATION (USA)	6	\$979,080.00	10.88% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	41	\$8,021,749.76	89.12% 0 \$0.00	NA 0	\$0.00	NA
	47	\$9,000,829.76	100% 0 \$0.00	0	\$0.00	
Unavailable	_			<del>                                     </del>		NA
	55	\$9,999,662.48	100% 0 \$0.00	0	\$0.00	
7777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	23	\$6,406,182.09	64.06% 0 \$0.00	NA 0	\$0.00	NA
	44	\$10,000,509.79	100% 0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	8	\$1,839,996.38	92% 0 \$0.00	NA 0	\$0.00	NA
	9	\$1,999,996.38	100% 0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	14	\$2,488,457.26	41.47% 0 \$0.00	NA 0	\$0.00	NA
	29	\$6,000,407.26	100% 0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	5	\$874,756.72	17.49% 0 \$0.00	NA 0	\$0.00	NA
	22	\$5,000,350.47	100% 0 \$0.00	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	20	\$3,073,142.18	38.41% 0 \$0.00	NA 0	\$0.00	NA
	52	\$8,000,592.68				
Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man a Man						
HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	13	\$3,292,254.17				NA
	22	\$5,000,386.33	100% 0 \$0.00	0	\$0.00	
	16	\$3,157,924.34	45 11% 0 \$0 00	NA 0	00.02	NA
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE   CORPORATION (USA)   1	HSBC MORTGAGE   CORPORATION (USA)   1	HSBC MORTGAGE   CORPORATION (USA)   1

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	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	17	\$3,842,741.60	54.89% 0 \$0.00	NA (	0.00	NA
Total		33	\$7,000,665.94	100% 0 \$0.00	(	0 \$0.00	
21412MIZO5	I In anni labla	1.4	¢2,000,095, <b>2</b> 0	100% 0 \$0.00	NIA (	00.00	NI A
31413MKS5	Unavailable	14	\$3,000,085.29			\$0.00	NA
Total		14	\$3,000,085.29	100% 0 \$0.00		\$0.00	
31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94% 0 \$0.00	NA	0,000	NA
	Unavailable	14	\$2,583,864.70	43.06% 0 \$0.00		0.00	NA
Total		30	\$6,000,414.70	100% 0 \$0.00	(	0 \$0.00	
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$6,519,671.68	93.13% 0 \$0.00	NA (	0.00	NA
Total		38	\$7,000,671.68	100% 0 \$0.00	(	\$0.00	
31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$624,122.53	21.57% 0 \$0.00	NA (	0.00	NA
Total		11	\$2,893,312.75	100% 0 \$0.00	(	\$0.00	
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,825,950.00	74.24% 0 \$0.00		0.00	NA
Total		20	\$6,500,528.07	100% 0 \$0.00	(	\$0.00	
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00			\$0.00	NA
	Unavailable	15	\$3,638,900.00	90.97% 0 \$0.00		0.00	NA
Total		17	\$3,999,900.00	100% 0 \$0.00	(	\$0.00	
31413MQ26	Unavailable	8	\$1,434,150.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		8	\$1,434,150.00	100% 0 \$0.00	(	\$0.00	
31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42% 0 \$0.00	NA (	0 \$0.00	NA
D1412MQ24	Unavailable	159	\$200,134.39			0 \$0.00	NA NA
Total	Onavanaoic	163	\$10,740,488.98 \$11,012,623.37	100% 0 \$0.00		\$0.00	11/1
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29			0.00	NA
	Unavailable	52	\$3,410,178.78			0.00	NA
Total		57	\$3,757,070.07	100% 0 \$0.00		\$0.00	
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	67	\$4,323,845.13			0.00	NA

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Total		68	\$4,407,231.63	100%	\$0.00		0	\$0.00	
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31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,162,766.19	95.87% (	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,255,907.98	100%	\$0.00		0	\$0.00	
			44.400.000.00					<b>*</b> 0 0 0	
31413MQ75	Unavailable	6	\$1,189,000.39	100% (			1	\$0.00	NA
Total		6	\$1,189,000.39	100%	\$0.00		U	\$0.00	
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,449,413.85	91.89% (	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,194,852.96	100% (	\$0.00		0	\$0.00	
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31413MQ91	Unavailable	17	\$3,786,049.50	100% (	_	NA	-	\$0.00	NA
Total		17	\$3,786,049.50	100%	\$0.00		U	\$0.00	
31413MQD2	NATIONAL CITY	20	\$2,421,425.55	100% (	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY	20	\$2.421.425.55	1000/	) ¢0 00			<b>ΦΩ ΩΩ</b>	
Total		20	\$2,421,425.55	100%	150.00		V	\$0.00	
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100% (	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,467,244.40	100% (	\$0.00		0	\$0.00	
							Ц		
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100% (			Ш	\$0.00	NA
Total		16	\$1,614,106.82	100%	\$0.00		0	\$0.00	
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8 1%	\$0.00	NΔ	Ω	\$0.00	NA
51415WQ5	Unavailable	129	\$20,964,644.83	91.9% (			_	\$0.00	NA
Total	Chavanaore	137	\$22,811,527.57	100%				<b>\$0.00</b>	11/1
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%			-	\$0.00	NA
	Unavailable	142	\$20,526,136.12	79.97% (		NA	1	\$0.00	NA
Total		167	\$25,668,648.70	100%	\$0.00		0	\$0.00	
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,185,205.18	88.24% (			1	\$0.00	NA
Total		42	\$4,742,763.29	100%	\$0.00		-	\$0.00	
21412MOT7	INDVMAC DANIZ ECD	1	¢220 507 05	16 (50)	0 00 00	TA T A	0	ድብ ብብ	NT A
31413MQT7	INDYMAC BANK, FSB	10	\$330,507.25	16.65% (			-	\$0.00	NA NA
Total	Unavailable	18 <b>19</b>	\$1,655,041.60 <b>\$1,985,548.85</b>	83.35% ( 100% (		NA	-	\$0.00 <b>\$0.00</b>	NA
		1/	Ψ192029240102	100 /0	, ψυ•υυ		Ĭ	Ψ0.00	
31413MQU4	Unavailable	36	\$7,311,137.06	100% (	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,311,137.06	100% (	\$0.00			\$0.00	

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31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51% 0	0.80.00	NA	0:	\$0.00	NA
D1413141Q 12	Unavailable	266		99.49%			+	\$0.00	NA
Total	Chavanaoic	267		100%			-	\$0.00	1111
Total			ΨοΣίου τος	100,0	γψο.σσ		Ħ	p0•00	
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	3 \$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$114,580,966.31	97.78%	3 \$0.00	NA	0.	\$0.00	NA
Total		487	\$117,187,966.31	100%	\$0.00		0	\$0.00	
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75% 0	080.00	NA	0	\$0.00	NA
51415111211	Unavailable	215		97.25%				\$0.00	NA
Total	Onavariable	222		100%			_	\$0.00 \$0.00	11/1
		igsquare	<b></b>	<b></b>	<del>                                     </del>		igspace		
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00				_	\$0.00	NA
	Unavailable	51	\$10,322,169.49				_	\$0.00	NA
Total		52	\$10,487,169.49	100% 0	\$0.00		0	\$0.00	
31413MQZ3	Unavailable	17	\$3,557,282.36	100% 0	0\$0.00	NA	0	\$0.00	NA
Total		17					-	\$0.00	
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	3 \$0.00	NA	0.	\$0.00	NA
	Unavailable	146	\$29,036,837.02	80.08%	30.00	NA	0.	\$0.00	NA
Total		174	\$36,258,499.64	100%	\$0.00		0	\$0.00	
					<del>                                     </del>		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31413MR58	INDYMAC BANK, FSB	118					-	\$0.00	NA
	Unavailable	500		78.18%			_	\$0.00	NA
Total		618	\$145,383,046.74	100% 0	<u>) \$0.00 </u>		0 3	\$0.00	
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	361					-	\$0.00	NA
Total		404	, , , , , , , , , , , , , , , , , , ,					\$0.00	
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44% 0	00.00	NIA		\$0.00	NI A
31413IVIK/4	Unavailable	151	, ,				_	\$0.00	NA NA
Total	Unavanable	161			1 1			\$0.00 <b>\$0.00</b>	INA
							$\prod$		
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58				-	\$0.00	NA
	Unavailable	66					-	\$0.00	NA
Total		67	\$12,206,768.68	100% 0	) \$0.00 <sub> </sub>		U	\$0.00	
31413MRA7	Unavailable	21	\$3,477,865.80	100%	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,477,865.80	100%	\$0.00		0	\$0.00	
					<del>                                     </del>		Ц		
31413MRB5	INDYMAC BANK, FSB	1	. /					\$0.00	NA
	Unavailable	15	\$2,506,562.72	95.94%	)[\$0.00]	NA	0	\$0.00	NA

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Total		16	\$2,612,504.82	100%	0 \$0.00		0	\$0.00	
							I		
31413MRE9	Unavailable	22	\$5,488,092.01		0 \$0.00		-	\$0.00	
Total		22	\$5,488,092.01	100%	\$0.00		0	\$0.00	
					$\perp \!\!\!\! \perp$		Ц		
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89				_	\$0.00	
	Unavailable	36	\$3,787,225.43				_	\$0.00	
Total		37	\$3,852,473.32	100%	<b>)</b> \$0.00	<b></b>	0	<b>\$0.00</b>	
		$\sqcup$			$\perp \! \! \perp \! \! \perp$	<b></b>	Ц		
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00				-	\$0.00	1
	Unavailable	60	\$16,018,960.46				-	\$0.00	
Total		61	\$16,524,960.46	100% 0	<b>)</b>  \$0.00		0	<b>\$0.00</b>	
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	3\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$49,234,390.40	95.02%	30.00	NA	0	\$0.00	NA
Total		183	\$51,812,737.40	100%	\$0.00		0	\$0.00	
		$\perp \perp \downarrow$			$\perp$	<b></b>	Ц		
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00				-	\$0.00	
	Unavailable	77	\$19,373,654.36				-	\$0.00	
Total		81	\$20,735,189.36	100%	<b>)</b> \$0.00	<b></b>	0	<b>\$0.00</b>	
<u> </u>	'	$\downarrow \downarrow \downarrow$		<del></del>	$\perp \perp \downarrow$	<b></b>	$\sqcup$		
31413MSH1	Unavailable	18	\$3,922,320.00		0 \$0.00		-	\$0.00	
Total		18	\$3,922,320.00	100%	<u>) \$0.00</u>	<u> </u>	0	\$0.00	1
		1			1 20		otag	3.0	~~.
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76% 0			-	\$0.00	1
	Unavailable	39	\$2,653,675.89				-	\$0.00	
Total		41	\$2,786,362.60	100% 0	\$0.00		0	<u>\$0.00</u>	
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53% 0	0.00	NA	0	\$0.00	NA
D1713111012	Unavailable	44	\$2,806,520.10				-	\$0.00	
Total	Ullavallaule	51	\$3,208,555.71	100%				\$0.00 \$0.00	
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31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	080.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,618,621.47				-	\$0.00	
Total		50	\$3,204,053.44					\$0.00	
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58% 0	00 02	NA	0	\$0.00	NA
5141511015	Unavailable	7	\$2,171,114.19				-	\$0.00	
Total	Onavanaore	9	\$2,699,763.93				-	\$0.00 \$0.00	
			<u> </u>				П		
31413MSQ1	Unavailable	10	\$2,556,009.48	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$2,556,009.48	100%	<b>3 \$0.00</b>		0	\$0.00	
31413MSR9	Unavailable	20	\$3,938,804.27		0 \$0.00		-	\$0.00	
Total		20	\$3,938,804.27	100%	<b>)</b> \$0.00	 	0	\$0.00	

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31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47% (	0,\$0.00	NA	0	\$0.00	NA
21113111337	Unavailable	32	\$5,921,996.71	97.53% (	+ +		1	\$0.00	NA
Total		33	\$6,071,996.71	100%	+ +		+	\$0.00	
21412246772	** '111	10	Φ1 <b>(25</b> 002 04	1000	2 40 00	27.4		Φ0.00	27.4
31413MSU2	Unavailable	13	\$1,625,883.94		0 \$0.00	NA	+	\$0.00	NA
<u>Total</u>		13	\$1,625,883.94	100%	\$0.00		U	\$0.00	
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		5	\$1,286,055.00	100%	0 \$0.00		0	\$0.00	
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99% (	0\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,600,976.00	96.01% (	+ +		+	\$0.00	NA
Total		47	\$14,165,976.00	100%	1 1		0	\$0.00	
31413MTP2	Unavailable	30	\$8,940,198.00	100% (	00.02	NΔ	0	\$0.00	NA
Total	Chavanaoic	30	\$8,940,198.00	100%		IVA	1	\$0.00	IVA
1000			ψος 10,120100	100 /0	φοισο		Ĭ	φο.σο	
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0\$0.00	NA	0	\$0.00	NA
Total		46	\$14,424,789.99	100%	\$0.00		0	\$0.00	
31413MTS6	Unavailable	39	\$12,497,306.94	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$12,497,306.94	100%	+ +		+	\$0.00	
31413MU88	U.S. BANK N.A	49	\$4,965,592.05	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	U.S. DAINE IV.A	49	\$4,965,592.05	100%	+ +	INA	+	\$0.00	IVA
			*	1001				<b>*</b> • • • •	
31413MU96	U.S. BANK N.A	40	\$4,082,029.08	-	0.00	NA	+	\$0.00	NA
Total		40	\$4,082,029.08	100%	\$0.00		U	\$0.00	
31413MV20	U.S. BANK N.A	48	\$4,727,333.20	100%	0\$0.00	NA	0	\$0.00	NA
Total		48	\$4,727,333.20	100%	\$0.00		0	\$0.00	
31413MV38	U.S. BANK N.A	73	\$7,717,729.24	100% (	0 \$0.00	NA	0	\$0.00	NA
Total	O.O. Britting	73	\$7,717,729.24	100%		11/1	_	\$0.00	11/1
31413MV46	U.S. BANK N.A	12	\$959,734.37		0.00\$	NA	1	\$0.00	NA
Total		12	\$959,734.37	100%	\$0.00		0	\$0.00	
31413MV53	U.S. BANK N.A	41	\$3,578,002.08	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$3,578,002.08	100%			_	\$0.00	
31413MV61	U.S. BANK N.A	2	\$212,001.57	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	U.S. DAINK IV.A	2	\$212,001.57 \$212,001.57	100%		INA	_	\$0.00 \$0.00	
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31413MVA2	U.S. BANK N.A	7	\$626,331.95	100% 0 \$0.00		0 \$0.00	NA
Total		7	\$626,331.95	100% 0 \$0.00		0 \$0.00	
31413MVB0	U.S. BANK N.A	41	\$3,255,131.30	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	U.S. DAINK IV.A	41	\$3,255,131.30	100%   0   \$0.00		0 \$0.00	11/7
10		<del>                                     </del>	Ψυμευμειο	100 /0  0 φσισσ		υψοισσ	
31413MVE4	U.S. BANK N.A	16	\$1,351,482.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,351,482.01	100% 0 \$0.00		0 \$0.00	
31413MVF1	U.S. BANK N.A	6	\$554,624.76	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$554,624.76	100% 0 \$0.00		0 \$0.00	
31413MVJ3	U.S. BANK N.A	2	\$301,217.83	100% 0 \$0.00	NΛ	0 \$0.00	NΛ
Total	U.S. DAINK IN.A	2	\$301,217.83 \$301,217.83	100%   0   \$0.00		0 \$0.00	NA
1 Otai		-	\$301,217.03	100% 0 90.00		U \$0.00	
31413MVK0	U.S. BANK N.A	14	\$1,499,345.05	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,499,345.05	100% 0 \$0.00		0 \$0.00	
31413MVM6	U.S. BANK N.A	20	\$2,288,921.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,288,921.00	100% 0 \$0.00		0 \$0.00	
		<del>                                     </del>	† 12 C 11 0 00	100000000000000000000000000000000000000		3 20 00	27.4
31413MVN4	U.S. BANK N.A	4	\$436,418.00			0 \$0.00	NA
Total		4	\$436,418.00	100% 0 \$0.00		0 \$0.00	
31413MVR5	U.S. BANK N.A	19	\$2,898,433.13	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,898,433.13	100% 0 \$0.00		0 \$0.00	
31413MVS3	U.S. BANK N.A	7	\$981,178.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$981,178.52	100% 0 \$0.00		0 \$0.00	
		10	†: 121 160 F1	100000000000000000000000000000000000000		3 20 00	27.4
31413MVT1	U.S. BANK N.A	10	\$1,431,160.51	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$1,431,160.51	100% 0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A	+		<del>-     </del>		<del>                                     </del>	
31413MWA1	FEDERAL SAVINGS	82	\$15,534,525.62	42.36% 0 \$0.00	NA	0 \$0.00	NA
	BANK						
	Unavailable	118	\$21,138,539.35	57.64% 0 \$0.00		0 \$0.00	NA
Total		200	\$36,673,064.97	100% 0 \$0.00		0 \$0.00	
	TYL CHOVILA	+-+	<del></del>	<del></del>		+	
31413N2A2	WACHOVIA MORTGAGE	30	\$1,867,034.62	56.28% 0 \$0.00	NΔ	0 \$0.00	NA
51415INZAZ	CORPORATION	30	\$1,007,034.02	30.28% [0]\$0.00	11/1	0 30.00	11/71
	Unavailable	23	\$1,450,232.79	43.72% 0 \$0.00	NA	0 \$0.00	NA
Total		53	\$3,317,267.41	100% 0 \$0.00		0 \$0.00	
			1-7-				
31413N2B0	<u> </u>	107	\$17,270,642.47	55.73% 0 \$0.00	27.4	0 \$0.00	NA

	WACHOVIA						
	MORTGAGE CORPORATION			.		.	
	Unavailable	71	\$13,716,557.31	44.27% 0 \$0.00	NA	0 \$0.00	NA
Total	OHU, WHO IS	178	\$30,987,199.78			0 \$0.00	
			·				
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$49,866.52	1.64% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,046,245.35			0 \$0.00	
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87			0\$0.00	NA
	Unavailable	4	\$527,100.85			0 \$0.00	NA
Total		87	\$17,492,850.72	100% 0 \$0.00	/	0 \$0.00	
<u> </u>		$\bot$				4	
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$185,000.00	8.73% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,118,211.98			0 \$0.00	
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,166,624.88		NA	0 \$0.00	NA
Total		83	\$15,596,316.07	100% 0 \$0.00		0 \$0.00	
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09			0\$0.00	NA
	Unavailable	5	\$1,011,197.25			0 \$0.00	NA
Total		29	\$5,894,641.34	100% 0 \$0.00	/	0 \$0.00	
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$701,862.37	44.1% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,591,426.23	100% 0 \$0.00	/	0 \$0.00	
		$\perp$					
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34		NA	0 \$0.00	NA
	Unavailable	1	\$314,701.11	12.6% 0 \$0.00		0 \$0.00	NA
Total		11	\$2,497,348.45	100% 0 \$0.00		0 \$0.00	

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31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$275,960.47	33.9% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$813,933.47	100% 0 \$0.00		0 \$0.00	
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,903,200.00	23.12% 0 \$0.00		0 \$0.00	NA
Total		50	\$12,557,984.45	100% 0 \$0.00		0 \$0.00	
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,053,000.00	23.22% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,534,728.70	100% 0 \$0.00		0 \$0.00	
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,232,594.91	100% 0 \$0.00		0 \$0.00	
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,783,125.93	100% 0 \$0.00		0 \$0.00	
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100% 0 \$0.00		0 \$0.00	NA
Total		30	\$3,901,273.41	100% 0 \$0.00		0 \$0.00	
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,489,675.50	100% 0 \$0.00		0 \$0.00	
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100% 0 \$0.00		0 \$0.00	NA
Total		254	\$41,634,975.71	100% 0 \$0.00		0 \$0.00	
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100% 0 \$0.00	NA	0 \$0.00	NA

Total		138	\$26,362,076.81	100% 0 \$0.00		0 \$0.00	
31413N5U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47		NA	0 \$0.00	NA
Total		161	\$30,993,324.47	100% 0 \$0.00		0 \$0.00	
31413N5V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100% 0 \$0.00		0 \$0.00	NA
Total		23	\$3,202,448.73	100% 0 \$0.00		0 \$0.00	
31413N5W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100% 0 \$0.00	NA	0 \$0.00	NA
Total		252	\$47,034,671.70	100% 0 \$0.00		0 \$0.00	
		+					
31413N5X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		151	\$29,724,063.47	100% 0 \$0.00		0 \$0.00	
31413N5Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,599,166.00	100% 0 \$0.00		0 \$0.00	
31413N5Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,569,179.47	100% 0 \$0.00		0 \$0.00	
31413NB79	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$15,471,714.62	62.73% 0 \$0.00		0 \$0.00	NA
Total		150	\$24,662,475.81	100% 0 \$0.00		0 \$0.00	
31413NC29	Unavailable	10	\$1,294,665.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,294,665.00	100% 0 \$0.00		0 \$0.00	1,11
31413NC52	Unavailable	19	\$4,154,690.19			0 \$0.00	NA
Total		19	\$4,154,690.19	100% 0 \$0.00		0 \$0.00	
31413NC86	Unavailable	15	\$1,930,910.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,930,910.00	100% 0 \$0.00		0 \$0.00	

31413NCA1	Unavailable	59	\$12,356,235.44	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		59	\$12,356,235.44	100%	\$0.00		0 5	\$0.00	(
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31413NCC7	Unavailable	16	\$1,632,734.53	100% (			_	\$0.00	NA
Total		16	\$1,632,734.53	100%	\$0.00		05	\$0.00	(
31413NCD5	Unavailable	7	\$1,334,500.00	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,334,500.00	100%	+ + +		-	<b>60.00</b>	(
31413NCE3	Unavailable	18	\$1,107,066.09	100% (	00.00	NI A	0.0	\$0.00	NA
Total	Oliavaliable	18	\$1,107,066.09	100% (			-	\$0.00	NA
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31413NCF0	Unavailable	21	\$2,018,921.70	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		21	\$2,018,921.70	100%	\$0.00		0 5	<b>50.00</b>	(
31413NCG8	Unavailable	13	\$3,191,431.97	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		13	\$3,191,431.97	100%			-	<b>60.00</b>	
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31413NCK9	Unavailable	9	\$1,233,911.13	100% (	1 1		-	0.00	NA
Total		9	\$1,233,911.13	100%	\$0.00		0 5	\$0.00	(
31413NCL7	Unavailable	22	\$5,019,524.10	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		22	\$5,019,524.10	100%	\$0.00		0 5	<b>60.00</b>	(
31413NCN3	Unavailable	9	\$1,246,595.48	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,246,595.48	100%	+ +		++	<b>60.00</b>	
31413NCV5	Unavailable	14	\$2,650,942.00	100% (	00.02	NΙΛ	0.9	\$0.00	NA
Total	Ullavallable	14	\$2,650,942.00 \$2,650,942.00	100% (			-	<b>60.00</b>	NA
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31413NCX1	Unavailable	27	\$4,992,078.67		\$0.00		_	\$0.00	NA
Total		27	\$4,992,078.67	100%	\$0.00		0 5	<b>50.00</b>	(
31413NCZ6	Unavailable	16	\$1,590,770.00	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		16	\$1,590,770.00	100%			-	0.00	
21412ND20	T. L	20	Ø5 051 000 00	1000	00000	NT A	0.4	to 00	BT A
31413ND28 <b>Total</b>	Unavailable	28 28	\$5,951,090.00 <b>\$5,951,090.00</b>	100% (	+ + +		-	\$0.00 <b>\$0.00</b>	NA
1 Otal		20	φ5,951,090.00	100%	<i>γ</i> φυ.υυ		U	pU.UU	
31413ND36	Unavailable	16	\$3,929,000.00	100% (			-	\$0.00	NA
Total		16	\$3,929,000.00	100%	\$0.00		0	<b>60.00</b>	
31413ND69	Unavailable	13	\$1,583,514.00	100% (	\$0.00	NA	0.5	\$0.00	NA
Total	Cha (anaoic	13	\$1,583,514.00	100%			-	\$0.00	1111
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31413NDA0	Unavailable	13	\$2,899,262.00	100% (	\$0.00	NA	0 \$0.	00 N
Total		13	\$2,899,262.00	100%	\$0.00		0 \$0.	00
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31413NDB8	Unavailable	14	\$2,745,500.00	100% (	1 1		0 \$0.	
Total		14	\$2,745,500.00	100%	\$0.00		0 \$0.	00
31413NDC6	Unavailable	12	\$1,169,530.18	100% (	\$0.00	NA	0 \$0.	00 N
Total		12	\$1,169,530.18	100%	\$0.00		0 \$0.	00
31413NDD4	Unavailable	10	\$1,000,775.00	100% (	\$0.00	NA	0 \$0.	00 N
Total	C TAN Y WATER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	10	\$1,000,775.00	100%	1 1		0 \$0.	
31413NDE2	Unavailable	8	\$1,035,515.00	100% (	00.08	NΔ	0 \$0.	00 N
Total	Ollavallaule	8	\$1,035,515.00	100%	1 1		0 \$0.	
Total			Ψ1,033,313.00	100 /6 (	φυ.υυ		υ φυ.	00
31413NDG7	Unavailable	25	\$5,919,725.00	100%	\$0.00	NA	0 \$0.	00 N
Total		25	\$5,919,725.00	100%	\$0.00		0 \$0.	00
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31413NDK8	Unavailable	7	\$1,045,159.03	100% (	+ +		0 \$0.	
Total		7	\$1,045,159.03	100%	\$0.00		0 \$0.	00
31413NDL6	Unavailable	10	\$1,007,102.00	100%	\$0.00	NA	0 \$0.	00 N
Total		10	\$1,007,102.00	100%	\$0.00		0 \$0.	00
31413NDM4	Unavailable	8	\$1,016,600.00	100% (	\$0.00	NA	0 \$0.	00 N
Total		8	\$1,016,600.00	100%	\$0.00		0 \$0.	00
31413NDN2	Unavailable	17	\$3,316,346.36	100% (	\$0.00	NA	0 \$0.	00 N
Total		17	\$3,316,346.36	100%			0 \$0.	
31413NDP7	Unavailable	37	\$6,495,739.10	100% (	00.02	NΔ	0 \$0.	00 N
Total Total	Chavanaoic	37	\$6,495,739.10	100%			0 \$0.	
31413NDS1	Unavailable	7	\$1,306,720.00	100% (			0 \$0.	
Total		7	\$1,306,720.00	100%	\$0.00		0 \$0.	00
31413NDW2	Unavailable	10	\$1,578,440.00	100% (	\$0.00	NA	0 \$0.	00 N
Total		10	\$1,578,440.00	100%	\$0.00		0 \$0.	00
31413NDX0	Unavailable	16	\$1,060,400.00	100% (	\$0.00	NA	0 \$0.	00 N
Total		16	\$1,060,400.00	100%			0 \$0.	
31413NDY8	Unavailable	14	\$1,806,400.36	100% (	\$0.00	NΑ	0 \$0.	00 N
Total	Onavanaoic	14	\$1,806,400.36	100%			0 \$0.	
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014102772			Φ.C. 730. 770. 15	10000 000 00		0,00,00	
31413NFZ3	Unavailable	43	\$6,720,559.12	100% 0 \$0.00		0 \$0.00	NA
Total		43	\$6,720,559.12	100% 0 \$0.00		0 \$0.00	
31413NG41	Unavailable	30	\$6,354,824.82	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavanauic	30	\$6,354,824.82 \$6,354,824.82	100% 0 \$0.00		0 \$0.00	11/7
10tai		30	φυ,υυτ,υμπ.υμ	100 /6  0  φο.ου		υφυ.υυ	
31413NG58	Unavailable	40	\$7,713,379.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CHA, MHACLE	40	\$7,713,379.20	100% 0 \$0.00		0 \$0.00	- 11 -
10001			**************************************	100,70		40.55	
31413NG66	Unavailable	57	\$9,904,999.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		57	\$9,904,999.95	100% 0 \$0.00		0 \$0.00	
			7.7				
31413NG74	Unavailable	78	\$11,411,423.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		78	\$11,411,423.71	100% 0 \$0.00		0 \$0.00	
			<del>+,</del>			0 4 - 1	
31413NH57	Unavailable	7	\$2,295,175.55	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,295,175.55	100% 0 \$0.00		0 \$0.00	
						<u>†                                     </u>	
31413NH65	Unavailable	35	\$7,811,660.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,811,660.85	100% 0 \$0.00		0 \$0.00	
						<u>†                                     </u>	
31413NHA6	Unavailable	45	\$7,872,933.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$7,872,933.71	100% 0 \$0.00		0 \$0.00	
						Ť	
31413NHB4	Unavailable	114	\$18,078,182.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		114	\$18,078,182.83	100% 0 \$0.00		0 \$0.00	
31413NHE8	Unavailable	46	\$7,047,153.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		46	\$7,047,153.24	100% 0 \$0.00		0 \$0.00	
31413NHF5	CCO MORTGAGE	87	#20 952 620 06	100% 0 \$0.00	NIA	2 00 00	NI A
31413NHF3	CORPORATION		\$20,853,620.96			0 \$0.00	NA
Total		87	\$20,853,620.96	100% 0 \$0.00		0 \$0.00	
						1	
31413NHG3	CCO MORTGAGE	33	\$4,973,393.54	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		. , ,				174.4
Total		33	\$4,973,393.54	100% 0 \$0.00		0 \$0.00	
<u> </u>						+	
31413NJC0	Unavailable	27	\$5,293,922.93	100% 0 \$0.00		0 \$0.00	NA
Total		27	\$5,293,922.93	100% 0 \$0.00		0 \$0.00	
<u> </u>		<del></del>				+	
31413NJD8	Unavailable	45	\$8,879,135.55	100% 0 \$0.00		0 \$0.00	NA
Total		45	\$8,879,135.55	100% 0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$		$\longrightarrow$		$\bot$	
31413NJE6	Unavailable	113	\$16,998,820.93	100% 0 \$0.00		0 \$0.00	NA
Total		113	\$16,998,820.93	100% 0 \$0.00		0 \$0.00	

	1							
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,803,161.86	63.34% (	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	71	\$12,319,469.82	100%		1171	0 \$0.00	1171
			. , ,					
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$11,203,361.81	70.7% (		NA	0 \$0.00	NA
Total		103	\$15,846,225.84	100%	\$0.00		0 \$0.00	
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,711,009.36	75.45% (	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,918,435.39	100%	\$0.00		0 \$0.00	
31413NJJ5	COLONIAL SAVINGS	4	\$551,053.49	41.29% (	\$0.00	NA	0 \$0.00	NA
	FA Unavailable	6	\$783,555.96	58.71% (	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	10	\$1,334,609.45	100%	1 1	11/1	0 \$0.00	11/1
			+ = y = = = = = = = = = = = = = = = = =				1	
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,670,387.33	100%	\$0.00		0 \$0.00	
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100% (	\$0.00	NA	0 \$0.00	NA
Total		32	\$6,254,980.87	100%	\$0.00		0 \$0.00	
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100% (	\$0.00	NA	0 \$0.00	NA
Total		80	\$16,016,185.48	100%	\$0.00		0 \$0.00	
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100% (	\$0.00	NA	0 \$0.00	NA
Total		66	\$16,729,795.07	100%	\$0.00		0 \$0.00	
							<u> </u>	
31413NJT3	Unavailable	7	\$1,716,950.00	100% (			0 \$0.00	NA
Total		7	\$1,716,950.00	100%	<b>9 \$0.00 </b>		0 \$0.00	
31413NJV8	Unavailable	64	\$14,374,773.99	100% (	\$0.00	NA	0 \$0.00	NA
Total	CHA ( MHAOIC	64	\$14,374,773.99	100%		1 1/1 1	0 \$0.00	1111
31413NL37		13	\$1,727,782.76	100% (	\$0.00	NA	0 \$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY						
Total		13	\$1,727,782.76	100% 0 \$0.00		0 \$0.00	
31413NL52	NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,234,965.85	100% 0 \$0.00	l	0 \$0.00	
31413NL60	Unavailable	12	\$2,201,428.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,201,428.49	100% 0 \$0.00		0 \$0.00	
31413NL86	Unavailable	69	\$13,932,035.72	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onevandoro	69	\$13,932,035.72	100% 0 \$0.00		0 \$0.00	1171
31413NL94	Unavailable	64	\$13,319,261.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		64	\$13,319,261.29	100% 0 \$0.00		0 \$0.00	
31413NLM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,464,999.50	100% 0 \$0.00		0 \$0.00	
31413NLP8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$38,480.00	100% 0 \$0.00	(	0 \$0.00	
31413NLW3	Unavailable	204	\$39,973,323.22	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		204	\$39,973,323.22	100% 0 \$0.00		0 \$0.00	
31413NMA0	Unavailable	151	\$30,550,366.61	100% 0 \$0.00		0 \$0.00	NA
Total		151	\$30,550,366.61	100% 0 \$0.00	(	0 \$0.00	
31413NMB8	Unavailable	48	\$8,695,029.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,695,029.68	100% 0 \$0.00	(	0 \$0.00	
31413NMC6	Unavailable	89	\$17,195,097.20	100% 0 \$0.00		0 \$0.00	NA
Total		89	\$17,195,097.20	100% 0 \$0.00		0 \$0.00	
31413NME2 Total	Unavailable	38 <b>38</b>	\$5,472,580.57 <b>\$5,472,580.57</b>	100% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 0141		30	Ψυς 1/4,000.0/	100 /0 0 0 0 0 0 0	ľ	υ φυ.υυ	
31413NMH5 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,507,157.56 <b>\$1,507,157.56</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413NML6	Unavailable	25	\$4,369,463.40	100% 0 \$0.00		0 \$0.00	NA

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Total		25	\$4,369,463.40	100%	<b>3 \$0.00</b>	,	0	\$0.00	
					<u> </u>		Ţ		
31413NMP7	Unavailable	39	\$5,876,010.34		0 \$0.00	-	_	\$0.00	
Total		39	\$5,876,010.34	100% 0	<u>) \$0.00</u>		0	\$0.00	<b></b>
		10	12.212.011.76	12200	+0.00		Ļ	1.2.20	
31413NMR3	Unavailable	10	\$2,015,011.76				_	\$0.00	1
Total		10	\$2,015,011.76	100% 0	<u>) \$0.00</u>	<del> </del>	0	\$0.00	<del>                                     </del>
31413NMS1	Unavailable	19	\$2,100,981.98	100% 0	00 02	NA	+	\$0.00	NA
Total	Ullavaliaule	19	\$2,100,981.98 \$2,100,981.98		_		_	\$0.00 \$0.00	
Total	+	1	Ψ2,100,701,70	100 /0	/ψ0.00		۲	φυ.υυ	
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78% 0	080.00	NA	0	\$0.00	NA
	Unavailable	7	\$966,922.48			1	+-	\$0.00	
Total	-	13	\$1,887,954.16			1	_	\$0.00	1 1
				,					
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00			*	_	\$0.00	1
	Unavailable	84	\$12,731,904.61	97.74% 0			_	\$0.00	1 1
Total		86	\$13,026,904.61	100% 0	) \$0.00 <sup>1</sup>	<u> </u>	0	\$0.00	<b></b> /
		<del></del>			1 20	<u> </u>	Ļ	1	<del></del>
31413NMV4	Unavailable	31	\$3,767,283.62	100% 0			_	\$0.00	
Total		31	\$3,767,283.62	100% 0	<u>) \$0.00</u>	<del> </del>	0	\$0.00	<del></del>
21 41 23 13 43 37 2	77 111.	192	024 452 007 16	1000/ (	2 00 00	NIA	+	±0.00	NT A
31413NMW2	Unavailable	182	\$24,453,987.16 \$24,453,987.16				_	\$0.00 \$ <b>0.00</b>	
Total	+	182	\$24,453,987.16	100% 0	150.00	<del> </del>	U	\$0.00	<del></del>
31413NMX0	Unavailable	49	\$6,498,194.00	100% 0	0.00	NA	<u>, [c</u>	\$0.00	NA
Total	Onuvanaore	49	\$6,498,194.00	100% 0			_	\$ <b>0.00</b>	
10002		,	¥ ~ 7 ,		1		Ť	Ψ	
31413NMY8	Unavailable	21	\$2,636,916.34	100% 0	) \$0 <u>.00</u>	NA	0	\$0.00	NA
Total		21	\$2,636,916.34			-	_	\$0.00	
		$\Box$			$\prod$				
31413NQE8	BANK OF AMERICA NA	t t	\$3,761,732.51	55.58%			_	\$0.00	1
	Unavailable	14	\$3,006,736.03	44.42% 0			_	\$0.00	
Total		37	\$6,768,468.54	100% 0	<u>) \$0.00</u>		0	\$0.00	$\longrightarrow$
211127075	TOTAL ADDICA NA		\$1,000,000 F7	:: 210//	2 22 00	NTA.	Ļ	1 2 00	NTA.
31413NQF5	BANK OF AMERICA NA	1 1	\$1,092,272.57	46.21% 0			_	\$0.00	1
	Unavailable	8	\$1,271,574.07 \$2,363,846,64	53.79% 0 <b>100%</b> 0			_	\$0.00	1
Total		15	\$2,363,846.64	100 70 0	130.00	<del>                                     </del>	U	\$0.00	$\overline{}$
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59% 0	00 02	NA	+	\$0.00	NA
31413NQ111	Unavailable	33	\$3,759,985.29	89.41% 0			_	\$0.00	
Total	Unavanaoic	38	\$4,205,545.29	100%			_	\$0.00 \$0.00	
lotai		<u> </u>	Ψτ9=00,0	100 //	/ψο		F	ψυ•υυ	
31413NQK4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95% 0	080.00	NA	0	\$0.00	NA
D 2.122	Unavailable	2	\$656,500.00				_	\$0.00	

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Total		14	\$2,427,249.41	100%	\$0.00		0	\$0.00	
			, , , ,						
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,128,298.54	28.98% (			_	\$0.00	NA
Total		21	\$3,892,874.82	100%	\$0.00		0	\$0.00	
			, ,						
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$754,799.11	25% (	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,019,134.43	100%	\$0.00		0	\$0.00	
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,765,876.83	59.89% (	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,948,716.83	100%	\$0.00		0	\$0.00	
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86% (	\$0.00		-	\$0.00	NA
	Unavailable	14	\$2,805,686.25	18.14% (	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,464,677.17	100%	\$0.00		0	\$0.00	
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83	88.89% (	\$0.00		+-	\$0.00	NA
	Unavailable	5	\$306,070.46	11.11% (	+		+	\$0.00	NA
Total		54	\$2,754,369.29	100%	\$0.00		0	\$0.00	
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11% (			_	\$0.00	NA
	Unavailable	13	\$1,223,181.68	19.89% (		NA	1	\$0.00	NA
Total		65	\$6,148,346.64	100%	\$0.00		0	\$0.00	
31413NQU2	BANK OF AMERICA NA	106	\$26,847,222.78	75.54% (	+		1	\$0.00	NA
	Unavailable	36	\$8,690,951.93	24.46% (			+-	\$0.00	NA
Total		142	\$35,538,174.71	100%	\$0.00		0	\$0.00	
							L		
31413NR31	BANK OF AMERICA NA	27	\$2,922,447.71	94.1% (				\$0.00	
	Unavailable	1	\$183,200.00		\$0.00		+	\$0.00	NA
Total		28	\$3,105,647.71	100% (	<u> </u>		0	\$0.00	
21412NTD 40	DANK OF AMERICA NA	215	ΦΩΣ 4C0 ΩΩΩ 01	00.269/	λ ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26% (	_		+	\$0.00	NA
T-4-1	Unavailable	14	\$2,748,429.67	9.74% (			1	\$0.00	NA
Total		229	\$28,208,663.48	100%	7 30.00		V	\$0.00	
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11% (	\$0.00	NΙΛ	0	\$0.00	NA
PITIONICO	Unavailable	106	\$13,653,739.95	57.89% (				\$0.00	
Total	Chavanaoic	201	\$13,033,739.93 \$23,585,814.32	100%	-		1	\$0.00 \$0.00	INA
7 7 6 11		201	ψ <b>2</b> 0,000,01 <b>7</b> ,02	100 /0 (	, ψυ•υυ		ľ	Ψυ•υυ	
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12% (	\$0.00	NΔ	0	\$0.00	NA
211311101	Unavailable	171	\$19,002,563.58	95.88% (			_	\$0.00	
Total		182	\$19,818,636.61	100%			1	\$0.00	

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31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44% (			+	\$0.00	NA
	Unavailable	2	\$250,388.64	5.56% (		NA	+-	\$0.00	NA
Total		41	\$4,504,676.26	100%	<u> </u>		10	\$0.00	
21/12NIC90	BANK OF AMERICA NA	7	¢094 517 45	80.49% (	00.02	NI A	_	\$0.00	NIA
31413NS89	Unavailable	1	\$984,517.45	19.51% (			+	\$0.00	NA NA
Total	Unavanable	8	\$238,662.85 <b>\$1,223,180.30</b>	19.31% (			_	\$0.00 \$0.00	NA
Total		0	\$1,223,160.30	100%	<i>)</i>		U	φυ.υυ	
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100% (	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,300,083.76	100%	\$0.00		_	\$0.00	
			, ,				Ī		
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$792,942.80	16.69% (	\$0.00	NA	.0	\$0.00	NA
Total		19	\$4,751,146.72	100%	\$0.00		0	\$0.00	
							L		
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45% (	+		_	\$0.00	NA
	Unavailable	2	\$178,408.44	11.55% (			+	\$0.00	NA
Total		21	\$1,544,312.32	100%	\$0.00		0	\$0.00	
					1.		Ļ		
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100% (	-	NA	+-	\$0.00	NA
Total		35	\$4,894,085.94	100%	<u> </u>		10	\$0.00	
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100% (	1 60 00	NI A	_	\$0.00	NA
Total	BAINK OF AMERICA NA	8	\$1,330,251.92 \$1,330,251.92	100% (		INA	1	\$0.00	INA
Total		0	φ1,550,251.72	100 /6 (	<i>γ</i> φυ.υυ		۲	φυ.υυ	
31413NTE5	Unavailable	25	\$5,139,280.19	100% (	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	25	\$5,139,280.19	100%			1	<b>\$0.00</b>	1171
			+-,,		7		Ť	7	
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$438,901.34	5.93% (	\$0.00	NA	0	\$0.00	
Total		48	\$7,404,832.39	100%	\$0.00		0	\$0.00	
							L		
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58% (			+-	\$0.00	NA
	Unavailable	8	\$484,450.45	9.42% (			+	\$0.00	NA
Total		94	\$5,143,381.70	100%	\$0.00		0	\$0.00	
			40.007.000.00	0.7.0.7.4.6			Ļ	<b>.</b>	
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85% (	+		+	\$0.00	NA
m	Unavailable	4	\$350,234.64	4.15% (			_	\$0.00	NA
Total		92	\$8,446,233.99	100%	<u> </u>		۳	\$0.00	
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100% (	00.02	NT A	<u></u>	\$0.00	NT A
Total	DAING OF AMERICA NA	118	\$21,605,089.40 \$21,605,089.40	100% (			+	\$0.00 <b>\$0.00</b>	NA
l Otal		110	φ <b>41,003,0</b> 89.40	100%	<i>)</i>		۲	φυ.υυ	
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100% (	00.02	NΛ	0	\$0.00	NA

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Total		45	\$8,142,862.10	100% 0	\$0.00		0	\$0.00	,
1000			<del>+0,2,</del>		Ψ σ σ σ σ	<u> </u>	Ĭ	Ψ 0 • 0 •	
31413NW43	TRUSTMARK NATIONAL BANK	14	·					\$0.00	
	Unavailable	9		41.7% 0			+	\$0.00	
Total	!	23	\$1,452,176.87	100% 0	\$0.00	<del> </del>	0	\$0.00	
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53% 0	) \$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,111,422.52	94.47% 0			-	\$0.00	
Total		19	\$1,176,422.52	100% 0	\$0.00	<u> </u>	0	\$0.00	
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41% 0	) \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,391,024.23	73.59% 0	)\$0.00	NA	0	\$0.00	NA
Total		49	\$5,967,214.47	100% 0			0	\$0.00	
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00		0 \$0.00			\$0.00	
	Unavailable	10					—	\$0.00	
Total		12	\$1,078,197.53	100% 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66% 0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$1,436,827.81	69.34% 0			+	\$0.00	
Total		19	\$2,072,254.97	100% 0	\$0.00	<u> </u>	0	\$0.00	
31413NY74	NATIONAL CITY MORTGAGE COMPANY	. 949	\$229,062,170.01	52.41% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	860	, ,	1				\$0.00	
Total		1,809	\$437,039,074.55	100% 0	\$0.00	<b>——</b>	0	\$0.00	
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43				┸	\$0.00	
	Unavailable	451					-	\$0.00	
Total		945	\$124,058,552.23	100% 0	\$0.00	<del></del>	0	\$0.00	
31413NY90	NATIONAL CITY MORTGAGE COMPANY	t t					┸	\$0.00	
	Unavailable	506					-	\$0.00	
Total		758	\$187,853,726.49	100% 0	)\$0.00 	<del> </del>	0	\$0.00	
31413NZ24	WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36% 0	)\$0.00	NA	0	\$0.00	NA
·	Unavailable	23	\$2,929,948.27	18.64% 0	\$0.00	NA	0	\$0.00	NA

Total		119	\$15,714,978.52	100% 0 \$0.00		0 \$0.00	
			, , ,				
31413NZ32	WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$532,085.79	5.96% 0 \$0.00		0 \$0.00	NA
Total		41	\$8,927,428.60	100% 0 \$0.00		0 \$0.00	
31413NZ40	WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$18,531,703.98	11.28% 0 \$0.00		0 \$0.00	NA
Total		658	\$164,246,276.67	100% 0 \$0.00		0 \$0.00	
31413NZ57	WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$876,109.72	12.5% 0 \$0.00	NA	0 \$0.00	NA
Total		109	\$7,011,361.27	100% 0 \$0.00		0 \$0.00	
31413NZ65	WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8% 0 \$0.00		0 \$0.00	NA
T-4-1	Unavailable	18 <b>97</b>	\$1,824,163.62	19.2% 0 \$0.00		0 \$0.00	NA
Total		97	\$9,501,154.86	100% 0 \$0.00		0 \$0.00	
31413NZ73	WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,685,469.60	23.15% 0 \$0.00		0 \$0.00	NA
Total		124	\$15,921,289.96	100% 0 \$0.00		0 \$0.00	
31413NZ81	WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,769,676.86	39.05% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,092,198.10	100% 0 \$0.00		0 \$0.00	
31413NZ99	WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39% 0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$16,337,337.77	31.61% 0 \$0.00		0 \$0.00	NA
Total		218	\$51,689,029.15	100% 0 \$0.00		0 \$0.00	
31413NZA6	NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	205	\$13,384,502.29	45.24% 0 \$0.00	NA	0 \$0.00	NA

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Total		457	\$29,588,037.23	100%	\$0.00		0	\$0.00	
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31413NZB4	NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%			Ш	\$0.00	NA
	Unavailable	152	\$15,123,105.14	45.57% (	+	NA	-	\$0.00	NA
Total		335	\$33,187,594.04	100%	\$0.00		0	\$0.00	
31413NZC2	NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,774,360.28	52.61% (		NA	-	\$0.00	NA
Total		289	\$28,082,705.92	100%	\$0.00		0	\$0.00	
31413NZD0	NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$32,279,389.12	57.62% (	\$0.00	NA	0	\$0.00	NA
Total		239	\$56,025,106.23	100%	\$0.00		0	\$0.00	
31413NZE8	NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,422,672.85	50.37%	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,619,527.03	100%	\$0.00		0	\$0.00	
31413NZF5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$32,186,649.98	68.06%	\$0.00	NA	0	\$0.00	NA
Total		206	\$47,288,680.29	100%	\$0.00		0	\$0.00	
31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,629,037.70	40.27%				\$0.00	NA
Total		170	\$11,495,107.66	100%	\$0.00		0	\$0.00	
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,124,511.05	52.78% (		NA	-	\$0.00	NA
Total		83	\$19,182,771.75	100%	\$0.00		0	\$0.00	
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,572,374.11	58.81% (	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,673,659.13	100%	\$0.00		0	\$0.00	
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,792,441.96	55.7% (	_		—	\$0.00	NA
Total		47	\$13,989,536.08	100%	\$0.00		0	\$0.00	

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	NATIONAL CITY						
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,533,398.74	44.27% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,463,462.92	100% 0 \$0.00		0 \$0.00	
21.412.172.10	NATIONAL CITY	0	Φ550 521 0 <b>7</b>	42 41% 0 00 00	27.4	0,00	NT A
31413NZN8	MORTGAGE COMPANY	9	\$558,521.07	43.41% 0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$728,197.39			0 \$0.00	NA
Total		19	\$1,286,718.46	100% 0 \$0.00		0 \$0.00	
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,117,360.69	79% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,414,435.01	100% 0 \$0.00		0 \$0.00	
31413NZT5	WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$243,679.10	4.6% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,292,566.68	100% 0 \$0.00		0 \$0.00	
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23% 0 \$0.00		0 \$0.00	NA
-	Unavailable	5	\$683,790.87	42.77% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,598,937.54	100% 0 \$0.00		0 \$0.00	
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67% 0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,434,264.19			0 \$0.00	NA
Total		29	\$7,528,639.38	100% 0 \$0.00		0 \$0.00	
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$518,757.25	18.49% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,806,310.79	100% 0 \$0.00		0 \$0.00	
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06			0 \$0.00	NA
	Unavailable	8	\$795,584.18	15.9% 0 \$0.00		0 \$0.00	NA
Total		51	\$5,005,240.24	100% 0 \$0.00		0 \$0.00	
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100% 0 \$0.00	NA	0 \$0.00	NA
						_	_

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Total		13	\$2,059,039.28	100%	<b>3</b> \$0.00	,	0	\$0.00	
		$\overline{\square}$		$\overline{\Box}$	<u> </u>		floor	'	
31413Q2B3	BANK OF AMERICA NA						_	\$0.00	
	Unavailable	5	\$1,058,742.88				_	\$0.00	
Total		241	\$41,146,491.55	100% 0	<b>)</b> \$0.00	<del> </del>	0	\$0.00	<b></b> /
214120201	DANIZ OF AMEDICA NA	127	\$22.461.048.84	00 060/0	2000	NA.	$\frac{1}{4}$	0\$0.00	NI A
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84				_	-	
T-4-1	Unavailable	138	\$270,380.99 \$23,732,320,83			1	_	\$0.00 \$ <b>0.00</b>	1 1
Total	+	130	\$23,732,329.83	100 70 0	130.00	<del> </del>	۲	\$0.00	<del>                                     </del>
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0 \$0.00	NA	C	\$0.00	NA
	Unavailable	4	\$559,091.03	1		1	_	\$0.00	1 1
Total		432	\$56,792,770.21			+	+	\$0.00	<del> </del>
		$\overline{\Box}$		$\overline{\Box}$	<u> </u>		ļ	<u> </u>	
31413Q2H0	BANK OF AMERICA NA	10	. , ,				_	\$0.00	1 1
	Unavailable	1	\$138,415.14				_	\$0.00	
Total		11	\$1,299,718.39	100%	<u>)</u> \$0.00'	<del> </del>	0	\$0.00	<b></b> /
				1	<u> </u> '	<u> </u>	Ļ	<u>                                     </u>	<u> </u>
31413Q2J6	BANK OF AMERICA NA		\$3,667,951.31		0 \$0.00		_	\$0.00	1 1
Total		29	\$3,667,951.31	100% 0	<b>)</b> \$0.00	<del> </del>	0	\$0.00	<b> </b>
21412O2V2	DANIZ OF AMEDICA NA		¢1 004 505 45	1000/-	2 00 00	NI A	Ļ	\do 00	NIA
31413Q2K3	BANK OF AMERICA NA	9		1 1	0 \$0.00		_	\$0.00	1 1
Total		9	\$1,094,525.45	100% 0	<u>/ \$0.00</u>	<del> </del>	10	\$0.00	<del>                                     </del>
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	080.00	NA NA	$\frac{1}{2}$	0 \$0.00	NA
D1713\2221	Unavailable	8	\$1,026,934.32				-	\$0.00	+
Total	Ullavallaule	86	\$1,020,934.32 \$11,370,504.77	1			_	\$0.00 \$0.00	1 1
Total			Ψειμοίομου.	1000	/ φους		Ť	Ψοις	
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	J <u>\$0.00</u>	NA	0	\$0.00	NA
	Unavailable	2	\$562,679.56	0.74%	ე \$0.00	NA	0	\$0.00	NA
Total		283	\$75,654,544.27					\$0.00	
	THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE STANDING AND THE ST		212 272 170 64	1000			Ļ	+2.00	
31413Q2N7	BANK OF AMERICA NA		\$13,973,179.64		0 \$0.00		_	\$0.00	
Total		51	\$13,973,179.64	100% 0	<u>) \$0.00</u>	<del> </del>	10	\$0.00	<del>                                     </del>
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33% 0	00.00	NA NA	$\frac{1}{100}$	0 \$0.00	NA
D1713 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	6		1 1		1	_	\$0.00	1 1
Total	Onuvanaor	252	\$17,002,271.90	1			_	\$0.00	1 1
					<u> </u>	<u> </u>	t	<u> </u>	
31413Q2Q0	BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	J <u>\$0.00</u>	NA	0	\$0.00	NA
	Unavailable	12	\$763,426.65				_	\$0.00	
Total		43	\$2,880,387.18				-	\$0.00	
							Ī		
31413Q2R8	BANK OF AMERICA NA	227	\$22,130,017.59			+	_	\$0.00	
	Unavailable	3	\$287,877.70	1.28%	ა \$0 <u>.00</u>	<u>NA</u>	70	\$0.00	NA

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	1					1			
Total		230	\$22,417,895.29	100% 0	\$0.00		0	<u>\$0.00</u>	
31413Q2T4	BANK OF AMERICA NA	36	\$3,559,474.12	83.66% 0	\$0.00	NΔ	0,	\$0.00	NA
D1713Q21T	Unavailable	7	\$695,425.64	16.34%			_	\$0.00 \$0.00	NA NA
Total	Ona variable	43	\$4,254,899.76				-	\$0.00	1 1/1 1
10001			<del>+ 1,22 1,05511 0</del>	20070	φοτο σ		Ť	4000	
31413Q2W7	BANK OF AMERICA NA	128	\$35,794,058.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$35,794,058.87	100% 0	_		_	\$0.00	
31413Q2X5	BANK OF AMERICA NA	15	\$3,797,707.40	100%	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,797,707.40	100%	\$0.00		0	\$0.00	
31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,165,287.65	100% 0	\$0.00		0	<b>\$0.00</b>	
							Ц		
31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30				_	\$0.00	NA
Total		6	\$1,125,978.30	100% 0	\$0.00		0	<u>\$0.00</u>	
							Ш		
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30				_	\$0.00	NA
Total		18	\$2,228,763.30	100% 0	\$0.00		0	<u>\$0.00</u>	
							Н		
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68				-	\$0.00	NA
Total		30	\$7,862,868.68	100% 0	\$0.00		0	<u>\$0.00</u>	
							Н		
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23		_		-	\$0.00	NA
Total		13	\$1,922,914.23	100% 0	\$0.00		0	<u>\$0.00</u>	
21.112.02.01		202	<b>***</b>	00.70	<b>\$0.00</b>			40.00	
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13		_			\$0.00	
	Unavailable	1	\$163,701.13	0.5% 0	_		_	\$0.00	NA
Total		204	\$32,960,403.26	100% 0	\$0.00		0	<u>\$0.00</u>	
214120215	DANIZ OF AMEDICA NA	22	¢5 250 045 27	84.57% 0	\$0.00	NT A		ቀለ ለለ	NI A
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	15.43% 0			-	\$0.00 \$0.00	NA NA
Total	Unavailable	6 <b>39</b>	\$977,863.05 <b>\$6,335,908.32</b>	100% 0			_	\$0.00 <b>\$0.00</b>	NA
Total		39	\$0,333,906.3 <u>2</u>	100%	φυ.υυ		V	<b>ֆՍ.ՍՍ</b>	
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100% 0	\$0.00	NΙΛ	0,	\$0.00	NA
Total	DAIN OF AMERICA NA	117	\$25,943,619.59 \$25,943,619.59	100% 0			_	\$0.00 <b>\$0.00</b>	INA
10441		11/	Ψ#J9/TJ9U17.J7	100 /0 0	ψυ•υυ		1	ψυ•υυ	
	NATIONAL CITY						H		
31413Q4F2	MORTGAGE COMPANY	38	\$2,178,782.61	73.19% 0	\$0.00	NA	0	\$0.00	NA
<b>'</b>	Unavailable	15	\$798,121.71	26.81% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,976,904.32	100% 0			_	\$0.00	
			. , ,				П		
214120460	NATIONAL CITY	2.4	Φ4.44C.0%4.40	(0.20%)	ΦΩ ΩΩ	3.7.1		ቀል ልል	774
31413Q4G0	MORTGAGE COMPANY	34	\$4,446,054.10	68.28% 0	\$0.00	NA	U.	\$0.00	NA
	Unavailable	16	\$2,064,986.10	31.72% 0	\$0.00	NA	0	\$0.00	NA

Total		50	\$6,511,040.20	100% 0 \$0.00		0 \$0.00	
			Ψ O 9 Φ 2 1 9 O 1 O 1 M O	100 /2  0  0000		Ψ Ψ Ψ Ψ Ψ	
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96			0 \$0.00	NA
	Unavailable	15	\$3,736,060.98	32.11% 0 \$0.00		0 \$0.00	NA
Total		49	\$11,634,187.94	100% 0 \$0.00		0 \$0.00	
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26		87.29% 0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$357,714.08	12.71% 0 \$0.00		0 \$0.00	NA
Total		30	\$2,814,237.99	100% 0 \$0.00		0 \$0.00	
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,774,335.84	42.36% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,189,070.85	100% 0 \$0.00		0 \$0.00	
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$283,197.55	24.48% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,156,853.33	100% 0 \$0.00		0 \$0.00	
31413Q4P0	WELLS FARGO BANK, N.A	971	\$261,085,526.71	69.78% 0 \$0.00		0 \$0.00	NA
	Unavailable	403	\$113,050,703.88	30.22% 0 \$0.00		0 \$0.00	NA
Total		1,374	\$374,136,230.59	100% 0 \$0.00		0 \$0.00	
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,217,199.01	59.4% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,099,422.13	100% 0 \$0.00		0 \$0.00	
31413Q5D6	STATE FARM BANK, FSB	7	\$1,041,539.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,041,539.93	100% 0 \$0.00		0 \$0.00	
31413Q5E4	STATE FARM BANK, FSB	15	\$1,614,950.14	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,614,950.14	100% 0 \$0.00		0 \$0.00	
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,522,213.53	100% 0 \$0.00		0 \$0.00	
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100% 0 \$0.00	NA	0 \$0.00	NA

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Total		24	\$2,382,111.27	100% 0 \$0.00	$\overline{}$	0 \$0.00	
			T-77				
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33			0 \$0.00	NA
Total		25	\$3,282,457.33	100% 0 \$0.00		0 \$0.00	
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100% 0 \$0.00		0 \$0.00	NA
Total		41	\$7,826,751.64	100% 0 \$0.00		0 \$0.00	
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72		NA	0 \$0.00	NA
Total		50	\$11,194,051.72	100% 0 \$0.00	/	0 \$0.00	
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60			0 \$0.00	NA
Total		18	\$1,905,419.60	100% 0 \$0.00		0 \$0.00	
31413Q5P9 <b>Total</b>	Unavailable	29 <b>29</b>	\$1,589,505.75 <b>\$1,589,505.75</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413Q5Q7	Unavailable	51	\$4,267,964.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		51	\$4,267,964.09	100% 0 \$0.00		0 \$0.00	
31413Q5R5 <b>Total</b>	Unavailable	43 43	\$4,084,277.65 <b>\$4,084,277.65</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Totai		70	<b>Φ4,004,411.00</b>			J \$0.00	
31413Q5S3 <b>Total</b>	Unavailable	54 <b>54</b>	\$7,057,809.52 <b>\$7,057,809.52</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413Q5T1	Unavailable	40	\$5,270,903.34			0 \$0.00	NA
Total	Unavanaole	40	\$5,270,903.34	100% 0 \$0.00		0 \$0.00	
31413Q5U8 <b>Total</b>	Unavailable	8	\$1,698,239.94 <b>\$1,698,239.94</b>			0 \$0.00 <b>0 \$0.00</b>	NA
31413Q5V6	Unavailable	42	\$7,373,135.23			0 \$0.00	NA
Total		42	\$7,373,135.23	100% 0 \$0.00		0 \$0.00	
31413Q5W4 <b>Total</b>	Unavailable	202 <b>202</b>	\$49,663,581.29 <b>\$49,663,581.29</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31413Q5X2	Unavailable	69	\$15,916,693.73			0 \$0.00	NA
Total	Onavanaore	69	\$15,916,693.73	100% 0 \$0.00		0 \$0.00	
31413Q6A1		19	\$1,108,395.92	36.83% 0 \$0.00	NA	0 \$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
	Unavailable	35	\$1,901,171.74	63.17% 0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,009,567.66	100% 0 \$0.00		0 \$0.00	
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,202,551.67	75.35% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,595,970.67	100% 0 \$0.00		0 \$0.00	
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,549,699.50	63.08% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,042,316.80	100% 0 \$0.00		0 \$0.00	
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$17,236,720.29	58.49% 0 \$0.00	NA	0 \$0.00	NA
Total		240	\$29,469,567.12	100% 0 \$0.00		0 \$0.00	
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,448,620.63	75.66% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,236,420.63	100% 0 \$0.00		0 \$0.00	
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,517,396.23	80.44% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,129,396.23	100% 0 \$0.00		0 \$0.00	
31413Q6Н6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$764,263.33	53.77% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,421,363.33	100% 0 \$0.00		0 \$0.00	
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78			0 \$0.00	NA
	Unavailable	6	\$798,835.00	75.42% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,059,139.78	100% 0 \$0.00		0 \$0.00	

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	FIRST TENNESSEE	+				+ +	
31413Q6P8	BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93% 0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$15,245,530.22	81.07% 0 \$0.00	NA (	\$0.00	NA
Total		85	\$18,804,430.22	100% 0 \$0.00	(	\$0.00	
31413Q6U7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100% 0 \$0.00		\$0.00	NA
Total		15	\$1,759,025.24	100% 0 \$0.00	(	\$0.00	
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	3	\$347,200.00	27.24% 0 \$0.00	NA (	\$0.00	NA
Total		10	\$1,274,620.00	100% 0 \$0.00	(	\$0.00	
	EXP OF SELVINGOED	+ +					
31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00		NA (	\$0.00	NA
	Unavailable	46	\$11,758,666.00			\$0.00	NA
Total		80	\$21,474,569.00	100% 0 \$0.00	(	\$0.00	
31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00			\$0.00	NA
	Unavailable	30	\$8,436,567.00			\$0.00	NA
Total		61	\$15,838,929.00	100% 0 \$0.00	(	\$0.00	
31413Q6Z6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24% 0 \$0.00	NA	\$0.00	NA
	Unavailable	33	\$5,335,719.31	76% 0 \$0.00		\$0.00	NA
Total		44	\$7,020,802.69	100% 0 \$0.00	(	\$0.00	
31413Q7A0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29% 0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,644,800.00	97.71% 0 \$0.00	NA (	\$0.00	NA
Total		9	\$1,683,300.00	100% 0 \$0.00	(	\$0.00	
31413Q7C6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66% 0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,773,045.70	34% 0 \$0.00	NA (	\$0.00	NA
Total		22	\$5,214,787.91	100% 0 \$0.00	(	\$0.00	

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31413Q7D4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	)\$0.00	NA	0\$	\$0.00	NA
	Unavailable	8	\$2,347,745.00	29.18%	J \$0.00	NA	05	\$0.00	NA
Total		30	\$8,044,532.00	100%	<b>)</b> \$0.00		0\$	\$0.00	
							$\prod$		
31413Q7E2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84				Ш	\$0.00	NA
	Unavailable	37	\$9,338,880.51	27.2%				\$0.00	NA
Total		148	\$34,331,733.35	100%	<b>)</b> \$0.00		0 \$	\$0.00	
		+		$\longrightarrow$	$\bot$	'	4		
31413Q7F9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	67	\$18,433,102.30	46.22%	J <b>\$</b> 0.00	NA	.05	\$0.00	NA
Total		144	\$39,881,109.40	100%			0 \$	\$0.00	
31413Q7G7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0.00	NA	0 \$	\$0.00	NA
	Unavailable	5	\$1,130,943.88	15.63%	30.00	NA	05	\$0.00	NA
Total		33	\$7,234,825.08	100%			$\overline{}$	\$0.00	
31413Q7H5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61% (				\$0.00	NA
	Unavailable	21	\$5,316,078.98	1			+	\$0.00	NA
Total		99	\$26,072,995.40	100%	\$0.00		0 \$	\$0.00	
214120E20	TIC DANIENIA	+ 5	\$225 A76 08	100%	0 \$0.00	NIA	100	\$0.00	NA
31413QF29 <b>Total</b>	U.S. BANK N.A	5	\$335,476.08 <b>\$335,476.08</b>	100% 0			-	\$0.00 <b>\$0.00</b>	IN/A
1 otai			\$333,470.00	100 70 0	130.00		Uψ	30.00	
31413QF37	U.S. BANK N.A	5	\$464,831.07	100% (	0 \$0.00	NA	O ¢	\$0.00	NA
Total	U.O. DIMMETMA	5	\$464,831.07	100%				\$0.00 \$0.00	1742
1 Utai		++	ФТОТ,ООД.О.	100 /0 0	/φυ.υυ		UΨ	10.00	
31413QF45	U.S. BANK N.A	9	\$1,026,567.46	100% (	0 \$0.00	NA	0 4	\$0.00	NA
Total	0.00	9	\$1,026,567.46	100%	<del></del>		+	\$0.00	
		1	*=7-		4		Ħ		
31413QF60	U.S. BANK N.A	5	\$521,143.50	100% (	0 \$0.00	NA	0 \$	\$0.00	NA
Total		5	\$521,143.50	100%			-	\$0.00	
31413QF78	U.S. BANK N.A	15	\$1,654,096.38	100% (	0 \$0.00	NA	0 \$	\$0.00	NA
Total		15	\$1,654,096.38	100%	<b>)\$0.00</b>		0 \$	\$0.00	
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31413QF86	U.S. BANK N.A	80	\$8,691,781.17	100% 0 \$0.00	NA 0 \$	
Total		80	\$8,691,781.17	100% 0 \$0.00	0 \$	0.00
31413QF94	U.S. BANK N.A	60	\$6,455,184.28	100% 0 \$0.00	NA 0 \$	
Total		60	\$6,455,184.28	100% 0 \$0.00	0 \$	0.00
31413QFD5	U.S. BANK N.A	3	\$250,171.76	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	U.S. DANK N.A	3	\$250,171.76	100% 0 \$0.00		0.00 NA 0.00
Total			Ψ250,171.70	100 /ε   0 φοισσ	Ψ	0.00
31413QFE3	U.S. BANK N.A	4	\$584,598.28	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		4	\$584,598.28	100% 0 \$0.00	0 \$	0.00
31413QFH6	U.S. BANK N.A	9	\$1,500,397.67	100% 0 \$0.00	NA 0 \$	
Total		9	\$1,500,397.67	100% 0 \$0.00	0 \$	0.00
21/12OEL 7	II C DANIZNI A	8	\$1 402 479 02	100% 0 \$0.00	NA 0 \$	0 00 NT A
31413QFL7	U.S. BANK N.A	8	\$1,403,478.93 <b>\$1,403,478.93</b>	100% 0 \$0.00		0.00 NA 0.00
<u>Total</u>		0	\$1,403,476.93	100 % 0 50.00	UŞ	0.00
31413QFM5	U.S. BANK N.A	17	\$2,579,622.48	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		17	\$2,579,622.48	100% 0 \$0.00		0.00
31413QFN3	U.S. BANK N.A	9	\$934,297.78	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		9	\$934,297.78	100% 0 \$0.00	0 \$	0.00
21412OFD4	LLC DANIZNIA	7	¢721 127 44	100% 0 \$0.00	NIA O ¢	0.00
31413QFR4	U.S. BANK N.A	7 7 7	\$721,137.44	100% 0 \$0.00	NA 0 \$	0.00 NA 0.00
<u>Total</u>			\$721,137.44	100% 0 \$0.00	UŞ	0.00
31413QFS2	U.S. BANK N.A	11	\$1,468,729.19	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		11	\$1,468,729.19	100% 0 \$0.00		0.00
31413QFT0	U.S. BANK N.A	14	\$1,890,711.61	100% 0 \$0.00	NA 0 \$	
Total		14	\$1,890,711.61	100% 0 \$0.00	0 \$	0.00
31413QFU7	U.S. BANK N.A	9	\$1,144,667.56	100% 0 \$0.00	NA 0 \$	
Total		9	\$1,144,667.56	100% 0 \$0.00	0 \$	0.00
31413QFX1	U.S. BANK N.A	10	\$1,107,580.00	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	0.0. Dimik 11.11	10	\$1,107,580.00	100% 0 \$0.00		0.00
=			#2,207 <b>,</b> 200,00	200,000	Ψ	
31413QFZ6	U.S. BANK N.A	2	\$279,395.94	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		2	\$279,395.94	100% 0 \$0.00		0.00
31413QG77	U.S. BANK N.A	5	\$437,550.00	100% 0 \$0.00	NA 0 \$	
Total		5	\$437,550.00	100% 0 \$0.00	0 \$	0.00
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31413QG85	U.S. BANK N.A	1	\$119,869.39	100% 0 \$0.00		\$0.00	NA
Total		1	\$119,869.39	100% 0 \$0.00	0	\$0.00	
31413QGA0	U.S. BANK N.A	42	\$4,492,352.41	100% 0 \$0.00		\$0.00	NA
Total		42	\$4,492,352.41	100% 0 \$0.00	0	\$0.00	
21.1120.GD0	TI C D ANTIAN A	11.5	<b>\$12.445.004.04</b>	100% 040.00	<b>N</b> T 4 C	φο οο	27.4
31413QGB8	U.S. BANK N.A	115	\$12,445,884.84	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		115	\$12,445,884.84	100% 0 50.00	U	\$0.00	
31413QGD4	U.S. BANK N.A	8	\$609,165.73	100% 0 \$0.00	NAC	\$0.00	NA
Total	U.S. DAINK IV.A	8	\$609,165.73	100% 0 \$0.00		\$0.00	IVA
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31413QGE2	U.S. BANK N.A	5	\$425,220.74	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$425,220.74	100% 0 \$0.00		\$0.00	
31413QGG7	U.S. BANK N.A	3	\$299,176.30	100% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$299,176.30	100% 0 \$0.00	0	\$0.00	
31413QGH5	U.S. BANK N.A	2	\$214,977.02	100% 0 \$0.00	NA 0	\$0.00	NA
Total		2	\$214,977.02	100% 0 \$0.00	0	\$0.00	
31413QGK8	U.S. BANK N.A	3	\$424,007.44	100% 0 \$0.00	NAO	\$0.00	NA
Total	C.S. BIH (II I (II I	3	\$424,007.44	100% 0 \$0.00		\$0.00	1 (1 1
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31413QGM4	U.S. BANK N.A	9	\$1,332,028.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,332,028.59	100% 0 \$0.00	0	\$0.00	
31413QGN2	U.S. BANK N.A	13	\$1,594,707.25	100% 0 \$0.00		\$0.00	NA
Total		13	\$1,594,707.25	100% 0 \$0.00	0	\$0.00	
31413QGP7	U.S. BANK N.A	4	\$580,740.61	100% 0 \$0.00	NA 0	\$0.00	NA
Total		4	\$580,740.61	100% 0 \$0.00		\$0.00	·
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31413QGQ5	U.S. BANK N.A	9	\$1,273,374.82	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,273,374.82	100% 0 \$0.00	0	\$0.00	
31413QGR3	II C DANIZ NI A	29	¢2 014 170 14	100% 0 \$0.00	NI A	\$0.00	NT A
Total	U.S. BANK N.A	29	\$3,014,172.14 \$3,014,172.14	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
1 Utai		29	φυ,014,1/2.14	100 /0  0  \$0.00	U	φυ.υυ	
31413QGS1	U.S. BANK N.A	62	\$7,023,599.36	100% 0 \$0.00	NAO	\$0.00	NA
Total	0.0. DIM (11.11.11	62	\$7,023,599.36	100% 0 \$0.00		\$0.00	1111
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31413QGT9	U.S. BANK N.A	35	\$3,506,250.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		35	\$3,506,250.00	100% 0 \$0.00		\$0.00	

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31413QGU6	U.S. BANK N.A	31	\$2,844,425.54	100% (	\$0.00		<del></del>	0.00	NA
Total		31	\$2,844,425.54	100%	\$0.00		0 \$	0.00	
							Ш		
31413QGY8	U.S. BANK N.A	3	\$300,876.79	100% (				0.00	NA
Total		3	\$300,876.79	100%	\$0.00		0 \$	0.00	(
31413QHA9	U.S. BANK N.A	3	\$299,670.79	100% (	\$0.00	NA	0\$	0.00	NA
Total		3	\$299,670.79	100%				0.00	(
2141201151	II C DANIZNI A		¢512.150.00	10007 (	00.00	NT A	O (t)	0.00	NI A
31413QHE1	U.S. BANK N.A	6	\$512,150.00	100% (				0.00 <b>0.00</b>	NA
<u>Total</u>		6	\$512,150.00	100%	120.00		U D	0.00	
31413QHF8	U.S. BANK N.A	7	\$1,132,139.54	100% (	\$0.00	NA	0 \$	0.00	NA
Total		7	\$1,132,139.54	100%	\$0.00		0 \$	0.00	(
31413QHM3	U.S. BANK N.A	3	\$291,725.12	100% (	\$0.00	NA	0.80	0.00	NA
Total	e is is a surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of	3	\$291,725.12	100%				0.00	1,11
			. ,				ΠŤ		
31413QHT8	U.S. BANK N.A	1	\$180,500.00	100% (	\$0.00	NA	0 \$	0.00	NA
Total		1	\$180,500.00	100%	\$0.00		0 \$	0.00	
31413QHY7	U.S. BANK N.A	13	\$1,205,239.93	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,205,239.93	100%	\$0.00		0 \$	0.00	(
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52% (			_	0.00	NA
	Unavailable	59	\$17,934,341.40	87.48% (	1 1		1 1 -	0.00	NA
Total		67	\$20,500,224.00	100%	\$0.00		0 \$	0.00	(
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6% (	\$0.00	NA	0 \$	0.00	NA
	Unavailable	41	\$9,125,948.41	94% (	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$9,708,468.98	100%	\$0.00		0 \$	0.00	
31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48% (	00.00	NA	0.\$0	0.00	NA
51113 Q3113	Unavailable	27	\$7,948,146.14	78.52% (	1 1			0.00	NA
Total	O TAN Y WILLIAM TO	34	\$10,122,596.14	100%	1 1			0.00	(1,1,1
214120112	INDVMAC DANIE ECD		¢2 111 250 00	20.027	00000	TAT A	0 6	0.00	NT A
31413QJL3	INDYMAC BANK, FSB Unavailable	7 27	\$2,111,250.00 \$8,023,425.93	20.83% ( 79.17% (	1 1		H	0.00	NA NA
Total	Onavanaoic	34	\$10,134,675.93	100%			-	0.00	11/1
31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54% (	\$0.00	NA	0 \$	0.00	NA
	Unavailable	122	\$34,645,701.08	86.46% (				0.00	NA
Total		141	\$40,070,522.58	100%	\$0.00		0 \$	0.00	(
31413QJQ2	Unavailable	9	\$2,580,925.00	100% (	\$0.00	NA	0.\$0	0.00	NA
21712 <b>Q1Q</b> 2	Onavanaoic	7	Ψ2,300,323.00	100 /0 (	, ψυ.υυ	11/1	υψ	0.00	11/7

Total		9	\$2,580,925.00	100%	\$0.00		08	0.00	
Total			Ψ2,500,725.00	100 /	γψο.σο		Ψ	0.00	
31413QJR0	Unavailable	55	\$16,356,531.27	100% (	\$0.00	NA	0\$	0.00	NA
Total		55	\$16,356,531.27	100%				0.00	
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	17	\$3,868,272.64	81.08%	\$0.00	NA	0\$	0.00	NA
Total		20	\$4,771,060.85	100%	\$0.00		0\$	0.00	
							Ш		
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56% (				0.00	NA
	Unavailable	200	\$42,792,079.04	90.44% (	_			0.00	NA
Total		215	\$47,317,315.34	100%	\$0.00		0 \$	0.00	
2141201112	77 111	22	Φ0.046.561.55	1000/	0.00	NT A	Ο Φ	0.00	D.T.A.
31413QJU3	Unavailable	33 <b>33</b>	\$8,846,561.55	100% (				0.00	NA
Total		33	\$8,846,561.55	100%	7,50.00		υÞ	0.00	
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97% (	0.00	NΙΛ	0 \$	0.00	NA
51413Q3W7	Unavailable	113	\$29,816,733.04	98.03% (	_		H	0.00	NA
Total	Chavanable	116	\$30,414,643.11	100%	+			0.00	11/1
10441		110	ψου, 11 1,0 10 111	100 /0	φυ•υυ		Ψ	0.00	
2141201421	WELLS FARGO BANK,	70	Φ21 <b>(22 22 5</b> 00	55 4107	φο οο	27.4	0.0	0.00	27.4
31413QM21	N.A	73	\$21,623,325.90	57.41%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	56	\$16,039,868.84	42.59% (	\$0.00	NA	0 \$	0.00	NA
Total		129	\$37,663,194.74	100%	\$0.00		0 \$	0.00	
31413QM39	WELLS FARGO BANK,	7	\$1,158,240.22	92.65% (	\$0.00	NA	08	0.00	NA
21.10 (1.10)	N.A						ш		
m	Unavailable	1	\$91,912.71	7.35% (			_	0.00	NA
Total		8	\$1,250,152.93	100%	\$0.00		0 \$	0.00	
	WELLS FARGO BANK,						H		
31413QM47	N.A	500	\$136,083,429.41	64.91%	\$0.00	NA	0 \$	0.00	NA
	Unavailable	260	\$73,575,624.77	35.09% (	\$0.00	NA	0.\$	0.00	NA
Total		760	\$209,659,054.18	100%				0.00	1,111
			,,,						
2141201462	WELLS FARGO BANK,	2.452	¢642 414 794 20	02.500/.0	00.00	NT A	Λ ¢	0.00	NT A
31413QM62	N.A	2,453	\$643,414,784.20	82.58%	50.00	NA	03	0.00	NA
	Unavailable	510	\$135,748,725.95	17.42% (				0.00	NA
Total		2,963	\$779,163,510.15	100%	\$0.00		0 \$	0.00	
31413QM70	WELLS FARGO BANK,	45	\$6,225,158.90	69.55% (	\$0.00	NA	0 \$	0.00	NA
	N.A Unavailable	19	\$2.725.910.26	30.45% (	00.00		Ш	0.00	
Total	Unavanaut	64	\$2,725,819.26 <b>\$8,950,978.16</b>	100%				0.00	NA
1 Utai		04	φυ,230,270.10	100 70	<i>γ</i> φυ <b>.</b> υυ		υΦ	0.00	
31413QM88		455	\$112,261,754.14	73.84% (	\$0.00	NΔ	0 \$	0.00	NA
		433	Ψ112,201,13T.1T	, 5.0 + /0	Ψ0.00	11/1		5.00	1 1/1

	WELLS FARGO BANK, N.A					1			
	Unavailable	150	\$39,774,445.01	26.16%	\$0.00	NA	0	\$0.00	NA
Total		605	\$152,036,199.15	1 1			_	\$0.00	
31413QM96	WELLS FARGO BANK, N.A	12	\$863,720.82				11	\$0.00	NA
	Unavailable	9	\$828,318.78					\$0.00	NA
Total		21	\$1,692,039.60	100%	\$0.00		0	\$0.00	
31413QML9	Unavailable	19	\$5,669,348.99	100% 0	0.00	NA	0	\$0.00	NA
Total	Unutumore	19	\$5,669,348.99	1				\$0.00	
Total		1	Ψυσουσο	1	μφοιο		Ħ	ψο.υ.	
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00				Ш	\$0.00	NA
	Unavailable	15	\$3,403,901.00	65.46%	00.00	NA	0	\$0.00	NA
Total		22	\$5,199,901.00	100%	\$0.00		0	\$0.00	
		$\Box$			$\perp$	'	Ц		
31413QMQ8	Unavailable	32	\$5,261,406.87				+	\$0.00	NA
Total	'	32	\$5,261,406.87	100%	\$0.00		05	\$0.00	
31413QMZ8	WELLS FARGO BANK, N.A	165	\$41,088,685.21	78.93%	0.00	NA	.0	\$0.00	NA
	Unavailable	44	\$10,967,697.42			NA	0	\$0.00	NA
Total		209	\$52,056,382.63	1				\$0.00	
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00				Ш	\$0.00	NA
	Unavailable	61	\$7,968,028.00				-	\$0.00	NA
Total		64	\$8,367,428.00	100%	\$0.00	!	0:	\$0.00	-
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00				Ц	\$0.00	NA
	Unavailable	180	\$42,369,027.00	1			_	\$0.00	NA
Total		201	\$47,638,115.00	100% 0	\$0.00	!	08	\$0.00	
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00				Ц	\$0.00	NA
	Unavailable	59	\$12,228,449.61					\$0.00	NA
Total		60	\$12,444,349.61	100% 0	<u>) \$0.00 </u>	!	101	\$0.00	
31413QN87 <b>Total</b>	Unavailable	7	\$1,302,535.12 \$1,302,535.12	1 1			_	\$0.00 <b>\$0.00</b>	NA
ı I Otal	<u>'</u>	//	\$1,302,535.12	100 % [t	7 30.00	•	U	<b>\$U.UU</b>	

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	FLAGSTAR CAPITAL						$\vdash$		
31413QN95	MARKETS CORPORATION	3	\$255,000.00	1.42%	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,746,447.98	98.58% (	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,001,447.98	100%	\$0.00		0	\$0.00	
	WELLS FARGO BANK,						H		
31413QNA2	N.A	35	\$5,888,423.21	50.63%		NA	0	\$0.00	NA
_	Unavailable	27	\$5,741,498.14	49.37% (	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,629,921.35	100%	\$0.00		0	\$0.00	
214120270	WELLS FARGO BANK,		¢1 205 055 20	20.72%	0.00	27.4	_	Φ0.00	27.4
31413QNB0	N.A	6	\$1,385,057.28	28.72% (			Ш	\$0.00	NA
	Unavailable	15	\$3,437,593.77	71.28% (		NA	-	\$0.00	NA
Total		21	\$4,822,651.05	100%	\$0.00		0	\$0.00	
31413QNC8	WELLS FARGO BANK, N.A	6	\$1,422,771.97	36.38% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,487,584.37	63.62% (	\$0.00	NA	0	\$0.00	NA
Total	Onavandore	17	\$3,910,356.34	100%		1111	+-1	<b>\$0.00</b>	1171
214120754	** " 11	10	Φ <b>5</b> 0 <b>5</b> 1 100 <b>5</b> 1	1000	) #0 00	27.4	_	ΦΩ ΩΩ	77.4
31413QNE4	Unavailable	18	\$5,051,108.51	100% (	+		-	\$0.00	NA
Total		18	\$5,051,108.51	100%	\$0.00		U	\$0.00	
31413QNF1	Unavailable	32	\$8,401,488.44	100% (	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,401,488.44	100%	\$0.00		0	\$0.00	
214120NG0	77 '1 1 1	5.5	Ф1 4 101 70 C 7 C	1000	) ¢0,00	NT A		ΦΩ ΩΩ	D.T.A.
31413QNG9 Total	Unavailable	55 <b>55</b>	\$14,121,706.76	100% (	1 1	NA	$\overline{}$	\$0.00 <b>\$0.00</b>	NA
1 otai		55	\$14,121,706.76	100%	) \$U.UU		V	<b>\$0.00</b>	
31413QNH7	Unavailable	24	\$4,725,097.73	100% (	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,725,097.73	100%	\$0.00		0	\$0.00	
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,974,458.97	44.68% (	\$0.00	NA	0	\$0.00	NA
Total		338	\$87,235,992.75	100% (			0	\$0.00	
	NATIONAL CITY						H		
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,913,638.37	63.33% (	1 1	NA	-	\$0.00	NA
Total		54	\$12,496,380.31	100%	\$0.00		0	\$0.00	
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42% (	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$678,929.28	56.58% 0	0 \$0.00	NA	0 \$0.00	NA
Total	OHU, WHOLE	12	, , ,	100% 0			0 \$0.00	
		+ +	<u> </u>		1			
31413QNU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	439	\$112,873,792.82				0 \$0.00	1
Total		448		100% 0			0 \$0.00	1
			·		$\Box$			
31413QNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	
	Unavailable	84					0 \$0.00	
Total		89	\$19,346,523.00	100% 0	<u>)</u> \$0.00		0 \$0.00	<u> </u>
		1	<u>-</u>	<u>,                                     </u>	1		للل	<u> </u>
31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$12,759,724.37	93.41% 0	ე <b>\$</b> 0 <u>.00</u>	NA	0 \$0.00	NA
Total		105	. , , ,	100% 0			0 \$0.00	1
			,		$\Box$			
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$6,218,200.00	82.4% 0	ე \$0.00	NA	0 \$0.00	NA
Total		76		100% 0			0 \$0.00	
		$\perp$	·	-	$\Box$		للل	
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,054,929.00				0 \$0.00	
Total		60	\$3,963,521.00	100% 0	\$0.00		0 \$0.00	
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48					0 \$0.00	
Total		54	\$12,832,902.00	100% 0	\$0.00		0 \$0.00	
		4-4	<b></b>	<del></del>	++		+	
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00				0 \$0.00	
	Unavailable	108		94.74% 0			0 \$0.00	
Total		113	\$18,695,200.77	100% 0	<b>)</b> \$0.00	/	0 \$0.00	<u> </u>
31413QPB8	FLAGSTAR CAPITAL MARKETS	5	\$616,911.55	17.77% 0	)\$0.00	NA	0 \$0.00	NA

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	CORPORATION								
	Unavailable	26	\$2,854,030.84	82.23%	\$0.00	NA	0 \$0	0.00	NA
Total		31	\$3,470,942.39	100%	\$0.00		0 \$0	0.00	
31413QR26	Unavailable	40	\$3,664,474.60	100% (	0.80.00	NA	0 \$0	00 (	NA
Total	Chavanasie	40	\$3,664,474.60	100%	-		0 \$0	_	1111
31413QR34	Unavailable	197	\$31,892,472.94	100% (	+ + +		0 \$0		NA
Total		197	\$31,892,472.94	100%	\$0.00		0 \$0	0.00	
31413QR42	Unavailable	603	\$98,358,301.71	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		603	\$98,358,301.71	100%	\$0.00		0 \$0	0.00	
31413QR59	Unavailable	68	\$11,167,066.27	100% (	0.80.00	NA	0 \$0	00	NA
Total	Chavanaoic	68	\$11,167,066.27	100%	+ + +		0 \$0		11/1
2141200.67	TT '1.11	150	Φ24 410 210 CO	100% (	ν ΦΩ ΩΩ	NT A	0.00	) 00	D.T.A.
31413QR67	Unavailable	150 150	\$24,418,318.60	100% (	+		0 \$0 <b>0 \$</b> 0		NA
Total		150	\$24,418,318.60	100%	) \$U.UU		O DO	0.00	
31413QR75	Unavailable	11	\$1,771,598.63	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,771,598.63	100%	\$0.00		0 \$(	0.00	
31413QR83	Unavailable	124	\$31,780,780.65	100% (	\$0.00	NA	0 \$0	0.00	NA
Total	o navanacio	124	\$31,780,780.65	100%	+ +		0 \$0		- 1,1.2
31413QR91	Unavailable	205	\$49,651,962.88	100% (	00 02	NΙΛ	0 \$0	00	NA
Total	Chavanaoic	205	\$49,651,962.88	100%	T T		0 \$0		INA
31413QRW0	Unavailable	133	\$15,772,953.42	100% (	+		0 \$0		NA
Total		133	\$15,772,953.42	100%	\$0.00		0 \$0	0.00	
31413QRX8	Unavailable	126	\$13,906,041.19	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		126	\$13,906,041.19	100%	\$0.00		0 \$0	0.00	
31413QRY6	Unavailable	205	\$22,267,171.79	100% (	00.02	NΙΛ	0 \$0	00	NA
Total	Oliavaliable	205	\$22,267,171.79 \$22,267,171.79	100% (	+		0 \$0		INA
31413QRZ3	Unavailable	38	\$3,902,393.74	100% (	+ +		0 \$0		NA
Total		38	\$3,902,393.74	100%	\$0.00		0 \$0	0.00	
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	156	\$37,605,412.94	65.43% (	+ +		0 \$0		NA
Total		234	\$57,472,455.87	100%	\$0.00		0 \$0	0.00	
1									

	CHASE HOME						
31413QS41	FINANCE, LLC	3	\$720,214.42	31.33% 0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	13	\$1,578,395.70			0 \$0.00	NA
Total		16	\$2,298,610.12	100% 0 \$0.00		0 \$0.00	
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,696,029.79	43.15% 0 \$0.00		0 \$0.00	NA
Total		38	\$8,564,712.95	100% 0 \$0.00		0 \$0.00	
31413QS82	Unavailable	137	\$18,876,112.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		137	\$18,876,112.84	100% 0 \$0.00		0 \$0.00	
31413QS90	Unavailable	48	\$5,930,486.45	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaore	48	\$5,930,486.45	100% 0 \$0.00		<b>0</b> \$0.00	1171
31413QSB5	Unavailable	34	\$10,176,919.62	100% 0 \$0.00	NT A	0 \$0.00	NT A
Total	Unavanable	34	\$10,176,919.62 \$10,176,919.62	100% 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
			1 27 27				
31413QSC3	Unavailable	78	\$24,752,738.00	100% 0 \$0.00		0 \$0.00	NA
Total		78	\$24,752,738.00	100% 0 \$0.00		0 \$0.00	
31413QSE9	Unavailable	151	\$38,698,988.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		151	\$38,698,988.79	100% 0 \$0.00		0 \$0.00	
31413QSG4	Unavailable	126	\$32,872,268.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total	o na ranacio	126	\$32,872,268.65	100% 0 \$0.00		0 \$0.00	1,112
2141205112	T.T.,	1 124	Ф205 527 240 02	100% 0 \$0.00	NT A	0,00,00	NT A
31413QSH2 Total	Unavailable	1,124 <b>1,124</b>	\$305,537,340.93 <b>\$305,537,340.93</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
		Í					
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA
Total		2,587	\$693,212,254.56	100% 0 50.00		0 \$0.00	
31413QSK5	Unavailable	186	\$45,357,156.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		186	\$45,357,156.52	100% 0 \$0.00		0 \$0.00	
31413QSL3	Unavailable	534	\$137,589,250.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		534	\$137,589,250.18	100% 0 \$0.00		0 \$0.00	
31413QSN9	Unavailable	139	\$36,507,054.85	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	139	\$36,507,054.85	100% 0 \$0.00		<b>0</b> \$0.00	11/1
214120502	I In and 11-1-1	1.4	¢2.007.242.45	1000/ 000 00	NT A	0,00,00	n a
31413QSQ2 Total	Unavailable	14 14	\$3,097,343.45 <b>\$3,097,343.45</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Juli		14	ψυ <sub>2</sub> υ21,υ <b>4</b> υ. <b>4</b> υ	100 /0  0 φυ.00		υ ψυ•υυ	

31413QSW9	CHASE HOME	5	\$747,065.71	37.19% 0 \$0.00	NA 0 \$0.00	NΙΔ
31413Q3W3	FINANCE, LLC		·			NA
	Unavailable	6	\$1,261,613.61	62.81% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,008,679.32	100% 0 \$0.00	0 \$0.00	
	CHASE HOME					
31413QSX7	FINANCE, LLC	5	\$960,000.00	12.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,587,163.90	87.28% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,547,163.90	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31413QSY5	CHASE HOME	8	\$1,978,211.52	20.86% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	38	\$7,503,237.94	79.14% 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	46	\$7,503,237.94 <b>\$9,481,449.46</b>		0 \$0.00	NA
1 Otai		170	<b>ФУ,401,447.40</b>	100 70 0 90.00		
	CHASE HOME		. ==:::::::::::::::::::::::::::::::::::			
31413QSZ2	FINANCE, LLC	37	\$7,574,146.00	19.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$30,722,437.55	80.22% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$38,296,583.55	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31413QT24	CHASE HOME	231	\$31,050,625.57	62.51% 0 \$0.00	NA 0 \$0.00	NA
51713212.	FINANCE, LLC					
	Unavailable	134	\$18,620,694.93	37.49% 0 \$0.00	NA 0 \$0.00	NA
Total		365	\$49,671,320.50	100% 0 \$0.00	0 \$0.00	
	CHASE HOME	+++	<del></del>			
31413QT32	FINANCE, LLC	15	\$1,530,470.59	61.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$953,882.21	38.4% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,484,352.80	100% 0 \$0.00	0 \$0.00	
31413QT40	CHASE HOME	13	\$3,310,351.28	63.54% 0 \$0.00	NA 0 \$0.00	NA
31413Q140	FINANCE, LLC		. , ,			
	Unavailable	10	\$1,899,396.81	36.46% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,209,748.09	100% 0 \$0.00	0 \$0.00	
	CYLA CE HOME	-+-	<del></del>		<del></del>	
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,346,079.13	35.08% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	27	\$6,687,256.13		0 \$0.00	17/1
Total		<del></del>	ψυ,ου,,=== οι	100 /υ υ φοιος	Ιψοισο	
31 (12 OFFI	CHASE HOME		\$020,405,04	21 22 27 0 40 00	37.4 0 00 00	» T A
31413QT73	FINANCE, LLC	4	\$939,495.94	84.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,855.78		NA 0 \$0.00	NA
Total		5	\$1,115,351.72	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow$	
31413QT99	CHASE HOME	31	\$7,279,753.29	58.26% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCE, LLC								
	Unavailable	18	\$5,215,026.46	41.74%	\$0.00	NA	0 \$0	0.00	NA
Total		49	\$12,494,779.75	100%			0 \$(		
							Ш		
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$952,559.77	58.95%	\$0.00	NA	0 \$0	0.00	NA
Total		9	\$1,615,781.78	100%	\$0.00		0 \$0	0.00	
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	34	\$7,009,962.19	70.81%	\$0.00	NA	0 \$0	0.00	NA
Total		46	\$9,899,508.00	100%	\$0.00		0 \$0	0.00	
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	50	\$9,315,248.53	80.6%	\$0.00	NA	0 \$0	0.00	NA
Total		61	\$11,557,130.26	100%	\$0.00		0 \$0	0.00	ļ
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	99	\$19,415,827.48	79.86%	\$0.00	NA	0 \$0	0.00	NA
Total		122	\$24,311,228.16	100%	\$0.00		0 \$0	0.00	
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	341	\$67,684,271.64	70.61%	\$0.00	NA	0 \$0	0.00	NA
Total		475	\$95,856,890.29	100%	\$0.00		0 \$(	0.00	
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40			NA	0 \$0	0.00	NA
	Unavailable	47	\$8,589,168.18	81.15%			0 \$0		NA
Total		57	\$10,584,632.58	100%	\$0.00		0 \$0	0.00	
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	257	\$54,188,071.46	54.48%	\$0.00	NA	0 \$0	0.00	NA
Total		461	\$99,456,319.56	100%	\$0.00		0 \$0	0.00	ı
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	\$0.00		0 \$0		NA
	Unavailable	345	\$74,301,759.63	75.64%	1 1		0 \$0		NA
Total		456	\$98,231,869.83	100%	\$0.00		0 \$0	0.00	
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98% (	\$0.00	NA	0 \$0	0.00	NA

	Unavailable	120	\$25,171,494.00	26.02% 0	00 02	NA	0 \$0.	00	NA
Total	Ullavallauic	418	\$96,735,609.23	100% 0			0 \$0.		1741
Ittai		710	φ <b>70</b> ,100,007.20	100 /0 0	φυ.υυ	——	υψυι	00	
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74% 0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	325	\$72,782,841.72	73.26% 0	\$0.00	NA	0 \$0.	.00	NA
Total		451	\$99,347,276.20	100% 0	+ +		0 \$0.		
<u> </u>		$\longrightarrow$	<del></del>		$\bot$	!	Щ.	$\dashv$	
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23% 0			0 \$0.		NA
	Unavailable	139	\$29,500,412.29	29.77% 0			0 \$0.		NA
Total		446	\$99,110,135.39	100% 0	\$0.00		0 \$0.	.00	/
<u> </u>		$\rightarrow$	<del></del>		++	!	Щ.	+	
31413QTN8	CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28% 0			0 \$0.		NA
	Unavailable	31	\$6,399,840.67	10.72% 0	+ +		0 \$0.		NA
Total		271	\$59,716,085.74	100% 0	\$0.00	!	0 \$0.	.00	
31413QTP3	CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67% 0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	345	\$72,380,474.88	73.33% 0	\$0.00	NA	0 \$0.	.00	NA
Total		473	\$98,698,897.91	100% 0			0 \$0.		
31413QTQ1	CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47% 0	\$0.00	NA	0\$0.	.00	NA
	Unavailable	106	\$22,104,872.09	22.53% 0	\$0.00	NA	0 \$0.	.00	NA
Total		472	\$98,108,236.06	100% 0			0 \$0.		
31413QTR9	CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86% 0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	124	\$31,146,620.09	60.14% 0	\$0.00	NA	0 \$0.	.00	NA
Total		210	\$51,786,332.84	100% 0	\$0.00		0 \$0.	.00	
31413QTS7	CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08% 0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	311	\$71,553,669.58	75.92% 0	\$0.00	NA	0 \$0.	.00	NA
Total		414	\$94,242,823.88	100% 0	\$0.00		0 \$0.	.00	
		$\longrightarrow$	<del></del>		$\bot$	!	Щ.	$\dashv$	
31413QTT5	CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47% 0			0 \$0.		NA
	Unavailable	238	\$55,669,136.32	92.53% 0	<del></del>		0 \$0.		NA
Total		264	\$60,162,802.44	100% 0	\$0.00		0 \$0.	.00	
31413QTU2	CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53% 0	00.00	NA	0 \$0.	.00	NA
	Unavailable	19	\$3,360,714.84	77.47% 0	\$0.00	NA	0 \$0.	00	NA

Total		30	\$4,338,261.40	100% 0 \$0.00		0 \$0.00	
31413QTW8	CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,756,055.61	63.46% 0 \$0.00		0 \$0.00	NA
Total		18	\$4,342,738.02	100% 0 \$0.00		0 \$0.00	
31413QTX6	CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89% 0 \$0.00		0 \$0.00	NA
	Unavailable	56	\$14,331,578.57	79.11% 0 \$0.00		0 \$0.00	NA
Total		73	\$18,115,909.00	100% 0 \$0.00		0 \$0.00	
31413QTY4	CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$911,005.90	55.09% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	30	\$1,653,760.81	100% 0 \$0.00		0 \$0.00	11/1
10001			ψ1,000,700,01	100 /0 0 4000		υ φοίου	
31413QTZ1	CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,147,808.08	36.94% 0 \$0.00	NA	0 \$0.00	NA
Total		97	\$5,814,773.74	100% 0 \$0.00		0 \$0.00	
31413QU30	WELLS FARGO BANK, N.A	348	\$43,469,821.25	79.09% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$11,492,999.73	20.91% 0 \$0.00	NA	0 \$0.00	NA
Total		450	\$54,962,820.98	100% 0 \$0.00		0 \$0.00	
31413QU48	WELLS FARGO BANK, N.A	95	\$15,505,944.64	70.33% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,542,522.21	29.67% 0 \$0.00		0 \$0.00	NA
Total		135	\$22,048,466.85	100% 0 \$0.00		0 \$0.00	
31413QU55	WELLS FARGO BANK, N.A	473	\$76,868,426.74	79.31% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$20,050,223.21	20.69% 0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanable	596	\$20,030,223.21 \$96,918,649.95	100% 0 \$0.00		0 \$0.00	NA
10tai		370	φ/0,/10,04/./3	100 /6 0 \$0.00		υ φυ.υυ	
31413QU63	WELLS FARGO BANK, N.A	131	\$21,180,447.09	83.28% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,252,902.44	16.72% 0 \$0.00	NA	0 \$0.00	NA
Total		157	\$25,433,349.53	100% 0 \$0.00		0 \$0.00	
31413QU89	Unavailable	22	\$1,435,518.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,435,518.97	100% 0 \$0.00		0 \$0.00	
31413QU97		5	\$698,448.66	100% 0 \$0.00	NA	0 \$0.00	NA

	ALABAMA HOUSING							
Total	FINANCE AUTHORITY		\$400 AAO 44	100% (	160 00		0 \$0.	00
Total		5	\$698,448.66	100%	) \$U.UU		<u>U \$U.</u>	00
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	92	\$26,615,242.11	73.35% (		NA	0 \$0.	00 NA
Total		127	\$36,283,878.73	100%	\$0.00		0 \$0.	00
31413QUD8	WELLS FARGO BANK, N.A	88	\$20,076,745.29	40.85%	\$0.00	NA	0 \$0.	00 NA
	Unavailable	111	\$29,067,876.47	59.15% (	\$0.00	NA	0 \$0.	00 NA
Total		199	\$49,144,621.76	100%	\$0.00		0 \$0.	00
31413QUE6	WELLS FARGO BANK, N.A	51	\$10,564,367.78	65.85% (	\$0.00	NA	0 \$0.	00 NA
	Unavailable	24	\$5,479,056.50	34.15% (	\$0.00	NA	0 \$0.	00 NA
Total		75	\$16,043,424.28	100%	\$0.00		0 \$0.	00
31413QUF3	WELLS FARGO BANK, N.A	51	\$10,650,939.17	72.14% (	\$0.00	NA	0 \$0.	00 NA
	Unavailable	19	\$4,114,340.89	27.86% (	\$0.00	NA	0 \$0.	00 NA
Total		70	\$14,765,280.06	100%	\$0.00		0 \$0.	00
31413QUJ5	Unavailable	8	\$2,238,903.33	100% (	\$0.00	NA	0 \$0.	00 NA
Total		8	\$2,238,903.33	100%	\$0.00		0 \$0.	00
31413QUL0	Unavailable	55	\$13,383,396.73	100% (	\$0.00	NA	0 \$0.	00 NA
Total		55	\$13,383,396.73	100%	\$0.00		0 \$0.	00
31413QUN6	Unavailable	34	\$7,066,352.53	100% (	\$0.00	NA	0 \$0.	00 NA
Total		34	\$7,066,352.53	100% (			0 \$0.	
31413QUP1	Unavailable	8	\$1,536,888.94	100% (	\$0.00	NA	0 \$0.	00 NA
Total		8	\$1,536,888.94	100%	\$0.00		0 \$0.	00
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100% (			0 \$0.	
Total		87	\$19,009,507.68	100%	\$0.00		0 \$0.	00
31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100% (	\$0.00	NA	0 \$0.	00 NA
Total		22	\$4,691,883.44	100%	\$0.00		0 \$0.	00

		1 1				
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14		NA 0 \$0.0	0 NA
Total		35	\$7,041,124.14	100% 0 \$0.00	0 \$0.0	0
		$\downarrow \downarrow \downarrow$				
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		29	\$4,179,142.68	100% 0 \$0.00	0 \$0.0	0
31413QUW6	MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		71	\$17,871,286.93	100% 0 \$0.00	0 \$0.0	0
31413QUX4	MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		17	\$3,908,500.00	100% 0 \$0.00	0 \$0.0	0
31413QUY2	MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		7	\$2,284,500.00	100% 0 \$0.00	0 \$0.0	0
31413QUZ9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		6	\$1,153,009.72	100% 0 \$0.00	0 \$0.0	0
31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	18	\$3,148,555.00		NA 0 \$0.0	
Total		36	\$5,853,836.15	100% 0 \$0.00	0 \$0.0	0
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	7	\$877,740.00		NA 0 \$0.0	
Total		37	\$5,375,442.90	100% 0 \$0.00	0 \$0.0	0
	LINIIVEDCAI	+				+
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	1	\$216,750.00	7.36% 0 \$0.00	NA 0 \$0.0	0 NA
Total		20	\$2,945,586.18	100% 0 \$0.00	0 \$0.0	

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31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100% 0 \$0.00	NA (	\$0.00	NA
Total		21	\$2,784,408.61	100% 0 \$0.00	(	\$0.00	
		$\longmapsto$		<del>                                     </del>	<del></del>	$\longrightarrow$	
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100% 0 \$0.00	NA (	\$0.00	NA
Total		114	\$12,299,995.65	100% 0 \$0.00	(	\$0.00	
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,051,101.58		NA (	0,00	NA
Total		10	\$1,051,101.58	100% 0 \$0.00	(	0 \$0.00	
		$\sqcup$				<del>                                     </del>	
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,017,820.98		NA	0.00	NA
	Unavailable	10	\$2,544,000.00			0.00	NA
Total		41	\$10,561,820.98	100% 0 \$0.00	(	\$0.00	
		$\Box$					
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$7,321,655.00		NA (	0\$0.00	NA
Total		32	\$7,321,655.00	100% 0 \$0.00		\$0.00	
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,276,809.10			0\$0.00	NA
	Unavailable	19	\$5,239,847.42			0.00	NA
Total		31	\$8,516,656.52	100% 0 \$0.00	(	\$0.00	
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,216,631.17		NA (	0\$0.00	NA
Total		7	\$1,216,631.17	100% 0 \$0.00	(	\$0.00	
		$\Box$				$\perp$	
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76			0.00	NA
	Unavailable	3	\$580,535.95	44.42% 0 \$0.00		\$0.00	NA
Total		6	\$1,306,996.71	100% 0 \$0.00	(	\$0.00	
21412033/20	DANIZ OF AMEDICA NA	70	ΦE 101 000 51	00 420 000 00	NIA (	200.00	NT A
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43% 0 \$0.00		0.00	NA NA
m (-1	Unavailable	70	\$82,812.17 \$5 264 700 68	1.57% 0 \$0.00		\$0.00	NA
Total		79	\$5,264,700.68	100% 0 \$0.00		\$0.00	
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100% 0 \$0.00	NA (	0 \$0.00	NA

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Total		22	\$2,156,056.64	100%	\$0.00		0	\$0.00	
			. , ,						
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100% (			0	\$0.00	NA
Total		149	\$14,795,357.62	100%	\$0.00		0	\$0.00	
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100% (			•	\$0.00	NA
Total		383	\$97,073,047.60	100%	)  <b>\$0.00</b>		0	\$0.00	
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100% (	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,966,916.44	100%	+		-	\$0.00	
			1 ,,						
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100% (	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,502,327.05	100%	\$0.00		0	\$0.00	
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100% (	0 \$0 00	NA	0	\$0.00	NA
Total	British of third the	11	\$1,500,038.21	100%			+	\$0.00	1111
			. , ,						
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100% (	\$0.00	NA	0	\$0.00	NA
Total		1,949	\$500,119,389.58	100%	\$0.00		0	\$0.00	
31413QWE4	Unavailable	10	\$1,530,711.42	100% (			_	\$0.00	NA
Total		10	\$1,530,711.42	100%	)  <b>\$0.00</b> 		0	\$0.00	
31413QWJ3	Unavailable	8	\$839,399.33	100% (	\$0.00	NA	0	\$0.00	NA
Total		8	\$839,399.33	100%	\$0.00		0	\$0.00	
21412OWM6	Unavailable	7	\$050 106 40	100% (	00.00	NI A	0	\$0.00	NA
31413QWM6 Total	Ollavallable	7	\$959,106.49 <b>\$959,106.49</b>	100%			_	\$0.00 \$0.00	NA
lotai		/	φ232,100.42	100 /6 (	<b>συ.υυ</b>		V	φυ.υυ	
31413QWN4	Unavailable	5	\$410,969.10	100% (	\$0.00	NA	0	\$0.00	NA
Total		5	\$410,969.10	100%	\$0.00			\$0.00	
31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100% (	00.00	NI A	0	\$0.00	NA
Total	DANK OF AMERICA NA	10	\$1,537,184.41 \$1,537,184.41	100%	+		_	\$0.00 \$0.00	IVA
1 0 001		10	Ψ1,007,110 W11	20070	φ σ σ σ σ		Ĭ	Ψ 0 • 0 0	
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100% (	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,451,832.90	100%	\$0.00		0	\$0.00	
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32% (	) \$0 00	NΙΛ	n	\$0.00	NA
PITIOQWAZ	Unavailable	22	\$6,489,328.32	88.68%			•	\$0.00	NA NA
Total	J	27	\$7,317,443.67	100%		1	_	<b>\$0.00</b>	2,121
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%			_	\$0.00	NA
	Unavailable	12	\$3,760,345.89	8.71% (	_		_	\$0.00	
Total		210	\$43,157,992.30	100%	\$0.00		0	\$0.00	

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			Т	T	1		П	1	1
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		33	\$6,911,910.52	100%	1 1		$\vdash$	0.00	
							Ш		
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100% (		NA	H		NA
Total		37	\$4,831,188.68	100%	\$0.00		0 \$0	0.00	
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100% (	00.02	NA	0.\$0	2.00	NA
Total	DANK OF AMERICA NA	23	\$2,720,029.53 \$2,720,029.53	100%	1			0.00	IIA
			+-,,						
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		178	\$46,330,273.58	100%	\$0.00		0 \$0	0.00	
24.442.033.72	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	156	<b>*** *** *** *** ***</b>	1000	2 0 0 0		0.0	2.00	
31413QX52	BANK OF AMERICA NA	176 <b>176</b>	\$44,382,240.53	100% (		NA	_	0.00 0.00	NA
Total		1/0	\$44,382,240.53	100%	190.00		U DI	0.00	
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11% (	0.00	NA	0.\$0	0.00	NA
51115 Q1100	Unavailable	6	\$457,667.40	2.89% (		NA			NA
Total		236	\$15,843,186.56	100%	\$0.00			0.00	
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81% (		NA	_		NA
	Unavailable	11	\$596,311.72	2.19% (	+ +	NA			NA
Total		401	\$27,234,734.95	100%	\$0.00		0 \$0	0.00	
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$895,785.91	3.44% (		NA			NA
Total		263	\$26,062,255.59	100% (	\$0.00		_	0.00	
							Ш		
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100% (			0 \$0		NA
Total		11	\$1,052,222.82	100%	\$0.00		0 \$0	0.00	
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100% (	\$0.00	NA	0.80	0.00	NA
Total		43	\$8,664,966.80	100%				0.00	1111
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31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,504,285.59	100%	\$0.00		0 \$0	0.00	
			** ***	1000/			0 4		
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100% (	+ +		-	0.00	NA
Total		17	\$1,588,209.04	100%	J\$U.UU		U \$(	0.00	
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100% (	\$0.00	NA	0.\$0	0.00	NA
Total	Diff. Of Inflitter 11/11	14	\$1,524,025.06	100%	+ +			0.00	11/1
			. , ,						
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100% (			_	0.00	NA
Total		10	\$1,236,012.64	100%	\$0.00		0 \$0	0.00	

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	1		1		1		П	1	
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100% (	0 \$0.00	NA	0.5	50.00	NA
Total		55	\$6,258,899.85	100%			H	60.00	
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100% (	0.00	NA	0.5	00.00	NA
Total		47	\$6,460,100.51	100%	\$0.00		0 \$	60.00	
							Ц		
31413QXH6	BANK OF AMERICA NA		\$25,758,715.85	95.52%	T T		-	0.00	NA
	Unavailable	7	\$1,208,505.14	4.48% (			-	0.00	NA
Total		173	\$26,967,220.99	100%	0 \$0.00		0 5	0.00	
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09% (	0.00	NA	0 5	60.00	NA
	Unavailable	4	\$565,537.12	0.91% (	\$0.00	NA	0.5	00.00	NA
Total		435	\$62,364,517.88	100%	\$0.00		0 \$	80.00	
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100% (	0,\$0,00	NA	0.5	50.00	NA
Total	Bin in or invidice in in	14	\$2,558,919.85	100%			1	80.00	1111
			, =,= = =,= == == ==		7		Ť		
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79% (	\$0.00	NA	0.5	60.00	NA
	Unavailable	128	\$36,140,291.62	96.21% (	\$0.00	NA	0.5	60.00	NA
Total		135	\$37,565,299.31	100%	\$0.00		0 \$	80.00	
							Ц		
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%			1	00.00	NA
	Unavailable	1	\$197,821.00	9.76% (			-	00.00	NA
Total		13	\$2,027,185.80	100%	\$0.00		0 \$	80.00	
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5% (	\$0.00	NA	0 \$	60.00	NA
	Unavailable	49	\$13,713,127.47	57.5% (	\$0.00	NA	0 \$	80.00	NA
Total		95	\$23,847,510.67	100%	\$0.00		0 \$	60.00	
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100% (	0 \$0.00	NA	0 5	50.00	NA
Total		44	\$9,732,259.88	100%	\$0.00		0 \$	80.00	
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1% (	\$0.00		-	00.00	NA
	Unavailable	15	\$1,939,457.84	3.9% (	\$0.00		-	80.00	NA
Total		393	\$49,683,226.57	100%	\$0.00		0 \$	80.00	
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100% (	00.02	NΔ	0.9	50.00	NA
Total	BANK OF AMERICA IVA	43	\$5,611,183.13	100%			+	<b>60.00</b>	IVA
1 0641		73	Ψυ,στι,1συ.1υ	100 /0	υν.υυ		V	70.00	
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78% (	\$0.00	NA	0.5	60.00	NA
	Unavailable	9	\$1,215,072.97	1.22% (			-	50.00	NA
Total		771	\$99,594,164.36	100%			-	80.00	
21412OVV5	DANIZ OE AMEDICA NA	15	\$5 065 747 42	10007	00.00	NT A		20.00	NT A
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	\$0.00	ΝA	υŞ	80.00	NA

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Total		45	\$5,965,747.43	100%	\$0 nn		n	\$0.00	
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31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,763,399.52	100%	\$0.00		0	\$0.00	
								↓	
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	_	NA	_	\$0.00	
<u>Total</u>		22	\$2,628,069.97	100%	\$0.00		0	\$0.00	
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,475,148.73	100%	\$0.00		0	\$0.00	
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100% (	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,286,097.80	100%	\$0.00		0	\$0.00	
31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100% (	\$0.00	NA	0	\$0.00	NA
Total	Britin of mideliterities	48	\$13,320,276.46	100%			+	\$0.00	
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100% (		NA	+	\$0.00	
Total		24	\$6,125,251.35	100%	\$0.00		0	\$0.00	
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,651,983.66	100%	\$0.00		0	\$0.00	
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100% (	\$0.00	NA	. 0	\$0.00	NA
Total		7	\$1,387,703.87	100%	\$0.00		0	\$0.00	
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100% (	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,026,540.35	100%			_	\$0.00	
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100% (	\$0.00	NA	0	\$0.00	NA
Total	Britis of rividition in	10	\$1,611,568.87	100%				\$0.00	
214120V02	DANK OF AMEDICA NA	8	¢1 210 110 49	10007 (	\$0.00	NT A	0	\$0.00	N/ A
31413QY93 <b>Total</b>	BANK OF AMERICA NA	8	\$1,210,119.48 <b>\$1,210,119.48</b>	100%			_	\$0.00 \$0.00	
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58		\$0.00	NA	_	\$0.00	
<u>Total</u>		35	\$3,182,279.58	100%	\$0.00		0	\$0.00	
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,705.08		\$0.00	NA	_	\$0.00	
Total		535	\$52,206,859.41	100%	\$0.00		0	\$0.00	
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100% (	\$0.00	NA	. 0	\$0.00	NA
Total		24	\$2,336,155.01	100%	\$0.00		0	\$0.00	
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31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		18	\$1,763,060.90	100%	\$0.00		0	\$0.00	
							Ш		
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,053,467.93	100%	\$0.00		0	\$0.00	(
							Ш		
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		48	\$4,596,733.93	100%	\$0.00		0	<b>\$0.00</b>	(
							Ш		
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	4	\$802,640.06	6.88%	\$0.00	NA	0.5	\$0.00	NA
Total		44	\$11,671,234.34	100%	\$0.00		0	\$0.00	
							Ц		
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63% (			_	\$0.00	NA
	Unavailable	1	\$363,732.30	3.37% (	\$0.00	NA	0.5	\$0.00	NA
Total		45	\$10,802,506.22	100%	\$0.00		0	<u>\$0.00</u>	(
							Ш		
31413QYJ1	BANK OF AMERICA NA	459	\$125,953,075.87	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		459	\$125,953,075.87	100%	\$0.00		0	\$0.00	
31413QYP7	BANK OF AMERICA NA	8	\$1,023,062.31	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,023,062.31	100%	\$0.00		0	\$0.00	
							Ш		
31413QYQ5	BANK OF AMERICA NA	12	\$1,296,465.19	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		12	\$1,296,465.19	100%	\$0.00		0	\$0.00	(
31413QYR3	BANK OF AMERICA NA	22	\$3,673,206.01	100% (	\$0.00	NA	05	\$0.00	NA
Total		22	\$3,673,206.01	100%	\$0.00		0	\$0.00	
							Ц		
31413QYT9	BANK OF AMERICA NA	8	\$1,058,475.99		\$0.00			\$0.00	NA
Total		8	\$1,058,475.99	100%	\$0.00		0 5	\$0.00	Į.
							Ц		
31413QYU6	BANK OF AMERICA NA	1	\$1,335,349.02	100% (			_	\$0.00	NA
Total		8	\$1,335,349.02	100%	\$0.00		0 5	<u>\$0.00</u>	
							Н		
31413QYW2	BANK OF AMERICA NA		\$2,319,893.62	100% (			_	\$0.00	NA
Total		24	\$2,319,893.62	100%	\$0.00		0 9	<u>\$0.00</u>	
24.44.2.03.777.0		4.0	<b>*** *** *** *** ***</b>	1000	h	37.	0 (	<b>.</b>	37.
31413QYX0	BANK OF AMERICA NA		\$2,302,402.91		\$0.00		1	\$0.00	NA
Total		18	\$2,302,402.91	100%	) \$0 <b>.</b> 00		US	<u>\$0.00</u>	
21412037370	DANIZ OF A SERVICE ST	1.071	ф <b>2</b> 00 002 61 <b>7</b> 07	100%	100.00	***		†A AA	37.4
31413QYY8	BANK OF AMERICA NA		\$289,883,615.05	100% (			-	\$0.00	NA
Total		1,071	\$289,883,615.05	100%	) \$0 <b>.</b> 00		US	<u>\$0.00</u>	
2141203775	DANK OF AMERICA NA	10	Φ1 000 <b>740</b> 40	1000	ν ΦΟ ΔΟ	3. T. 4		†A AA	37.4
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	\$0.00	NA	Uζ	\$0.00	NA

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Total		13	\$1,989,742.40	100%	\$0.00		0	\$0.00	
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100% (		NA	-	\$0.00	NA
Total		43	\$4,160,831.18	100%	\$0.00		0	\$0.00	
21.412.072.5	DANK OF AMERICANA	7.0	Φ <b>7</b> , 400, 12.4, 02	1000	\$ \$0.00	27.4		<b>.</b>	27.4
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100% (		NA	_	\$0.00	NA
Total		58	\$7,490,134.83	100%	120.00		U	<u>\$0.00</u>	
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,455,048.67	7.88% (	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,157,826.50	100%	\$0.00		0	\$0.00	
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100% (	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,576,503.54	100% (			-	\$0.00	
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07% (			_	\$0.00	NA
	Unavailable	4	\$602,684.19	0.93% (		NA	-	\$0.00	NA
Total		399	\$64,749,014.43	100%	) \$0.00		0	\$0.00	
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100% (	\$0.00	NA	0	\$0.00	NA
Total	BIN VII OI IMMERICOITIVII	10	\$1,393,474.28	100%	-	1111	_	\$0.00	1 11 1
			. ,						
31413QZF8	BANK OF AMERICA NA	8	\$1,759,318.44	100% (	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,759,318.44	100%	\$0.00		0	\$0.00	
31413QZG6	BANK OF AMERICA NA	10	\$1,974,275.77	100% (	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,974,275.77	100%			-	\$0.00	1,111
			. ,						
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100% (	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,346,547.26	100%	\$0.00		0	\$0.00	l
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100% (	00.02	NΔ	0	\$0.00	NA
Total	Britis of rividicity with	24	\$2,703,133.26	100%	+	1171	-	\$0.00	11/1
			<i>42,1 00,100,1</i>	10070	φοισσ			4000	
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100% (	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,442,046.58	100% (	\$0.00		0	\$0.00	
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100% (	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,110,959.24	100% (			-	\$0.00	
					<u> </u>		Ц		
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100% (		NA	-	\$0.00	NA
Total		8	\$1,093,429.38	100%	\$0.00		0	\$0.00	
2141207772	DANIZ OF AMERICA MA	42	¢7 120 002 16	10007	00.00	NT A	0	<u>ቀ</u> ስ ሰሳ	NT A
31413QZV3 Total	BANK OF AMERICA NA	42 <b>42</b>	\$7,138,082.16 \$7,138,082.16	100% (			-	\$0.00 <b>\$0.00</b>	NA

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31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,301,272.38	100% 0 \$0.00		0 \$0.00	
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,588,261.15	100% 0 \$0.00	I	0 \$0.00	
31413RAE6	Unavailable	69	\$15,171,961.31	100% 0 \$0.00		0 \$0.00	NA
Total		69	\$15,171,961.31	100% 0 \$0.00		0 \$0.00	
31413RAF3	Unavailable	133	\$25,524,641.79	100% 0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	133	\$25,524,641.79	100% 0 \$0.00		0 \$0.00 0 \$0.00	МА
Total		100	Ψ25,524,041.75	100 /ε 0 φυ.σσ		υ φυ.υυ	
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC	1	\$217,340.00	0.25% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	351	\$86,819,357.73	99.75% 0 \$0.00	NA	0 \$0.00	NA
Total		352	\$87,036,697.73	100% 0 \$0.00		0 \$0.00	
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC	2	\$748,965.60			0 \$0.00	NA
	Unavailable	587	\$138,076,882.85	99.46% 0 \$0.00		0 \$0.00	NA
Total		589	\$138,825,848.45	100% 0 \$0.00		0 \$0.00	
31413RAJ5	Unavailable	211	\$56,271,959.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		211	\$56,271,959.54	100% 0 \$0.00		0 \$0.00	
			. , ,				
31413RAM8	Unavailable	8	\$1,943,545.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,943,545.00	100% 0 \$0.00		0 \$0.00	
31413RAN6	Unavailable	11	\$2,538,007.33	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$2,538,007.33	100% 0 \$0.00	Į.	0 \$0.00	
21412D A D1	T. Lucaso da la la	20	¢5 004 229 26	100% 0 \$0.00	NI A	0 \$0.00	NT A
31413RAP1 Total	Unavailable	28 <b>28</b>	\$5,994,328.36 <b>\$5,994,328.36</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$5,994,52 <b>6.</b> 50	100% 0 50.00		0 30.00	
31413RAQ9	Unavailable	65	\$13,393,886.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onu vanuoie	65	\$13,393,886.49	100% 0 \$0.00		0 \$0.00	1111
			, - , ,				
31413RAR7	Unavailable	112	\$30,768,780.55	100% 0 \$0.00	NA	0 \$0.00	NA
Total		112	\$30,768,780.55	100% 0 \$0.00		0 \$0.00	
						_	
31413RAS5	Unavailable	173	\$44,554,337.87	100% 0 \$0.00		0 \$0.00	NA
Total		173	\$44,554,337.87	100% 0 \$0.00	-	0 \$0.00	
31413RAT3	Unavailable	107	\$30,461,716.09	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanauic	107	\$30,461,716.09 \$30,461,716.09			0 \$0.00 0 <b>\$0.00</b>	INA
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31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,110,258.45	61.8% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	78	\$11,504,396.06	100% 0 \$0.00		0 \$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,				
	NATIONAL						
31413RB39	COOPERATIVE BANK,	13	\$2,327,700.33	68.6% 0 \$0.00	NA	0 \$0.00	NA
	N.A						
	Unavailable	7	\$1,065,531.90			0 \$0.00	NA
Total		20	\$3,393,232.23	100% 0 \$0.00		0 \$0.00	
	NATIONAL						
31413RB47	NATIONAL COOPERATIVE BANK,	5	\$866,814.11	85.96% 0 \$0.00	NΙΛ	0 \$0.00	NA
51413KD47	N.A	)	\$600,614.11	83.90% 0 \$0.00	INA	0 30.00	NA
	Unavailable	1	\$141,600.00	14.04% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,008,414.11	100% 0 \$0.00		0 \$0.00	
31413RBC9	WELLS FARGO BANK,	546	\$136,322,652.80	98.47% 0 \$0.00	NT A	0 \$0.00	NA
51413KBC9	N.A	340	· ·				NA
	Unavailable	10				0 \$0.00	NA
Total		556	\$138,447,337.39	100% 0 \$0.00		0 \$0.00	
31413RBF2	CHEVY CHASE BANK	9	\$1,943,530.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	FSB	9	¢1 042 520 00	1000/ 000 00		0 \$0.00	
Total		9	\$1,943,530.00	100% 0 \$0.00		0 50.00	
	WELLS FARGO BANK,						
31413RBK1	N.A	30	\$1,660,561.40	81.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$386,831.70	18.89% 0 \$0.00	NA	0 \$0.00	NA
Total		37				0 \$0.00	
			, ,				
31413RBL9	WELLS FARGO BANK,	140	\$7,581,583.35	88.89% 0 \$0.00	NT A	0 \$0.00	NA
51413KDL9	N.A		. , ,				
ļ	Unavailable	17	\$947,813.14			0 \$0.00	NA
Total		157	\$8,529,396.49	100% 0 \$0.00		0 \$0.00	
	WELL OF LEGIS PARTY						
31413RBM7	WELLS FARGO BANK,	81	\$7,568,653.73	82.41% 0 \$0.00	NA	0 \$0.00	NA
	N.A Unavailable	17	\$1,615,339.05	17.59% 0 \$0.00	NT A	0 \$0.00	NT A
Total	Uliavaliaule	98	\$9,183,992.78	100% 0 \$0.00		<b>0</b> \$0.00	NA
1 otal		70	φ2,103,272.70	100 /0  0  φυ.υυ		υ φυ <b>.</b> υυ	
	WELLS FARGO BANK,					<u> </u>	
31413RBN5	N.A	87	\$7,816,151.24	85.76% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,297,438.25	14.24% 0 \$0.00	NA	0 \$0.00	NA
Total		101	\$9,113,589.49	100% 0 \$0.00		0 \$0.00	

31413RBP0	WELLS FARGO BANK, N.A	76	\$10,092,822.90			\$0.00	NA
	Unavailable	19	\$2,529,431.37	20.04% 0 \$0.00		\$0.00	NA
Total		95	\$12,622,254.27	100% 0 \$0.00	0	\$0.00	
31413RBQ8	WELLS FARGO BANK, N.A	87	\$11,259,246.71	90.5% 0 \$0.00		\$0.00	NA
	Unavailable	9	\$1,182,258.12	9.5% 0 \$0.00		\$0.00	NA
Total		96	\$12,441,504.83	100% 0 \$0.00	0	\$0.00	
31413RBR6	WELLS FARGO BANK, N.A	9	\$1,789,065.71	74.31% 0 \$0.00		\$0.00	NA
	Unavailable	3	\$618,562.83	25.69% 0 \$0.00		\$0.00	NA
Total		12	\$2,407,628.54	100% 0 \$0.00	0	\$0.00	
31413RBS4	WELLS FARGO BANK, N.A	23	\$3,750,658.52	100% 0 \$0.00		\$0.00	NA
Total		23	\$3,750,658.52	100% 0 \$0.00	0	\$0.00	
31413RBT2	WELLS FARGO BANK, N.A	212	\$53,187,895.80			\$0.00	NA
	Unavailable	76	\$19,745,122.64	27.07% 0 \$0.00		\$0.00	NA
Total		288	\$72,933,018.44	100% 0 \$0.00	0	\$0.00	
31413RBU9	WELLS FARGO BANK, N.A	115	\$25,460,394.22	79.13% 0 \$0.00		\$0.00	NA
	Unavailable	28	\$6,715,029.23	20.87% 0 \$0.00		\$0.00	NA
Total		143	\$32,175,423.45	100% 0 \$0.00	0	\$0.00	
31413RCB0	THE BRANCH BANKING AND TRUST COMPANY	15		76.33% 0 \$0.00		\$0.00	NA
	Unavailable	6	\$1,078,369.17	23.67% 0 \$0.00		\$0.00	NA
Total		21	\$4,555,979.41	100% 0 \$0.00	0	\$0.00	
31413RD37	CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11% 0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$856,276.62	74.89% 0 \$0.00	NA	\$0.00	NA
Total		12	\$1,143,326.03	100% 0 \$0.00		\$0.00	
			. ,				
31413RDL7	THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16% 0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,175,036.57	54.84% 0 \$0.00	NA	\$0.00	NA
Total		19	\$2,142,730.34	100% 0 \$0.00	0	\$0.00	
31413RDT0		16	\$2,919,883.71	100% 0 \$0.00	NAC	\$0.00	NA

	STATE FARM BANK, FSB							
Total	TOD	16	\$2,919,883.71	100%	\$0.00		0 \$0.00	)
31413RDU7	STATE FARM BANK, FSB	19	\$1,341,931.05	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		19	\$1,341,931.05	100%	\$0.00		0 \$0.00	
31413RG67	NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25% (	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	8	\$1,708,012.78	35.75% (			0 \$0.00	1 1
Total		22	\$4,777,690.13	100%	\$0.00		0 \$0.00	
31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29% (			0 \$0.00	
	Unavailable	4	\$326,431.25	24.71%			0 \$0.00	1
Total		17	\$1,321,062.00	100%	\$0.00		0 \$0.00	
31413RHB5	Unavailable	18	\$3,023,644.96	100% (	\$0.00	NA	0 \$0.00	) NA
Total		18	\$3,023,644.96	100%	\$0.00		0 \$0.00	
31413RHC3	Unavailable	12	\$1,146,666.75	100% (	00.00	NΔ	0 \$0.00	) NA
Total	Chavanaoic	12	\$1,146,666.75	100%	1 1		0 \$0.00	1 1
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100% (	00.00	NI A	0 \$0.00	) NA
Total	DORAL BAINK	20	\$1,506,027.02 \$1,506,027.02	100%	1 1		0 \$0.00	1 1
Total		20	Ψ1,000,027.02	100 /6	φυ.υυ		υ ψυ•υ	
31413RJ49	DORAL BANK	19	\$2,363,245.80	100%			0 \$0.00	1 1
Total		19	\$2,363,245.80	100%	\$0.00		0 \$0.00	
31413RJ56	DORAL BANK	9	\$840,481.97	78.11% (	\$0.00	NA	0 \$0.00	) NA
211131000	Unavailable	1	\$235,572.23	21.89% (			0 \$0.00	
Total		10	\$1,076,054.20	100%			0 \$0.00	
31413RJ64	DORAL BANK	12	\$1,181,834.83	100% (	00.02	NΔ	0 \$0.00	) NA
Total	DORAL BAIVE	12	\$1,181,834.83	100%			<b>0</b> \$0.00	
21412DL N4	II		¢1 105 752 00	1000	00000	NT A	0 00 00	) NT A
31413RLN4 Total	Unavailable	9 <b>9</b>	\$1,125,753.09 <b>\$1,125,753.09</b>	100% (			0 \$0.00 <b>0 \$0.0</b> 0	1 1
- VIII		<del>- 1</del>	Ψ1,123,133.09	100 /0	, φυ.υυ		υ ψυ.υι	
31413RLP9	Unavailable	19	\$1,523,971.81	100% (	\$0.00		0 \$0.00	
Total		19	\$1,523,971.81	100%	\$0.00		0 \$0.00	
31413RLQ7	Unavailable	22	\$1,965,937.08	100% (	\$0.00	NA	0 \$0.00	) NA
Total	C.I.W. WILLIAM	22	\$1,965,937.08	100%			0 \$0.00	

	<del>                                     </del>	-	- T T T	T	, r	1
Unavailable	14	\$1,681,497.99				NA
	14	\$1,681,497.99	100% 0 \$0.00		0 \$0.00	
Unavailable						NA
	45	\$5,286,136.21	100%  0 \$0.00		0 \$0.00	
Unovoiloblo	36	\$2,077,700,65	100% 0 \$0.00	NΑ	00.02	NA
Onavanable	1 1					NA
	30	\$3,777,777.03	100 /6 0 40.00		υ φυ.υυ	
TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$817,646.16	81.86% 0 \$0.00	NA	0 \$0.00	NA
	8	\$998,846.16	100% 0 \$0.00		0 \$0.00	
Unavailabla	7	\$955,009,00	100% 0\$0.00	NI A	00.020	NA
Onavanable		·				NA
	+ +	φουυ, 270.07	100 /6 0 \$0.00	<u>'</u>	υ φυ.υυ	
Unavailable	5	\$563,313.66	100% 0 \$0.00	NA	0 \$0.00	NA
	5	\$563,313.66	100% 0 \$0.00			
LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00				NA
Unavailable	90	\$16,505,742.77			+	NA
	91	\$16,631,742.77	100% 0 \$0.00		0 \$0.00	
** "	105	Φ <b>22</b> 020 610 0 <b>5</b>	10000 000 00	27.4	0 00 00	27.4
Unavailable	+ +					NA
	125	\$23,830,618.05	100% 0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC	12	\$3,018,500.00	6.68% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	172	\$42,148,818.91	93.32% 0 \$0.00	NA	0 \$0.00	NA
	184	\$45,167,318.91	100% 0 \$0.00		0 \$0.00	
I In available	126	\$24.724.400.67	1000/ 0/20 00	NT A	00 00	NT A
Unavanable						NA
	140	ψ <b>Ϳͳ,/Ϳͳ,Ϋ/90.0</b> /	100 /0  0  00.00		υ φυ.υυ	
LEHMAN BROTHERS HOLDINGS, INC	3	\$469,500.00	0.94% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	206	\$49,408,502.69	99.06% 0 \$0.00	NA	0 \$0.00	NA
	209	\$49,878,002.69	100% 0 \$0.00		0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC	5	\$1,438,856.00	14.05% 0 \$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC Unavailable	33	\$1,438,856.00 \$8,801,042.00	14.05% 0 \$0.00 85.95% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	Unavailable  Unavailable  TRUSTMARK NATIONAL BANK Unavailable  Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC Unavailable  LEHMAN BROTHERS HOLDINGS, INC Unavailable  LEHMAN BROTHERS HOLDINGS, INC Unavailable	14   Unavailable	14    \$1,681,497.99	14	14	Unavailable

31413RYV2	Unavailable	25	\$6,448,103.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		25	. , ,		-	0 \$0.00	
						†	
31413RZR0	ABN AMRO MORTGAGE GROUP, INC	21	\$4,859,937.41	4.73% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	379	\$97,933,088.09	95.27% 0 \$0.00	NA (	0 \$0.00	NA
Total		400	\$102,793,025.50	100% 0 \$0.00		0 \$0.00	
31413RZS8	ABN AMRO MORTGAGE GROUP, INC	14	\$3,392,900.00			0 \$0.00	NA
	Unavailable	252	\$63,103,302.38	94.9% 0 \$0.00		0 \$0.00	NA
Total		266	\$66,496,202.38	100% 0 \$0.00	(	0 \$0.00	
		1					
31413RZT6	ABN AMRO MORTGAGE GROUP, INC	19	\$4,777,154.37	8.98% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	199	\$48,445,328.33	91.02% 0 \$0.00	NA (	0 \$0.00	NA
Total		218	\$53,222,482.70	100% 0 \$0.00	(	0 \$0.00	
						$T_{\perp}$	
31413TB92	LEHMAN BROTHERS HOLDINGS, INC	10	. , ,			0 \$0.00	NA
	Unavailable	30		71.93% 0 \$0.00		0 \$0.00	NA
Total		40	\$8,906,319.54	100% 0 \$0.00	(	0 \$0.00	
		$\perp$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$\bot$	
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC	12	. , ,			0 \$0.00	NA
	Unavailable	112	\$30,099,684.52	90.33% 0 \$0.00		0 \$0.00	NA
Total		124	\$33,323,074.50	100% 0 \$0.00	(	0 \$0.00	
		$\perp \perp \downarrow$			$\longrightarrow$	$\perp \perp \perp$	
31413ТСВ6	LEHMAN BROTHERS HOLDINGS, INC	8		14.48% 0 \$0.00		0 \$0.00	NA
	Unavailable	56		85.52% 0 \$0.00		0 \$0.00	NA
Total		64	\$7,299,119.98	100% 0 \$0.00	(	0 \$0.00	
		+		<del></del>	<del></del>	+	
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC	4	\$874,350.26			0 \$0.00	NA
	Unavailable	45	\$10,805,826.75	92.51% 0 \$0.00	-	0 \$0.00	NA
Total		49	\$11,680,177.01	100% 0 \$0.00	(	0 \$0.00	
<u> </u>		$\downarrow \rightarrow$		-		+++	
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC	2	\$280,793.92	6.77% 0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$3,864,976.29	93.23% 0 \$0.00		0 \$0.00	NA
Total		35	\$4,145,770.21	100% 0 \$0.00	(	0 \$0.00	
<u> </u>		$\perp$			-	$\perp \perp \downarrow$	
31413TCE0		4	\$831,905.77	2.23% 0 \$0.00	NAI	0\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC						
	Unavailable	158	\$36,461,010.41	97.77% 0 \$0.00	NA	0 \$0.00	NA
Total		162	\$37,292,916.18	100% 0 \$0.00		0 \$0.00	
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC	1	\$118,195.24			0 \$0.00	NA
	Unavailable	74	\$9,565,756.71	98.78% 0 \$0.00		0 \$0.00	NA
Total		75	\$9,683,951.95	100% 0 \$0.00	l	0 \$0.00	
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC	1	\$75,948.48	1.84% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$4,051,982.61	98.16% 0 \$0.00	NA	0 \$0.00	NA
Total		66	\$4,127,931.09	100% 0 \$0.00	(	0 \$0.00	
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC	1	\$85,400.00	2.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,963,457.82	97.89% 0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,048,857.82	100% 0 \$0.00	(	0 \$0.00	
31413TCJ9	Unavailable	39	\$4,563,871.51	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,563,871.51	100% 0 \$0.00	(	0 \$0.00	
31413TCK6	Unavailable	13	\$1,849,351.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,849,351.12	100% 0 \$0.00		0 \$0.00	
	FIRST TENNESSEE						
31371NM28	BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2% 0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29% 0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51% 0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$696,002.00	5.48% 0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88% 0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,201,851.64	17.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,795,382.81	61.32% 0 \$0.00		0 \$0.00	NA
Total		68	\$12,710,371.14	100% 0 \$0.00	(	0 \$0.00	
31371NM44	ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	7	\$863,979.00	2.76% 0 \$0.00	NA	0 \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17% (	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,256,167.00	4.01%	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,687,555.12	88.33%	\$0.00	NA	0	\$0.00	NA
Total		138	\$31,345,041.76	100%	\$0.00		0	\$0.00	
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31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$416,468.96	0.65% (			_	\$0.00	NA
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%				\$0.00	NA
	CITIMORTGAGE, INC	23	\$2,414,967.62	3.79% (	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	116	\$12,408,140.50	19.46% (				\$0.00	
FIRST TEN BANK NA	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	21	\$935,781.76	1.47%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$1,796,752.26	2.82%	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	6	\$1,114,364.28	1.75% (	\$0.00	NA	0	\$0.00	NA
		25	\$3,190,494.71	5% (	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$2,547,091.24	3.99% (				\$0.00	
	Unavailable	217	\$27,944,044.84	43.84% (	\$0.00	NA	0	\$0.00	NA
Total		547	\$63,765,033.77	100%	<b>\$0.00</b>		0	\$0.00	

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31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	31	\$2,310,289.34	3.62%	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$5,940,303.50	9.31%	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$191,746.67	0.3%	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	29	\$2,593,027.12	4.06%	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$5,165,750.23	8.1%	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$18,951,010.99	29.7%	\$0.00	NA	0	\$0.00	NA
Total		744	\$63,800,497.14	100% 0	\$0.00		0	\$0.00	
31371NM85	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,786.82	13% 0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,078,212.16	62.7%			-	\$0.00	
Total		122	\$20,858,850.12	100%	\$0.00		0	\$0.00	
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84% 0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	235	\$31,461,891.14	22.73%	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$1,001,365.75	0.72%	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26		NA 0 \$0.00	NA
	PAUL FINANCIAL L.L.C	1	\$150,000.00		NA 0 \$0.00	NA
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$249,223.19			
	Unavailable	656		70.85% 0 \$0.00	NA 0 \$0.00	
Total		938	\$138,421,544.24	100% 0 \$0.00	0 \$0.00	(
31371NMF9	1ST SOURCE BANK	1	\$147,856.16		NA 0 \$0.00	
	BANK OF AMERICA NA	2	\$257,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	11	\$2,676,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35		NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	125		18.03% 0 \$0.00	NA 0 \$0.00	
<u> </u>	RBS CITIZENS, NA	9			NA 0 \$0.00	
	REGIONS BANK	3	\$557,281.66	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$287,093.60			
	Unavailable	309			NA 0 \$0.00	
Total		704	\$158,844,991.68	100% 0 \$0.00	0 \$0.00	

31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46% 0 \$0.00	NA 0 \$0.00	NA
_	ALABAMA HOUSING	30	\$3,774,231.30	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE AUTHORITY					
<u> </u>	BANK OF AMERICA NA	1	\$141,353.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05% 0 \$0.00		NA
	EVERBANK	3	\$538,020.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	68	\$14,508,249.99	1.44% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	21	\$2,978,633.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	113	\$25,956,334.00			NA
	RBC CENTURA BANK	4	\$841,847.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,362	·			NA
Total		4,732	\$1,007,473,493.46	100% 0 \$0.00	0 \$0.00	
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69			NA
	BANK OF AMERICA NA	4				NA
	CITIZENS BANK MORTGAGE	6	\$373,799.74	0.08% 0 \$0.00	NA 0 \$0.00	NA

-	COMPANY, LLC			. []	11 1	ļ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,099.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	36	\$9,435,081.02	2.09% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 261	\$37,973,780.38	8.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,760,418.42	0.83% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	27	\$3,991,091.55	0.89% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$19,673,845.36	4.36% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$182,354.05		NA 0 \$0.00	NA
	Unavailable	1,370		54.15% 0 \$0.00	NA 0 \$0.00	NA
Total		2,559	\$450,962,430.16	100% 0 \$0.00	0 \$0.00	
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC	13	\$1,379,324.70	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	. 24	\$5,167,264.12	3.96% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	126		17.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	24	\$3,935,318.67	3.02% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	97	\$14,132,866.88	10.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	13	\$2,420,789.56	1.86% 0 \$0.00	NA 0 \$0.00	NA

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$\vdash$	ASSOCIATION  GMAC MORTGAGE			++ +		
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$390,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	2	\$434,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$481,462.73		NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$223,531.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	14	\$2,961,863.23	2.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	373	\$65,213,349.29	50.02% 0 \$0.00	NA 0 \$0.00	NA
Total		748	\$130,390,849.43	100% 0 \$0.00	0 \$0.00	Į.
31371NMK8	ABN AMRO MORTGAGE GROUP, INC	21	\$3,174,151.47	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	1	\$84,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	73	\$9,235,981.10	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	594	\$79,049,761.82	17.03% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$410,121.22	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74% 0 \$0.00	NA 0 \$0.00	NA

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	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	6	\$669,909.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$647,088.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	16	\$2,118,098.75	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	52	\$7,501,186.45	1.62% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28% 0 \$0.00	NA 0 \$0.00	NA
W	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	146	\$23,086,341.38	4.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,355	\$207,612,150.62	44.76% 0 \$0.00	NA 0 \$0.00	NA
Total		3,136	\$464,080,513.28	100% 0 \$0.00	0 \$0.00	
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

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	FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0 \$0.00	NA	0 \$0.00	NA (
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$222,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0 \$0.00	NA	0 \$0.00	NA (
	HOMESTREET BANK	2	\$307,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$5,445,881.00	11.39%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$109,000.00		0 \$0.00		0 \$0.00	
	Unavailable	130	\$19,321,136.07	40.41%	<del>                                      </del>	NA	0 \$0.00	NA (
Total		307	\$47,820,920.20	100%	0 \$0.00	(	0 \$0.00	
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0 \$0.00	NA	0 \$0.00	NA (
	ABN AMRO MORTGAGE GROUP, INC	16	\$1,899,061.22	3.5%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0 \$0.00	NA	0 \$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	5	\$328,268.62	0.61%	0 \$0.00	NA	0 \$0.00	NA

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	CROWN MORTGAGE		T			
	COMPANY	3	\$459,973.01	0.85% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,364,596.98	4.36% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	6	\$536,450.07	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$271,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY  MORTGAGE COMPAN	11	\$1,350,554.91	2.49% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	25	\$4,298,081.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	261	\$28,384,596.30	52.35% 0 \$0.00	NA 0 \$0.00	NA
Total		459	\$54,215,241.35	100% 0 \$0.00	0 \$0.00	
31371NMV4	ABN AMRO MORTGAGE GROUP, INC	2	\$558,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	727	\$184,026,272.38	14.81% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$55,000.00	0% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$1,091,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$276,967.00	0.02% 0 \$0.00	NA 0 \$0	.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71% 0 \$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02% 0 \$0.00	NA 0 \$0	.00 NA
	RBC CENTURA BANK	2	\$408,000.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	3,806	\$1,039,017,311.02	83.65% 0 \$0.00	NA 0 \$0	.00 NA
Total			\$1,242,346,238.70		0 \$0	
		.,	<del>, -,,,,</del>		1	
31371NMW2	ABN AMRO MORTGAGE GROUP, INC	2	\$545,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
	BANK OF AMERICA NA	1	\$129,091.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74% 0 \$0.00	NA 0 \$0	.00 NA
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
	COUNTRYWIDE HOME LOANS, INC	191	\$46,874,439.00	10.53% 0 \$0.00	NA 0 \$0	.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,551,000.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
	EVERBANK	1	\$591,500.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
	HOMESTREET BANK	1	\$180,400.00	0.04% 0 \$0.00	NA 0 \$0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00		NA 0 \$0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75% 0 \$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37% 0 \$0.00	NA 0 \$0	.00 NA
	CORTORATION				374000	
	Unavailable	1,549	\$383,818,232.05	86.25% 0 \$0.00	NA 0 \$0	.00 NA
Total		1,549 <b>1,801</b>	\$383,818,232.05 <b>\$445,079,507.43</b>	86.25% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0   <b>0</b>  \$0	
Total						
Total 31371NMY8		1,801	\$445,079,507.43	100% 0 \$0.00		.00

	BANKUNITED, FEDERAL SAVINGS BANK						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72% 0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$16,370,388.82			0 \$0.00	NA
Total		112	\$20,747,740.65	100% 0 \$0.00		0 \$0.00	
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31371NN35	ABN AMRO MORTGAGE GROUP, INC	1	\$52,334.37	0.46% 0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43% 0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,300.00	, i		0 \$0.00	NA
	EVERBANK	6	\$536,658.77	4.7% 0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97% 0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32% 0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$109,810.70	0.96% 0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47% 0 \$0.00	- NA(	0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$674,486.83			0 \$0.00	NA
	Unavailable	88	\$8,110,203.43			0 \$0.00	NA
Total		133	\$11,412,186.82	100% 0 \$0.00		0 \$0.00	ĺ
31371NN50	COUNTRYWIDE HOME LOANS, INC	34	\$4,854,940.00	51.02% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,660,625.43	48.98% 0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,515,565.43			0 \$0.00	
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$477,042.45	4.68% 0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08% 0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09			0 \$0.00	NA
	'	15	\$2,663,029.00	26.13% 0 \$0.00	NA	0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C								
	Unavailable	15	\$2,249,677.64	22.07%	\$0.00	NA	0\$	0.00	NA
Total		61	\$10,191,686.18	100%	1			0.00	
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	\$0.00	NA	0\$	0.00	NA
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	\$0.00	NA	0\$	0.00	NA
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	\$0.00	NA	0\$	0.00	NA
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	\$0.00	NA	0\$	0.00	NA
	COUNTRYWIDE HOME LOANS, INC	340	\$60,130,576.88	14.49% (	\$0.00	NA	0\$	0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,690.09	0.05%	\$0.00	NA	0\$	0.00	NA
	EVERBANK	2	\$315,601.81	0.08%	\$0.00	NA	0\$	0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	\$0.00	NA	0\$	0.00	NA
	FREEDOM MORTGAGE CORP	3	\$780,300.00	0.19%	\$0.00	NA	0\$	0.00	NA
	HOMESTREET BANK	1	\$314,760.31	0.08%	\$0.00	NA	0\$	0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	\$0.00	NA	0\$	0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	\$0.00	NA	0\$	0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,902,224.00	0.46%	\$0.00		L L	0.00	NA
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	\$0.00	NA	0\$	0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	\$0.00	NA	0\$	0.00	NA
	SUNTRUST MORTGAGE INC	1	\$127,402.98	0.03%	\$0.00	NA	0\$	0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	\$0.00	NA	0\$	0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%			ш	0.00	NA
	Unavailable	1,710	\$318,927,630.86	76.87%			-	0.00	NA
Total		2,292	\$414,855,802.13	100%	\$0.00		0 \$	0.00	
21271NIND7	DANIZ OF AMERICA NA		¢401.000.00	0.070	1 to 00	».T. 4	0 0	0.00	B.T.A
31371NNB7	BANK OF AMERICA NA COUNTRYWIDE HOME	2	\$401,900.00	0.87%	\$0.00	NA	U \$	0.00	NA
	LOANS, INC	9	\$1,565,850.00	3.4% (			Ш	0.00	NA
	DOWNEY SAVINGS	2	\$500,999.46	1.09%	\$0.00	NA	U \$ 	0.00	NA

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	AND LOAN ASSOCIATION, F.A						
	HOMESTREET BANK	1	\$172,500.00	0.37% 0 \$0.00	NA (	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69% 0 \$0.00	NA (	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2% 0 \$0.00	NA (	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00			0 \$0.00	NA
	Unavailable	187	\$41,247,034.13			0 \$0.00	NA
Total		212	\$46,035,633.59	100% 0 \$0.00	0	0 \$0.00	/
		<b>└</b>					
31371NNC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15% 0 \$0.00	NAC	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	31	\$7,559,676.17		NAC	0 \$0.00	NA
<u> </u>	EVERBANK	2	\$541,000.00	1.27% 0 \$0.00	NAC	0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$202,500.00	0.47% 0 \$0.00	NAC	0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$460,000.00			0 \$0.00	NA
	Unavailable	123	\$33,452,201.37			0 \$0.00	NA
Total		161	\$42,707,914.54	100% 0 \$0.00	0	0 \$0.00	
		<del></del>		<del></del>		++	
31371NND3	COUNTRYWIDE HOME LOANS, INC	12	\$3,475,600.00	23.2% 0 \$0.00	NA 0	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		\$972,500.00			0 \$0.00	NA
	Unavailable	40				0 \$0.00	NA
Total		54	\$14,983,325.18	100% 0 \$0.00	0	0 \$0.00	
31371NNG6	COUNTRYWIDE HOME LOANS, INC	1	\$308,000.00	2.67% 0 \$0.00	NA (	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8% 0 \$0.00	NAC	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00			0\$0.00	NA
	Unavailable	33	\$7,467,010.00			0 \$0.00	NA
Total		48	\$11,543,710.00	100% 0 \$0.00	0	0 \$0.00	
		<del></del>		<del></del>		1	
31371NNH4	ABN AMRO MORTGAGE GROUP, INC	2	\$220,000.00	1.73% 0 \$0.00	NAC	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$282,000.00	2.22% 0 \$0.00	NA (	0 \$0.00	NA

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<u> </u>	CITIMORTGAGE, INC	3	\$339,278.35	2.67% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	13	\$2,185,246.31	17.23% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$9,501,611.29	74.93% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$12,683,473.28	100% 0 \$0.00	0 \$0.00	
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC	2	\$163,170.55		NA 0 \$0.00	NA
<u> </u>	AMTRUST BANK	1	\$150,306.48		NA 0 \$0.00	NA
<u> </u>	BANK OF AMERICA NA	35	\$2,713,367.53	4.37% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	12	\$929,163.99	1.5% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	28	\$3,068,931.69	4.94% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89		NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	10	\$947,933.39	1.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$964,757.30	1.55% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$261,775.10	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	51	\$5,599,706.93	9.02% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	306	\$38,070,427.26	61.32% 0	\$0.00	NA	0 \$0.00	) NA
Total	Onu , unuoic	544	\$62,083,897.61	100% 0			0 \$0.00	1
							, T	<u></u> ]
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81% 0	\$0.00	NA	0 \$0.00	) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$130,264.33				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$38,833.82	0.27% 0	\$0.00	NA	0 \$0.00	) NA
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32% 0	\$0.00	NA	0 \$0.00	) NA
	SUNTRUST MORTGAGE INC	1	\$46,912.48	0.32% 0	\$0.00	NA	0 \$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28% 0	\$0.00	NA	0 \$0.00	) NA(
	WELLS FARGO BANK, N.A	26	\$1,759,514.10				0 \$0.00	
	Unavailable	99	\$10,277,998.61	70.71% 0			0 \$0.00	1 1
Total		160	\$14,534,303.67	100% 0	\$0.00	<u> </u>	0 \$0.00	4 /
31371NNL5	COUNTRYWIDE HOME LOANS, INC	9	\$1,762,202.41	32.45% 0			0 \$0.00	
	Unavailable	31	\$3,667,624.69	67.55% 0			0 \$0.00	1
Total		40	\$5,429,827.10	100% 0	\$0.00		0 \$0.00	1
31371NNP6	BANK OF AMERICA NA	7	\$1,279,272.91	55.74% 0	\$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24				0 \$0.00	
	Unavailable	3	\$395,433.16				0 \$0.00	
Total		13	\$2,295,058.31	100% 0	\$0.00		0 \$0.00	1
31371NNQ4	BANK OF AMERICA NA	68	\$12,485,540.72	25.17% 0	\$0.00	NA	0 \$0.00	) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74% 0			0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04% 0	\$0.00	NA	0 \$0.00	) NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08				0 \$0.00	
	Unavailable	138	\$29,147,371.37	58.76% 0			0 \$0.00	
Total		243	\$49,607,374.21	100% 0	\$0.00		0 \$0.00	<del>                                     </del>
21271313102	DANIZ OF AMEDICA NA	40	P7 064 764 64	21.720% (	100 OO	NT A	2 40 00	NI A
31371NNR2	BANK OF AMERICA NA MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$7,264,764.64 \$541,911.27	21.73% 0 1.62% 0			0 \$0.00 0 \$0.00	

	FINANCIAL SERVICES	1 1		11 1			
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81% 0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	61	\$14,950,763.15	44.73% 0 \$0.00	NA 0	\$0.00	NA
Total		149	\$33,430,305.78	100% 0 \$0.00		\$0.00	
31371NNS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00		NA 0	\$0.00	NA
Total		4	\$1,065,200.00	100% 0 \$0.00	0	\$0.00	
		<u> </u>			0		
31371NNT8	BANK OF AMERICA NA	3	\$241,927.00	4.05% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96% 0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$249,199.00	4.18% 0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	23	\$2,613,662.63	43.8% 0 \$0.00		\$0.00	NA
	Unavailable	15	\$2,626,377.52		NA 0	\$0.00	NA
Total		47	\$5,967,413.55	100% 0 \$0.00	0	\$0.00	
<u> </u>		$\longrightarrow$		<del>                                     </del>		<del>                                     </del>	
31371PK25	CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$491,684.07			\$0.00	NA
Total		6	\$1,087,748.43	100% 0 \$0.00	0	\$0.00	
31371PK33	Unavailable	4	\$487,033.63	100% 0 \$0.00	NΔO	\$0.00	NA
Total	Ullavallaule	4	\$487,033.63 \$487,033.63	<del>                                     </del>		\$0.00 \$ <b>0.00</b>	17/1
Total		一十	φτοι, νου οι σε	100 /υ Ο φυίου		φυ.σσ	
31371PK58	CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$2,589,532.53			\$0.00	NA
Total		26	\$4,079,462.89	100% 0 \$0.00	0	\$0.00	
31371PK82	CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34% 0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00			\$0.00	NA
	Unavailable	12	\$1,295,841.71	60.61% 0 \$0.00		\$0.00	NA
Total		20	\$2,138,043.04	100% 0 \$0.00	0	\$0.00	
31371PKM1	BANK OF AMERICA NA	15	\$2,857,681.43	17.36% 0 \$0.00	NA 0	\$0.00	NA
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	CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42% 0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$548,997.00	3.34% 0 \$0.00	NA (	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,524,198.13		NA (	0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$139,500.00	0.85% 0 \$0.00	NA (	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	53	\$9,223,191.62		NA (	0 \$0.00	NA
Total		98		<del>                                     </del>		0 \$0.00	
31371PKR0	HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86% 0 \$0.00	NA (	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32			0 \$0.00	NA
	Unavailable	2	\$222,746.46			0 \$0.00	NA
Total		5	\$550,649.25	100% 0 \$0.00		0 \$0.00	
31371PKV1	NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49			0 \$0.00	NA
	Unavailable	18	\$2,677,199.42		NA (	0 \$0.00	NA
Total		23	\$3,234,561.91	100% 0 \$0.00		0 \$0.00	
31400L7J7	PHH MORTGAGE CORPORATION	10	\$2,184,200.62			0 \$0.00	NA
	Unavailable	63	\$12,249,888.41	84.87% 0 \$0.00	NA (	0 \$0.00	NA
Total		73	\$14,434,089.03	100% 0 \$0.00		0 \$0.00	
31400L7L2	PHH MORTGAGE CORPORATION	81	\$20,107,057.54	100% 0 \$0.00		0 \$0.00	NA
Total		81	\$20,107,057.54	100% 0 \$0.00	(	0 \$0.00	
						$\coprod$	
31400L7M0	PHH MORTGAGE CORPORATION	32	\$7,223,294.87			0 \$0.00	NA
Total		32	\$7,223,294.87	100% 0 \$0.00	(	0 \$0.00	_
31400MAB8	PHH MORTGAGE CORPORATION	35	\$7,726,697.11			0 \$0.00	NA
Total		35	\$7,726,697.11	100% 0 \$0.00	(	0 \$0.00	
		ل				$\coprod$	
31400MAC6	PHH MORTGAGE CORPORATION	50	. , ,			0 \$0.00	NA
Total		50	\$14,003,359.84	100% 0 \$0.00	(	0 \$0.00	
<u> </u>		<b></b>		<del></del>	$\longrightarrow$	$\perp \rightarrow$	
31409L7J8		1	\$1,300,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA

	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.0	0
31409MAV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$1,058,000.00	100% 0 \$0.00	0 \$0.0	0
31409SK33	WORLD SAVINGS BANK	185	\$23,443,781.48	69.41% 0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	88	\$10,330,765.56		NA 0 \$0.0	
Total		273	\$33,774,547.04	100% 0 \$0.00	0 \$0.0	0
31409SK41	WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52% 0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	405	\$101,481,147.84	26.48% 0 \$0.00	NA 0 \$0.0	
Total		1,499	\$383,264,776.72	100% 0 \$0.00	0 \$0.0	0
31409SK58	WORLD SAVINGS BANK	220	\$25,977,884.39	74.86% 0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	65	\$8,722,156.65	25.14% 0 \$0.00	NA 0 \$0.0	
Total		285	\$34,700,041.04	100% 0 \$0.00	0 \$0.0	0
31409SK66	WORLD SAVINGS BANK	742	\$201,572,820.76	76.91% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	268	\$60,530,424.64	23.09% 0 \$0.00	NA 0 \$0.0	<del></del>
Total		1,010	\$262,103,245.40	100% 0 \$0.00	0 \$0.0	0
31409SK74	WORLD SAVINGS BANK	892	\$281,887,404.05	87.11% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	118	\$41,715,253.86	12.89% 0 \$0.00	NA 0 \$0.0	
Total		1,010	\$323,602,657.91	100% 0 \$0.00	0 \$0.0	0
31409SND8	WORLD SAVINGS BANK	72	\$8,415,405.42	57.65% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	58	\$6,181,414.78		NA 0 \$0.0	
Total		130	\$14,596,820.20	100% 0 \$0.00	0 \$0.0	0
31409SNE6	WORLD SAVINGS BANK	399	\$100,161,684.10	66.16% 0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	221	\$51,233,028.66	33.84% 0 \$0.00	NA 0 \$0.0	
Total		620	\$151,394,712.76	100% 0 \$0.00	0 \$0.0	0
31409SNF3	WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8% 0 \$0.00	NA 0 \$0.0	0 NA
<del></del>	Unavailable	508	\$61,032,232.48	25.2% 0 \$0.00	NA 0 \$0.0	0 NA

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Total		1,719	\$242,232,611.79	100%	380 00		To	\$0.00	1
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31409SNG1	WORLD SAVINGS BANK	1,107	\$215,590,752.33				-	\$0.00	
	Unavailable	666	\$113,788,660.10		_		-	\$0.00	1
Total		1,773	\$329,379,412.43	100%	0 \$0.00		0	\$0.00	
31409SNH9	WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72% (	)\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$98,786,339.28	23.28%		1	_	\$0.00	
Total		1,773	\$424,294,895.05	100%	0 \$0.00		0	\$0.00	
31409SNJ5	WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33% (	)\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$101,982,771.29	21.67% (	00.00	NA	0	\$0.00	NA
Total		1,773	\$470,708,673.31	100%		1	_	\$0.00	1 1
31409SNK2	WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47% (	)\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$78,053,937.22	15.53% (	0.00	NA	0	\$0.00	NA
Total		1,773	\$502,494,919.58				-	\$0.00	i
		4-1			<del></del>	<u> </u>	$\perp$	<u> </u>	$\Box$
31409SNL0	WORLD SAVINGS BANK	1,513	\$426,736,662.06					\$0.00	
	Unavailable	260	\$76,469,638.31	15.2%			-	\$0.00	i
Total		1,773	\$503,206,300.37	100%	<u>0 \$0.00</u>		0	\$0.00	
31409SNM8	WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$59,646,829.11	11.91%				\$0.00	
Total		1,773	\$500,880,546.21	100%	0 \$0.00			\$0.00	
31409SNN6	WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	)\$0.00	NA	0	\$0.00	NA
	Unavailable	228					_	\$0.00	
Total		1,776			0 \$0.00	<del></del>	0	\$0.00	
31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35			0 \$0.00			\$0.00	
Total		35	\$7,999,148.72	100%	0 \$0.00	\	0	\$0.00	
21410327705	OUTHANDERS : ~= =	+	do 401 cos	71.00	100.0	+-	1	фо o -	
31410WE87	CITIMORTGAGE, INC	18		71.3% (			_	\$0.00	1
Total	Unavailable	7 25	\$1,380,985.60 \$4,812,619,31	28.7% ( <b>100%</b> (		1	_	\$0.00 \$0.00	
Total	<del>                                     </del>	25	\$4,812,619.31	100%	<u>v pv.UU</u>	+	+	\$0.00	<del>                                     </del>
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31411FVU5	Unavailable	30	\$5,198,828.34				0 \$0		NA
Total		30	\$5,198,828.34	100% 0	\$0.00		0 \$0	.00	
31411FWB6	CITIMORTGAGE, INC	44	\$11,159,447.43	33.55% 0	20.02	NT A	0 \$0	00	NA
D1411LMD0	Unavailable	90	\$11,159,447.43				0 \$0		NA NA
Total	Unavanable	134		100% 0			0 \$0		NA
Total		134	\$33,263,732.42	100% 0	<b>\$0.00</b>		υφυ	.00	
31411FWC4	CITIMORTGAGE, INC	18	\$4,470,945.07	41.73% 0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	26	\$6,244,313.21	58.27% 0	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$10,715,258.28	100% 0	\$0.00		0 \$0	.00	
31411FWD2	CITIMORTGAGE, INC	34	\$7,056,933.30	21.47% 0	\$0.00	NA	0 \$0	0.00	NA
<u> </u>	Unavailable	107	\$25,816,103.28	78.53% 0			0 \$0		NA
Total	O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	141	\$32,873,036.58				0 \$0		1,112
2141153752	OTTH ADDTE A OF THE	4.1	φ10 4C0 071 33	(0.42%)	<b>ሰ</b> ለ ለረ	<b>X</b> T 4	0.00	. 00	37.4
31411FWE0	CITIMORTGAGE, INC	41	\$10,469,951.32				0 \$0		NA
T-4-1	Unavailable	24	\$6,857,819.59				0 \$0		NA
Total		65	\$17,327,770.91	100% 0	\$0.00		0 \$0	.00	
31411FWF7	CITIMORTGAGE, INC	26	\$5,957,983.99	36.59% 0	\$0.00	NA	0 \$0	.00.	NA
	Unavailable	41	\$10,323,135.64				0 \$0		NA
Total		67	\$16,281,119.63	100% 0			0 \$0		- ,
			. , ,						
31411FWH3	CITIMORTGAGE, INC	7	\$1,743,338.73	12.62% 0	\$0.00	NA	0 \$0	00.0	NA
	Unavailable	55	\$12,070,305.82	87.38% 0	\$0.00	NA	0 \$0	00.0	NA
Total		62	\$13,813,644.55	100% 0	\$0.00		0 \$0	.00	
2141153347	TT 11.1	1.7.1	ф.41.011.222.00	1000	ΦΩ ΩΩ	NT A	0.00	. 00	NT A
31411FWK6	Unavailable	151	\$41,911,333.98				0 \$0		NA
Total		151	\$41,911,333.98	100% 0	\$0.00		0 \$0	.00	
31411FWL4	Unavailable	38	\$11,306,991.57	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		38	\$11,306,991.57	100% 0	\$0.00		0 \$0	.00	
31411FWN0	Unavailable	22	\$6,462,710.59	100% 0	ያበ በስ	NΙΛ	0 \$0	00	NA
Total	Ullavallault	22	\$6,462,710.59 \$6,462,710.59	100% 0			0 \$0		INA
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31411HH60	HSBC MORTGAGE CORPORATION (USA)	1	\$283,088.91	4.77% 0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	23	\$5,656,073.66	95.23% 0	\$0.00	NA	0 \$0	00.0	NA
Total		24	\$5,939,162.57	100% 0	\$0.00		0 \$0	.00	
	HSBC MORTGAGE	+ +					ightharpoonup	$\dashv$	
31411HH78	CORPORATION (USA)	2	\$552,502.09	8.46% 0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	26	\$5,975,724.57	91.54% 0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$6,528,226.66	100% 0	\$0.00		0 \$0	.00	
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HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	4.81%	\$0.00	NA	0	\$0.00	NA
Unavailable	24	\$6,654,669.25	95.19% (	\$0.00	NA	0	\$0.00	NA
	25	\$6,990,669.25	100%	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$306,000.00			NA	0	\$0.00	NA
Unavailable	18	\$5,890,868.71				-		NA
	19	\$6,196,868.71	100%	\$0.00		0	\$0.00	
Unavailable	17	\$4,547,188.98	100% (	\$0.00	NA	0	\$0.00	NA
	17	\$4,547,188.98				_		
Unavailabla	15	\$2,009,102,74	10007 (	00.00	NI A	Ω	¢ስ ሰስ	NIA
Unavanable	15					•		NA
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POPULAR MORTGAGE, INC	32	\$3,447,816.00	100%	\$0.00	NA	0	\$0.00	NA
	32	\$3,447,816.00	100%	\$0.00		0	\$0.00	
DODLII AD MODECA CE								
INC	13	\$1,299,600.00				L		NA
Unavailable	1	\$135,000.00				+	_	NA
	14	\$1,434,600.00	100%	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC	15	\$1,378,375.47	91.95% (	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$120,614.09	8.05% (	\$0.00	NA	0	\$0.00	NA
	17	\$1,498,989.56	100%	\$0.00		0	<b>\$0.00</b>	
POPULAR MORTGAGE, INC	28	\$4,603,391.13	100% (	\$0.00	NA	0	\$0.00	NA
	28	\$4,603,391.13	100%	\$0.00		0	\$0.00	
POPIJI AD MODTGACE						$\vdash$		
INC	46	\$6,931,903.12	97.11%	\$0.00		_		NA
Unavailable	2	\$206,363.24		1 1		•		NA
	48	\$7,138,266.36	100%	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC	64	\$9,982,745.66	85.83% (	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$1,647,916.81				_		NA
	74	\$11,630,662.47	100%	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC	20	\$3,843,550.00	91.64% (	\$0.00	NA	0	\$0.00	NA
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION (USA) Unavailable 24 \$6,654,669.25 95.19% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,669.25 100% (25 \$6,990,699.25 100% (25 \$6,990,699.25 100% (25 \$6,990,699.25 100% (25 \$6,990,699.25 100% (25 \$6,990,899.25 100% (25 \$6,990,899.25 100% (25 \$6,990,899.25 100% (25 \$6,990,899.25 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POPULAR MORTGAGE, 15 \$1,498,989.56 100% 0 \$0.00  POPULAR MORTGAGE, 28 \$4,603,391.13 100% 0 \$0.00  POPULAR MORTGAGE, 28 \$4,603,391.13 100% 0 \$0.00  POPULAR MORTGAGE, 46 \$6,931,903.12 97.11% 0 \$0.00  Unavailable 2 \$206,363.24 2.89% 0 \$0.00  POPULAR MORTGAGE, 16 \$9,982,745.66 85.83% 0 \$0.00  POPULAR MORTGAGE, 10 \$1,647,916.81 14.17% 0 \$0.00  Unavailable 10 \$1,647,916.81 14.17% 0 \$0.00  Vinavailable 10 \$1,647,916.81 14.17% 0 \$0.00  POPULAR MORTGAGE, 10 \$1,647,916.81 14.17% 0 \$0.00  POPULAR MORTGAGE, 10 \$1,647,916.81 14.17% 0 \$0.00  POPULAR MORTGAGE, 10 \$1,647,916.81 14.17% 0 \$0.00  POPULAR MORTGAGE, 10 \$1,647,916.81 14.17% 0 \$0.00  POPULAR MORTGAGE, 10 \$1,647,916.81 14.17% 0 \$0.00  POPULAR MORTGAGE, 10 \$1,647,916.81 14.17% 0 \$0.00  POPULAR MORTGAGE, 10 \$1,647,916.81 14.17% 0 \$0.00  POPULAR MORTGAGE, 20 \$3,843,550.00 \$1,646% 0 \$0.00	CORPORATION (USA)	CORPORATION (USA) Unavailable 24 \$6,654,669.25 95.19% (98.0.0) NA 0 25 \$6,990,669.25 100% 0 \$0.00 NA 0  RSBC MORTGAGE CORPORATION (USA) Unavailable 18 \$5,890,868.71 95.06% 0 \$0.00 NA 0  Unavailable 19 \$6,196,868.71 100% 0 \$0.00 NA 0  Unavailable 17 \$4,547,188.98 100% 0 \$0.00 NA 0  Unavailable 15 \$3,998,192.74 100% 0 \$0.00 NA 0  Unavailable 15 \$3,998,192.74 100% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC Unavailable 1 \$135,000.00 90.59% 0 \$0.00 NA 0  POPULAR MORTGAGE, INC Unavailable 1 \$1,434,600.00 100% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,375.47 91.95% 0 \$0.00 NA 0  POPULAR MORTGAGE, IS \$1,378,391.13 100% 0 \$0.00 NA 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	Unavailable	3	\$350,850.00	8.36% 0 \$0.00	NA 0 \$0.00	) NA
Total		23	\$4,194,400.00	100% 0 \$0.00	0 \$0.00	
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31411JAW6	POPULAR MORTGAGE, INC	81	\$14,527,376.01	89.75% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	15	\$1,659,275.62	10.25% 0 \$0.00	NA 0 \$0.00	) NA
Total		96	\$16,186,651.63	100% 0 \$0.00	0 \$0.00	
31411JAX4	POPULAR MORTGAGE, INC	103	\$15,855,809.47	92.97% 0 \$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,199,323.74	7.03% 0 \$0.00	NA 0 \$0.00	
Total		113	\$17,055,133.21	100% 0 \$0.00	0 \$0.00	
31411JAY2	POPULAR MORTGAGE, INC	10	\$1,303,177.47	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		10	\$1,303,177.47	100% 0 \$0.00	0 \$0.00	
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31411JAZ9	POPULAR MORTGAGE, INC	4	\$1,199,558.30	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		4	\$1,199,558.30	100% 0 \$0.00	0 \$0.00	
31411LE98	SUNTRUST MORTGAGE INC	4	\$840,797.50	50.99% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	4	\$808,043.19	49.01% 0 \$0.00	NA 0 \$0.00	) NA
Total		8	\$1,648,840.69	100% 0 \$0.00	0 \$0.00	
31411LFA4	SUNTRUST MORTGAGE INC	58	\$8,636,009.88	44.37% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	61	\$10,826,255.19		NA 0 \$0.00	
Total		119	\$19,462,265.07	100% 0 \$0.00	0 \$0.00	
31411LFB2	SUNTRUST	61	\$3,546,100.41	43.11% 0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE INC	70	¢4.670.742.02	56,00%,0,00		
Total	Unavailable	78 <b>139</b>	\$4,679,743.02 <b>\$8,225,843.43</b>	56.89% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0	+
Total		139	Ф0,223,043.43	100 % 0 \$0.00	<u> </u>	1
31411LFC0	SUNTRUST MORTGAGE INC	33	\$3,225,698.85	48.77% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	35	\$3,388,589.62	51.23% 0 \$0.00	NA 0 \$0.00	) NA
Total		68	\$6,614,288.47	100% 0 \$0.00	0 \$0.00	
31411LFD8	SUNTRUST MORTGAGE INC	70	\$15,120,630.85	38.33% 0 \$0.00	NA 0 \$0.00	
	Unavailable	118	\$24,328,374.69	61.67% 0 \$0.00	NA 0 \$0.00	
Total		188	\$39,449,005.54	100% 0 \$0.00	0 \$0.00	

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31411RHM3	Unavailable	94	\$15,383,011.80		0 \$0.00		0 \$0.00	NA
Total		94	\$15,383,011.80	100%	0 \$0.00	(	0 \$0.00	
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31411U4Y4	Unavailable	13	\$3,179,131.96		0 \$0.00		0 \$0.00	NA
Total		13	\$3,179,131.96	100%	0 \$0.00		0 \$0.00	
21411VCM0	CITIMODECACE INC	1	¢172 (22 24	16 6107	0,00	NI A	0,00	NT A
31411VCM9	CITIMORTGAGE, INC	1 2	\$172,632.34	16.61% 83.39%			0 \$0.00	NA
Total	Unavailable	3	\$866,502.81 <b>\$1,039,135.15</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
Total		4	\$1,039,133.13	100%	0 30.00	<u> </u>	<u> </u>	
31411VCP2	Unavailable	96	\$25,048,768.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$25,048,768.79		0 \$0.00		0 \$0.00	
31411VEH8	SUNTRUST	9	\$2,501,328.02	42.42%	00.02	NΔ	0 \$0.00	NA
51411 V L110	MORTGAGE INC	1						
	Unavailable	13	\$3,395,616.94	57.58%			0 \$0.00	NA
Total		22	\$5,896,944.96	100%	0 \$0.00	(	0 \$0.00	
	CHNTDLICT						+	
31411VEJ4	SUNTRUST MORTGAGE INC	3	\$823,076.06	48.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$879,493.43	51.66%	0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	7	\$1,702,569.49		0 \$0.00		0 \$0.00	1171
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31411VEK1	SUNTRUST	14	\$2,930,142.29	32.23%	00.00	NIA	0 \$0.00	NA
51411 VEK1	MORTGAGE INC		\$2,930,142.29					
	Unavailable	25	\$6,161,693.87	67.77%			0 \$0.00	NA
Total		39	\$9,091,836.16	100%	0 \$0.00	(	0 \$0.00	
					+		+	
31411VEM7	SUNTRUST MORTCA CE INC	4	\$1,360,999.02	34.65%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	8	\$2,567,061.00	65 35%	00.02	NA	0 \$0.00	NA
Total	Onavanabic	12	\$3,928,060.02		0 \$0.00		0 \$0.00	INA
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21.41.17.17.15	SUNTRUST	2	Φ.C <b>2</b> .C 1.00.00	22 20 %	0.00	27.4	0,00	N.T. A
31411VEN5	MORTGAGE INC	3	\$626,100.00	32.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,307,403.12	67.62%		NA	0 \$0.00	NA
Total		8	\$1,933,503.12	100%	0 \$0.00	(	0 \$0.00	
31411VEP0	SUNTRUST	32	\$7,405,369.38	14.79%	0\$0.00	NA	0 \$0.00	NA
· - ·	MORTGAGE INC							
T-4-1	Unavailable	139	\$42,659,063.79	85.21%			0 \$0.00	NA
Total		171	\$50,064,433.17	100%	0 \$0.00		0 \$0.00	
	SUNTRUST				+ +		+ +	
31411VER6	MORTGAGE INC	2	\$548,961.30	33.83%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	4	\$1,073,941.29	66.17%	0.80.00	NA	0 \$0.00	NA

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Total		6	\$1,622,902.59	100% 0 \$0.00		0 \$0.00	
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31411VES4	SUNTRUST MORTGAGE INC	35	\$8,802,256.00	16.98% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$43,039,534.76			0 \$0.00	
Total		169	\$51,841,790.76	100% 0 \$0.00		0 \$0.00	
31412A3D4	SUNTRUST MORTGAGE INC	20	\$4,903,730.00	44.3% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,165,042.00	55.7% 0 \$0.00	NA	0 \$0.00	NA
Total		41	\$11,068,772.00	100% 0 \$0.00		0 \$0.00	
31412AVX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,125,385.11	100% 0 \$0.00		0 \$0.00	
31412AWX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,196,325.11	100% 0 \$0.00		0 \$0.00	
31412AWZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		133	\$19,667,667.45	100% 0 \$0.00		0 \$0.00	
31412B2Z4	PULTE MORTGAGE, L.L.C	104	\$25,000,492.00			0 \$0.00	
Total		104	\$25,000,492.00	100% 0 \$0.00		0 \$0.00	
31412B3A8	PULTE MORTGAGE, L.L.C	77	\$18,000,479.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		77	\$18,000,479.00	100% 0 \$0.00		0 \$0.00	
31412B3B6	PULTE MORTGAGE, L.L.C	98	\$21,000,000.25	100% 0 \$0.00		0 \$0.00	
Total		98	\$21,000,000.25	100% 0 \$0.00		0 \$0.00	
31412B3C4	PULTE MORTGAGE, L.L.C	28	\$5,999,426.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,999,426.00	100% 0 \$0.00		0 \$0.00	
31412B3D2	PULTE MORTGAGE, L.L.C	66	\$17,000,769.00			0 \$0.00	
Total		66	\$17,000,769.00	100% 0 \$0.00		0 \$0.00	

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31412B3F7	PULTE MORTGAGE, L.L.C	85	\$20,000,409.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		85	\$20,000,409.00	100%	\$0.00		0 \$0	.00	
		1			+				
31412B3G5	PULTE MORTGAGE, L.L.C	134	\$30,000,438.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		134	\$30,000,438.00	100%	\$0.00		0 \$0	0.00	
31412BDF6	CITIMORTGAGE, INC	4	\$221,880.39	2.01% (	0 \$0 00	NA	0 \$0	00	NA
511128810	Unavailable	185	\$10,819,516.48	97.99% (	<del> </del>		0 \$0		NA
Total	Chavanacio	189	\$11,041,396.87	100%	1 1		0 \$0		1171
31412BDG4	CITIMORTGAGE, INC	1	\$98,227.05	1.25%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	80	\$7,753,739.67	98.75% (	\$0.00	NA	0 \$0	0.00	NA
Total		81	\$7,851,966.72	100%	\$0.00		0 \$0	.00	
21412DD112	Unavailable	47	\$5.506.460.66	100% (	0000	NT A	0 \$0	100	NT A
31412BDH2	Unavailable	47	\$5,506,469.66	100% (			0 \$0		NA
Total		47	\$5,506,469.66	100%	750.00		O DO	.00	
31412BDJ8	CITIMORTGAGE, INC	2	\$389,540.18	2.92% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	73	\$12,956,600.65	97.08% (	1 1		0 \$0		NA
Total		75	\$13,346,140.83	100%	1 1		0 \$0		
							- 1 -		
31412BDK5	Unavailable	39	\$5,361,670.46	100% (	+ +		0 \$0		NA
Total		39	\$5,361,670.46	100%	) \$0.00 <u> </u>		0 \$0	0.00	
31412BDM1	CITIMORTGAGE, INC	2	\$105,484.88	10.11% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$937,598.15	89.89% (	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,043,083.03	100%	\$0.00		0 \$0	.00	
31412BDP4	CITIMORTGAGE, INC	3	\$977,920.00	3.67% (	00.02	NI A	0 \$0	100	NA
514120014	Unavailable	94	\$25,692,227.19	96.33% (	1 1		0 \$0		NA NA
Total	Chavanable	97	\$26,670,147.19	100%			0 \$0		IVA
			1 - 1 - 1						
31412BDR0	Unavailable	48	\$9,731,876.99	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		48	\$9,731,876.99	100%	\$0.00		0 \$0	.00	
31412BDS8	CITIMORTGAGE, INC	9	\$1,958,499.71	6.72%	1 1		0 \$0		NA
	Unavailable	107	\$27,175,644.02	93.28%			0 \$0		NA
Total		116	\$29,134,143.73	100%	) \$0.00  		0 \$0	.00	
31412BDT6	CITIMORTGAGE, INC	3	\$525,373.54	2.22% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	103	\$23,124,466.52	97.78% (	1 1		0 \$0		NA
Total		106	\$23,649,840.06	100%			0 \$0		1,11
31412BDU3	Unavailable	34	\$6,170,054.39	100% (	\$0.00	NA	0 \$0	.00	NA

Total		34	\$6,170,054.39	100% 0 \$0.00	0 \$0.00
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,815,062.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$3,815,062.00	100% 0 \$0.00	0 \$0.00
31412BX56	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	343	\$66,551,183.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		343	\$66,551,183.10	100% 0 \$0.00	0 \$0.00
31412BX64	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		210	\$47,471,123.45	100% 0 \$0.00	0 \$0.00
31412BX72	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$11,761,661.55	100% 0 \$0.00	0 \$0.00
31412BX80	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		60	\$15,579,473.00	100% 0 \$0.00	0 \$0.00
31412EZB5	CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,040,005.72	100% 0 \$0.00	0 \$0.00
31412G7L9	Unavailable	15	\$1,076,458.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,076,458.43	100% 0 \$0.00	0 \$0.00

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31412G7M7	Unavailable	15	\$1,056,762.56	100% (	0 \$0.00	NA	0.5	\$0.00	NA
Total		15	\$1,056,762.56	100%	_		-	\$0.00	
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31412GQ20	GREENPOINT MORTGAGE FUNDING, INC	3	\$615,515.60	2.76% (	\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	104	\$21,677,225.96	97.24%	\$0.00	NA	-	\$0.00	NA
Total		107	\$22,292,741.56	100%	\$0.00		0 \$	<b>80.00</b>	
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,333,911.31	4.94% (	\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	126	\$25,672,248.00	95.06%	\$0.00	NA	0\$	\$0.00	NA
Total		133	\$27,006,159.31	100%	\$0.00		0 \$	<b>\$0.00</b>	
31412GQ46	Unavailable	47	\$9,936,527.55	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		47	\$9,936,527.55	100%	\$0.00		0 \$	\$0.00	
31412GQ53	Unavailable	24	\$3,840,164.24	100% (	00.02	NΙΛ	04	\$0.00	NA
Total	Onavanaoic	24	\$3,840,164.24	100%	_	IVA	-	\$0.00	INA
1 Otal		24	φ3,040,104.24	100 /6	<i>σ</i> φυ.υυ		U	<b>90.00</b>	
31412GQ79	Unavailable	17	\$3,659,400.00	100% (	\$0.00	NA	0 \$	\$0.00	NA
Total		17	\$3,659,400.00	100%	\$0.00		0 \$	<b>80.00</b>	
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC	2	\$634,000.00	5.76% (			. 0 \$	\$0.00	NA
	Unavailable	36	\$10,364,435.57	94.24%		NA	0\$	\$0.00	NA
Total		38	\$10,998,435.57	100%	\$0.00		0 \$	<u>80.00</u>	
31412GQ95	Unavailable	42	\$9,938,241.43	100%	\$0.00	NA	0 \$	\$0.00	NA
Total		42	\$9,938,241.43	100%	\$0.00		0 \$	<b>80.00</b>	
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC	3	\$639,243.11	3.15%			Ц	\$0.00	NA
	Unavailable	84	\$19,671,351.54	96.85%	+	NA	-	\$0.00	NA
Total		87	\$20,310,594.65	100%	\$0.00		0 \$	<b>80.00</b>	
31412GRC7	Unavailable	7	\$1,632,204.17	100%	\$0.00	NA	0 \$	\$0.00	NA
Total		7	\$1,632,204.17	100%	\$0.00		0 \$	<b>60.00</b>	
31412GRE3	Unavailable	13	\$2,579,384.33	100%	\$0.00	NA	0 \$	\$0.00	NA
Total		13	\$2,579,384.33	100%	\$0.00		0 \$	<b>60.00</b>	

31412GRL7	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,022.27	22.84% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,010,430.59	77.16% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,309,452.86	100% 0 \$0.00		0 \$0.00	
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,059.07	17.78% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,382,914.97	82.22% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	10	\$1,681,974.04	100% 0 \$0.00		0 \$0.00	1 1/2 1
			<del>+ -                                   </del>			7	
31412HAA7	Unavailable	9	\$1,932,974.61	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,932,974.61	100% 0 \$0.00		0 \$0.00	
31412HAB5	Unavailable	22	\$3,069,315.83	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$3,069,315.83	100% 0 \$0.00		0 \$0.00	
31412HAC3	Unavailable	8	\$1,123,741.50			0 \$0.00	NA
Total		8	\$1,123,741.50	100% 0 \$0.00		0 \$0.00	
31412HL23	SUNTRUST MORTGAGE INC	7	\$1,347,790.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,347,790.34	100% 0 \$0.00		0 \$0.00	
31412HL31	SUNTRUST MORTGAGE INC	77	\$14,057,791.56	100% 0 \$0.00	NA	0 \$0.00	NA
Total		77	\$14,057,791.56	100% 0 \$0.00	ı	0 \$0.00	
31412HL64	SUNTRUST MORTGAGE INC	37	\$4,952,140.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,952,140.23	100% 0 \$0.00		0 \$0.00	
31412HLP2	SUNTRUST MORTGAGE INC	30	\$4,587,954.66	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,587,954.66	100% 0 \$0.00		0 \$0.00	
31412HLQ0	SUNTRUST MORTGAGE INC	8	\$1,648,310.21	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,648,310.21	100% 0 \$0.00		0 \$0.00	
31412HLR8	SUNTRUST MORTGAGE INC	103	\$15,258,509.60		NA	0 \$0.00	NA
Total		103	\$15,258,509.60	100% 0 \$0.00		0 \$0.00	
31412HLS6	SUNTRUST MORTGAGE INC	121	\$21,650,780.86	100% 0 \$0.00	NA	0 \$0.00	NA

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Total		121	\$21,650,780.86	100% 0 \$0.00		0 \$0.00	
31412HLT4	SUNTRUST MORTGAGE INC	49	\$10,712,958.87	100% 0 \$0.00	NA	0 \$0.00	NA
Total		49	\$10,712,958.87	100% 0 \$0.00		0 \$0.00	
31412HLU1	SUNTRUST MORTGAGE INC	14	\$2,486,584.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,486,584.23	100% 0 \$0.00		0 \$0.00	
31412HLV9	SUNTRUST MORTGAGE INC	13	\$1,992,599.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,992,599.97	100% 0 \$0.00		0 \$0.00	
31412HLW7	SUNTRUST MORTGAGE INC	119	\$22,289,485.64	100% 0 \$0.00		0 \$0.00	
Total		119	\$22,289,485.64	100% 0 \$0.00		0 \$0.00	
31412HLY3	SUNTRUST MORTGAGE INC	100	\$18,248,254.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		100	\$18,248,254.12	100% 0 \$0.00		0 \$0.00	
31412HLZ0	SUNTRUST MORTGAGE INC	9	\$1,722,844.70	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,722,844.70	100% 0 \$0.00		0 \$0.00	
31412HMA4	Unavailable	6	\$1,445,575.00	100% 0 \$0.00		0 \$0.00	†
Total		6	\$1,445,575.00	100% 0 \$0.00		0 \$0.00	(
31412HMB2	Unavailable	15	\$2,208,648.09	100% 0 \$0.00		0 \$0.00	
Total		15	\$2,208,648.09	100% 0 \$0.00		0 \$0.00	(
31412HMC0	Unavailable	17	\$1,870,315.17	100% 0 \$0.00		0 \$0.00	
Total		17	\$1,870,315.17	100% 0 \$0.00		0 \$0.00	
31412HME6	Unavailable	13	\$1,051,316.41	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,051,316.41	100% 0 \$0.00		0 \$0.00	
31412HMG1	Unavailable	38	\$8,984,436.35	100% 0 \$0.00		0 \$0.00	
Total		38	\$8,984,436.35	100% 0 \$0.00		0 \$0.00	
31412НМН9	Unavailable	21	\$2,063,864.65	100% 0 \$0.00		0 \$0.00	
Total		21	\$2,063,864.65	100% 0 \$0.00		0 \$0.00	
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13% 0 \$0.00	NA	0 \$0.00	NA (

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AME INC	ERICAHOMEKEY,	1	\$157,643.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
BAN	IKERS FINANCIAL DUP INC	1	\$235,778.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	TRAL MORTGAGE IPANY	1	\$32,979.49	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIFT	H THIRD BANK	13	\$1,272,344.76	1.78%	0 \$0.00	NA	0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C	2	\$215,952.77	0.3%	0 \$0.00	NA	0 \$0.00	NA
BAN	T TENNESSEE IK NATIONAL OCIATION	17	\$2,284,816.39	3.19%	0 \$0.00	NA	0 \$0.00	NA
MAF	GSTAR CAPITAL RKETS PORATION	2	\$165,390.14	0.23%	0 \$0.00	NA	0 \$0.00	NA
FRE COR	EDOM MORTGAGE P	17	\$2,177,442.62	3.04%	0 \$0.00	NA	0 \$0.00	NA
	EPENDENT BANK PORATION	1	\$102,935.98	0.14%	0 \$0.00	NA	0 \$0.00	NA
	IN UNION BANK TRUST COMPANY	1	\$155,940.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	MBERS MORTGAGE VICES, LLC	1	\$54,666.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOF LLC	TIONSTAR RTGAGE, /DBACHAMPION RTGAGE COMPANY	7	\$679,358.04	0.95%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH FEDERAL INGS BANK	1	\$90,048.16	0.13%	0 \$0.00	NA	0 \$0.00	NA
OCE	ANFIRST BANK	1	\$198,876.28	0.28%	0 \$0.00	NA	0 \$0.00	NA
NAT	PLES BANK, TONAL OCIATION	2	\$159,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE PORATION	1	\$37,857.71	0.05%	0 \$0.00	NA	0 \$0.00	NA
	LADELPHIA ERAL CREDIT ON	1	\$79,951.54	0.11%	0 \$0.00	NA	0 \$0.00	NA
	NACLE FINANCIAL PORATION	2	\$277,555.68	0.39%	0 \$0.00	NA	0 \$0.00	NA
PION	NEER BANK	1	\$187,880.12	0.26%	0 \$0.00	NA	0 \$0.00	NA
	INE STATE BANK TRUST COMPANY	1	\$43,973.35	0.06%	0 \$0.00	NA	0 \$0.00	NA
SKY	BANK	5	\$499,462.90	0.7%	0 \$0.00	NA	0 \$0.00	NA
	TRUST RTGAGE INC	9	\$1,033,758.69		0 \$0.00		0 \$0.00	NA
	VNE MORTGAGE IPANY	2	\$170,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	514	\$61,262,189.85	85.46% 0	ე \$0.00	NA	0\$	\$0.00	NA
Total		605	\$71,668,347.00	100% 0	<b>\$0.00</b>		0 \$	<b>60.00</b>	
		igsquare	<u> </u>	<b></b>	!		$\coprod$		
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33% 0	00.00	NA	0\$	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71% 0	00.00¢C	NA	0\$	\$0.00	NA
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25% 0	00.00 C	NA	0\$	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	00.00	NA	0\$	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25% 0	3\$0.00	NA	0\$	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27% 0	0.00	NA	.0 \$	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34% 0	3 \$0.00	NA	.0\$	\$0.00	NA
	STATE FARM BANK, FSB	2	\$101,835.55				ш	\$0.00	
	Unavailable	11						\$0.00	1
Total	!	83	\$7,995,162.72	100% 0	<b>)</b> \$0.00	<u> </u>	0 \$	<b>60.00</b>	
			<u> </u>			<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86% 0	00.00	NA	0\$	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	+ 1, 0,02210					\$0.00	
<u> </u>	FIFTH THIRD BANK	2	\$744,202.84	2.24% 0	) \$0.00	NA	0\$	80.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21% 0	)\$0.00	NA	.0\$	00.00	NA
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08% 0	00.00	NA	0\$	80.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$328,500.00	0.99% 0	) \$0.00	NA	.0\$	80.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0 \$0.00	NA	.0\$	80.00	NA
	SUNTRUST MORTGAGE INC	2	, ,		4		ш	80.00	
	Unavailable	77	\$22,188,038.07	66.88% 0			+	80.00	
Total	!	124	\$33,173,145.05	100% 0	<u>) \$0.00</u>	<u> </u>	0 \$	<b>60.00</b>	
	'	<b>1</b> = <b>1</b>	J		<u> </u>	<u> </u>			

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31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$976,083.29	2.03% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$146,998.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$144,506.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	3	\$295,972.54	0.61% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,986.00		NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$499,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$327,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

				<del> </del>				<del> </del>
	THIRD - ATED CHANNEL	15	\$2,046,342.41	4.25%	0 \$0.00	NA	0 \$0.00	NA
	CIAL PLUS RAL CREDIT	2	\$176,279.24	0.37%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN T UNION	1	\$78,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK ST COMPANY	5	\$491,166.27	1.02%	0 \$0.00	) NA	0 \$0.00	NA
	FINANCIAL T UNION	1	\$147,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
FIRST BANK	HAWAIIAN	2	\$157,133.62	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	INTERSTATE	3	\$477,772.82	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST	KEYSTONE ONAL BANK	4	\$460,088.18	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST	MORTGAGE ANY, L.L.C	1	\$173,003.06	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST	NATIONAL ALASKA	1	\$225,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST	NATIONAL OF MT. PULASKI	1	\$92,112.05	0.19%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF OMAHA	1	\$199,304.93	0.41%	0 \$0.00	NA	0 \$0.00	NA
	REPUBLIC GS BANK	2	\$733,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
FORU	M CREDIT UNION	1	\$247,636.37	0.51%	0 \$0.00	NA	0 \$0.00	NA
	ON BANK	2	\$176,730.13				0 \$0.00	
GARD	INER SAVINGS TUTION FSB	1	\$119,932.52				0 \$0.00	
	MORTGAGE,	14	\$1,616,106.02	3.36%	0 \$0.00	NA	0 \$0.00	NA
	ΓLAND CREDIT I	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	STREET BANK	1	\$150,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	DIS NATIONAL	1	\$75,160.00				0 \$0.00	
	TORS SAVINGS	1	\$126,074.21	0.26%	0 \$0.00	NA	0 \$0.00	NA
IOWA MORT	BANKERS	2	\$263,101.85	0.55%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK	1	\$152,824.44	0.32%	0 \$0.00	NA	0 \$0.00	NA
	B. NUTTER AND	1	\$89,690.52				0 \$0.00	
		1	\$325,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
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KINECTA FEDERAL CREDIT UNION							
LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	4	\$608,744.84	1.26% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$291,195.94	0.6% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$772,767.97	1.61% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$755,551.33	1.57% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS							
PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$240,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
SKY BANK	3	\$231,738.03	0.48%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$52,779.83	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	10	\$1,989,413.13	4.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0\$0.00		0 \$0.00	
UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,113,807.39	8.5% 0 \$0.00	NA 0 \$0.00	NA
Total		294	\$48,143,171.33	100% 0 \$0.00	0 \$0.00	
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$203,348.57	1.53% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$59,798.05	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$51,326.66	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$78,268.15	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	13	\$696,082.84	5.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$115,833.79	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$53,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$80,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
		2	\$104,054.47	0.78% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS COMMUNITY BANK						
CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07% 0 \$	60.00 NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$60,000.00	0.45% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$64,549.25	0.49% 0 \$	60.00 NA	0 \$0.00	NA
CORNBELT BANK	1	\$59,804.45	0.45% 0 \$	60.00 NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32% 0 \$	60.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6% 0 \$	60.00 NA	0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53% 0 \$	60.00 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5% 0 \$	60.00 NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$80,000.00	0.6% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$211,426.89	1.59% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58% 0 \$		0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$64,783.55	0.49% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,830.52	0.39% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$50,428.92	0.38% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$71,757.66	0.54% 0 \$	60.00 NA	0 \$0.00	NA

FIRST SOUTHERN NATIONAL BANK							
FREMONT BANK	2	\$159,470.03	1.2%	\$0.00	NA	0 \$0.00	N
FULTON SAVINGS BANK	1	\$62,000.00	0.47%	\$0.00	NA	0 \$0.00	N
GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67% (	\$0.00	NA	0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	\$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	\$0.00	NA	0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	\$0.00		0 \$0.00	N
MIDFIRST BANK	2	\$112,617.22	0.85%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.38%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	\$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.57%	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35% (	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT	1	\$44,000.00	0.33%	\$0.00	NA	0 \$0.00	N

COMPANY										
ONE WASHI FINANCIAL		1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
OREGON FII COMMUNIT UNION		1	\$79,465.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BA TRUST COM PICKETT CO	IPANY OF	1	\$27,905.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SE BANK AND COMPANY		1	\$39,869.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK A	AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BA	ANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATI	3	1	\$84,115.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENC	CE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK	I, N.A	2	\$118,133.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK		6	\$284,083.50	2.14%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET COMPANY	TRUST	2	\$69,838.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCI	AL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN FEDERAL SA BANK		3	\$162,685.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATI	3	1	\$64,781.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	1	\$70,766.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MOR COMPANY	RTGAGE	2	\$142,048.64	1.07%	0	\$0.00	NA	0	\$0.00	NA
TEACHER F CREDIT UN		1	\$69,766.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
TEAM ONE UNION	CREDIT	1	\$45,346.85	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE COMM BANK, A MASSACHU CO-OPERAT	SETTS	1	\$71,524.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BA	ANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEI CREDIT UNI		1	\$77,139.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BA		1	\$49,833.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNITED CO BANK	MMUNITY	2	\$149,730.73	1.13%	0	\$0.00	NA	0	\$0.00	NA
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	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$138,094.75	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,401,360.74	10.52% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$13,271,811.06	100% 0 \$0.00	0 \$0.00	
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$313,955.86	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$183,387.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$153,083.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$184,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$316,353.75	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$119,712.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$435,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKWEST	1	\$104,657.80	0.17% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0 \$0.00	NA	0 \$0.0	00 NA
BENCHMARK BANK	1	\$86,710.29	0.14%	0 \$0.00	NA	0 \$0.	00 NA
BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0 \$0.00		0 \$0.	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0 \$0.00	NA	0 \$0.	00 NA
CARROLLTON BANK	1	\$98,866.11	0.16%	0 \$0.00	NA	0 \$0.	00 NA
CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0 \$0.00	NA	0 \$0.	00 NA
CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0 \$0.00	NA	0 \$0.	00 NA
CENTRAL STATE BANK	3	\$718,576.92	1.17%	0 \$0.00	NA	0 \$0.	00 NA
CENTRUE BANK	2	\$217,700.00	0.36%	0 \$0.00	NA	0 \$0.	00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0 \$0.00	NA	0 \$0.0	00 NA
CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0 \$0.00	NA	0 \$0.	00 NA
CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0 \$0.00	NA	0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0 \$0.00	) NA	0 \$0.0	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0 \$0.00	NA	0 \$0.	00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,932.84	0.27%	0 \$0.00	) NA	0 \$0.0	00 NA
CU WEST MORTGAGE, INC	1	\$199,326.82	0.33%	0 \$0.00	NA	0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0 \$0.00	NA	0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA
EAGLE VALLEY BANK, N.A	1	\$205,000.00	0.33%	0\$0.00	NA	0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0 \$0.00	NA	0 \$0.	00 NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0 \$0.00	NA	0 \$0.0	00 NA
FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0 \$0.00	) NA	0 \$0.0	00 NA
FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0 \$0.00	NA	0 \$0.0	00 NA
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FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0 \$0.00	NA	0 \$0.	00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0 \$0.00	NA	0 \$0.	00 NA(
FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0 \$0.00	NA	0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0 \$0.00	NA	0 \$0.	00 NA(
FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0 \$0.00	NA	0 \$0.	00 NA
FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0 \$0.00	NA	0 \$0.	00 NA
FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0 \$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0 \$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF CARMI	1	\$94,687.03	0.15%	0 \$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0 \$0.00	NA	0 \$0.	00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0 \$0.00	NA	0 \$0.	00 NA
FOSTER BANK	1	\$139,000.00	0.23%	0 \$0.00	NA	0 \$0.	00 NA
FREMONT BANK	9	\$1,654,908.55	2.7%	0 \$0.00	NA	0 \$0.	00 NA
GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00		0 \$0.00		0 \$0.	
GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0 \$0.00	NA	0 \$0.	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0 \$0.00	NA	0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0 \$0.00	NA	0 \$0.	00 NA
GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0 \$0.00	NA	0 \$0.	00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0 \$0.00	NA	0 \$0.	00 NA(
HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0 \$0.00	NA	0 \$0.	00 NA
HOME STATE BANK	2	\$354,500.00	0.58%	0 \$0.00	NA	0 \$0.	00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0 \$0.00	NA	0 \$0.	

IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$171,427.24	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$208,311.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$127,578.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$119,604.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$219,267.40	0.36% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$336,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$93,437.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,055,774.80	1.72% 0 \$0.00	NA 0 \$0.00	NA

- DEDICATED CHANNEL					
PARK BANK	1	\$174,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$652,165.39	1.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 5	\$749,234.72	1.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRU	JST 1	\$98,984.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$109,629.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK		+,			NA
RABOBANK, N.A	2	\$327,880.36	0.54% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPA		\$239,192.19	0.39% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BAN AND TRUST COMPA		\$154,334.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
SHELL NEW ORLEAN FEDERAL CREDIT UNION	NS 1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$378,000.00			NA
SKY BANK	4	\$458,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2				NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 12	\$2,700,112.41	4.41% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CRED UNION	DIT 3	\$402,782.20	0.66% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGA CORPORATION	GE 1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	L 2	\$428,233.85	0.7% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$181,587.03	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THI LAKES	E 1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$321,633.70	0.52% 0 \$0.00	NA 0 \$0.00	NA
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	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$601,972.21	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$390,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$99,667.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,086,155.45	8.26% 0 \$0.00	NA 0 \$0.00	NA
Total		397	\$61,283,445.92	100% 0 \$0.00	0 \$0.00	
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52% 0 \$0.00	NA 0 \$0.00	NA
		2	\$356,790.30	2.71% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$323,894.37	2.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19% 0 \$0.00	NA 0 \$0.00	NA
GMAC MTG	1	\$381,778.47	2.9% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$61,411.37	0.47% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$154,342.56	1.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	5	\$362,236.63	2.75% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$83,729.18	0.64% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21% 0	\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	3	\$194,000.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23				NA
	SKY BANK	1	\$104,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71% 0	\$0.00	NA 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA (
	TEAM ONE CREDIT UNION	1	\$87,300.00				NA
	TEXAS BANK	1	\$59,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	. / /				NA (
Total		108	\$13,159,406.82	100% 0	\$0.00	0 \$0.00	
					<u> </u>	<del>                                     </del>	
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87% 0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT CITION	_					
L	ASSOCIATED BANK, NA	2	\$132,205.52	0.39% 0	\$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	2	\$256,350.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$155,999.99	0.47% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$66,878.44	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$235,500.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
	1	\$110,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC						
FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3% 0 \$0.00		\$0.00	NA
FORUM CREDIT UNION	1	\$116,761.42	0.35% 0 \$0.00	NA C	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$100,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$189,234.59	0.56% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34% 0 \$0.00	NA	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$239,510.62	0.71% 0 \$0.00	NA (	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,418,219.21	4.23% 0 \$0.00		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$442,616.06	1.32% 0 \$0.00		\$0.00	
MACON BANK, INC	2	\$188,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$250,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$53,000.00	0.16% 0 \$0.00		\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84% 0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61% 0 \$0.00		\$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$103,000.00	0.31% 0 \$0.00	NA	\$0.00	NA

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UNION							
MIDFIRST BANK	2	\$127,963.94	0.38% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 9	\$1,461,646.09	4.36% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$184,617.08	0.55% 0	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$139,710.22	0.42% 0	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$98,361.59	0.29% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$84,826.68	0.25% 0	\$0.00	NA	0 \$0.00	NA
SKY BANK	3	\$668,450.00	1.99% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$117,026.65	0.35% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$164,249.90	0.49% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82% 0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$82,231.98	0.25% 0	\$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$86,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$102,807.96	0.31% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28% 0	\$0.00	NA	0 \$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$400,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$145,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,720.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,179,080.63	21.1% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$34,621,513.00	100% 0 \$0.00	0 \$0.00	
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$69,464.35	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$55,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$67,765.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$59,881.28	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$139,722.99	0.83% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY			0.91% 0 \$0.00	NA 0 \$0.00	NA

CHANNEL							
CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$67,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$106,943.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$85,837.40	0.51%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%			0 \$0.00	
GUARANTY BANK F.S.B	1	\$74,711.18	0.44%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	1	\$250,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY									
LEHMAN BROTHERS HOLDINGS, INC	3	\$410,367.67	2.44%	0 \$0	.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0 \$0	.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0 \$0	.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0 \$0	.00	NA	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0 \$0	.00	NA	0	\$0.00	NA
MIDFIRST BANK	8	\$652,790.63	3.89%	0 \$0	.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.83%	0 \$0	.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0 \$0	.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0 \$0	.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0 \$0	.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$278,489.07	1.66%	0 \$0	.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	4	\$504,011.86	3%	0 \$0	.00	NA	0	\$0.00	NA
REGIONS BANK	9	\$688,673.28	4.1%	0 \$0	.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0 \$0	.00	NA	0	\$0.00	NA
SKY BANK	1	\$106,306.00	0.63%	0 \$0	.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$116,618.79	0.69%	0 \$0	.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0 \$0	.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0\$0	.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0\$0	.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0 \$0	.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0 \$0	.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0 \$0	.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$122,526.38	0.73%	0 \$0	.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$74,100.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$111,778.39	0.67%	0 \$0	.00	NA	0	\$0.00	NA
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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,110,740.63	32.64% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$17,427,171.00	100% 0 \$0.00	0 \$0.00	
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$213,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$286,758.88	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$1,317,200.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$564,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$531,741.79	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$342,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$213,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$396,682.53	1.66% 0 \$0.00	NA 0 \$0.00	NA
		1	\$217,550.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

L	PORT WASHINGTON STATE BANK					
	SAXON MORTGAGE INC	17	\$3,796,148.73	15.9% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$2,562,046.32	10.73% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$271,200.00		NA 0 \$0.00	NA
<u> </u>	THUNDER BANK	1	\$228,475.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00		NA 0 \$0.00	NA
	Unavailable	23	\$6,020,525.55		NA 0 \$0.00	NA
Total		93	\$23,876,878.82	100% 0 \$0.00	0 \$0.00	
31412L2L3	FREEDOM MORTGAGE CORP	1	\$221,851.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC	5	\$1,278,794.11	8.1% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$4,997,410.58	31.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,654,720.25		NA 0 \$0.00	NA
Total		60	\$15,777,880.21	100% 0 \$0.00	0 \$0.00	
31412L2M1	ALASKA USA FEDERAL CREDIT	1	\$273,061.95	2.01% 0 \$0.00	NA 0 \$0.00	NA

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	FREEDOM MORTGAGE CORP	2	\$686,000.00	5.06% 0 \$0.00	NA 0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$407,726.24	3.01% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32% 0 \$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$2,711,651.07	19.99% 0 \$0.00	NA 0		NA
	Unavailable	35	\$8,837,359.61	65.14% 0 \$0.00	NA 0	\$0.00	NA
Total		52	\$13,565,298.87	100% 0 \$0.00	0	\$0.00	
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3% 0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$102,290.52	2.49% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05% 0 \$0.00	NA 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98% 0 \$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42% 0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$702,997.63	17.09% 0 \$0.00	NA 0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	10.14% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95% 0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$149,282.52	3.63% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24% 0 \$0.00	NA 0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77% 0 \$0.00	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$4,113,350.12	100% 0 \$0.00	0	\$0.00	
31412LX39		7	\$605,853.78	11.82% 0 \$0.00	NA 0	\$0.00	NA

	GMAC MORTGAGE, LLC			!				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00			NA	0 \$0.00	NA
	RBC CENTURA BANK	1	\$132,931.05	2.59% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$115,513.50				0 \$0.00	
	Unavailable	41	\$3,596,743.27	68.83% 0			0 \$0.00	<u> </u>
Total		59	\$5,194,738.00	100% 0	\$0.00		0 \$0.00	<b></b> '
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$331,767.11	29.11% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07% 0	\$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,139,506.25	100% 0	\$0.00		0 \$0.00	
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$219,219.04	3.28% 0	\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49% 0	\$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$350,724.22	5.25% 0	\$0.00	NA	0 \$0.00	NA
		1	\$158,452.37	2.37% 0	\$0.00	NA	0 \$0.00	NA

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	CFCU COMMUNITY CREDIT UNION					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22% 0 \$0.	00 NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68% 0 \$0.	00 NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15% 0 \$0.0	00 NA 0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$322,279.31	4.82% 0 \$0.0	00 NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97% 0 \$0.0	00 NA 0 \$0.00	NA (
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06% 0 \$0.0	00 NA 0 \$0.00	NA (
	SKY BANK	1	\$90,000.00	1.35% 0 \$0.0	00 NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4% 0 \$0.0		
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	2	\$530,314.15	2.25% 0 \$0.	00 NA 0 \$0.00	NA
Total		42	\$7,062,089.00	100% 0 \$0.	00 0 \$0.00	(
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64% 0 \$0.	00 NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$91,670.00	1.31% 0 \$0.0	00 NA 0 \$0.00	NA
	EVERBANK	1	\$52,678.86	0.76% 0 \$0.	00 NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89% 0 \$0.0	00 NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$124,300.00	1.78% 0 \$0.0	00 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65% 0 \$0.0	00 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36% 0 \$0.0	00 NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,189.09	7.01% 0 \$0.0	00 NA 0 \$0.00	NA

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	Unavailable	7	\$668,782.42	9.6%	\$0.00	NA	0	\$0.00	NA
Total		55	· · · · · · · · · · · · · · · · · · ·	100%			0	\$0.00	
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$151,552.61	7.87% 0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09% 0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9% 0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62% 0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34% 0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$207,681.92	10.79% 0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00		,		Ш	\$0.00	
	Unavailable	7	. /	36.16%	_	1	-	\$0.00	
Total		20	\$1,924,895.53	100% 0	\$0.00	<u> </u>	0	<b>\$0.00</b>	
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91% 0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05% 0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$213,400.00	0.12%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36% 0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	518	\$140,401,495.84	79.91% 0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$509,276.42	0.29% 0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$193,325.06	0.11%	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	, ,				1	\$0.00	NA
	Unavailable	38	\$10,316,013.88				_	\$0.00	NA
Total		651	\$175,900,739.00	100%	) <b>\$0.00</b>		0	\$0.00	
		$\lceil \_ \rfloor$							<u> </u>
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91% 0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64% 0	) \$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8% (	\$0.00	NA	.0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	. , ,					\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$115,004.51				0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$50,957.16	0.17%	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	\$0.00	NA	.0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53% 0	\$0.00	NA	.0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$250,546.21	0.83% 0	\$0.00	NA	.0	\$0.00	NA
	BENCHMARK BANK	1	\$147,250.00	0.49%	0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37					\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21				1	\$0.00	
	BUSEY BANK	1	\$105,051.37	0.35%	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$155,865.69	0.52%	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22% 0	\$0.00	NA	.0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65% 0	\$0.00	NA	.0	\$0.00	NA
	CHARTER BANK	1	\$148,631.04	0.49%	\$0.00	NA	0	\$0.00	NA
L	CITIZENS FINANCIAL BANK	1	\$165,050.00		\$0.00	NA	.0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1% (	\$0.00	NA	. 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA	.0	\$0.00	NA
		2	\$330,535.46	1.09% 0	\$0.00	NA	0	\$0.00	N.A

CONSUMERS COOPERATIVE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC	3	\$311,301.58	1.03% 0 \$0.	.00 NA	\$0.00	NA
DENALI STATE BANK	1	\$154,872.95	0.51% 0 \$0.	.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75% 0 \$0.	.00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91% 0 \$0.	.00 NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$121,902.44			\$0.00	NA
FIFTH THIRD BANK	30	\$3,046,803.79	10.09% 0 \$0.	.00 NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$43,963.94	0.15% 0 \$0.	.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$98,000.00	0.32% 0 \$0.	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9% 0 \$0.	.00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.	.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53% 0 \$0.	.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$643,695.89	2.13% 0 \$0.	.00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4% 0 \$0.	.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,529.92	0.54% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38% 0 \$0.	.00 NA	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76% 0 \$0.	.00 NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66% 0 \$0.	.00 NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$318,825.76	1.06% 0 \$0.	.00 NA	\$0.00	NA
FULTON BANK	1	\$100,442.92	0.33% 0 \$0.	.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24% 0 \$0.	.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25% 0 \$0.	.00 NA	\$0.00	NA
HOMESTREET BANK	1	\$193,345.26	0.64% 0 \$0.	.00 NA	\$0.00	NA

	NESDALE TIONAL BANK THE	1	\$84,600.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
	FEDERAL CREDIT	1	\$105,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA
FEI	RN SCHOOLS DERAL CREDIT ION	3	\$671,282.55	2.22%	0 \$0.00	) NA	0 \$0.0	0 NA
	NDMARK CREDIT ION	2	\$437,300.00	1.45%	0 \$0.00	NA	0 \$0.0	0 NA
	ARINE BANK ORTGAGE SERVICES	1	\$79,900.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA
MA	ARQUETTE BANK	1	\$99,920.03	0.33%	0 \$0.00	NA	0 \$0.0	0 NA
	AX FEDERAL CREDIT ION	2	\$200,038.47	0.66%	0 \$0.00	NA	0 \$0.0	0 NA
	CCUE MORTGAGE MPANY, THE	1	\$211,600.00	0.7%	0 \$0.00	NA	0 \$0.0	0 NA
	EMBER FIRST DRTGAGE, LLC	1	\$199,831.97	0.66%	0 \$0.00	NA	0 \$0.0	0 NA
NA	RCHANTS BANK, TIONAL SOCIATION	2	\$208,330.10	0.69%	0 \$0.00	) NA	0 \$0.0	0 NA
MC	ERIWEST ORTGAGE MPANY, LLC	1	\$119,904.04	0.4%	0 \$0.00	) NA	0 \$0.0	0 NA
MII	DFIRST BANK	22	\$2,468,291.84	8.17%	0 \$0.00	NA	0 \$0.0	0 NA
	DWEST LOAN RVICES INC	1	\$187,000.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA
MC LLC	TIONSTAR ORTGAGE, C/DBACHAMPION ORTGAGE COMPANY	3	\$500,249.30	1.66%	0 \$0.00	NA	0 \$0.0	0 NA
	RTHWEST FEDERAL EDIT UNION	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.0	0 NA
I -	NL FEDERAL EDIT UNION	4	\$361,844.36	1.2%	0 \$0.00	NA	0 \$0.0	0 NA
	NTAGON FEDERAL EDIT UNION	2	\$335,731.31	1.11%	0 \$0.00	NA	0 \$0.0	0 NA
FEI	LICE AND FIRE DERAL CREDIT ION	2	\$353,615.57	1.17%	0 \$0.00	NA	0 \$0.0	0 NA
MC	CKY MOUNTAIN ORTGAGE COMPANY	2	\$326,200.00	1.08%	0 \$0.00	NA	0 \$0.0	0 NA
MC	LEM FIVE DRTGAGE MPANY, LLC	1	\$180,248.44	0.6%	0 \$0.00	NA	0 \$0.0	0 NA
ST.	MARYS BANK	1	\$232,559.21		0 \$0.00	1	0 \$0.0	0 NA
	ANDARD DRTGAGE	2	\$199,841.63	0.66%	0 \$0.00	NA	0 \$0.0	0 NA
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	CORPORATION				- 	·····	
	STATE FARM BANK, FSB	1	\$174,273.35	0.58% 0	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$221,442.77	0.73% 0	\$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52% 0	\$0.00	NA 0 \$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02% 0	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$400,173.51	1.32% 0	\$0.00		NA
	Unavailable	51		22.14% 0			NA
Total		233	\$30,203,678.24	100% 0	\$0.00	0 \$0.00	
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13% 0			NA
	ADVANTAGE BANK	4	\$254,894.50	0.6% 0	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$156,300.00				NA
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	16	\$992,317.68				NA
<u> </u>	AMEGY MORTGAGE	5	\$290,764.45	0.68% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$64,376.17	0.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$213,023.73	0.5% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14% 0	\$0.00	NA 0 \$0.00	NA

A	NCHORBANK FSB	2	\$133,791.74	0.31%	0 \$0.00	) NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	ASSOCIATED BANK, IA	39	\$2,330,893.79	5.49%	0 \$0.00	) NA	0 \$0.00	NA
	URORA FINANCIAL BROUP INC	2	\$98,417.74	0.23%	0 \$0.00	) NA	0 \$0.00	NA
В	SANCORPSOUTH SANK	15	\$890,606.23		0 \$0.00		0 \$0.00	NA
В	SANK MUTUAL	10	\$568,327.82	1.34%	_		0 \$0.00	NA
В	ANK OF OAKFIELD	1	\$61,770.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
U	SAXTER CREDIT INION	1	\$47,959.67	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	LACKHAWK STATE SANK	4	\$220,855.48	0.52%	0 \$0.00	) NA	0 \$0.00	NA
	REMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
C	CARROLLTON BANK	2	\$133,815.16	0.31%	0 \$0.00	) NA	0 \$0.00	NA
	ENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0 \$0.00	) NA	0 \$0.00	NA
C	CENTREBANK	1	\$64,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
C	CENTRUE BANK	3	\$207,240.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
C	CENTURY BANK	1	\$60,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	FCU COMMUNITY REDIT UNION	1	\$82,500.00	0.19%	0 \$0.00	) NA	0\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0 \$0.00	) NA	0 \$0.00	NA
V	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS NATIONAL SANK, BROWNWOOD	1	\$82,250.00	0.19%	0 \$0.00	) NA	0\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0 \$0.00	) NA	0 \$0.00	NA
	CLINTON NATIONAL SANK	1	\$73,600.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0 \$0.00	) NA	0 \$0.00	NA
N	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
		1	\$55,955.21	0.13%	0 \$0.00	) NA	0 \$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0 \$0.00	NA	0 \$0.00	NA
CORNBELT BANK	2	\$126,294.84	0.3%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0 \$0.00	NA	0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0 \$0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$46,961.48	0.11%	0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$83,927.68		0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0 \$0.00	NA	0 \$0.00	NA
	3	\$153,736.02	0.36%	0 \$0.00	NA	0 \$0.00	NA

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2	\$96,919.72	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$147,936.02	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,948.34	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$46,922.73	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$312,093.89	0.73%	0 \$0.00	NA	0 \$0.00	NA
6	\$332,879.46	0.78%	0 \$0.00	NA	0 \$0.00	NA
2	\$130,812.98	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$110,951.64	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$107,207.62	0.25%	0 \$0.00	NA	0 \$0.00	NA
5	\$306,028.35	0.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,315.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
7	\$455,595.10	1.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$255,187.77		_			1 1
3	\$172,894.33					1
2	\$157,000.00					1 1
2	\$148,538.14	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
6	\$435,737.13	1.03%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 5 6 2 2 2 5 1 1 7 4 3 2 2 1 1 1	2 \$147,936.02  1 \$60,000.00  1 \$59,948.34  1 \$46,922.73  1 \$55,000.00  5 \$312,093.89  6 \$332,879.46  2 \$130,812.98  2 \$110,951.64  2 \$107,207.62  5 \$306,028.35  1 \$64,315.00  1 \$84,900.00  7 \$455,595.10  4 \$255,187.77  3 \$172,894.33  2 \$157,000.00  2 \$148,538.14  1 \$77,600.00  1 \$82,400.00	2 \$147,936.02 0.35%  1 \$60,000.00 0.14%  1 \$59,948.34 0.14%  1 \$55,000.00 0.13%  5 \$312,093.89 0.73%  6 \$332,879.46 0.78%  2 \$130,812.98 0.31%  2 \$110,951.64 0.26%  2 \$107,207.62 0.25%  5 \$306,028.35 0.72%  1 \$64,315.00 0.15%  1 \$84,900.00 0.2%  7 \$455,595.10 1.07%  4 \$255,187.77 0.6%  3 \$172,894.33 0.41%  2 \$148,538.14 0.35%  1 \$82,400.00 0.19%	2 \$147,936.02 0.35% 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00  1 \$59,948.34 0.14% 0 \$0.00  1 \$46,922.73 0.11% 0 \$0.00  1 \$55,000.00 0.13% 0 \$0.00  5 \$312,093.89 0.73% 0 \$0.00  6 \$332,879.46 0.78% 0 \$0.00  2 \$130,812.98 0.31% 0 \$0.00  2 \$110,951.64 0.26% 0 \$0.00  2 \$107,207.62 0.25% 0 \$0.00  5 \$306,028.35 0.72% 0 \$0.00  1 \$64,315.00 0.15% 0 \$0.00  1 \$84,900.00 0.2% 0 \$0.00  7 \$455,595.10 1.07% 0 \$0.00  4 \$255,187.77 0.6% 0 \$0.00  2 \$157,000.00 0.37% 0 \$0.00  2 \$148,538.14 0.35% 0 \$0.00  1 \$82,400.00 0.18% 0 \$0.00  1 \$82,400.00 0.19% 0 \$0.00  1 \$82,400.00 0.19% 0 \$0.00	2 \$147,936.02 0.35% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA  1 \$59,948.34 0.14% 0 \$0.00 NA  1 \$46,922.73 0.11% 0 \$0.00 NA  1 \$55,000.00 0.13% 0 \$0.00 NA  5 \$312,093.89 0.73% 0 \$0.00 NA  6 \$332,879.46 0.78% 0 \$0.00 NA  2 \$130,812.98 0.31% 0 \$0.00 NA  2 \$110,951.64 0.26% 0 \$0.00 NA  2 \$107,207.62 0.25% 0 \$0.00 NA  5 \$306,028.35 0.72% 0 \$0.00 NA  1 \$64,315.00 0.15% 0 \$0.00 NA  1 \$84,900.00 0.2% 0 \$0.00 NA  7 \$455,595.10 1.07% 0 \$0.00 NA  3 \$172,894.33 0.41% 0 \$0.00 NA  2 \$157,000.00 0.37% 0 \$0.00 NA  2 \$148,538.14 0.35% 0 \$0.00 NA  1 \$77,600.00 0.18% 0 \$0.00 NA	2 \$147,936.02 0.35% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 NA 0 \$0.00 1 \$46,922.73 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$312,093.89 0.73% 0 \$0.00 NA 0 \$0.00 6 \$332,879.46 0.78% 0 \$0.00 NA 0 \$0.00 2 \$130,812.98 0.31% 0 \$0.00 NA 0 \$0.00 2 \$110,951.64 0.26% 0 \$0.00 NA 0 \$0.00 2 \$107,207.62 0.25% 0 \$0.00 NA 0 \$0.00 1 \$64,315.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$84,900.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$455,595.10 1.07% 0 \$0.00 NA 0 \$0.00 2 \$157,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$157,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$8172,894.33 0.41% 0 \$0.00 NA 0 \$0.00 2 \$157,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.00

	AT WISCONSIN DIT UNION	1	\$69,939.73	0.16%	0 \$0.00	NA	03	\$0.00	NA
GRE	ATER NEVADA RTGAGE SERVICES	1	\$49,956.95	0.12%	0 \$0.00	) NA	0	\$0.00	NA
GRE	YLOCK FEDERAL DIT UNION	1	\$28,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA
	RTLAND CREDIT	1	\$71,200.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA
HER NAT	GET BANK, IONAL OCIATION	1	\$60,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA
	IE FINANCING TER INC	1	\$49,958.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	IE SAVINGS AND N COMPANY	4	\$261,951.35	0.62%	0 \$0.00	NA	0	\$0.00	NA
	ESDALE IONAL BANK THE	1	\$59,948.34	0.14%	0 \$0.00	) NA	0	\$0.00	NA
IDAI	HO CENTRAL DIT UNION	1	\$55,859.57	0.13%	0 \$0.00	) NA	0	\$0.00	NA
	NI BANK	1	\$79,932.79	0.19%	0 \$0.00	NA	0	\$0.00	NA
	NOIS NATIONAL	3	\$100,261.03		0 \$0.00			\$0.00	
INDI	EPENDENT IONAL BANK	1	\$56,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA
INTE	ERNATIONAL K OF COMMERCE	2	\$102,937.41	0.24%	0 \$0.00	) NA	0	\$0.00	NA
	A STATE BANK	1	\$78,455.47	0.18%	0 \$0.00	) NA	0 :	\$0.00	NA
IRW	IN UNION BANK TRUST COMPANY	1	\$79,932.78		0 \$0.00			\$0.00	NA
JAM	ES B. NUTTER AND IPANY	2	\$105,509.88	0.25%	0 \$0.00	) NA	0	\$0.00	NA
i i	FEDERAL CREDIT	2	\$97,372.63	0.23%	0 \$0.00	) NA	0	\$0.00	NA
	COUNTY STATE	1	\$38,925.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA
LIBE	ERTY FEDERAL INGS BANK	2	\$110,894.03	0.26%	0 \$0.00	NA	0	\$0.00	NA
LIBE	ERTY SAVINGS K, FSB	1	\$54,855.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
LUS	O FEDERAL DIT UNION	1	\$69,939.73	0.16%	0 \$0.00	NA	0	\$0.00	NA
	CHIAS SAVINGS	5	\$317,669.52	0.75%	0 \$0.00	NA	0	\$0.00	NA
MAI	N STREET BANK TRUST	1	\$32,318.48	0.08%	0 \$0.00	NA	0	\$0.00	NA
MAN	NUFACTURERS K AND TRUST CO	2	\$160,234.13	0.38%	0 \$0.00	NA	0	\$0.00	NA
	- 12	4	\$256,589.83	0.6%	0 \$0.00	NA	0	\$0.00	NA
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MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	1	\$54,953.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$170,089.91	0.4%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$81,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$808,300.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$57,688.83	0.14%	0 \$0.00	NA	0 \$0.00	NA

1	\$43,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
1	\$36,770.57	0.09%	0 \$0.00	NA	0	\$0.00	NA
4	\$224,248.51	0.53%	0 \$0.00	) NA	0	\$0.00	NA
1	\$75,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
2	\$119,896.69	0.28%	0 \$0.00	NA	0	\$0.00	NA
3	\$185,590.08	0.44%	0 \$0.00	NA	0	\$0.00	NA
1	\$45,964.12	0.11%	0 \$0.00	NA	0	\$0.00	NA
3	\$180,700.00	0.43%	0 \$0.00	NA	0	\$0.00	NA
3	\$214,817.92	0.51%	0 \$0.00	) NA	0	\$0.00	NA
6	\$338,960.39	0.8%	0 \$0.00	) NA	0	\$0.00	NA
2	\$108,955.74	0.26%	0 \$0.00	) NA	0	\$0.00	NA
1	\$58,751.80	0.14%	0 \$0.00	) NA	0	\$0.00	NA
1	\$59,948.34	0.14%	0 \$0.00	NA	0	\$0.00	NA
5	\$339,165.85	0.8%	0 \$0.00	) NA	0	\$0.00	NA
1	\$70,141.03	0.17%	0 \$0.00	NA	0	\$0.00	NA
1	\$28,475.46	0.07%	0 \$0.00	NA	0	\$0.00	NA
1	\$74,850.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA
1	\$49,958.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
3	\$223,738.22			1	0	\$0.00	NA
1	\$44,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
1	\$63,867.60	0.15%	0 \$0.00	NA	0	\$0.00	NA
4	\$277,271.81	0.65%	0 \$0.00	NA	0	\$0.00	NA
12	\$673,568.32		_		_		NA
2	\$137,900.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA
	1 4 1 2 3 1 3 6 2 1 1 1 1 1 1 1 4 12	1 \$36,770.57 4 \$224,248.51 1 \$75,000.00 2 \$119,896.69 3 \$185,590.08 1 \$45,964.12 3 \$180,700.00 3 \$214,817.92 6 \$338,960.39 2 \$108,955.74 1 \$58,751.80 1 \$59,948.34 5 \$339,165.85 1 \$70,141.03 1 \$28,475.46 1 \$74,850.00 1 \$49,958.00 3 \$223,738.22 1 \$44,500.00 1 \$63,867.60 4 \$277,271.81 12 \$673,568.32	1       \$36,770.57       0.09%         4       \$224,248.51       0.53%         1       \$75,000.00       0.18%         2       \$119,896.69       0.28%         3       \$185,590.08       0.44%         1       \$45,964.12       0.11%         3       \$180,700.00       0.43%         3       \$214,817.92       0.51%         6       \$338,960.39       0.8%         2       \$108,955.74       0.26%         1       \$59,948.34       0.14%         5       \$339,165.85       0.8%         1       \$70,141.03       0.17%         1       \$28,475.46       0.07%         1       \$74,850.00       0.18%         1       \$49,958.00       0.12%         3       \$223,738.22       0.53%         1       \$44,500.00       0.1%         4       \$277,271.81       0.65%         12       \$673,568.32       1.59%	1       \$36,770.57       0.09% 0 \$0.00         4       \$224,248.51       0.53% 0 \$0.00         1       \$75,000.00       0.18% 0 \$0.00         2       \$119,896.69       0.28% 0 \$0.00         3       \$185,590.08       0.44% 0 \$0.00         3       \$180,700.00       0.43% 0 \$0.00         3       \$180,700.00       0.43% 0 \$0.00         3       \$214,817.92       0.51% 0 \$0.00         6       \$338,960.39       0.8% 0 \$0.00         1       \$58,751.80       0.14% 0 \$0.00         1       \$59,948.34       0.14% 0 \$0.00         5       \$339,165.85       0.8% 0 \$0.00         1       \$70,141.03       0.17% 0 \$0.00         1       \$74,850.00       0.18% 0 \$0.00         1       \$49,958.00       0.12% 0 \$0.00         3       \$223,738.22       0.53% 0 \$0.00         1       \$44,500.00       0.15% 0 \$0.00         4       \$277,271.81       0.65% 0 \$0.00         12       \$673,568.32       1.59% 0 \$0.00	1 \$36,770.57 0.09% 0 \$0.00 NA 4 \$224,248.51 0.53% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$119,896.69 0.28% 0 \$0.00 NA 3 \$185,590.08 0.44% 0 \$0.00 NA 3 \$180,700.00 0.43% 0 \$0.00 NA 3 \$214,817.92 0.51% 0 \$0.00 NA 6 \$338,960.39 0.8% 0 \$0.00 NA 1 \$59,948.34 0.14% 0 \$0.00 NA 1 \$59,948.34 0.14% 0 \$0.00 NA 1 \$70,141.03 0.17% 0 \$0.00 NA 1 \$70,141.03 0.17% 0 \$0.00 NA 1 \$74,850.00 0.18% 0 \$0.00 NA 1 \$44,958.00 0.12% 0 \$0.00 NA 1 \$44,500.00 0.1% 0 \$0.00 NA 1 \$63,867.60 0.15% 0 \$0.00 NA	1 \$36,770.57 0.09% 0 \$0.00 NA 0 4 \$224,248.51 0.53% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 2 \$119,896.69 0.28% 0 \$0.00 NA 0 3 \$185,590.08 0.44% 0 \$0.00 NA 0 1 \$45,964.12 0.11% 0 \$0.00 NA 0 3 \$180,700.00 0.43% 0 \$0.00 NA 0 3 \$214,817.92 0.51% 0 \$0.00 NA 0 6 \$338,960.39 0.8% 0 \$0.00 NA 0 1 \$58,751.80 0.14% 0 \$0.00 NA 0 1 \$59,948.34 0.14% 0 \$0.00 NA 0 1 \$59,948.34 0.14% 0 \$0.00 NA 0 1 \$70,141.03 0.17% 0 \$0.00 NA 0 1 \$28,475.46 0.07% 0 \$0.00 NA 0 1 \$74,850.00 0.18% 0 \$0.00 NA 0 1 \$44,958.00 0.12% 0 \$0.00 NA 0 1 \$44,958.00 0.12% 0 \$0.00 NA 0 1 \$44,500.00 0.18% 0 \$0.00 NA 0 1 \$44,500.00 0.18% 0 \$0.00 NA 0 1 \$44,500.00 0.12% 0 \$0.00 NA 0 1 \$44,500.00 0.15% 0 \$0.00 NA 0 1 \$44,500.00 0.15% 0 \$0.00 NA 0 1 \$44,500.00 0.15% 0 \$0.00 NA 0 1 \$63,867.60 0.15% 0 \$0.00 NA 0 1 \$63,867.60 0.15% 0 \$0.00 NA 0 1 \$63,867.60 0.15% 0 \$0.00 NA 0	1 \$36,770.57 0.09% 0 \$0.00 NA 0 \$0.00 4 \$224,248.51 0.53% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$119,896.69 0.28% 0 \$0.00 NA 0 \$0.00 3 \$185,590.08 0.44% 0 \$0.00 NA 0 \$0.00 3 \$180,700.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$214,817.92 0.51% 0 \$0.00 NA 0 \$0.00 6 \$338,960.39 0.8% 0 \$0.00 NA 0 \$0.00 1 \$55,751.80 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.14% 0 \$0.00 NA 0 \$0.00 5 \$339,165.85 0.8% 0 \$0.00 NA 0 \$0.00 1 \$70,141.03 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,850.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$63,867.60 0.15% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION							
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0 \$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$64,887.76	0.15%	0 \$0.00	NA	0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$118,201.34	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$406,555.68	0.96%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$53,655.98	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0\$0.00	NA	0 \$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC	14	\$819,691.70	1.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$7,268,975.59	17.07% 0 \$0.00	NA 0 \$0.00	NA
Total		676	\$42,495,020.45	100% 0 \$0.00	0 \$0.00	
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,413.89	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$683,503.42	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$187,070.70	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$100,766.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$98,914.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$982,587.96	2.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$189,152.67	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$208,322.64	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$186,842.99	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$201,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$283,958.99	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,806.23	0.22%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$104,911.78	0.22%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%			0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	5	\$509,231.96	1.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0 \$0.00	NA	0 \$0.00	NA
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FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$89,243.10	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$392,316.11	0.81% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,925.10	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$101,914.30	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19% 0			0 \$0.00	
FORUM CREDIT UNION	2	\$198,812.26	0.41% 0	1		0 \$0.00	1 1
FREMONT BANK	5	\$483,567.83	1	\$0.00		0 \$0.00	1
FULTON BANK	4	\$381,540.32	0.79% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4% 0			0 \$0.00	
	16	\$1,571,533.47	3.25% 0	\$0.00	NA	0 \$0.00	NA

GMAC MORTGAGE, LLC					
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21% 0 \$0.0	00 NA	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21% 0 \$0.0	00 NA	\$0.00 NA
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22% 0 \$0.0	NA O	\$0.00 NA
HOME FINANCING CENTER INC	3	\$282,764.20	0.58% 0 \$0.0	NA O	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36% 0 \$0.0	00 NA	\$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$93,023.68	0.19% 0 \$0.0	NA 0	\$0.00 NA
HONOR STATE BANK	2	\$201,330.86	0.42% 0 \$0.0	00 NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64% 0 \$0.0	00 NA	\$0.00 NA
ILLINI BANK	2	\$194,303.24	0.4% 0 \$0.0	00 NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37% 0 \$0.0	00 NA	\$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23% 0 \$0.0	NA O	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21% 0 \$0.0	NA O	\$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39% 0 \$0.0	NA O	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21% 0 \$0.0	NA O	\$0.00 NA
JAMES F. MESSINGER AND COMPANY INC	1	\$104,200.00	0.22% 0 \$0.0	NA O	\$0.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$207,477.56	0.43% 0 \$0.0	00 NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	1	\$100,000.00			\$0.00 NA
MAGNA BANK	1	\$102,313.97	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	3	\$316,737.93			\$0.00 NA
MARQUETTE BANK	2	\$180,346.37	0.37% 0 \$0.0	00 NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$99,913.90	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10			\$0.00 NA
	3	\$294,375.67	0.61% 0 \$0.0	00 NA 0	\$0.00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$497,430.16	1.03%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$91,922.71	0.19% (	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$86,325.61	0.18%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$207,825.24	0.43%	\$0.00	NA	0 \$0.00	NA

PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 2	\$200,231.63	0.41% 0 \$0.00	NA 0 \$	0.00 NA
RABOBANK, N.A	1	\$99,825.91	0.21% 0 \$0.00	NA 0 \$	0.00 NA
S&T BANK	1	\$99,666.19	0.21% 0 \$0.00	NA 0 \$	0.00 NA
SABINE STATE BAN AND TRUST COMPA	1 7	\$190,713.58	0.39% 0 \$0.00	NA 0 \$	0.00 NA
SKY BANK	16	\$1,566,225.00	3.23% 0 \$0.00	NA 0 \$	0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	) NA 0 \$	0.00 NA
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18% 0 \$0.00	NA 0 \$	0.00 NA
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$1,106,948.59	2.29% 0 \$0.00	NA 0 \$	0.00 NA
SPACE COAST CREI UNION	OIT 2	\$205,822.64	0.43% 0 \$0.00	NA 0 \$	0.00 NA
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21% 0 \$0.00	NA 0 \$	0.00 NA
ST. JAMES MORTGA CORPORATION	AGE 4	\$389,500.00	0.8% 0 \$0.00	NA 0 \$	0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDI UNION	Т 1	\$90,327.60	0.19% 0 \$0.00	NA 0 \$	0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19% 0 \$0.00	NA 0 \$	0.00 NA
STANFORD FEDERA CREDIT UNION	AL 1	\$88,124.07	0.18% 0 \$0.00	NA 0 \$	0.00 NA
STATE BANK OF LINCOLN	1	\$103,441.86	0.21% 0 \$0.00	) NA 0 \$	0.00 NA
STATE FARM BANK FSB	z, 1	\$105,920.05	0.22% 0 \$0.00	NA 0 \$	0.00 NA
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	ANY 1	\$84,930.32	0.18% 0 \$0.00	NA 0 \$	0.00 NA
SUPERIOR FEDERAL CREDIT UNION	L 3	\$281,141.56	0.58% 0 \$0.00	NA 0 \$	0.00 NA
TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19% 0 \$0.00	) NA 0 \$	0.00 NA
TEAM ONE CREDIT UNION	2	\$183,142.17	0.38% 0 \$0.00	) NA 0 \$	0.00 NA
THE FIRST NATION BANK	AL 2	\$200,619.27	0.41% 0 \$0.00	) NA 0 \$	0.00 NA
THE FIRST NATION BANK OF DENNISO		\$85,500.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA

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\$94,922.13

\$88,500.00

THE PEOPLES BANK

THIRD FEDERAL

SAVINGS BANK

0.2% 0 \$0.00

0.18% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

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	TIERONE BANK	2	\$194,839.69	0.4% 0 \$0.0	0 NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62% 0 \$0.0	0 NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6% 0 \$0.0	0 NA(	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$194,332.53	0.4% 0 \$0.0	0 NA (	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56% 0 \$0.0	0 NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76% 0 \$0.0	0 NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21% 0 \$0.0	0 NA(	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43% 0 \$0.0	0 NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22% 0 \$0.0	0 NA(	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.0	0 NA(	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2% 0 \$0.0	0 NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21% 0 \$0.0	0 NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$967,820.31	2% 0 \$0.0		\$0.00	
	Unavailable	71	\$6,903,675.50			\$0.00	
Total		499	\$48,509,161.00	100% 0 \$0.0	0 (	\$0.00	
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,907.59	0.31% 0 \$0.0	0 NA(	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67% 0 \$0.0	0 NA	\$0.00	NA
	ADVANTAGE BANK	1	\$122,896.67	0.35% 0 \$0.0	0 NA(	\$0.00	NA
	AF BANK	1	\$111,000.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04% 0 \$0.0	0 NA	\$0.00	NA
		4	\$459,702.06	1.31% 0 \$0.0	0 NA	\$0.00	NA
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AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67% 0 \$6	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$470,956.73	1.34% 0 \$0	0.00 NA	0 \$0.00	NA
BANK MUTUAL	4	\$470,926.56	1.34% 0 \$0	0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$123,500.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$115,807.32	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65% 0 \$0		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,058.89	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA

COMMUNITY BANK & TRUST CO	1	\$112,108.03	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0 \$0.00	) NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0 \$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0 \$0.00	) NA	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%			0 \$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$229,808.97	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0 \$0.00	) NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0 \$0.00	NA 0 \$	00.00	NA
FIRST PLACE BANK	1	\$114,701.15	0.33%	0.80.00	NA 0 \$	00.00	NA
FIRST UNITED BANK	1	\$118,397.97	0.34%				NA
FIRSTBANK PUERTO RICO	1	\$120,000.00					NA
FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0 \$0.00	NA 0 \$	00.00	NA
FREMONT BANK	1	\$113,000.00	0.32%	0 \$0.00	NA 0 \$	00.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0 \$0.00	NA 0 \$	60.00	NA
GECU	1	\$114,229.80	0.33%	0 \$0.00	NA 0 \$	00.00	NA
GMAC MORTGAGE, LLC	6	\$709,005.75					NA
HEARTLAND BANK	1	\$123,898.35	0.35%	0 \$0.00	NA 0 \$	00.00	NA
HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0 \$0.00	NA 0 \$	0.00	NA
HONOR STATE BANK	2	\$220,809.72	0.63%	0 \$0.00	NA 0 \$	00.00	NA
ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0 \$0.00	NA 0 \$	00.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0 \$0.00	NA 0 \$	0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0 \$0.00	NA 0 \$	00.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0 \$0.00	NA 0 \$	00.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0 \$0.00	NA 0 \$	00.00	NA
LAKE MORTGAGE COMPANY INC	2	\$247,896.58	0.71%	0 \$0.00	NA 0 \$	00.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0 \$0.00	NA 0 \$	00.00	NA
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0 \$0.00	NA 0 \$	00.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0 \$0.00	NA 0 \$	00.00	NA
MARQUETTE BANK	1	\$114,051.72	0.33%	0 \$0.00	NA 0 \$	00.00	NA
MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0 \$0.00	NA 0 \$	0.00	NA
MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0 \$0.00	NA 0 \$	0.00	NA
MECHANICS SAVINGS BANK	3	\$350,296.68	1%	0 \$0.00	NA 0 \$	00.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0 \$0.00	NA 0 \$	60.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0\$0.00	NA 0 \$	60.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%					\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$121,495.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,900.13	0.33%	0	\$0.00	NA	0	\$0.00	NA

PHILADELP FEDERAL C UNION		1	\$116,904.10	0.33%	0 \$0.00	NA	\$0.00	NA
PIONEER CF UNION	REDIT	1	\$120,698.51	0.34%	0 \$0.00	NA	0 \$0.00	NA
POLICE ANI FEDERAL C UNION		1	\$111,210.99	0.32%	0 \$0.00	NA	\$0.00	NA
PRAIRIE ST. & TRUST	ATE BANK	2	\$226,306.64	0.65%	0 \$0.00	NA	\$0.00	NA
PRIMEBANI	ζ	1	\$117,798.49	0.34%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EM FEDERAL C UNION		1	\$114,104.06	0.33%	0 \$0.00	NA	\$0.00	NA
RABOBANK	, N.A	1	\$119,792.78	0.34%	0 \$0.00	NA	0.00\$	NA
ROCKY MO MORTGAGE		1	\$121,345.44	0.35%	0 \$0.00	NA	\$0.00	NA
SKY BANK		5	\$594,943.44	1.7%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN FEDERAL SA BANK		4	\$457,840.62	1.31%	0 \$0.00	NA	\$0.00	NA
SPACE COA UNION	ST CREDIT	2	\$237,792.46	0.68%	0 \$0.00	NA	\$0.00	NA
ST. JAMES N CORPORATI		2	\$225,804.31	0.64%	0 \$0.00	NA	\$0.00	NA
ST. PAUL PO EMPLOYEES UNION		1	\$117,301.90	0.33%	0 \$0.00	NA	\$0.00	NA
SUPERIOR F CREDIT UNI		1	\$119,792.78	0.34%	0 \$0.00	NA	\$0.00	NA
TCSB MORT CORPORATI		2	\$236,103.85	0.67%	0 \$0.00	NA	\$0.00	NA
THE NATION OF SYCAMO		1	\$122,894.10	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE NATION OF OAK HA		1	\$110,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TOYOTA FE CREDIT UNI		1	\$122,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK I CREDIT UNI		1	\$110,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTO	GAGE CORP	1	\$112,403.13	0.32%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE M COMPANY	ORTGAGE	1	\$112,405.49	0.32%	0 \$0.00	NA	0 \$0.00	NA
WESTCONS: UNION	IN CREDIT	2	\$232,199.91	0.66%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PA UNION, INC		3	\$344,705.36				0 \$0.00	
Unavailable		40	\$4,672,379.87	13.41%	0 \$0.00	NA	0 \$0.00	NA
UNION WRIGHT-PA UNION, INC	TT CREDIT	3	\$344,705.36		0 \$0.00	NA	0 \$0.00	N

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Total		299	\$35,019,714.16	100% 0 \$0.00	0 \$0.00	
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$810,189.65	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$128,896.84	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$276,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$680,444.60	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42% 0 \$0.00	NA 0 \$0.00	NA
L	BANCORPSOUTH BANK	9	. , ,	1.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	3	\$399,775.62	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$135,733.04		NA 0 \$0.00	NA
<del> </del>	BANK OF STANLY	2	\$272,770.64	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$126,690.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$129,656.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	2	\$280,883.25	0.45% 0 \$0.00	NA 0 \$0.00	NA

CENTRUE BANK	2	\$276,273.95	0.44% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$147,875.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42% 0 \$0.00		NA
CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,393.03	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$135,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$139,885.25	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$281,262.32	0.45% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$145,474.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$146,873.44	0.23% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44% 0 \$	0.00 NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$128,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$274,301.52	0.44% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21% 0 \$	0.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2% 0 \$	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,803.89	0.65% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$581,451.64	0.93% 0 \$	0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$129,000.00	0.21% 0 \$		0 \$0.00	NA
FULTON BANK	1	\$124,892.38	0.2% 0 \$	0.00 NA	0 \$0.00	NA
	1	\$126,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA

FULTON SAVINGS BANK							
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$146,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE LLC	E, 6	\$819,623.63	1.31%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVI		\$131,087.04				0 \$0.00	NA
HAMPDEN BANK	1	\$147,872.57	0.24%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	ND 3	\$394,387.14				0 \$0.00	NA
HOME STATE BAN	K 1	\$132,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BAN	NK 1	\$126,893.30		\$0.00		0 \$0.00	
HONOR STATE BA	NK 1	\$139,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	\$0.00	NA	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BAN	К 1	\$137,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMME	RCE 1	\$140,881.54	0.22%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BAN AND TRUST COMP	')	\$278,647.77	0.44%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER COMPANY	AND 1	\$136,887.70	0.22%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CRI UNION	EDIT 1	\$141,547.43	0.23%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$691,445.27	1.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAI SAVINGS BANK	1	\$124,713.41	0.2%	\$0.00	NA	0 \$0.00	NA
MAIN STREET BAN AND TRUST	NK 3	\$396,889.10	0.63%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVI	ICES 3	\$396,459.39				0 \$0.00	NA
MARQUETTE BAN	K 2	\$294,865.00	0.47%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$148,275.32	0.24%	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCI AGENCY		\$847,228.84	1.35% (	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINO BANK	GS 1	\$144,756.24	0.23%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTG SERVICES, LLC	SAGE 1	\$130,889.94	0.21%	\$0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	1	\$144,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66% 0 \$0.00	NA 0 \$	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86% 0 \$0.00	NA 0 \$	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43% 0 \$0.00	NA 0 \$	0.00 NA
OLD FORT BANKING COMPANY	1	\$148,500.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42% 0 \$0.00	NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44% 0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19% 0 \$0.00	NA 0 \$	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44% 0 \$0.00	NA 0 \$	0.00 NA
PIONEER CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87% 0 \$0.00	NA 0 \$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23% 0 \$0.00	NA 0 \$6	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46% 0 \$0.00	NA 0 \$	0.00 NA
S&T BANK	1	\$140,884.42	0.22% 0 \$0.00	NA 0 \$	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61% 0 \$0.00		
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23% 0 \$0.00	NA 0 \$	0.00 NA
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21% 0 \$0.00	NA 0 \$	0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$274,839.34	0.44% 0 \$0.00	NA 0 \$	0.00 NA

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SERVICES OF TEXAS							
SKY BANK	4	\$525,122.18	0.84%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0 \$0.00	NA	0 \$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$127,892.46	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%			0 \$0.00	
TIERONE BANK	1	\$129,888.07	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%			0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

CREDIT LONON							
UNITED BANK OF   2   \$273,467.03   0.44%   0\$0.00   NA			1	\$134,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY   2   \$289,151.44   0.46%   050.00   NA   050.00   NA		UNITED BANK OF	2	\$273,467.03	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMPANY			2	\$289,151.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT   2   \$269,388.50   0.43%   0 \$0.00   NA   0 \$0.00   NA			1	\$127,612.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT   1   \$127,150.00   0.2% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA		EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION		EMPLOYEES CREDIT	1	\$127,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK AND   1   \$135,183.51   0.22%   0 \$0.00   NA   0 \$0.0			2	\$263,394.44	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC		STATE BANK AND	1	\$135,183.51	0.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		UNION, INC	2	·			
ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  S201,330.72  B155,000.00  AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL ARANK  AMARILLO NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES CREDIT EVOLUTION  ANA 0\$0.00  NA 0\$0.00		Unavailable	61	\$8,265,689.65	13.14% 0 \$0.00		
ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  S201,330.72  B155,000.00  AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL ARANK  AMARILLO NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES CREDIT EVOLUTION  ANA 0\$0.00  NA 0\$0.00	Total		461	†	100% 0 \$0.00		
Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Sauth   Saut				T . /		<del>                                     </del>	
AEA FEDERAL CREDIT UNION 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31412LY87	FEDERAL CREDIT	1	\$325,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
AEA FEDERAL CREDIT UNION 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ADVANTAGE BANK	1	\$201,330.72	0.33% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ALFINITY PLUS \$419,377.37 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		AEA FEDERAL CREDIT	1				
FEDERAL CREDIT   1   \$221,616.64   0.36%   0 \$0.00   NA   0 \$0.0		AFFINITY PLUS FEDERAL CREDIT	2	\$419,377.37	0.69% 0 \$0.00	NA 0 \$0.00	NA
UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ILLINOIS  \$161,114.53  0.26% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		FEDERAL CREDIT	1	\$221,616.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS   3   \$546,906.22   0.89%   0 \$0.00   NA   0 \$0.00   NA		ALLEGIANCE CREDIT	1	\$161,114.53	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$478,964.06 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AMARILLO NATIONAL BANK 3 \$559,740.79 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			3	\$546,906.22	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    S559,740.79   0.92%   0.80.00   NA   0.80.00   0.80.00   0.80.00   0.80.00   0.80.00   0.80.00   0.80.00   0.80.00   0.80.00   0.80.00   0.80.00   0.80.00			3	\$478,964.06	0.78% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$310,732.24 0.51% 0 \$0.00 NA 0 \$0.00 NA UNION			3	\$559,740.79	0.92% 0 \$0.00	NA 0 \$0.00	NA
1 \$223,807.14 0.37% 0 \$0.00 NA 0 \$0.00 NA		EMPLOYEES CREDIT	1	\$310,732.24			
			1	\$223,807.14	0.37% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$219,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$224,806.28	0.37%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$252,563.12	0.41%			0 \$0.00	NA
BENCHMARK BANK	2	\$515,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	4	\$998,860.96	1.63%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$159,850.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$234,807.37	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$653,493.24	1.07%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$283,789.01	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK	1	\$175,852.14	0.29% 0	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK	2	¢500 722 70	0.82% 0	ቀለ ለለ	N I A	0,00	NT A
OF THE MIDWEST	3	\$500,732.79	0.82% 03	\$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE	6	¢1 202 745 15	2.12% 0	ቀለ ለለ	N I A	0 60 00	NI A
BANK	6	\$1,293,745.15	2.12%	<b>\$</b> 0.00	NA	0 \$0.00	) NA
FIRST MERIT							
MORTGAGE	1	\$204,602.15	0.33% 0	\$0.00	NA	0 \$0.00	) NA
CORPORATION							
FIRST PLACE BANK	7	\$1,273,027.34	2.08% 0	\$0.00	NA	0 \$0.00	) NA
FIRST TENNESSEE							
BANK NATIONAL	1	\$268,386.00	0.44% 0	\$0.00	NA	0 \$0.00	) NA
ASSOCIATION							
FIRST UNITED BANK	1	\$179,602.66	0.29% 0	\$0.00	NA	0 \$0.00	) NA
FLORIDA CREDIT	1	¢104 053 06	0.3% 0	ቀለ ለለ	NI A	0 \$0.00	NI A
UNION	1	\$184,852.06	0.5% 0.3	\$0.00	NA	0 50.00	) NA
GEORGIA TELCO	5	\$956,437.98	1.56% 0	00 D	NT A	0 \$0.00	) NA
CREDIT UNION	3	\$930,437.98	1.30% 0	φυ.υυ	INA	U \$U.UC	) INA
GREAT LAKES CREDIT	1	\$176,000.00	0.29% 0	00 02	NT A	0 \$0.00	) NA
UNION	1	\$170,000.00	0.29% 0	φυ.υυ	INA	U \$U.UC	) INA
GUARDIAN CREDIT	3	\$575,439.58	0.94% 0	00 O2	NI A	0 \$0.00	) NA
UNION	3	φ3/3,439.36	0.94%	φυ.υυ	INA	0 30.00	) INA
HEARTLAND CREDIT	1	\$159,584.39	0.26% 0	00 D	NI A	0 \$0.00	) NA
UNION	1	\$139,364.39	0.20% 0	<b>Φ</b> 0.00	INA	0 30.00	) NA
HOME FINANCING	1	\$162,866.39	0.27% 0	00 O2	NΛ	0 \$0.00	) NA
CENTER INC	1	\$102,800.39	0.27%0	φυ.υυ	INA	0 30.00	) INA
HOME SAVINGS AND	1	\$175,000.00	0.29% 0	00 O2	NΛ	0 \$0.00	) NA
LOAN COMPANY	1	\$173,000.00	0.29 /0 0	φυ.υυ	IVA	0 30.00	) INA
HOMESTREET BANK	6	\$1,742,850.00	2.85% 0	\$0.00	NA	0 \$0.00	) NA
ILLINOIS NATIONAL	1	\$174,000.00	0.28% 0	00 O2	NΙΛ	0 \$0.00	) NA
BANK	1	\$174,000.00	0.20 // 0	φυ.υυ	IVA	0 30.00	) INA
INTERNATIONAL	1	\$302,200.00	0.49% 0	00 D	NΛ	0 \$0.00	) NA
BANK OF COMMERCE	1	φ302,200.00	0.42700	ψυ.υυ	INA	υ φυ.υι	INA
LIBERTY SAVINGS	1	\$154,000.00	0.25% 0	\$0 <u>00</u>	NΙΛ	0 \$0.00	) NA
BANK, FSB	1	φ1 <i>34</i> ,000.00					
MACON BANK, INC	1	\$224,810.97	0.37% 0		NA	0 \$0.00	) NA
MARQUETTE BANK	1	\$164,864.75	0.27% 0	\$0.00	NA	0 \$0.00	) NA
MASSACHUSETTS							
HOUSING FINANCE	26	\$6,037,558.23	9.88% 0	\$0.00	NA	0 \$0.00	) NA
AGENCY							
MEMBERS MORTGAGE	2	\$635,958.81	1.04% 0	ያስ ሰስ	NT A	0 \$0.00	) NA
COMPANY INC		φυσυ,936.81	1.04%	φυ.υυ	INA	U 3U.UC	INA
MEMBERS MORTGAGE	2	\$377,635.80	0.62% 0	ያስ ሰስ	NT A	0 \$0.00	) NA
SERVICES, LLC	2	φ577,055.80	0.02%	φυ.υυ	INA	υ φυ.υ <b>ι</b>	INA
MERCHANTS BANK,							
NATIONAL	5	\$813,712.25	1.33% 0	\$0.00	NA	0 \$0.00	) NA
ASSOCIATION							
MERRIMACK COUNTY	2	\$477,223.79	0.78% 0	\$0 <u>00</u>	NΙΛ	0 \$0.00	) NA
SAVINGS BANK		φ+11,443.19	0.70%	ψυ.υυ	INA	υφυ.υί	INA

MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00		0 \$0.00		0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0 \$0.00	NA	0 \$0.00	NA
SKY BANK	3	\$724,500.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00		0 \$0.00		0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,214,800.29	3.62%	0 \$0.00	NA	0 \$0.00	NA
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	BANK					
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$177,749.80	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$229,107.36	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	3	\$593,816.07	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,907,451.32	14.6% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$61,121,625.81	100% 0 \$0.00	0 \$0.00	
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$174,249.84	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$159,393.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$2,280,871.93	5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$320,762.85	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$151,869.13	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$157,364.39	0.35% 0 \$0.00	NA 0 \$0.00	NA

TRAL MORTGAGE IPANY	6	\$975,930.14	2.14%	0 \$0.00	NA	0 \$0.00	NA
VY CHASE BANK, - DEDICATED NNEL	2	\$317,732.82	0.7%	0 \$0.00	NA	0 \$0.00	NA
TTENDEN TRUST IPANY	2	\$317,460.88	0.7%	0 \$0.00	NA	0 \$0.00	NA
ZENS FIRST RTGAGE, LLC	1	\$166,563.36	0.37%	0 \$0.00	NA	0 \$0.00	NA
ZENS FIRST DLESALE RTGAGE	9	\$1,463,350.19	3.21%	0 \$0.00	NA	0 \$0.00	NA
ZENSFIRST DIT UNION	2	\$330,918.18	0.73%	0 \$0.00	NA	0 \$0.00	NA
IMERCIAL STATE	1	\$164,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
IMUNITY BANK,	1	\$168,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
IMUNITY FIRST DIT UNION OF RIDA	1	\$150,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
IMUNITY URITY BANK	1	\$164,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
IMUNITY STATE K	1	\$154,020.85	0.34%	0 \$0.00	NA	0 \$0.00	NA
SUMER LOAN	1	\$167,858.86	0.37%	0 \$0.00	NA	0 \$0.00	NA
DIT UNION RTGAGE SERVICES,	2	\$313,246.03	0.69%	0 \$0.00	NA	0 \$0.00	NA
ALI STATE BANK	1	\$174,453.31	0.38%	0 \$0.00	NA	0 \$0.00	NA
ERT SCHOOLS ERAL CREDIT ON	9	\$1,428,688.50					
UQUE BANK AND ST COMPANY	2	\$334,113.43	0.73%	0 \$0.00	NA	0 \$0.00	NA
ANT BANK AND ST COMPANY	2	\$308,863.11	0.68%	0 \$0.00	NA	0 \$0.00	NA
ISION CREDIT ON	1	\$165,057.77	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERS AND CHANTS TRUST IPANY	1	\$163,259.32	0.36%	0 \$0.00	NA	0 \$0.00	NA
ELITY OPERATIVE BANK	1	\$163,862.22	0.36%	0 \$0.00	NA	0 \$0.00	NA
H THIRD - ICATED CHANNEL	30	\$4,852,645.28	10.64%	0 \$0.00	NA	0 \$0.00	NA
	1	\$172,751.13	0.38%	0 \$0.00	NA	0 \$0.00	NA
	IPANY VY CHASE BANK, - DEDICATED NNEL TTENDEN TRUST IPANY ZENS FIRST CTGAGE, LLC ZENS FIRST DLESALE CTGAGE ZENSFIRST DIT UNION IMERCIAL STATE K IMUNITY BANK, IMUNITY FIRST DIT UNION OF RIDA IMUNITY STATE K SUMER LOAN VICES, LLC DIT UNION CTGAGE SERVICES, ALI STATE BANK ERT SCHOOLS ERAL CREDIT ON UQUE BANK AND ST COMPANY ANT BANK AND ST COMPANY ISION CREDIT ON MERS AND CHANTS TRUST IPANY ELITY DPERATIVE BANK H THIRD -	IPANY VY CHASE BANK, - DEDICATED NNEL TTENDEN TRUST IPANY ZENS FIRST CTGAGE, LLC ZENS FIRST DIESALE CTGAGE ZENSFIRST DIT UNION IMERCIAL STATE K IMUNITY FIRST DIT UNION OF RIDA IMUNITY STATE K SUMER LOAN VICES, LLC DIT UNION CTGAGE SERVICES, ZENSFIRST DIT UNION CTGAGE SERVICES, ZENSFIRST DIT UNION CTGAGE SERVICES, ZENSFIRST DIT UNION CTGAGE SERVICES, ZENSFIRST DIT UNION CTGAGE SERVICES, ZENSFIRST DIT UNION CTGAGE ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST ZENSFIRST	PANY   6	PANY	PANY   0   \$975,930.14   2.14%   0   \$0.00     VY CHASE BANK, - DEDICATED   2   \$317,732.82   0.7%   0   \$0.00     NNEL   TTENDEN TRUST   2   \$317,460.88   0.7%   0   \$0.00     ITENDEN TRUST   2   \$317,460.88   0.7%   0   \$0.00     IZENS FIRST   1   \$166,563.36   0.37%   0   \$0.00     ZENS FIRST   2   \$1,463,350.19   3.21%   0   \$0.00     IZENS FIRST   2   \$330,918.18   0.73%   0   \$0.00     IZENS FIRST   2   \$330,918.18   0.73%   0   \$0.00     IZENS FIRST   3   \$164,000.00   0.36%   0   \$0.00     IZENS FIRST   1   \$164,000.00   0.36%   0   \$0.00     IZENS FIRST   2   \$330,918.18   0.73%   0   \$0.00     IZENS FIRST   1   \$164,000.00   0.36%   0   \$0.00     IZENS FIRST   1   \$164,700.00   0.36%   0   \$0.00     IZENS FIRST   1   \$164,000.00   0.36%   0   \$0.00     IZENS FIRST   1   \$167,858.86   0.37%   0   \$0.00     IZENS FIRST   1   \$167,858.86   0.37%   0   \$0.00     IZENS FIRST   1   \$167,858.86   0.37%   0   \$0.00     IZENS FIRST   1   \$165,057.77   0.36%   0   \$0.00     IZENS FIRST   1   \$163,259.32   0.36%   0   \$0.00     IZENS FIRST   1   \$163,259.32   0.36%   0   \$0.00     IZENS FIRST   1   \$163,862.22   IPANY   6		

FINANCIAL PARTNERS CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0 \$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0 \$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0 \$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$163,858.80	0.36%	0 \$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0 \$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$332,400.00	0.73%	0 \$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$820,853.63	1.8%	0 \$0.00	1	-	\$0.00	NA
FULTON BANK	1	\$162,863.06	0.36%				\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0 \$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0 \$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0 \$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%				\$0.00	NA
HAMPDEN BANK	1	\$154,400.00	0.34%	0 \$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0 \$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$155,272.62	0.34%	0 \$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$332,320.57	0.73%	0 \$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$174,400.00	0.38%	0\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0 \$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0 \$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	\$0.00	NA	0	\$0.00	NA
	1	\$155,250.00	0.34%	0 \$0.00	NA	.0	\$0.00	NA

1	\$172,105.29	0.38%	0 \$0.00	NA	.05	\$0.00	NA
1	\$150,000.00	0.33%	0 \$0.00	NA	.05	\$0.00	NA
1	\$164,500.00	0.36%	0 \$0.00	NA	.05	\$0.00	NA
1	\$156,621.51	0.34%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$168,300.00	0.37%	0 \$0.00	NA	.05	\$0.00	NA
1	\$154,270.28	0.34%	0 \$0.00	NA	.05	\$0.00	NA
10	\$1,609,230.77	3.53%	0 \$0.00	NA	.05	\$0.00	NA
1	\$155,865.68	0.34%	0 \$0.00	NA	.05	\$0.00	NA
1	\$170,852.78	0.37%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$161,600.00	0.35%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$150,000.00	0.33%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$173,000.00	0.38%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$163,067.94	0.36%	0 \$0.00	NA	. 0 5	\$0.00	NA
1	\$159,865.58	0.35%	0 \$0.00	NA	0.5	\$0.00	NA
2	\$307,000.00	0.67%	0 \$0.00	NA	.05	\$0.00	NA
1	\$157,464.31	0.35%	0 \$0.00	NA	.05	\$0.00	NA
1	\$149,747.23	0.33%	0 \$0.00	NA	05	\$0.00	NA
1	\$171,855.50	0.38%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$159,868.85	0.35%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$151,072.97	0.33%	0 \$0.00	NA	05	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00  1 \$164,500.00  1 \$156,621.51  1 \$168,300.00  1 \$154,270.28  10 \$1,609,230.77  1 \$155,865.68  1 \$170,852.78  1 \$161,600.00  1 \$150,000.00  1 \$173,000.00  1 \$163,067.94  1 \$159,865.58  2 \$307,000.00  1 \$157,464.31  1 \$149,747.23  1 \$171,855.50  1 \$159,868.85	1       \$150,000.00       0.33%         1       \$164,500.00       0.36%         1       \$156,621.51       0.34%         1       \$168,300.00       0.37%         1       \$154,270.28       0.34%         10       \$1,609,230.77       3.53%         1       \$155,865.68       0.34%         1       \$170,852.78       0.37%         1       \$161,600.00       0.35%         1       \$150,000.00       0.33%         1       \$173,000.00       0.38%         1       \$163,067.94       0.36%         1       \$159,865.58       0.35%         2       \$307,000.00       0.67%         1       \$157,464.31       0.35%         1       \$149,747.23       0.33%         1       \$171,855.50       0.38%         1       \$159,868.85       0.35%	1       \$150,000.00       0.33% 0 \$0.00         1       \$164,500.00       0.36% 0 \$0.00         1       \$156,621.51       0.34% 0 \$0.00         1       \$168,300.00       0.37% 0 \$0.00         1       \$154,270.28       0.34% 0 \$0.00         1       \$1,609,230.77       3.53% 0 \$0.00         1       \$170,852.78       0.37% 0 \$0.00         1       \$161,600.00       0.35% 0 \$0.00         1       \$150,000.00       0.33% 0 \$0.00         1       \$173,000.00       0.38% 0 \$0.00         1       \$163,067.94       0.36% 0 \$0.00         1       \$159,865.58       0.35% 0 \$0.00         2       \$307,000.00       0.67% 0 \$0.00         1       \$157,464.31       0.35% 0 \$0.00         1       \$149,747.23       0.33% 0 \$0.00         1       \$171,855.50       0.38% 0 \$0.00         1       \$159,868.85       0.35% 0 \$0.00	1 \$150,000.00 0.33% 0 \$0.00 NA  1 \$164,500.00 0.36% 0 \$0.00 NA  1 \$156,621.51 0.34% 0 \$0.00 NA  1 \$168,300.00 0.37% 0 \$0.00 NA  1 \$154,270.28 0.34% 0 \$0.00 NA  10 \$1,609,230.77 3.53% 0 \$0.00 NA  1 \$155,865.68 0.34% 0 \$0.00 NA  1 \$170,852.78 0.37% 0 \$0.00 NA  1 \$161,600.00 0.35% 0 \$0.00 NA  1 \$150,000.00 0.33% 0 \$0.00 NA  1 \$173,000.00 0.38% 0 \$0.00 NA  1 \$163,067.94 0.36% 0 \$0.00 NA  1 \$159,865.58 0.35% 0 \$0.00 NA  2 \$307,000.00 0.67% 0 \$0.00 NA  1 \$157,464.31 0.35% 0 \$0.00 NA  1 \$149,747.23 0.33% 0 \$0.00 NA  1 \$171,855.50 0.38% 0 \$0.00 NA  1 \$171,855.50 0.38% 0 \$0.00 NA	1 \$150,000.00 0.33% 0\$0.00 NA 0\$  1 \$164,500.00 0.36% 0\$0.00 NA 0\$  1 \$156,621.51 0.34% 0\$0.00 NA 0\$  1 \$168,300.00 0.37% 0\$0.00 NA 0\$  1 \$154,270.28 0.34% 0\$0.00 NA 0\$  1 \$1,609,230.77 3.53% 0\$0.00 NA 0\$  1 \$155,865.68 0.34% 0\$0.00 NA 0\$  1 \$170,852.78 0.37% 0\$0.00 NA 0\$  1 \$161,600.00 0.35% 0\$0.00 NA 0\$  1 \$150,000.00 0.33% 0\$0.00 NA 0\$  1 \$173,000.00 0.38% 0\$0.00 NA 0\$  1 \$159,865.58 0.35% 0\$0.00 NA 0\$  2 \$307,000.00 0.67% 0\$0.00 NA 0\$  1 \$157,464.31 0.35% 0\$0.00 NA 0\$  1 \$149,747.23 0.33% 0\$0.00 NA 0\$  1 \$149,747.23 0.33% 0\$0.00 NA 0\$  1 \$171,855.50 0.38% 0\$0.00 NA 0\$  1 \$159,868.85 0.35% 0\$0.00 NA 0\$  1 \$159,868.85 0.35% 0\$0.00 NA 0\$	1       \$150,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$164,500.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$156,621.51       0.34% 0 \$0.00       NA 0 \$0.00         1       \$168,300.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$154,270.28       0.34% 0 \$0.00       NA 0 \$0.00         10       \$1,609,230.77       3.53% 0 \$0.00       NA 0 \$0.00         1       \$155,865.68       0.34% 0 \$0.00       NA 0 \$0.00         1       \$170,852.78       0.37% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$159,865.58       0.35% 0 \$0.00       NA 0 \$0.00         2       \$307,000.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$157,464.31       0.35% 0 \$0.00       NA 0 \$0.00         1       \$149,747.23       0.33% 0 \$0.00       NA 0 \$0.00         1       \$159,868.85       0.35% 0 \$0.00       NA 0 \$0.00         1       \$159,868.85       0.35% 0 \$0.00       NA 0 \$0.00

ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$164,857.94	0.36%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63		0 \$0.00		0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0 \$0.00		0 \$0.00	
RABOBANK, N.A	4	\$618,943.56	1 1	0 \$0.00		0 \$0.00	1 1
S&T BANK	2	\$306,872.29	0.67%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93		0 \$0.00		0 \$0.00	
SKY BANK	5	\$810,450.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0 \$0.00	NA	0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$159,865.58		0 \$0.00		0 \$0.00	NA
TEXAS STATE BANK	1	\$173,004.54	0.38%	0 \$0.00	NA	0 \$0.00	NA
	-1	\$155,000.00	0.34%	0 00 00		0 \$0.00	NA

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L	THE FIRST NATIONAL BANK					
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00			
L	TRAVIS CREDIT UNION	1	\$169,453.98	0.37% 0 \$0.00	<del>                                     </del>	
L	U. S. MORTGAGE CORP	1	\$167,355.78	0.37% 0 \$0.00		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$321,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73% 0 \$0.00	NA 0 \$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00			
	Unavailable	41	\$6,537,281.76			NA
Total		284	\$45,758,560.00	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
L	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62			
L	HOMESTREET BANK	1	\$139,291.56	2.65% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00			
	LEHMAN BROTHERS	3	\$699,865.23	13.33% 0 \$0.00	NA 0 \$0.00	NA
	HOLDINGS, INC	` ──	•			,— ,
	HOLDINGS, INC LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51% 0 \$0.00	NA 0 \$0.00	NA
_	LIBERTY SAVINGS	1	\$132,017.88 \$250,306.66			

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	MEMBERS MORTGAGE SERVICES, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94% 0	\$0.00	NA 0 \$0.00	NA(
	POPULAR MORTGAGE, INC	6	\$812,736.47	15.48% 0	\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$85,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2% 0	\$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$103,774.91	1.98% 0	i i	NA 0 \$0.00	NA (
	Unavailable	9	\$1,504,620.93	20.74% 0	<del>                                     </del>	NA 0 \$0.00	NA (
Total		36	\$5,666,094.00	100% 0	\$0.00	0 \$0.00	
					<del>   </del>		
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27% 0	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18% 0	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$101,319.50	3.85% 0	\$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28% 0	\$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01% 0	\$0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$61,371.27	2.33% 0	\$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6% 0	\$0.00	NA 0 \$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$64,878.96	2.46% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$136,948.40	5.2% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,705.79	5.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,115,504.24	34.37% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,844,431.00	100% 0 \$0.00	0 \$0.00	
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,621,555.87	51.35% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,105,008.05	100% 0 \$0.00	0 \$0.00	
31412LYF1	ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$218,499.28	1.13% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$695,433.74		NA 0 \$0.00	NA
	Unavailable	6	\$916,394.50		NA 0 \$0.00	NA
Total		100	\$19,267,289.88	100% 0 \$0.00	0 \$0.00	
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31412LYG9	ARVEST MORTGAGE COMPANY	12	\$1,443,354.43		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$469,767.28	2.61% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38% 0 \$0.00	NA 0 \$0.00	NA
		12	\$1,797,876.02	9.97% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK						
	Unavailable	6	\$1,269,958.90	7.04% 0 \$0.00	NA	\$0.00	NA
Total		119	\$18,032,850.46	100% 0 \$0.00	0	\$0.00	
31412LYH7	ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13% 0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25% 0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$174,447.01	4.79% 0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69% 0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79% 0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84% 0 \$0.00		\$0.00	NA
	Unavailable	5	\$1,148,299.49			\$0.00	NA
Total		25	\$3,644,470.32	100% 0 \$0.00	0	\$0.00	
31412LYJ3	PHH MORTGAGE CORPORATION	11	\$1,352,048.84			\$0.00	NA
	Unavailable	1	\$288,760.02	17.6% 0 \$0.00		\$0.00	NA
Total		12	\$1,640,808.86	100% 0 \$0.00	0	\$0.00	
31412LYK0	ARVEST MORTGAGE COMPANY	8	\$846,617.86	7% 0 \$0.00	NA (	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09% 0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37% 0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02			\$0.00	NA
	Unavailable	2	\$336,990.00			\$0.00	NA
Total		72	\$12,088,067.32	100% 0 \$0.00	U	\$0.00	
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31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02			\$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$116,500.00	1.33% 0 \$0.00	NAU	\$0.00	NA
	BANCORPSOUTH BANK	1	\$62,938.77	0.72% 0 \$0.00		\$0.00	NA
<u> </u>	BANK OF HAWAII	2	\$253,868.79	2.9% 0 \$0.00	NAU	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.92% 0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76			\$0.00	NA
		1	\$79,920.36	0.91% 0 \$0.00	NA	\$0.00	NA

CENTENNIAL LENDING, LLC							
CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$145,000.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$80,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$331,096.11	3.79% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$134,269.37	1.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,888.69	1.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$256,761.25	2.94% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00				0 \$0.00	
GMAC MORTGAGE, LLC	2	\$221,006.04	2.53% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31% 0	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$140,000.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66% 0	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43% 0	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	2	\$156,606.66	1.79% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$139,863.93	1.6% 0	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$115,000.00	1.32% 0	\$0.00	NA	0 \$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64% 0 \$0.0	00 NA	0 \$0.00	NA
	SKY BANK	1	\$123,077.35	1.41% 0 \$0.0	00 NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58% 0 \$0.0	00 NA	0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37% 0 \$0.0	00 NA	0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54% 0 \$0.0	00 NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61% 0 \$0.0	00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,370.56	3.09% 0 \$0.0	00 NA	0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$148,910.82	1.7% 0 \$0.0	00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,877.53	1.44% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	10	\$1,095,894.54	12.52% 0 \$0.0	00 NA	0 \$0.00	NA
Total		85	\$8,742,134.51	100% 0 \$0.0	)0	0 \$0.00	Į.
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25% 0 \$0.0		0 \$0.00	
	AMEGY MORTGAGE	1	\$197,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71% 0 \$0.0	00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48% 0 \$0.0	00 NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33% 0 \$0.0	NA NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$856,431.00	1.51% 0 \$0.0	NA NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49% 0 \$0.0	NA NA	0 \$0.00	NA
	BANK OF HAWAII	19	\$5,588,667.57	9.87% 0 \$0.0	00 NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68% 0 \$0.0	00 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$280,507.08	0.5% 0 \$0.0	NA NA	0 \$0.00	NA
	BENCHMARK BANK	2	\$833,594.70	1.47% 0 \$0.0	00 NA	0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02% 0 \$0.00	NA 0 \$0.00	NA
CENTURY BANK	1	\$417,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$203,928.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$150,474.55	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$406,310.96	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$716,903.74	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$260,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$409,571.93	0.72% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95			NA
HOMESTREET BANK	2	\$530,015.58	0.94% 0 \$0.00	NA 0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0 \$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0 \$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0 \$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0 \$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0 \$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0 \$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0 \$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$607,877.19	1.07%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$381,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0 \$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$219,337.93	0.39%	0 \$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0 \$0.00	NA	.0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0 \$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0 \$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$197,807.55	0.35%		1	-	\$0.00	
RBS CITIZENS, NA	1	\$160,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0 \$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0 \$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0 \$0.00	NA	. 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$607,302.76	1.07%	0 \$0.00	NA	0	\$0.00	NA
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	UNION	ı l	1		Ī		. 1
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49% 0 \$0.00	NAC	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71% 0 \$0.00	NA 0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84% 0 \$0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,201.99	0.84% 0 \$0.00	NA 0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74% 0 \$0.00	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	11	. , ,	2.1% 0 \$0.00		\$0.00	NA
	Unavailable	31		13.13% 0 \$0.00		\$0.00	NA
Total		232	\$56,605,841.56	100% 0 \$0.00	0	\$0.00	
<u> </u>			<u> </u>			<u> </u>	
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55% 0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00			\$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	1	\$99,805.12	1.98% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5% 0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$146,706.77			\$0.00	NA
Total		49	\$5,045,259.99	100% 0 \$0.00	0	\$0.00	
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21% 0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19% 0 \$0.00	NAC	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03% 0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$257,450.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2				\$0.00	NA
	Unavailable	2	, ,	2.32% 0 \$0.00		\$0.00	NA
Total		97	\$26,634,563.88	100% 0 \$0.00	0	\$0.00	
31412LYR5	ABACUS FEDERAL	1	\$79,929.42	0.27% 0 \$0.00	NA 0	\$0.00	NA

SAVINGS BANK			Ш		
AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$146,071.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$447,878.71	1.5% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$211,077.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$71,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$57,360.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$870,379.44	2.91% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$294,639.92	0.99% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$138,932.38	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$67,940.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,794.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$107,401.74	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45% 0 \$0.00	NA 0 \$0.00	NA
	3	\$171,282.57	0.57% 0 \$0.00	NA 0 \$0.00	NA

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CFCU COMMUNITY CREDIT UNION							
CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$60,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$129,882.48	0.43%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$175,100.00				0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%			0 \$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$64,714.36	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$271,207.64		0 \$0.00		0 \$0.00	
ELEVATIONS CU	3	\$230,166.75	0.77%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0 \$0.00		0 \$0.00	
EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

l h									
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0 \$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$193,111.06	0.65%	0 \$0.00	) NA	0	\$0.00	NA
I	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89					\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,571.46	0.24%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0 \$0.00	) NA	. 0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0 \$0.00	) NA	.0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$53,252.97	0.18%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0 \$0.00	) NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0 \$0.00	) NA	0	\$0.00	NA
I	FULTON BANK	1	\$80,000.00	0.27%	0 \$0.00	) NA	0	\$0.00	NA
	GARDINER SAVINGS NSTITUTION FSB	2	\$106,616.25	0.36%	0 \$0.00	) NA	0	\$0.00	NA
	GECU	7	\$461,790.83	1.55%	0 \$0.00	) NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0 \$0.00	) NA	0	\$0.00	NA
I	HAMPDEN BANK	2	\$136,130.51	0.46%	0 \$0.00	) NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0 \$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0 \$0.00	NA	0	\$0.00	NA
	LLINI BANK	1	\$44,959.32	0.15%	0 \$0.00	) NA	0	\$0.00	NA
		2	\$110,090.00	0.37%	0 \$0.00	NA	0	\$0.00	NA

ILLINOIS NATIONAL BANK							
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	2	\$144,938.60	0.49%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$60,100.00	0.2%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$59,947.06	0.2%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	4	\$284,821.57	0.95%	0.00\$	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$357,642.69		\$0.00		0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14% (	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	\$0.00	NA	0 \$0.00	NA
	1	\$61,942.58	0.21%	\$0.00	NA	0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDFIRST BANK	1	\$58,003.96	0.19%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82% (	\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$51,532.18	0.17%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$82,845.85	0.28%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$77,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$72,609.11	0.24%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	\$0.00	NA	0 \$0.00	NA

2 Y	\$156,832.25	0.53%	0 \$0.00	NA	0 \$0.00	NA
4	\$210,470.64	0.7%	0 \$0.00	NA	0 \$0.00	NA
13	\$668,502.60	2.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,930.66	0.21%	0 \$0.00	NA	0\$0.00	NA
12	\$738,685.99	2.47%	0 \$0.00	NA	0 \$0.00	NA
3	\$232,232.22	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,308.66	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$39,638.55	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,925.89	0.28%	0 \$0.00	NA	0 \$0.00	NA
5	\$355,541.68	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
4	\$226,800.00	0.76%	0 \$0.00	NA	0 \$0.00	
5	\$336,702.67	1.13%	0 \$0.00	NA	0 \$0.00	NA
2						
	\$152,855.88	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,936.72	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,110.47	0.26%	0 \$0.00	NA	0 \$0.00	NA
12	\$797,661.11	2.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,981.79	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,439.57	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,925.90	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	13 1 12 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$210,470.64  13 \$668,502.60  1 \$61,930.66  12 \$738,685.99  3 \$232,232.22  1 \$68,308.66  1 \$39,638.55  1 \$83,925.89  5 \$355,541.68  1 \$55,000.00  1 \$56,000.00  2 \$139,335.59  3 \$152,855.88  1 \$69,936.72  1 \$79,110.47  12 \$797,661.11  1 \$66,981.79  1 \$68,439.57  1 \$79,925.90	4       \$210,470.64       0.7%         13       \$668,502.60       2.24%         1       \$61,930.66       0.21%         12       \$738,685.99       2.47%         3       \$232,232.22       0.78%         1       \$68,308.66       0.23%         1       \$39,638.55       0.13%         1       \$83,925.89       0.28%         5       \$355,541.68       1.19%         1       \$56,000.00       0.18%         1       \$56,000.00       0.76%         5       \$336,702.67       1.13%         2       \$139,335.59       0.47%         3       \$152,855.88       0.51%         1       \$69,936.72       0.23%         1       \$79,110.47       0.26%         12       \$797,661.11       2.67%         1       \$66,981.79       0.22%         1       \$68,439.57       0.23%         1       \$79,925.90       0.27%	4 \$210,470.64 0.7% 0 \$0.00  13 \$668,502.60 2.24% 0 \$0.00  14 \$61,930.66 0.21% 0 \$0.00  15 \$738,685.99 2.47% 0 \$0.00  16 \$68,308.66 0.23% 0 \$0.00  17 \$39,638.55 0.13% 0 \$0.00  18 \$39,638.55 0.13% 0 \$0.00  19 \$355,000.00 0.18% 0 \$0.00  10 \$55,000.00 0.18% 0 \$0.00  11 \$55,000.00 0.19% 0 \$0.00  12 \$139,335.59 0.47% 0 \$0.00  13 \$69,936.72 0.23% 0 \$0.00  14 \$69,936.72 0.23% 0 \$0.00  15 \$797,661.11 2.67% 0 \$0.00  16 \$69,936.79 0.22% 0 \$0.00  17 \$66,981.79 0.22% 0 \$0.00  18 \$68,439.57 0.23% 0 \$0.00  18 \$68,439.57 0.23% 0 \$0.00  18 \$68,439.57 0.23% 0 \$0.00  18 \$68,439.57 0.23% 0 \$0.00  18 \$68,439.57 0.23% 0 \$0.00  18 \$68,439.57 0.23% 0 \$0.00  18 \$68,439.57 0.23% 0 \$0.00	4 \$210,470.64 0.7% 0 \$0.00 NA  13 \$668,502.60 2.24% 0 \$0.00 NA  1 \$61,930.66 0.21% 0 \$0.00 NA  12 \$738,685.99 2.47% 0 \$0.00 NA  3 \$232,232.22 0.78% 0 \$0.00 NA  1 \$68,308.66 0.23% 0 \$0.00 NA  1 \$39,638.55 0.13% 0 \$0.00 NA  1 \$83,925.89 0.28% 0 \$0.00 NA  5 \$355,541.68 1.19% 0 \$0.00 NA  1 \$55,000.00 0.18% 0 \$0.00 NA  1 \$55,000.00 0.18% 0 \$0.00 NA  2 \$139,335.59 0.47% 0 \$0.00 NA  3 \$152,855.88 0.51% 0 \$0.00 NA  1 \$79,110.47 0.26% 0 \$0.00 NA  1 \$79,110.47 0.26% 0 \$0.00 NA  1 \$66,981.79 0.22% 0 \$0.00 NA  1 \$68,439.57 0.23% 0 \$0.00 NA	4 \$210,470.64 0.7% 0 \$0.00 NA 0 \$0.00  13 \$668,502.60 2.24% 0 \$0.00 NA 0 \$0.00  1 \$61,930.66 0.21% 0 \$0.00 NA 0 \$0.00  12 \$738,685.99 2.47% 0 \$0.00 NA 0 \$0.00  13 \$232,232.22 0.78% 0 \$0.00 NA 0 \$0.00  14 \$68,308.66 0.23% 0 \$0.00 NA 0 \$0.00  15 \$39,638.55 0.13% 0 \$0.00 NA 0 \$0.00  16 \$83,925.89 0.28% 0 \$0.00 NA 0 \$0.00  17 \$83,925.89 0.28% 0 \$0.00 NA 0 \$0.00  18 \$355,541.68 1.19% 0 \$0.00 NA 0 \$0.00  19 \$55,000.00 0.18% 0 \$0.00 NA 0 \$0.00  10 \$55,000.00 0.19% 0 \$0.00 NA 0 \$0.00  20 \$139,335.59 0.47% 0 \$0.00 NA 0 \$0.00  21 \$139,335.59 0.47% 0 \$0.00 NA 0 \$0.00  22 \$139,335.59 0.47% 0 \$0.00 NA 0 \$0.00  23 \$152,855.88 0.51% 0 \$0.00 NA 0 \$0.00  24 \$29,3672 0.23% 0 \$0.00 NA 0 \$0.00  25 \$797,661.11 2.67% 0 \$0.00 NA 0 \$0.00  26 \$797,661.11 2.67% 0 \$0.00 NA 0 \$0.00  27 \$1 \$66,981.79 0.22% 0 \$0.00 NA 0 \$0.00  28 \$19,925.90 0.27% 0 \$0.00 NA 0 \$0.00

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	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51% 0	\$0.00	NA 0 \$	0.00	NA
	WAUKESHA STATE BANK	1	\$38,200.00	0.13% 0	\$0.00	NA 0 \$6	0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27% 0	\$0.00	NA 0 \$	0.00	NA
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22% 0		NA 0 \$		NA
	Unavailable	65	\$4,504,976.73	14.67% 0	\$0.00	NA 0 \$6	0.00	NA
Total		460	\$29,983,652.00	100% 0		++	0.00	
1 Ottai	<del></del>	-100	ΨΕΙΙΙΟ	100 /0 0	Ψυ•υυ	V   T	0.00	
31412LYS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,911.77	0.44% 0	\$0.00	NA 0 \$	0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42% 0	\$0.00	NA 0 \$	0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$95,265.87	0.21% 0	\$0.00	NA 0 \$	0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$109,950.00			NA 0 \$		NA
Γ	AF BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18% 0	\$0.00	NA 0 \$	0.00	NA
	ALERUS FINANCIAL	2	\$191,730.69	0.42% 0	\$0.00	NA 0 \$	0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00			NA 0 \$6		NA
<u> </u>	AMEGY MORTGAGE	4	\$401,573.78	0.88% 0	\$0.00	NA 0 \$	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7% 0		NA 0 \$6		NA
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2% 0	\$0.00	NA 0 \$	0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$	0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38% 0	\$0.00	NA 0 \$	0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39% 0	\$0.00	NA 0 \$	0.00	NA
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36% 0	\$0.00	NA 0 \$6	0.00	NA

	AURORA FINANCIAL GROUP INC	1	\$97,500.00	0.21%	0 \$0.00	NA	0 \$0	0.00 NA
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0 \$0.00	NA	0 \$0	0.00 NA
	BANK MUTUAL	2	\$189,920.98	0.41%	0 \$0.00	NA	0 \$0	.00 NA
	BANK OF HAWAII	2	\$197,902.37		0 \$0.00		0 \$0	
	BANK OF STANLY	1	\$97,513.89		0 \$0.00		0 \$0	
	BANK OF THE							
	CASCADES	1	\$99,909.60	0.22%	0 \$0.00	NA	0 \$0	0.00 NA
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0 \$0.00	NA	0 \$0	0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0 \$0.00	NA	0 \$0	0.00 NA
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0 \$0.00	NA	0 \$0	0.00 NA
	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0 \$0.00	NA	0 \$0	0.00 NA
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0 \$0.00	NA	0 \$0	0.00 NA
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0 \$0.00	NA	0 \$0	0.00 NA
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0 \$0.00	NA	0 \$0	0.00 NA
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0 \$0.00	NA	0 \$0	0.00 NA
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0 \$0.00	NA	0 \$0	0.00 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0 \$0.00	NA	0 \$0	0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0 \$0.00	NA	0 \$0	0.00 NA
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0 \$0.00	NA	0 \$0	0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0 \$0.00	NA	0 \$0	0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0 \$0.00	NA	0 \$0	0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0 \$0.00	NA	0 \$0	0.00 NA
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0 \$0.00	NA	0 \$0	.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00 NA
,							-	.00 NA

CO-OP SERVICES CREDIT UNION							
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$194,905.60	0.43%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$190,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,659.47	0.21%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0 \$0.00	NA	0 \$0.00	NA

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FIRST	FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL	1	\$107,904.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IT UNION		ψ107,70 II.71	0.2176	Ŭ	φο.σσ	1111	Ľ	φοίου	1111
	HERITAGE	1	ΦΩ <b>5</b> Ω <b>24 21</b>	0.100/	^	ቀለ ለለ	NT A		¢0.00	NT A
FINAN	ORATION	1	\$85,824.21	0.19%	U	\$0.00	NA	ľ	\$0.00	NA
	INTERSTATE				H			t		
BANK		12	\$1,166,384.78	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIT									
MORT	GAGE	6	\$589,257.84	1.29%	0	\$0.00	NA	0	\$0.00	NA
CORP	ORATION									
	MORTGAGE	1	\$99,911.77	0.22%	O	\$0.00	NA	0	\$0.00	NA
	ANY, L.L.C		Ψ>>,>11.77	0.2270	Ŭ	Ψ0.00	1 17 3		ψ0.00	1 1/2 1
	NATIONAL	1	\$87,086.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK			, ,		H			F	-	
	NATIONAL IN MANUTOWOC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IN MANITOWOC NATIONAL				H			H		
	OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL				H					
	OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN							T		
NATIO	ONAL BANK	1	\$106,406.04	0.23%	U	\$0.00	NA	. 0	\$0.00	NA
FIRST	STATE BANK OF	1	\$100,000.00	0.22%	Λ	00 02	NΙΛ	٨	\$0.00	NA
WEST	ERN ILLINOIS	1	\$100,000.00		Ш			1		
GECU		1	\$108,401.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C MORTGAGE,	7	\$678,513.80	1.48%	0	\$0.00	NA	0	\$0.00	NA
LLC			Ψο, ο,ε τε ισσ	11.070	Ĭ	Ψ σ τ σ σ	1 11 2	Ľ	Ψ0.00	1,12
	ANTY LOAN	1	ф102 <b>25</b> 0 00	0.000		<u></u> ተለ ለለ	NT A		ΦΩ ΩΩ	NT A
AND I COMP	REAL ESTATE	1	\$103,250.00	0.23%	U	\$0.00	NA	JU	\$0.00	NA
	PDEN BANK	2	\$185,979.00	0.41%	n	\$0.00	NΙΛ	0	\$0.00	NA
	OR ONE CREDIT									
UNIO		2	\$173,846.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	E FINANCING		04600000	0.224		<b>.</b>		Ĺ	<b>40.0</b>	
	ER INC	1	\$100,000.00	0.22%	0	\$0.00	NA NA	0	\$0.00	NA
	E SAVINGS AND	_	¢10401471	0.40		ቀለ ለላ	B.T.A	^	ቀለ ለላ	B.T.A
LOAN	COMPANY	2	\$184,814.51	0.4%	U	<b>Φ</b> 0.00	NA	U	\$0.00	NA
HONE	SDALE	1	\$107,000.00	0.23%	Λ	\$0.00	NΙΛ	٨	\$0.00	NA
	ONAL BANK THE	1	φ107,000.00	0.25%	V	ψυ.υυ	INA	۲	φυ.υυ	INA
	MORTGAGE	3	\$301,463.68	0.66%	0	\$0.00	NΔ	0	\$0.00	NA
	ORATION (USA)		Ψ501,105.00	3.00 /0	Ĭ	Ψ <b>0.00</b>	1171	Ľ	\$5.00	1111
	O CENTRAL	1	\$94,333.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IT UNION		. , , , ,		H			$\vdash$		
	O HOUSING AND	2	¢202.927.97	0.6401		ቂስ ስስ	NT A	0	\$0.00	NT A
FINAN	NCE CIATION	3	\$292,827.86	0.64%	U	<b>Φ</b> U.UU	I NA	ľ	\$0.00	NA
A330	C1/ 1 1 1 O 1 V				Ш		1	_	l	

ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$419,917.44	0.92% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$294,317.58	0.64% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$87,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45% 0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$103,680.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$89,836.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$99,913.05	0.22% 0 \$0.00	NA 0 \$0.00	NA

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$200,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$89,671.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$108,000.00				0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$99,719.82	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SKY BANK	10	\$920,360.19	2.01%	0 \$0.00	NA	0 \$0.00	NA
	1	\$94,042.87	0.21%		i e	0 \$0.00	
			•				•

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$581,272.78	1.27% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	3	\$284,669.94	0.62% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$202,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$95,913.21	0.21% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25% 0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$196,141.15	0.43% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$782,587.17	1.71% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$104,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$92,000.00	0.2% 0 \$0.00		
UMPQUA BANK	1	\$99,911.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$193,914.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$807,674.64	1.76% 0 \$0.00	NA 0 \$0.00	NA
	1	\$94,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

	UNITED MORTGAGE COMPANY					
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$105,504.54	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$91,918.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$91,543.58	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,343.17		NA 0 \$0.00	NA
	Unavailable	63	\$6,124,945.72	13.04% 0 \$0.00	NA 0 \$0.00	NA
Total		472	\$45,910,403.00	100% 0 \$0.00	0 \$0.00	
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73		NA 0 \$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	6	\$441,078.16	4.45% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$286,946.58	2.9% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$139,250.14		NA 0 \$0.00	NA
	Unavailable	13	\$872,908.14		NA 0 \$0.00	NA
Total		151	\$9,904,115.55	100% 0 \$0.00	0 \$0.00	
31412LYU8		11	\$1,050,228.89	7.2% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$187,434.48	1.28%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$184,157.31	1.26%				\$0.00	NA
	Unavailable	8	\$814,409.37	5.58%				\$0.00	NA (
Total		149	\$14,596,516.99	100%	\$0.00		0	\$0.00	
31412LYV6	ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	\$0.00	NA	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%				\$0.00	
	FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49% (	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	\$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$120,663.94	0.93%	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$942,430.33	7.24%			1	\$0.00	NA (
Total		111	\$13,019,338.03	100%	\$0.00		0	\$0.00	
31412LYW4	ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9% (	\$0.00	NA	0	\$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	\$0.00	NA	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	\$0.00	NA	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$137,478.60	0.5%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$686,404.85	2.5%	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,463,774.81	8.96%	\$0.00	NA	0	\$0.00	NA
Total		201	\$27,475,763.73	100%	\$0.00		0	\$0.00	
31412LYY0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$411,253.06	4.42%	ļ .			\$0.00	NA
	Unavailable	5	\$1,257,055.89	13.52%	_		-	\$0.00	NA
Total		39	\$9,297,613.42	100%	\$0.00		0	\$0.00	
31412LYZ7	ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89% (	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$168,803.26	0.66%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$167,052.48	0.65%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%			Ш	\$0.00	
	Unavailable	15	\$2,406,835.40	9.4%			-	\$0.00	NA
Total		159	\$25,610,185.14	100%	\$0.00		0	\$0.00	
31412LZ29	NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$159,767.64	4.17%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	\$0.00	NA	0	\$0.00	NA

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Unavailable	7	\$1,129,973.77	29.49%	\$0.00	NA	0 \$0	.00	NA
	24	\$3,830,547.67		1 1				
ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29% (	\$0.00	NA	0 \$0	.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	\$0.00	NA	0 \$0	.00	NA
FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	\$0.00	NA	0 \$0	.00	NA
GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	\$0.00	NA	0 \$0	.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	\$0.00	NA	0 \$0	.00	NA
PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	\$0.00	NA	0 \$0	.00	NA
SUNTRUST MORTGAGE INC	1	\$249,618.37	1.25%	\$0.00	NA	0 \$0	.00	NA
WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	\$0.00	NA	0 \$0	.00	NA
WELLS FARGO BANK, N.A	2	\$589,508.49						NA
Unavailable		\$9,102,188.42		1 1		_		NA
	77	\$20,381,256.00	100% 0	\$0.00		0 \$0	.00	
ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89% (	\$0.00	NA	0 \$0	.00	NA
FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	\$0.00	NA	0 \$0	.00	NA
GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	\$0.00	NA	0 \$0	.00	NA
WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19% (	\$0.00	NA	0\$0	.00	NA
Unavailable	7	\$923,342.93		1 1				NA
	139	\$14,984,061.57	100% 0	\$0.00		0 \$0	.00	
ED ANIZI INI DANIZ CCD	5	¢206 256 92	4 1 40% (	¢0.00	NI A	0.00	00	NI A
NATIONAL CITY	4	\$296,236.82						NA NA
PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51% (	\$0.00	NA	0 \$0	.00	NA
SUNTRUST MORTGAGE INC	2	\$100,856.95	1.41%	\$0.00	NA	0 \$0	.00	NA
Unavailable	26	\$2,242,907.42	28.54%	\$0.00	NA	0 \$0	.00	NA
	83	\$7,354,067.00	100% 0	\$0.00		0 \$0	.00	
FRANKLIN BANK, SSB	2	\$755,814.29	6.3% (	\$0.00	NA	0 \$0	.00	NA
	7	\$2,299,266.41		1 1				NA
	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable 34 777  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 7 1139 FRANKLIN BANK, SSB 5 NATIONAL CITY MORTGAGE CORPORATION Unavailable 7 139 FRANKLIN BANK, SSB 5 NATIONAL CITY MORTGAGE CORPORATION Unavailable 7 1139 FRANKLIN BANK, SSB 5 NATIONAL CITY MORTGAGE CORPORATION Unavailable 7 1139 FRANKLIN BANK, SSB 5 NATIONAL CITY MORTGAGE CORPORATION Unavailable 26 83 FRANKLIN BANK, SSB 2	24   \$3,830,547.67	ARVEST MORTGAGE   1   \$259,400.00   1.29%   0   0   0   0   0   0   0   0   0	24   \$3,830,547.67   100% 0 \$0.00	ARVEST MORTGAGE   1   \$259,400.00   1.29%   0 \$0.00   NA	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE MOR	ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE MOR

L	GMAC MORTGAGE CORPORATION						
	NATIONAL CITY MORTGAGE COMPANY	. 3	\$705,702.03	5.88% 0 \$0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78% 0 \$0.00	NA (	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$678,391.80	5.65% 0 \$0.00	NA (	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78			0 \$0.00	
	Unavailable	14	· · · · · · · · · · · · · · · · · · ·			0 \$0.00	NA
Total		44	\$12,001,159.35	100% 0 \$0.00		0 \$0.00	·
		$\dot{\square}$	<u></u>	<del>-</del>			
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12% 0 \$0.00	NA (	0 \$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44		NA (	0 \$0.00	NA
	ADVANTAGE BANK	3	\$399,425.14	0.52% 0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12			0 \$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22% 0 \$0.00	NA (	0 \$0.00	NA(
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11% 0 \$0.00	NA (	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44% 0 \$0.00	NA (	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48% 0 \$0.00	NA (	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58% 0 \$0.00	NA (	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24% 0 \$0.00	NA (	0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$70,953.56	0.09% 0 \$0.00	NA (	0 \$0.00	NA
	BAXTER CREDIT UNION	2				0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21% 0 \$0.00	NA (	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	,,			0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	2	\$304,790.10	0.4% 0 \$0.00	NA	0 \$0.00	NA

UNION							
DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62% 0	\$0.00	NA (	\$0.00	NA
FIFTH THIRD BANK	59	\$6,803,554.42	8.84% 0	\$0.00	NA (	\$0.00	NA
FIRST INTERSTATE BANK	1	\$63,955.96				\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$159,192.58	0.21% 0	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26% 0	\$0.00	NA (	\$0.00	NA
FIRST PLACE BANK	5	\$378,337.99	0.49% 0	\$0.00	NA (	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77% 0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAC CORP	SE 14	\$1,731,469.55	2.25% 0	\$0.00	NA (	\$0.00	NA
FULTON BANK	2	\$185,894.13	0.24% 0	\$0.00	NA (	\$0.00	NA
GECU	1	\$149,894.13	0.19% 0	\$0.00	NA (	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22% 0	\$0.00	NA (	\$0.00	NA
GTE FEDERAL CREDI UNION	T 1	\$165,000.00	0.21% 0	\$0.00	NA (	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$189,000.00	0.25% 0	\$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08% 0	\$0.00	NA (	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1% 0	\$0.00	NA (	\$0.00	NA
INTERNATIONAL BANK OF COMMERC	E 1	\$116,400.00	0.15% 0	\$0.00	NA (	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27% 0	\$0.00	NA (	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$290,702.00	0.38% 0	\$0.00	NA (	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21% 0	\$0.00	NA (	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14% 0	\$0.00	NA (	\$0.00	NA
MEMBERS MORTGAC SERVICES, LLC	GE 3	\$219,512.90	0.29% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	. 1	\$78,945.63	0.1% 0	\$0.00	NA (	\$0.00	NA
MORTGAGE CENTER LLC	, 2	\$100,890.00	0.13% 0	\$0.00	NA	\$0.00	NA
	1	\$161,388.85	0.21% 0	\$0.00	NA (	\$0.00	NA

MORTGAGE MARKETS, LLC							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,578,284.41	2.05% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SKY BANK	5	\$420,974.12	0.55% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22% 0			0 \$0.00	
STATE FARM BANK, FSB	2	\$159,298.79	0.21% 0	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	23	\$2,600,246.70	3.38% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$37,273.68	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$121,916.05	0.16% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	1	\$106,502.38	0.14% 0	\$0.00	NA	0 \$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	365	\$48,481,003.23	62.92% 0		NA 0	\$0.00	NA
Total		606	\$76,996,452.32	100% 0	\$0.00	0	\$0.00	
		$\Box$						
31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15% 0	\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42% 0	\$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89% 0	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69% 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,720.00			NA 0		NA
<u> </u>	FIRST PLACE BANK	1	\$74,947.06	0.68% 0	\$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$141,300.00	1.29% 0	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6% 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$67,952.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51% 0	\$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37% 0	\$0.00	NA 0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25% 0	\$0.00	NA 0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74% 0	\$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78% 0	\$0.00	NA 0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$133,200.00			NA 0		NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$86,950.78	0.79% 0	\$0.00	NA 0	\$0.00	NA

Ī	MORTGAGE COMPANY		I	I		11 1	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73% 0	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25% 0	\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47% 0	\$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$91,736.83	0.84% 0	\$0.00	NA 0 \$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$369,482.38	3.38% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,850,436.46	16.89% 0		NA 0 \$0.00	NA
Total		120	\$10,946,195.85	100% 0	\$0.00	0 \$0.00	
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$350,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$218,349.63	0.54% 0	\$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$309,781.20	0.76% 0	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76% 0	\$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48% 0	\$0.00	NA 0 \$0.00	NA
		14	\$2,731,951.19	6.71% 0	\$0.00	NA 0 \$0.00	NA

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	FIFTH THIRD - DEDICATED CHANNEL					
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24		NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$374,741.93	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$1,010,168.37	2.48% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$341,159.03	0.84% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$332,770.83	0.82% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$1,178,988.05	2.9% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$19,094,906.43	46.19% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$40,987,999.00	100% 0 \$0.00	0 \$0.00	ļ
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46% 0 \$0.00	NA 0 \$0.00	NA

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	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03% 0 5	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24% 0 5	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$700,000.00	7.13% 0.5	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97% 0	\$0.00	NA	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87% 0.5	\$0.00	NA	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$196,838.52	2.01% 0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$536,500.00	5.46% 0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8% 0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$515,000.00	5.25% 0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14% 0 5	\$0.00	NA	0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29% 0 5	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82% 0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99% 0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$179,845.02	1.83% 0 5	\$0.00	NA	00.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78% 0 5	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81% 0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,497,136.50	25.43% 0	\$0.00	NA	00.00	NA
Total		31	\$9,817,353.20	100% 0	\$0.00		0 \$0.00	
							1	
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7% 0 5	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15% 0	\$0.00	NA	\$0.00	NA

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	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70		NA 0 \$0.00	NA
	TEXAS BANK	1	\$204,074.15	2.91% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	1	\$190,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$796,764.96		NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$235,002.40	3.35% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	2	\$465,436.38	6.66% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,008,374.16	100% 0 \$0.00	0 \$0.00	
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$994,425.10	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94		NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$606,689.88	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73% 0 \$0.00	NA 0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$190,835.55	0.09%	0 \$0.00	) NA	0	\$0.00	NA
ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0 \$0.00	) NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0 \$0.00	) NA	0	\$0.00	NA
BANK MUTUAL	7	\$1,304,752.05	0.62%	0 \$0.00	) NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0 \$0.00	) NA	0	\$0.00	NA
BANK OF HAWAII	1	\$199,827.80				0	\$0.00	NA
BANK OF LENOX	1	\$279,759.87	0.13%	0 \$0.00	) NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$259,786.88	0.12%	0 \$0.00	) NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0 \$0.00	) NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0 \$0.00	) NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0 \$0.00	) NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0 \$0.00	) NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0 \$0.00	) NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0 \$0.00	) NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA
CARROLLTON BANK	3	\$1,008,333.76	0.48%	0 \$0.00	) NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0 \$0.00	) NA	0	\$0.00	NA
CHARTER BANK	1	\$272,976.06	0.13%	0 \$0.00	) NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0 \$0.00	NA	0	\$0.00	NA
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$578,872.63	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,838.14	0.09%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$211,821.89	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$381,834.41				0 \$0.00	NA
EVERBANK	1	\$291,404.98	0.14%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,496,794.58	0.71%	0 \$0.00	NA	0 \$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY							
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$624,160.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$540,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$182,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$617,569.40	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

1	\$184,844.58	0.09%	0 \$0.00	NA	0 5	\$0.00	NA
1	\$285,759.72	0.14%	0 \$0.00	NA	0 \$	\$0.00	NA
1	\$198,035.26	0.09%	0 \$0.00	NA	0.5	\$0.00	NA
2	\$622,913.05	0.3%	0 \$0.00	NA	0.5	\$0.00	NA
2	\$537,536.80	0.26%	0 \$0.00	NA	0.5	\$0.00	NA
1	\$194,836.18	0.09%	0 \$0.00	NA	0 5	\$0.00	NA
1	\$191,834.69	0.09%	0 \$0.00	NA	0 5	\$0.00	NA
1	\$260,000.00	0.12%	0 \$0.00	NA	0 5	\$0.00	NA
1	\$339,714.36	0.16%	0 \$0.00	NA	0 5	\$0.00	NA
36	\$11,009,899.72	5.23%	0 \$0.00	NA	0	\$0.00	NA
2	\$600,482.54	0.29%	0 \$0.00	NA	0 5	\$0.00	NA
1	\$208,824.42	0.1%	0 \$0.00	NA	0.5	\$0.00	NA
25	\$6,123,154.56	2.91%	0 \$0.00	NA	0 \$	\$0.00	NA
2	\$422,848.54	0.2%	0 \$0.00	NA	0 \$	\$0.00	NA
2	\$438,026.51	0.21%	0 \$0.00	NA	0 \$	\$0.00	NA
5	\$1,256,442.01	0.6%	0 \$0.00	NA	0 \$	\$0.00	NA
3	\$830,721.38	0.39%	0 \$0.00	NA	0 \$	\$0.00	NA
2	\$470,749.08	0.22%	0 \$0.00	NA	0 \$	\$0.00	NA
1	\$307,235.25	0.15%	0 \$0.00	NA	0 \$	\$0.00	NA
1	\$246,400.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	NA
1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	NA
2	\$383,673.22	0.18%	0 \$0.00	NA	0 \$	\$0.00	NA
2	\$445,500.00				0 5	\$0.00	NA
9	\$2,172,346.78	1.03%	0 \$0.00	NA	0 \$	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,759.72  1 \$198,035.26  2 \$622,913.05  2 \$537,536.80  1 \$194,836.18  1 \$191,834.69  1 \$260,000.00  1 \$339,714.36  36 \$11,009,899.72  2 \$600,482.54  1 \$208,824.42  25 \$6,123,154.56  2 \$422,848.54  2 \$438,026.51  5 \$1,256,442.01  3 \$830,721.38  2 \$470,749.08  1 \$307,235.25  1 \$246,400.00  1 \$190,000.00  2 \$383,673.22  2 \$445,500.00	1       \$285,759.72       0.14%         1       \$198,035.26       0.09%         2       \$622,913.05       0.3%         2       \$537,536.80       0.26%         1       \$194,836.18       0.09%         1       \$191,834.69       0.09%         1       \$260,000.00       0.12%         1       \$339,714.36       0.16%         36       \$11,009,899.72       5.23%         2       \$600,482.54       0.29%         1       \$208,824.42       0.1%         2       \$438,026.51       0.21%         2       \$438,026.51       0.21%         5       \$1,256,442.01       0.6%         3       \$830,721.38       0.39%         2       \$470,749.08       0.22%         1       \$307,235.25       0.15%         1       \$190,000.00       0.09%         2       \$383,673.22       0.18%         2       \$445,500.00       0.21%	1       \$285,759.72       0.14% 0 \$0.00         1       \$198,035.26       0.09% 0 \$0.00         2       \$622,913.05       0.3% 0 \$0.00         1       \$194,836.18       0.09% 0 \$0.00         1       \$191,834.69       0.09% 0 \$0.00         1       \$260,000.00       0.12% 0 \$0.00         1       \$339,714.36       0.16% 0 \$0.00         2       \$600,482.54       0.29% 0 \$0.00         2       \$6,123,154.56       2.91% 0 \$0.00         2       \$438,026.51       0.21% 0 \$0.00         2       \$438,026.51       0.21% 0 \$0.00         3       \$830,721.38       0.39% 0 \$0.00         1       \$307,235.25       0.15% 0 \$0.00         1       \$246,400.00       0.12% 0 \$0.00         1       \$339,721.38       0.39% 0 \$0.00         2       \$470,749.08       0.22% 0 \$0.00         1       \$307,235.25       0.15% 0 \$0.00         1       \$190,000.00       0.09% 0 \$0.00         2       \$383,673.22       0.18% 0 \$0.00         2       \$445,500.00       0.21% 0 \$0.00	1 \$285,759.72  0.14% 0 \$0.00  NA  1 \$198,035.26  0.09% 0 \$0.00  NA  2 \$622,913.05  0.3% 0 \$0.00  NA  1 \$194,836.18  0.09% 0 \$0.00  NA  1 \$191,834.69  0.09% 0 \$0.00  NA  1 \$260,000.00  0.12% 0 \$0.00  NA  2 \$600,482.54  0.29% 0 \$0.00  NA  1 \$208,824.42  0.1% 0 \$0.00  NA  2 \$4422,848.54  0.2% 0 \$0.00  NA  2 \$438,026.51  0.21% 0 \$0.00  NA  3 \$830,721.38  0.39% 0 \$0.00  NA  2 \$470,749.08  0.22% 0 \$0.00  NA  1 \$307,235.25  0.15% 0 \$0.00  NA  1 \$246,400.00  0.12% 0 \$0.00  NA  2 \$383,673.22  0.18% 0 \$0.00  NA	1 \$285,759.72	1       \$285,759.72       0.14% 0 \$0.00       NA 0 \$0.00         1       \$198,035.26       0.09% 0 \$0.00       NA 0 \$0.00         2       \$622,913.05       0.3% 0 \$0.00       NA 0 \$0.00         1       \$194,836.18       0.09% 0 \$0.00       NA 0 \$0.00         1       \$191,834.69       0.09% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$339,714.36       0.16% 0 \$0.00       NA 0 \$0.00         2       \$600,482.54       0.29% 0 \$0.00       NA 0 \$0.00         2       \$600,482.54       0.29% 0 \$0.00       NA 0 \$0.00         1       \$208,824.42       0.1% 0 \$0.00       NA 0 \$0.00         2       \$422,848.54       0.29% 0 \$0.00       NA 0 \$0.00         2       \$438,026.51       0.21% 0 \$0.00       NA 0 \$0.00         3       \$830,721.38       0.39% 0 \$0.00       NA 0 \$0.00         1       \$307,235.25       0.15% 0 \$0.00       NA 0 \$0.00         1       \$246,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$246,400.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2

CORPORATION					
HONOR STATE BANK	1	\$330,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17% 0 \$0.0	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE AREA BANK	1	\$229,612.43	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71% 0 \$0.0	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$254,386.11	0.12% 0 \$0.0	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$199,827.80	0.09% 0 \$0.0	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$240,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$543,050.25	0.26% 0 \$0.0	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$868,257.66	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
MACON BANK, INC	2	\$455,607.39	0.22% 0 \$0.0	NA 0 \$0.00	NA
MAGNA BANK	1	\$279,950.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11% 0 \$0.0	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$506,367.47	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28% 0 \$0.0	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$426,634.61	0.2% 0 \$0.0	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$364,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$430,214.84	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$696,875.53	0.33%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%(	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$910,000.00	0.43% 0	) \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%(	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$179,845.02	0.09%	)\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$438,845.88				0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT	3	\$657,605.68	0.31%	\$0.00	NA	0 \$0.00	NA

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UNION							
PATELCO CREDIT UNION	3	\$643,610.73	0.31%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$826,123.34	0.39%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,328,658.03	0.63%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$263,911.52	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$379,840.94	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SKY BANK	7	\$1,918,131.14	0.91%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0 \$0.00	NA	0 \$0.00	NA

 STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$652,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$185,094.37	0.09% 0 \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP	4	\$1,069,088.32	0.51% 0 \$0.00		NA
UNION BANK	1	\$399,663.95	0.19% 0 \$0.00	<del>                                     </del>	NA
UNITED COMMUNITY BANK	2	\$605,483.33	0.29% 0 \$0.00		NA
UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$244,789.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$230,445.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2	\$405,671.90	0.19% 0 \$0.00	NA 0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	110	\$26,593,080.22	12.62%	\$0.00	NA	0	\$0.00	NA
Total		830	\$210,463,993.82	100%	\$0.00		0	\$0.00	
31412LZD5	ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,886.88	9.08%			_	\$0.00	NA
Total		23	\$3,173,351.84	100%	\$0.00		0	\$0.00	(
							Ш		
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09% (	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$331,309.52	3.59%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$265,689.10	2.88%			Ш	\$0.00	NA
	Unavailable	35	\$2,182,965.93	23.67%			_	\$0.00	NA
Total		153	\$9,219,024.94	100%	\$0.00		0	\$0.00	
31412LZF0	ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22% (	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%				\$0.00	NA
	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	\$0.00	NA	0	\$0.00	NA

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PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$202,127.96	2.12% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23% 0 \$0.00	NA 0	\$0.00	NA
WELLS FARGO BANK, N.A	3	\$292,497.80		NA 0	\$0.00	NA
Unavailable	35	\$3,348,839.55	35.15% 0 \$0.00	NA 0	\$0.00	NA
	99	\$9,530,418.59		0	\$0.00	1
ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58% 0 \$0.00	NA 0	\$0.00	NA
FRANKLIN BANK, SSB	3	\$354,410.25	4.52% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92				
PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$229,105.02	2.92% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON MUTUAL BANK	10	\$1,175,279.28				
Unavailable	15	\$1,749,214.48				
	67	\$7,837,493.53	100% 0 \$0.00	05	<b>\$0.00</b>	<u> </u>
						<u> </u>
ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6% 0 \$0.00	NA 0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17% 0 \$0.00	NA 0 5	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42% 0 \$0.00	NA 0	\$0.00	NA
FRANKLIN BANK, SSB	7	\$951,572.43	9.05% 0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93% 0 \$0.00	NA 0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$129,890.78	1.23% 0 \$0.00	NA 0 5	\$0.00	NA
WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18% 0 \$0.00	NA 0 5	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$137,773.10				
Unavailable	15	\$2,034,189.11	18.11% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A	CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable 35  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable 15  ARVEST MORTGAGE COMPANY 10  ARVEST MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK Unavailable 15  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE COMPANY COUNTRYWIDE MORTGAGE TOMPANY COUNTRYWIDE MORTGAGE COMPANY TOMPANY TOMPANY STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A	CORPORATION         26         \$2,502,141.37           STAR FINANCIAL GROUP, INC         2         \$202,127.96           WASHINGTON MUTUAL BANK         11         \$1,070,444.70           WELLS FARGO BANK, N.A         3         \$292,497.80           Unavailable         35         \$3,348,839.55           99         \$9,530,418.59           ARVEST MORTGAGE COMPANY         7         \$826,610.37           COUNTRYWIDE MORTGAGE         1         \$122,894.10           VENTURES, LLC         FIRST NATIONAL BANK OF OMAHA         1         \$123,893.24           FRANKLIN BANK, SSB         3         \$354,410.25           NATIONAL CITY MORTGAGE COMPANY         2         \$233,043.92           PHH MORTGAGE CORPORATION         26         \$3,023,042.87           STAR FINANCIAL GROUP, INC         2         \$229,105.02           WASHINGTON MUTUAL BANK         10         \$1,175,279.28           Unavailable         15         \$1,749,214.48           G7         \$7,837,493.53           ARVEST MORTGAGE COMPANY         2         \$1,641,166.84           COUNTRYWIDE MORTGAGE         4         \$543,634.39           VENTURES, LLC         2         \$254,451.31           CRESCENT MORTGAGE COMPANY         <	CORPORATION  STAR FINANCIAL GROUP, INC  WASHINGTON MUTUAL BANK  WELLS FARGO BANK, N.A  Unavailable  S15,3348,839.55  S3,348,839.55  Unavailable  MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC  WASHINGTON MUTUAL BANK  11  \$1,070,444.70  11.23% 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  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	CORPORATION   26   \$2,302,141.37   26,25%   \$0,50.00   NA   NA   STAR FINANCIAL   2   \$202,127.96   2.12%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$202,127.96   2.12%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$202,497.80   3.07%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$292,497.80   3.07%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$202,497.80   3.07%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$202,497.80   3.07%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$202,497.80   3.07%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$203,418.59   \$100%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$122,894.10   1.57%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$233,043.92   2.97%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$223,304.392   2.97%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$229,105.02   2.92%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$229,105.02   2.92%   \$0,50.00   NA   O   STAR FINANCIAL   3   \$1,175,279.28   15%   \$0,50.00   NA   O   STAR FINANCIAL   5   \$1,749,214.48   22.32%   \$0,50.00   NA   O   STAR FINANCIAL   5   \$1,749,214.48   22.32%   \$0,50.00   NA   O   STAR FINANCIAL   5   \$1,749,214.48   22.32%   \$0,50.00   NA   O   STAR FINANCIAL   5   \$1,641,166.84   15.6%   \$0,50.00   NA   O   STAR FINANCIAL   5   \$254,451.31   2.42%   \$0,50.00   NA   O   STAR FINANCIAL   5   \$3,463,622.84   32.93%   \$0,50.00   NA   O   STAR FINANCIAL   5   \$3,463,622.84   32.93%   \$0,50.00   NA   O   STAR FINANCIAL   5   \$1,491,516.20   14.18%   \$0,50.00   NA   O   STAR FINANCIAL   1 \$129,890.78   1.23%   \$0,50.00   NA   O   STAR FINANCIAL	CORPORATION 26 \$2,502,121.37 26.25% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC 2 \$202,127.96 2.12% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 11 \$1,070,444.70 11.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 3 \$292,497.80 3.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,348,839.55 35.15% 0 \$0.00 NA 0 \$0.00 P9 \$9,530,418.59 100% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE 1 \$122,894.10 1.57% 0 \$0.00 NA 0 \$0.00 VENTURES, LLC FIRST NATIONAL 1 \$123,893.24 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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Total		78	\$10,647,817.00	100%	\$0.00		0	\$0.00	(
31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59% 0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$189,748.14	2.49%	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,323,280.00	17.35%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$178,849.61	2.34%	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31% 0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$157,733.76	2.07%	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,120,401.43	27.8%	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,627,311.48	100%	\$0.00		0	\$0.00	(
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$157,367.68	2.28%	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$170,253.28	2.47%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$811,208.41	11.76%	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,119,599.30	11.55%		NA	_	\$0.00	1
Total		45	\$7,220,376.00	100%	\$0.00		0	\$0.00	
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06% 0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$304,767.92	0.62% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,085,772.81	2.22% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,813,496.47	5.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$17,760,745.09	36.33% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$48,904,064.13	100% 0 \$0.00	0 \$0.00	
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,950.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
		-		<del>- + +</del>	1 1 1	
	ANCHORBANK FSB	1	\$102,919.64	0.15% 0 \$0.00		NA
		1	\$102,919.64 \$149,765.25 \$170,792.76	0.22% 0 \$0.00	NA 0 \$0.00	NA

1	\$112 000 00	0.160/.0	φο οο	NI A	20000	NIA
1	\$112,900.00				0 \$0.00	NA
1	\$124,502.79	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$141,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$434,326.62	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$215,154.70	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$173,574.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$77,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$98,922.77	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$287,901.55	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$67,447.34	0.1%	\$0.00	NA	0 \$0.00	NA
6	\$693,041.39	1.01%	\$0.00	NA	0 \$0.00	NA
1	\$218,841.49	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$172,408.71	0.25%	\$0.00	NA	0 \$0.00	NA
4	\$509,162.64	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
60	\$7,385,601.56	10.72%	\$0.00	NA	0 \$0.00	NA
1	\$104,524.30	0.15%	\$0.00	NA	0\$0.00	NA
2	\$156,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$84,487.25	0.12%	\$0.00	NA	0 \$0.00	NA
	1 2 1 1 2 1 1 6 1 1 4 1 60 1 1 2 2	1 \$124,502.79 1 \$141,600.00 2 \$434,326.62 1 \$75,000.00 1 \$215,154.70 3 \$173,574.00 1 \$77,900.00 1 \$69,000.00 1 \$98,922.77 2 \$287,901.55 1 \$67,447.34 6 \$693,041.39 1 \$218,841.49 1 \$172,408.71 4 \$509,162.64 1 \$125,000.00 60 \$7,385,601.56 1 \$104,524.30 2 \$156,900.00	1       \$124,502.79       0.18% (         1       \$141,600.00       0.21% (         2       \$434,326.62       0.63% (         1       \$75,000.00       0.11% (         1       \$215,154.70       0.31% (         3       \$173,574.00       0.25% (         1       \$69,000.00       0.11% (         1       \$69,000.00       0.11% (         2       \$287,901.00       0.22% (         1       \$67,447.34       0.1% (         2       \$287,901.55       0.42% (         1       \$67,447.34       0.1% (         6       \$693,041.39       1.01% (         1       \$218,841.49       0.32% (         1       \$172,408.71       0.25% (         4       \$509,162.64       0.74% (         4       \$509,162.64       0.74% (         1       \$125,000.00       0.18% (         60       \$7,385,601.56       10.72% (         1       \$104,524.30       0.15% (         2       \$156,900.00       0.23% (	1       \$124,502.79       0.18% 0 \$0.00         1       \$141,600.00       0.21% 0 \$0.00         2       \$434,326.62       0.63% 0 \$0.00         1       \$75,000.00       0.11% 0 \$0.00         1       \$215,154.70       0.31% 0 \$0.00         3       \$173,574.00       0.25% 0 \$0.00         1       \$69,000.00       0.11% 0 \$0.00         1       \$69,000.00       0.1% 0 \$0.00         1       \$151,000.00       0.22% 0 \$0.00         1       \$98,922.77       0.14% 0 \$0.00         2       \$287,901.55       0.42% 0 \$0.00         1       \$67,447.34       0.1% 0 \$0.00         1       \$693,041.39       1.01% 0 \$0.00         1       \$218,841.49       0.32% 0 \$0.00         1       \$172,408.71       0.25% 0 \$0.00         4       \$509,162.64       0.74% 0 \$0.00         1       \$125,000.00       0.18% 0 \$0.00         1       \$104,524.30       0.15% 0 \$0.00         2       \$156,900.00       0.23% 0 \$0.00	1 \$124,502.79 0.18% 0 \$0.00 NA  1 \$141,600.00 0.21% 0 \$0.00 NA  2 \$434,326.62 0.63% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  1 \$215,154.70 0.31% 0 \$0.00 NA  3 \$173,574.00 0.25% 0 \$0.00 NA  1 \$77,900.00 0.11% 0 \$0.00 NA  1 \$77,900.00 0.11% 0 \$0.00 NA  1 \$69,000.00 0.1% 0 \$0.00 NA  1 \$151,000.00 0.22% 0 \$0.00 NA  1 \$98,922.77 0.14% 0 \$0.00 NA  2 \$287,901.55 0.42% 0 \$0.00 NA  1 \$693,041.39 1.01% 0 \$0.00 NA  1 \$218,841.49 0.32% 0 \$0.00 NA  1 \$172,408.71 0.25% 0 \$0.00 NA  4 \$509,162.64 0.74% 0 \$0.00 NA  1 \$125,000.00 0.18% 0 \$0.00 NA  2 \$156,900.00 0.23% 0 \$0.00 NA	1       \$124,502.79       0.18% 0 \$0.00       NA 0 \$0.00         1       \$141,600.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$434,326.62       0.63% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$215,154.70       0.31% 0 \$0.00       NA 0 \$0.00         3       \$173,574.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$69,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$98,922.77       0.14% 0 \$0.00       NA 0 \$0.00         2       \$287,901.55       0.42% 0 \$0.00       NA 0 \$0.00         1       \$67,447.34       0.1% 0 \$0.00       NA 0 \$0.00         1       \$67,447.34       0.1% 0 \$0.00       NA 0 \$0.00         1       \$218,841.49       0.32% 0 \$0.00       NA 0 \$0.00         1       \$172,408.71       0.25% 0 \$0.00       NA 0 \$0.00         4       \$509,162.64       0.74% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$104,524.30       0.15% 0 \$0.00       NA 0 \$0.00         2

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FIRST FEDER OF THE MID		5	\$411,626.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDER SAVINGS AN ASSOCIATION CHARLESTO	ND LOAN ON OF	1	\$108,119.70	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST HERIT FINANCIAL CORPORATI	2	2	\$297,212.90	0.43%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST INTER BANK	RSTATE 1	1	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORT COMPANY, I	1 3	3	\$453,671.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION		1	\$124,902.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACI		1	\$606,624.36	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENN BANK NATIO ASSOCIATIO	ESSEE ONAL 39		\$5,831,645.29						\$0.00	
FLAGSTAR ( MARKETS CORPORATI	1	1	\$162,326.39	0.24%	0	\$0.00	NA	. 0	\$0.00	NA
FORUM CRE	DIT UNION 1	1	\$91,929.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM M CORP	ORTGAGE 17	7	\$2,323,196.62	3.37%	0	\$0.00	NA	0	\$0.00	NA
FULTON BA	NK 3	3	\$325,623.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
GARDINER S INSTITUTION	SAVINGS <sub>1</sub>	T	\$66,951.50			\$0.00			\$0.00	
GECU	1	1	\$94,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA TE CREDIT UNI		1	\$224,733.10						\$0.00	
GUILD MOR' COMPANY	TGAGE 7	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE	, INC	1	\$186,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY ST BANK	ΓATE 1	1	\$89,933.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREE	ET BANK 1	ı	\$193,448.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOR STA	TE BANK 3	3	\$346,278.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENT CREDIT UNI	Δ	1	\$339,671.02	0.49%	0	\$0.00			\$0.00	
INDEPENDE CORPORATI	1	l	\$95,675.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIO BANK OF CO	ONAL 2	2	\$172,350.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHO FEDERAL CF UNION		2	\$401,774.37	0.58%	0	\$0.00	NA	. 0	\$0.00	NA
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LANDMARK CREDI UNION	Т 2	\$301,973.08	0.44%	0 \$0.00	NA	0 \$0.00	NA
LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BAN AND TRUST	K 1	\$73,442.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVIO	CES 1	\$54,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$141,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CRED UNION		\$112,000.00				0 \$0.00	
MAX FEDERAL CRE UNION	EDIT 2	\$253,608.01	0.37%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGA SERVICES, LLC	AGE 1	\$18,473.14	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPAN	1 1	\$142,888.44	0.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPA		\$1,218,686.87	1.77%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPA	1	\$89,933.20	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDER SAVINGS BANK	RAL 3	\$295,394.22	0.43%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPA	ANY 1	\$71,480.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CRED UNION	DIT 2	\$420,671.58	0.61%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0 \$0.00	NA	0 \$0.00	NA
PAVILION MORTGA COMPANY	AGE 1	\$41,168.65	0.06%	0\$0.00	NA	0 \$0.00	NA
	3	\$436,917.67	0.63%	0 \$0.00	NA	0 \$0.00	NA

PINNACLE FINANCIAL CORPORATION							
PIONEER BANK	1	\$99,851.12	0.14%	\$0.00	NA	0 \$0.	.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$199,909.53	0.29%			0 \$0.	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	\$0.00	NA	0 \$0.	.00 NA
SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	\$0.00	NA	0 \$0.	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	\$0.00	NA	0 \$0.	.00 NA
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	\$0.00	NA	0 \$0.	.00 NA
SKY BANK	7	\$777,490.92	1.13%	\$0.00	NA	0 \$0.	.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	\$0.00		0 \$0.	
STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	\$0.00	NA	0 \$0.	.00 NA
STATE FARM BANK, FSB	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.	.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	\$0.00	NA	0 \$0.	.00 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	\$0.00	NA	0 \$0.	.00 NA
SUNTRUST MORTGAGE INC	15	\$2,318,889.18	3.37%	\$0.00	NA	0 \$0.	.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	\$0.00	NA	0 \$0.	.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	\$0.00	NA	0 \$0.	.00 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	\$0.00	NA	0 \$0.	.00 NA
UNITED BANK OF UNION	1	\$124,402.88	0.18%	\$0.00	NA	0 \$0.	.00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%			0 \$0.	
VIEWPOINT BANK	1	\$40,018.76	0.06%	\$0.00	NA	0 \$0.	00 NA
VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	\$0.00	NA	0 \$0.	.00 NA
WRIGHT-PATT CREDIT UNION, INC	7	\$562,726.54	0.82%	\$0.00		0 \$0.	
	1	\$55,500.00	0.08%	\$0.00	NA	0 \$0.	00 NA

	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	219	\$28,477,118.05	41.31% 0	\$0.00	NA 0 \$0.00	NA
Total		531	\$68,884,140.49	100% 0	\$0.00	0 \$0.00	
31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28% 0	\$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00			NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$64,950.54	0.53% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$184,058.44	1.49% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$74,500.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$70,944.61	0.57% 0	\$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64% 0	\$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$76,441.79	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47% 0	\$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,944.61	0.57% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$20,625.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT	1	\$83,934.47	0.68% 0	\$0.00	NA 0 \$0.00	NA

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2	\$88,133.18	0.71%	0 \$0.00	) NA	0	\$0.00	NA
3	\$211,402.15	1.71%	0 \$0.00	) NA	0	\$0.00	NA
3	\$195,305.31	1.58%	0 \$0.00	) NA	0	\$0.00	NA
2	\$73,300.00	0.59%	0 \$0.00	) NA	0	\$0.00	NA
1	\$62,000.00	0.5%	0 \$0.00	) NA	0	\$0.00	NA
1	\$53,550.00	0.43%	0 \$0.00	) NA	0	\$0.00	NA
1	\$60,703.77	0.49%	0 \$0.00	) NA	.0	\$0.00	NA
1	\$59,154.95	0.48%	0 \$0.00	) NA	0	\$0.00	NA
1	\$79,840.70	0.65%	0 \$0.00	) NA	0	\$0.00	NA
1	\$67,946.95	0.55%	0 \$0.00	) NA	.0	\$0.00	NA
3	\$181,187.59	1.47%	0 \$0.00	) NA	. 0	\$0.00	NA
1	\$49,962.89	0.4%	0 \$0.00	) NA	.0	\$0.00	NA
1	\$82,437.22	0.67%	0 \$0.00	) NA	.0	\$0.00	NA
1	\$24,980.98	0.2%	0 \$0.00	) NA	.0	\$0.00	NA
3	\$150,451.36	1.22%	0 \$0.00	) NA	0	\$0.00	NA
2	\$148,113.18	1.2%	0 \$0.00	) NA	0	\$0.00	NA
3	\$130,019.23	1.05%	0\$0.00	) NA	. 0	\$0.00	NA
4	\$230,114.15	1.86%	0 \$0.00	) NA	0	\$0.00	NA
1	\$74,941.49	0.61%	0 \$0.00	) NA	0	\$0.00	NA
1	\$66,300.00	0.54%	0 \$0.00	) NA	0	\$0.00	NA
2	\$90,130.99	0.73%	0 \$0.00				
1	\$31,875.72	0.26%	0 \$0.00	) NA	0	\$0.00	NA
	3 3 2 1 1 1 1 3 1 1 2 3 4 1 1 2	3 \$211,402.15 3 \$195,305.31 2 \$73,300.00 1 \$62,000.00 1 \$53,550.00 1 \$59,154.95 1 \$79,840.70 1 \$67,946.95 3 \$181,187.59 1 \$49,962.89 1 \$82,437.22 1 \$24,980.98 3 \$150,451.36 2 \$148,113.18 3 \$130,019.23 4 \$230,114.15 1 \$74,941.49 1 \$66,300.00 2 \$90,130.99	3       \$211,402.15       1.71%         3       \$195,305.31       1.58%         2       \$73,300.00       0.59%         1       \$62,000.00       0.5%         1       \$53,550.00       0.43%         1       \$59,154.95       0.48%         1       \$79,840.70       0.65%         1       \$67,946.95       0.55%         3       \$181,187.59       1.47%         1       \$49,962.89       0.4%         1       \$24,980.98       0.2%         3       \$150,451.36       1.22%         2       \$148,113.18       1.2%         3       \$130,019.23       1.05%         4       \$230,114.15       1.86%         1       \$74,941.49       0.61%         1       \$66,300.00       0.54%         2       \$90,130.99       0.73%	3 \$211,402.15	3 \$211,402.15	3 \$195,305.31 1.58% 0 \$0.00 NA 0 2 \$73,300.00 0.59% 0 \$0.00 NA 0 1 \$62,000.00 0.5% 0 \$0.00 NA 0 1 \$53,550.00 0.43% 0 \$0.00 NA 0 1 \$59,154.95 0.48% 0 \$0.00 NA 0 1 \$79,840.70 0.65% 0 \$0.00 NA 0 1 \$67,946.95 0.55% 0 \$0.00 NA 0 1 \$49,962.89 0.4% 0 \$0.00 NA 0 1 \$24,980.98 0.2% 0 \$0.00 NA 0 2 \$148,113.18 1.2% 0 \$0.00 NA 0 3 \$130,019.23 1.05% 0 \$0.00 NA 0 1 \$74,941.49 0.61% 0 \$0.00 NA 0 1 \$74,941.49 0.61% 0 \$0.00 NA 0 1 \$74,941.49 0.61% 0 \$0.00 NA 0 2 \$90,130.99 0.73% 0 \$0.00 NA 0	3 \$211,402.15

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INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0 \$0.00	NA	0 \$0.00	) NA
IRWIN UNION BANK AND TRUST COMPANY	. 3	\$222,524.16	1.8%	0 \$0.00	NA	0 \$0.00	) NA
LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0 \$0.00	NA	0 \$0.00	) NA
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0 \$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,300.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0 \$0.00	NA	0 \$0.00	) NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0 \$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$186,200.00	1.51%	0 \$0.00	NA	0 \$0.00	) NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,923.04	0.43%	0 \$0.00	NA	0 \$0.00	) NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0 \$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0 \$0.00	NA	0 \$0.00	) NA
ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
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ROCKY MOUNTAIN

	MORTGAGE COMPANY	1	\$69,247.27	0.56% 0	\$0.00	NA 0 \$0.00	NA (
	S&T BANK	1	\$44,967.43	0.36% 0	\$0.00	NA 0 \$0.00	) NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94% 0	\$0.00	NA 0 \$0.00	NA
	SKY BANK	4	\$232,574.30	1.88% 0	\$0.00	NA 0 \$0.00	) NA (
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66% 0	\$0.00	NA 0 \$0.00	) NA(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59% 0	\$0.00	NA 0 \$0.00	) NA(
	STATE FARM BANK, FSB	1	\$48,464.01	0.39% 0	\$0.00	NA 0 \$0.00	) NA(
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54% 0	\$0.00	NA 0 \$0.00	) NA(
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41% 0	\$0.00	NA 0 \$0.00	) NA(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68% 0	\$0.00	NA 0 \$0.00	) NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92% 0	\$0.00	NA 0 \$0.00	) NA(
TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49% 0	\$0.00	NA 0 \$0.00	) NA	
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54% 0	\$0.00	NA 0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$932,466.53	7.56% 0	\$0.00	NA 0 \$0.00	) NA(
	Unavailable	47	\$2,991,720.12	23.74% 0		NA 0 \$0.00	
Total		202	\$12,409,900.00	100% 0	\$0.00	0 \$0.00	
21.4121.7700	A MEGNA MODECA CE	1	ФОД ООД 11	1.046/.0	ΦΩ ΩΩ	<b>314</b> 0 00 00	<b>N</b> TA (
31412LZP8	AMEGY MORTGAGE ASSOCIATED BANK,	1	\$95,925.11	1.04% 0			
	NA	2	\$199,817.70	2.18% 0	\$0.00	NA 0 \$0.00	) NA (
	BANCORPSOUTH BANK	1	\$104,900.00	1.14% 0	\$0.00	NA 0 \$0.00	) NA(
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09% 0	\$0.00	NA 0 \$0.00	) NA(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17% 0	\$0.00	NA 0 \$0.00	) NA(
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07% 0	\$0.00	NA 0 \$0.00	) NA(
CITIZENS F WHOLESAI	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09% 0	\$0.00	NA 0 \$0.00	) NA(
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12% 0	\$0.00	NA 0 \$0.00	) NA

CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0 \$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0 \$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0 \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	1.03%	0 \$0.00	NA	. 0	\$0.00	NA
FIRST PLACE BANK	1	\$99,925.78	1.09%	0 \$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0 \$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0 \$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$101,420.82	1.1%	0 \$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0 \$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$109,420.74	1.19%	0 \$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00					\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0 \$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$88,500.00	0.96%	0 \$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0 \$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0 \$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$86,933.80	0.95%	0 \$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0 \$0.00	NA	0	\$0.00	
SKY BANK	1	\$85,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$88,432.66					\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0 \$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$85,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC	7	\$705,668.03	7.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,170,903.68	34.55% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$9,180,239.28	100% 0 \$0.00	0 \$0.00	
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$132,396.63	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,912.63	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$138,491.87	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$133,895.46	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$121,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$365,215.93	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	1	\$119,563.95	0.67% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$230,622.20	1.28% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	1		\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1		\$144,889.67	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1		\$115,430.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1		\$139,893.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1		\$119,711.09	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNT SAVINGS BANK	ΓY 1		\$139,890.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1		\$124,904.89	0.7%	0	\$0.00	NA	. 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPA		2	\$256,197.05	1.43%	0	\$0.00	NA	. 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAI - DEDICATED CHANNEL	NY 4	ļ	\$509,204.41	2.84%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERA SAVINGS BANK	AL 1		\$112,416.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	2	\$262,298.38	1.46%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1		\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1		\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANI AND TRUST COMPAI			\$113,915.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNT	гү 1		\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS			\$123,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	2	2	\$274,890.78	1.53%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1		\$119,908.69						\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 6	5	\$803,259.62	4.48%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	L	\$142,988.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
		_			_		_	_		

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SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	\$0.00	NA	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	4	\$490,491.07	2.73%	\$0.00	NA	0	\$0.00	NA
Unavailable	42	\$5,321,986.36	29.63%	\$0.00	NA	0	\$0.00	NA
	141					1		
		+ ) )		7		Ť	7	
CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,871.28	2.18%	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	\$0.00		Ш		NA
FIRST PLACE BANK	1	\$151,887.19	2.01%	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$168,618.36	2.23%	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2% (	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07% (	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00				0	\$0.00	NA
TEXAS BANK	1	\$167,875.32	2.22%	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$2,883,389.25	35.83%	\$0.00	NA	0	\$0.00	NA
	48	\$7,741,063.00	100%	\$0.00		0	\$0.00	
	CREDIT UNION UNITUS COMMUNITY CREDIT UNION VISIONS FEDERAL CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  CO-OP SERVICES CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST PLACE BANK GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY HOME STATE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OEDICATED CHANNEL PINNACLE FINANCIAL CORPORATION SAVINGS BANK OF DANBURY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN AMERICAN MORTGAGE COMPANY TEXAS BANK	CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WESTBY CO-OP CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  CO-OP SERVICES CREDIT UNION  FIFTH THIRD - DEDICATED CHANNEL  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  GMAC MORTGAGE, LLC  GUILD MORTGAGE COMPANY  HOME STATE BANK  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  1 DEDICATED CHANNEL PINNACLE FINANCIAL CORPORATION  SAVINGS BANK OF DANBURY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUN AMERICAN MORTGAGE COMPANY  1 TEXAS BANK  1 Unavailable  18	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56% 0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77% 0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71% 0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23% 0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6% 0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33% 0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$272,000.00	1.54%	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$357,998.19	2.03%	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51% 0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$398,688.74	2.26% 0				\$0.00	
	HOMESTREET BANK	1	\$381,216.87	2.16% 0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36% 0	\$0.00	NA	0	\$0.00	N/
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36% 0	\$0.00	NA	0	\$0.00	N/
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43% 0	\$0.00	NA	0	\$0.00	N.A
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76% 0	\$0.00	NA	0	\$0.00	N/
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77% 0	\$0.00	NA	0	\$0.00	N.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43% 0	\$0.00	NA	0	\$0.00	N/
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7% 0	\$0.00	NA	0	\$0.00	N.A
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62% 0	\$0.00	NA	0	\$0.00	N/
	STATE FARM BANK, FSB	1	\$314,754.26	1.78% 0	\$0.00	NA	0	\$0.00	N/
	SUNTRUST MORTGAGE INC	2	\$758,431.40	4.3% 0	\$0.00	NA	0	\$0.00	N/
	VERITY CREDIT UNION	1	\$325,397.36	1.85% 0				\$0.00	
	Unavailable	20	\$6,511,467.08	36.94% 0	1		-	\$0.00	
Total		54	\$17,635,981.64	100% 0	որ ոշև	I	M	\$0.00	I

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31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$189,851.78	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$375,713.89	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$177,861.15	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,308.63	1.8% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$224,837.15	0.67% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$303,768.68	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$185,455.21	0.56% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$411,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$582,593.88	1.75% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$823,381.08	2.47% 0 \$0.00	NA 0 \$0.00	NA

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I	SERVICES OF TEXAS			. П			
	SKY BANK	1	\$247,900.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$10,240,532.17	29.97% 0 \$0.00	NA 0	\$0.00	NA
Total		128	\$33,583,258.00	100% 0 \$0.00	0	\$0.00	
		$\sqcup$				$\sqcup$	
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63			\$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	7	\$841,366.74	6.46% 0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56% 0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$2,400,289.37			\$0.00	NA (
Total		106	\$13,022,180.14	100% 0 \$0.00	0	\$0.00	
						<u> </u>	
31412LZW3	ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99% 0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$133,000.00			\$0.00	NA
	FRANKLIN BANK, SSB	7	\$451,252.92	9.7% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$225,293.16			\$0.00	NA
	Unavailable	24	\$1,444,517.67	31.08% 0 \$0.00		\$0.00	NA
Total		76	\$4,650,238.86	100% 0 \$0.00	0	\$0.00	
		$\longrightarrow$				<del>                                     </del>	
31412LZX1	ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1% 0 \$0.00		\$0.00	NA
<u> </u>	FRANKLIN BANK, SSB	4	\$391,006.21	8.66% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$199,847.80			\$0.00	NA
		16	\$1,584,590.82	35.11% 0 \$0.00	NA 0	\$0.00	NA

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	WASHINGTON MUTUAL BANK					!		
<u> </u>	Unavailable	17	\$1,661,695.22	36.83% 0	00 02	NA	0 \$0.00	0 NA(
Total	Onavanaoic	46	· · · · · · · · · · · · · · · · · · ·	1	1 1		0 \$0.00	
			<del> </del>	1	Ψυτο			1
31412LZY9	FRANKLIN BANK, SSB	2	\$274,930.98	3.98% 0	\$0.00	NA	0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13% 0	\$0.00	NA	0 \$0.00	0 NA
	PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68% 0	\$0.00	NA	0 \$0.00	0 NA
	SUNTRUST MORTGAGE INC	1	\$139,536.67	2.02% 0	\$0.00	NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12% 0	\$0.00	NA	0 \$0.00	0 NA
	WELLS FARGO BANK, N.A	4	Ţ 13 1,1 10 1 <u>—</u>				0 \$0.00	
	Unavailable	18					0 \$0.00	
Total	!	54	\$6,911,279.19	100% 0	<b>)</b> \$0.00	'	0 \$0.00	<u>)</u>
	!	<b></b>			$\bot$	!	Ц	
31412SA21	CITIMORTGAGE, INC	68					0 \$0.00	
	Unavailable	655		91.37% 0			0 \$0.00	
Total		723	\$174,092,967.36	100% 0	\$0.00		0 \$0.00	)
31412SA39	CITIMORTGAGE, INC	16	\$3,408,776.33	2.73% 0	0.00	NA	0 \$0.00	0 NA
J171201107	Unavailable	617					0 \$0.00	
Total	Charanas	633		1	1 1		0 \$0.00	
					$\Box \downarrow$			
31412SA47	CITIMORTGAGE, INC	3	\$749,818.41	1 1	1 1		0 \$0.00	1 1
	Unavailable	311			1 1		0 \$0.00	
Total		314	\$68,922,912.06	100% 0	\$0.00		0 \$0.00	)
31412SA62	Unavailable	35	\$6,488,994.04	100% 0	00 080	NA	0 \$0.00	0 NA
Total	O Hu v u Huo I c	35	<u> </u>				0 \$0.00	
					$\perp$			<u> </u>
31412SA70	CITIMORTGAGE, INC	2	†	1 1			0 \$0.00	_
	Unavailable	46					0 \$0.00	_
Total		48	\$9,989,216.87	100% 0	\$0.00		0 \$0.00	)
31412SA88	Unavailable	21	\$3,749,480.92	100% 0	00.09	NΔ	0 \$0.00	0 NA
Total	Uliavaliaule	21		1			0 \$0.00	_
Totai	-	41	Ψ3,/ <del>17,1</del> 00.74	100 /0 0	30.00	——	υφυισο	<del>' </del>
31412SA96	CITIMORTGAGE, INC	26	\$6,536,025.00	5.9% (	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	375		1			0 \$0.00	
Total		401	\$110,813,507.13	1	1 1		0 \$0.00	
		<u> </u>		<u> </u>	44		Щ.	<u> </u>
31412SAT2	CITIMORTGAGE, INC	7	\$953,076.73	10.14% 0	)\$0.00	NA	0 \$0.00	0 NA

	Unavailable	67	\$8,447,495.41	89.86% 0	00 00	NΛ	0 \$0.	00	NA
Total	Unavanable	74		1 1			0 \$0. 0 \$0.		1NA
1 otai		/+	\$9,400,572.14	100 70 0	150.00		<u>U</u> Þv.	00	<del></del>
31412SAU9	CITIMORTGAGE, INC	+ +	\$133,710.37	0.64% 0	00.00	NΙΔ	0 \$0.	00	NA
314123AU9	Unavailable	192	\$133,710.37	99.36% 0			0 \$0.		NA NA
Total	Ullavaliadic	192					0 \$0.		INA.
Totai		173	\$20,983,721.30	100 % v	150.00		<u>Upu.</u>	00	<del></del>
31412SAV7	Unavailable	108	\$11,446,067.09	100% 0	00 00	NA	0 \$0.	00	NA
Total	Uliavanauic	108		1 1			0 \$0.		INA
lotai		100	\$11,440,007.02	100 /6 0	130.00		υφυ.	00	<del></del>
31412SAY1	CITIMORTGAGE, INC	6	\$1,318,385.41	10.46% 0	00 02	NA	0 \$0.	00	NA
0141201111	Unavailable	48	. / /	1			0 \$0.		NA
Total	Ullavallaule	54	. , ,				0 \$0.		1771
lotai		37	\$12,000,031.75	100 /6 0	130.00	——	υφυ.	00	<del></del>
31412SAZ8	CITIMORTGAGE, INC	27	\$5,219,339.73	9.68% 0	00 02	NA	0 \$0.	00	NA
D14120120	Unavailable	212	\$48,677,446.72	90.32% 0			0 \$0.		NA
Total	Ullavallaule	239	\$53,896,786.45				0 \$0.		1477
lotai		407	\$55,070,700. <del>1</del> 5	100 /6 0	130.00	——	υφυ.	00	<del></del>
31412SB20	Unavailable	19	\$4,233,580.41	100% 0	00.02	NA	0 \$0.	00	NA
Total	Ullavallaule	19	\$4,233,580.41 \$4,233,580.41	<del> </del>	+		0 \$0.		1477
1 Otai		17	<b>⊅4,</b> ∠33,300.∓1	100 /6 0	130.00	——	υφυ.	00	<del></del>
31412SB38	Unavailable	10	\$1,427,964.52	100% (	0 \$0.00	NA	0 \$0.	00	NA
Total	Ullavallaule	10		1			0 \$0.		1771
lotai		10	<u>Φ1,441,707.υ4</u>	100 /6 0	130.00	———	υφυ.	00	<del></del>
31412SB46	CITIMORTGAGE, INC	14	\$3,032,946.72	15.34% 0	00 02	NA	0 \$0.	00	NA
)1 <del>1</del> 120 <b>D</b> -10	Unavailable	77	\$16,741,972.56				0 \$0.		NA
Total	Ullavallaule	91	\$10,741,972.30 \$19,774,919.28	1			0 \$0.		17/1
Total		1 /1	\$17,177,717.20	100 /6 0	1,00.00	——	υ φυ.	00	$\overline{}$
31412SB53	CITIMORTGAGE, INC	83	\$19,444,957.53	11.95% 0	080.00	NA	0 \$0.	00	NA
017120000	Unavailable	580	. , ,		-		0 \$0.		NA
Total	Chavanaoic	663		1		i	0 \$0.		1111
Total		1000	φ102,700,που	100 /0 0	/φυ.σσ	<del></del>	υψυι		
31412SB61	CITIMORTGAGE, INC	79	\$18,595,311.06	11.14% 0	080.00	NA	0 \$0.	00	NA
D17120201	Unavailable	637	\$148,379,949.96				0 \$0.		NA
Total	Onuvanaore	716		1			0 \$0.		111-
10141		1 1	Ψ100,272,202.2	100 %	/ψο.σσ	<del></del>	0 4 2.		$\overline{}$
31412SB79	CITIMORTGAGE, INC	23	\$2,991,512.58	3.71% 0	0\$0.00	NA	0 \$0.	00	NA
011120211	Unavailable	462	\$77,633,502.53	1			0 \$0.		NA
Total	Onu i minor	485					0 \$0.		
1 om		+	Ψουμοσίο	1	/ψους	<del></del>			
31412SB87	CITIMORTGAGE, INC	1	\$199,899.57	12.92% 0	0 \$0.00	NA	0 \$0.	00	NA
D11122	Unavailable	6					0 \$0.		NA
Total		7	\$1,546,663.69	1		t	0 \$0.		
10441		+	ΨΞ9Ο 10,000	1	γψους	<del></del>			
31412SB95	CITIMORTGAGE, INC	33	\$1,749,872.52	35.73% 0	00.08	NA	0 \$0.	00	NA

	Unavailable	57	\$3,148,201.23	64.27%	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,898,073.75	100%	\$0.00		0	\$0.00	
31412SBA2	CITIMORTGAGE, INC	5	\$866,100.00	1.47% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$58,148,403.36	98.53%	\$0.00	NA	0	\$0.00	NA
Total		235	\$59,014,503.36	100%	\$0.00		0	\$0.00	
31412SBB0	CITIMORTGAGE, INC	84	\$20,939,124.22	12.93% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	635	\$140,953,447.50	87.07%	\$0.00	NA	0	\$0.00	NA
Total		719	\$161,892,571.72	100%	\$0.00		0	\$0.00	
					1.		H		
31412SBC8	Unavailable	55	\$4,935,743.55	100% (	+		$\boldsymbol{\vdash}$	\$0.00	NA
Total		55	\$4,935,743.55	100%	\$0.00		0	\$0.00	
31412SBD6	Unavailable	141	\$17,947,447.76	100% (	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	141	\$17,947,447.76	100%			$\boldsymbol{\vdash}$	\$0.00	1111
1 0 0 0 1		111	Ψ=1,5 11,111110	20070	4000		Ŭ	4000	
31412SBF1	CITIMORTGAGE, INC	6	\$375,227.06	28.93% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$921,621.73	71.07% (		1	-	\$0.00	NA
Total		19	\$1,296,848.79	100%	1		-	\$0.00	
			. , ,						
31412SBG9	CITIMORTGAGE, INC	1	\$219,900.00	1.26%	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,277,639.58	98.74% (	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,497,539.58	100%	\$0.00		0	\$0.00	
31412SBH7	CITIMORTGAGE, INC	16	\$1,065,513.70	51.3%	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,011,483.09	48.7% (	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,076,996.79	100%	\$0.00		0	\$0.00	
31412SBJ3	CITIMORTGAGE, INC	20	\$1,974,072.19	40.54% (	\$0.00	NI A	Λ	\$0.00	NA
51412 <b>3DJ</b> 3	Unavailable	29	\$2,895,893.93	59.46%			-	\$0.00	
Total	Onavanabic	49	\$4,869,966.12	100%	-		_	\$0.00 \$0.00	IVA
Total		77	ψ4,002,200.12	100 // (	ψυ•υυ		Ů	ψυ.υυ	
31412SBK0	CITIMORTGAGE, INC	17	\$1,987,296.31	36.62%	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,440,055.73	63.38% (			1	\$0.00	
Total		46	\$5,427,352.04	100%	+		-	\$0.00	
			. , ,						
31412SBN4	CITIMORTGAGE, INC	4	\$739,408.82	4.96% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,178,006.23	95.04%	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,917,415.05	100%	\$0.00		0	\$0.00	
							Ш		
31412SBP9	CITIMORTGAGE, INC	10	\$660,792.85	20.75%	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,523,700.59	79.25%			-	\$0.00	NA
Total		50	\$3,184,493.44	100%	مم معا	Ī	M	\$0.00	i

31412SBQ7	CITIMORTGAGE, INC	4	\$398,004.38		1 1		H	0.00	NA
	Unavailable	31	\$3,045,822.22	88.44% (	\$0.00	NA	0\$	0.00	NA
Total		35	\$3,443,826.60	100%	\$0.00		0 \$	0.00	
21.412CDD.5	CITIN OPECA CE, INC	1	ф120 202 <b>7</b> 2	7.000/	ν ΦΩ ΩΩ	NT A	O (f)	0.00	NT A
31412SBR5	CITIMORTGAGE, INC	12	\$120,303.72	7.28% (	+ +		-	0.00	NA
m 4 1	Unavailable	13	\$1,532,108.96		+ +			0.00	NA
Total		14	\$1,652,412.68	100%	) \$0.00 <u> </u>		0 \$	0.00	
31412SBS3	CITIMORTGAGE, INC	1	\$131,180.39	4.2% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	22	\$2,994,684.59	95.8% (	\$0.00	NA	0 \$	0.00	NA
Total		23	\$3,125,864.98	100% (	\$0.00		0 \$	0.00	
31412SBT1	CITIMORTGAGE, INC	4	\$714,927.67	2.99% (	00.02	NΔ	0.\$	0.00	NA
514125 <b>B</b> 11	Unavailable	100	\$23,168,507.46	97.01% (			1	0.00	NA
Total	Chavanaoic	104	\$23,883,435.13	100%			_	<b>60.00</b>	1 172 1
			, ,						
31412SBU8	CITIMORTGAGE, INC	5	\$1,290,879.63	12.47% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	25	\$9,057,086.50	87.53% (	+		-	0.00	NA
Total		30	\$10,347,966.13	100%	\$0.00		0 \$	0.00	- 1
31412SBX2	CITIMORTOACE INC	2	¢177 107 70	11.94% (	00.00	NI A	Λ¢	0.00	NA
514125DA2	CITIMORTGAGE, INC Unavailable	10	\$177,107.70	88.06% (				0.00	
Total	Onavanable	12	\$1,306,137.31 <b>\$1,483,245.01</b>	100%	1 1		-	<b>0.00</b>	NA
lotai		12	φ1,403,243.01	100 /6 (	φυίσο		υψ	0.00	ľ
31412SCA1	CITIMORTGAGE, INC	25	\$2,286,948.09	39.9% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	37	\$3,444,865.35	60.1% (	\$0.00	NA	0\$	0.00	NA
Total		62	\$5,731,813.44	100%	\$0.00		0 \$	0.00	l
21.412CCD0	CITIMODECA CE INC		φ <i>ε ( (, 7, ε (, 0,</i> 1)	10.0007 (	) ¢0,00	NI A	OΦ	0.00	NI A
31412SCB9	CITIMORTGAGE, INC	6	\$566,756.81	10.99% (	+ +		-	0.00	NA
Total	Unavailable	20 <b>26</b>	\$4,589,361.43 <b>\$5,156,118.24</b>	89.01% (				0.00 <b>0.00</b>	NA
lotai		20	φ3,130,110.24	100 /6	φυ.υυ		υψ	0.00	<u>'</u>
31412SCD5	CITIMORTGAGE, INC	37	\$6,799,764.67	28.15% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	98	\$17,352,474.27	71.85% (	\$0.00	NA	0\$	0.00	NA
Total		135	\$24,152,238.94	100%	\$0.00		0 \$	0.00	
31412SCE3	CITIMORTGAGE, INC	7	\$956,169.41	31.34% (	\$0.00	NA	0.\$	0.00	NA
	Unavailable	8	\$2,095,026.08	68.66%	1 1		_	0.00	NA
Total		15	\$3,051,195.49	100%	\$0.00		0 \$	0.00	
214128CE0	CITIMODTCACE INC	2	¢174 074 51	2 601 0	\$0.00	NT A	٥٥	0.00	NT A
31412SCF0	CITIMORTGAGE, INC Unavailable	52	\$174,874.51 \$4,680,309.22	96.4% (	1 1		-	0.00	NA NA
Total	C Ha v a Hao i C	55	\$4,855,183.73	100%	1 1		-	0.00	11/1
			ψ 1,020,100170	230 /0	Ψ υ•υυ		Ψ	3.30	
31412SCG8	CITIMORTGAGE, INC	5	\$370,450.00	16.54% (	\$0.00	NA	0 \$	0.00	NA

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	Unavailable	12	· · · · · · · · · · · · · · · · · · ·	1				\$0.00	
Total		17	\$2,239,873.22	100% 0	\$0.00	<b></b> '	0	\$0.00	<b></b> /
<u> </u>		<del>     </del>		<del></del>		<u> </u>	#	اا	<del></del>
31412SCH6	CITIMORTGAGE, INC	4		1 1				\$0.00	1
	Unavailable	17	. , , ,	1		1	+	\$0.00	1 1
Total		21	\$1,324,432.49	100% 0	\$0.00	<del></del> '	08	\$0.00	<del></del>
		<del>                                     </del>	±:11207.00		1 20	<u> </u>	1		- TA
31412SCJ2	CITIMORTGAGE, INC	5					_	\$0.00	1 1
	Unavailable	11		1		1	++	\$0.00	+
Total		16	\$1,691,157.00	100% 0	\$0.00	<u> </u>	03	\$0.00	
31412SCP8	CITIMORTGAGE, INC	5	\$899,600.00	24.41% 0	0\$0.00	NA	0,	\$0.00	NA
	Unavailable	13				1	+	\$0.00	
Total		18		1		1		\$0.00	1 1
214129006	CITIMORTGAGE, INC	30	Φ2 752 382 00	46.53% 0	200.00	NA.		\$0.00	NA
31412SCQ6	Unavailable	29						\$0.00	
Total	Unavanadie	<b>59</b>		1		1		\$0.00 <b>\$0.00</b>	
1 Otai		37	<del>₱</del> <b>₱ ₱ ₱ ₱ ₱ ₱ ₱ ₱ ₱ ₱</b>	100 70 0	130.00		U	<u> </u>	
31412SCR4	CITIMORTGAGE, INC	8	\$646,600.00	14.15% 0	ა <u>\$0.00</u>	NA	0,	\$0.00	NA
	Unavailable	33	·	1	J <u>\$0.00</u>	NA	0	\$0.00	
Total		41		1				\$0.00	
						·		'	
31412SD77	CITIMORTGAGE, INC	5	\$487,544.77	0.43% 0	J \$0.00	NA	0	\$0.00	NA
	Unavailable	715	†	1		1		\$0.00	1 1
Total		720	\$114,703,145.09	100% 0	<b>) \$0.00</b>		0	\$0.00	1 1
214120005	Theyoileble	81	\$9,838,083.10	100% 0	760 00	NA		\$0.00	NΙΔ
31412SD85	Unavailable	84 <b>84</b>						\$0.00 <b>\$0.00</b>	
Total		04	\$9,838,083.10	100 70 0	150.00		04	<u>\$U.∪∪</u>	
31412SD93	Unavailable	13	\$1,721,080.45	100%	0 \$0.00	NA	0,	\$0.00	NA
Total		13		1 1				\$0.00	
				1		í'	П		
31412SE27	CITIMORTGAGE, INC	38	\$9,570,814.53	18.47% 0	ა \$0.00	NA	0	\$0.00	NA
	Unavailable	175		1 1			0	\$0.00	
Total		213		1				\$0.00	
31412SE43	Unavailable	24	\$6,399,218.69	100% 0	00 02	NA NA		\$0.00	NA
Total	O Havanao i C	24				1	+	\$0.00 \$0.00	
10141		+	Ψυζοννζα	1	Ψυ•υυ	(	П	ρυ.υ.	
31412SE50	CITIMORTGAGE, INC	12	\$3,278,598.11	14.47% 0	0.00	NA	0,	\$0.00	NA
	Unavailable	80						\$0.00	
Total		92	1	1			+	\$0.00	
				1		ſ <u></u>		·	
31412SEB7	CITIMORTGAGE, INC	1	\$256,000.00	8.19% 0	ა \$0.00	NA	0.	\$0.00	NA

CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  Unavailable	14 15 27 130 157 17 69 86 3 67 70	\$2,869,533.94 \$3,125,533.94 \$6,711,421.11 \$31,980,439.39 \$38,691,860.50 \$3,615,906.01 \$16,145,059.63 \$19,760,965.64 \$429,376.81 \$13,117,200.50 \$13,546,577.31	91.81% ( 100% ( 17.35% ( 82.65% ( 100% ( 81.7% ( 100% ( 3.17% ( 96.83% ( 100% ( )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Unavailable  CITIMORTGAGE, INC  Unavailable  CITIMORTGAGE, INC  Unavailable	27 130 157 17 69 86 3 67 70	\$6,711,421.11 \$31,980,439.39 <b>\$38,691,860.50</b> \$3,615,906.01 \$16,145,059.63 <b>\$19,760,965.64</b> \$429,376.81 \$13,117,200.50 <b>\$13,546,577.31</b>	17.35% (0 82.65% (0 100% (0 18.3% (0 81.7% (0 100% (0 3.17% (0 96.83% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable  CITIMORTGAGE, INC  Unavailable  CITIMORTGAGE, INC  Unavailable	130 157 17 69 86 3 67 70	\$6,711,421.11 \$31,980,439.39 <b>\$38,691,860.50</b> \$3,615,906.01 \$16,145,059.63 <b>\$19,760,965.64</b> \$429,376.81 \$13,117,200.50 <b>\$13,546,577.31</b>	82.65% (C) 100% (C) 18.3% (C) 81.7% (C) 100% (C) 3.17% (C) 96.83% (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	NA NA NA
Unavailable  CITIMORTGAGE, INC  Unavailable  CITIMORTGAGE, INC  Unavailable	130 157 17 69 86 3 67 70	\$31,980,439.39 \$38,691,860.50 \$3,615,906.01 \$16,145,059.63 \$19,760,965.64 \$429,376.81 \$13,117,200.50 \$13,546,577.31	82.65% (C) 100% (C) 18.3% (C) 81.7% (C) 100% (C) 3.17% (C) 96.83% (C)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	NA NA NA
CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	157 17 69 86 3 67 70	\$3,615,906.01 \$16,145,059.63 \$19,760,965.64 \$429,376.81 \$13,117,200.50 \$13,546,577.31	100% ( 18.3% ( 81.7% ( 100% ( 3.17% ( 96.83% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA
Unavailable  CITIMORTGAGE, INC  Unavailable	17 69 <b>86</b> 3 67 <b>70</b>	\$3,615,906.01 \$16,145,059.63 <b>\$19,760,965.64</b> \$429,376.81 \$13,117,200.50 <b>\$13,546,577.31</b>	18.3% (0 81.7% (0 <b>100%</b> (0 3.17% (0 96.83% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA
Unavailable  CITIMORTGAGE, INC  Unavailable	69 86 3 67 70	\$16,145,059.63 <b>\$19,760,965.64</b> \$429,376.81 \$13,117,200.50 <b>\$13,546,577.31</b>	81.7% ( <b>100%</b> ( 3.17% ( 96.83% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA
Unavailable  CITIMORTGAGE, INC  Unavailable	69 86 3 67 70	\$16,145,059.63 <b>\$19,760,965.64</b> \$429,376.81 \$13,117,200.50 <b>\$13,546,577.31</b>	81.7% ( <b>100%</b> ( 3.17% ( 96.83% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA
CITIMORTGAGE, INC Unavailable	3 67 <b>70</b> 87	\$19,760,965.64 \$429,376.81 \$13,117,200.50 \$13,546,577.31	3.17% ( 96.83% (	\$0.00 \$0.00 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA
Unavailable	3 67 <b>70</b> 87	\$429,376.81 \$13,117,200.50 <b>\$13,546,577.31</b>	3.17% ( 96.83% (	\$0.00	NA NA	0	\$0.00	
Unavailable	67 <b>70</b> 87	\$13,117,200.50 <b>\$13,546,577.31</b>	96.83%	\$0.00	NA	0	_	
Unavailable	67 <b>70</b> 87	\$13,117,200.50 <b>\$13,546,577.31</b>	96.83%	\$0.00	NA	0	_	
	<b>70</b>	\$13,546,577.31		1 1			\$0.00	NA
Unavailable	87		100%	\$0.00		V		
Unavailable		<b>4.5</b> 4.4 5 5 5 1 5				v	\$0.00	
Unavailable		A4 = 44 2 = 1 1 1		1 1				
		\$17,116,504.50	100%	\$0.00	NA	0	\$0.00	NA
	87	\$17,116,504.50	100%	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	20	\$4,922,234.52	11.89%	\$0.00	NA	0	\$0.00	NA
Unavailable	146	\$36,481,556.01	88.11%	\$0.00	NA	0	\$0.00	NA
	166	\$41,403,790.53	100%	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	9	\$2,099,294.27	11.23%	\$0.00	NA	0	\$0.00	NA
Unavailable	70	\$16,591,314.06	88.77%	\$0.00	NA	0	\$0.00	NA
	79	\$18,690,608.33	100%	\$0.00		0	\$0.00	
Unavailable	45	\$9,403,876.01	100%	\$0.00	NA	0	\$0.00	NA
	45	\$9,403,876.01	100%	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	1	\$211,846.56	1.18%	\$0.00	NA	0	\$0.00	NA
Unavailable	86	\$17,780,124.59	98.82%	\$0.00	NA	0	\$0.00	NA
	87	\$17,991,971.15	100%	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	1	\$320,000.00	11.05%	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$2,575,105.55	88.95%	\$0.00	NA	0	\$0.00	NA
	11	\$2,895,105.55	100%	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	29	\$6,648,983.25	14.36%	\$0.00	NA	0	\$0.00	NA
Unavailable	154	\$39,660,699.28	85.64%	\$0.00	NA	0	\$0.00	NA
	183	\$46,309,682.53	100%	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	22	\$4,691,574.89	22.79%	\$0.00	NA	0	\$0.00	NA
Unavailable	66	\$15,893,021.14	77.21%	\$0.00	NA	0	\$0.00	NA
	88	\$20,584,596.03	100%	\$0.00	-	0	\$0.00	
	Unavailable  CITIMORTGAGE, INC  Unavailable  CITIMORTGAGE, INC  Unavailable  CITIMORTGAGE, INC  Unavailable  CITIMORTGAGE, INC  Unavailable  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC	Unavailable       146         166       166         CITIMORTGAGE, INC       9         Unavailable       70         Unavailable       45         CITIMORTGAGE, INC       1         Unavailable       86         87         CITIMORTGAGE, INC       1         Unavailable       10         Unavailable       154         183         CITIMORTGAGE, INC       22         Unavailable       66	Unavailable       146       \$36,481,556.01         166       \$41,403,790.53         CITIMORTGAGE, INC       9       \$2,099,294.27         Unavailable       70       \$16,591,314.06         79       \$18,690,608.33         Unavailable       45       \$9,403,876.01         CITIMORTGAGE, INC       1       \$211,846.56         Unavailable       86       \$17,780,124.59         CITIMORTGAGE, INC       1       \$320,000.00         Unavailable       10       \$2,575,105.55         CITIMORTGAGE, INC       29       \$6,648,983.25         Unavailable       154       \$39,660,699.28         Unavailable       154       \$39,660,699.28         CITIMORTGAGE, INC       29       \$4,691,574.89         Unavailable       66       \$15,893,021.14	Unavailable         146         \$36,481,556.01         88.11% (           166         \$41,403,790.53         100% (           CITIMORTGAGE, INC         9         \$2,099,294.27         11.23% (           Unavailable         70         \$16,591,314.06         88.77% (           79         \$18,690,608.33         100% (           Unavailable         45         \$9,403,876.01         100% (           CITIMORTGAGE, INC         1         \$211,846.56         1.18% (           Unavailable         86         \$17,780,124.59         98.82% (           CITIMORTGAGE, INC         1         \$320,000.00         11.05% (           Unavailable         10         \$2,575,105.55         88.95% (           CITIMORTGAGE, INC         29         \$6,648,983.25         14.36% (           Unavailable         154         \$39,660,699.28         85.64% (           Unavailable         154         \$39,660,699.28         85.64% (           CITIMORTGAGE, INC         22         \$4,691,574.89         22.79% (           Unavailable         66         \$15,893,021.14         77.21% (	Unavailable	Unavailable	Unavailable	Unavailable

31412SER2	CITIMORTGAGE, INC	7	\$1,427,662.57	10.71%			0 \$0.00	NA
	Unavailable	64	\$11,896,920.80	89.29%	\$0.00	NA	0 \$0.00	NA
Total		71	\$13,324,583.37	100%	\$0.00		0 \$0.00	
					1.			
31412SES0	CITIMORTGAGE, INC	1	\$384,760.70		\$0.00	-	0 \$0.00	NA
	Unavailable	56	\$12,423,110.88		\$0.00		0 \$0.00	NA
Total		57	\$12,807,871.58	100% 0	<b>0 \$0.00</b>		0 \$0.00	(
31412SET8	Unavailable	11	\$2,652,156.12	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	11	\$2,652,156.12	100%		-	0 \$0.00	1171
Total		11	Ψ2,052,150.12	100 /6 0	ψο.σο		υ ψυ.υυ	
31412SEU5	CITIMORTGAGE, INC	13	\$2,614,556.05	8.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$26,584,253.04	91.05%	\$0.00	NA	0 \$0.00	NA
Total		120	\$29,198,809.09	100%	\$0.00		0 \$0.00	(
31412SEV3	CITIMORTGAGE, INC	19	\$4,406,875.07	8.44%		-	0 \$0.00	NA (
	Unavailable	196	\$47,786,686.64	91.56%			0 \$0.00	NA (
Total		215	\$52,193,561.71	100%	\$0.00		0 \$0.00	
31412SEZ4	CITIMORTGAGE, INC	16	\$3,506,552.91	12.66%			0 \$0.00	NA (
	Unavailable	96	\$24,193,043.53	87.34%	1		0 \$0.00	NA (
Total		112	\$27,699,596.44	100%	\$0.00		0 \$0.00	9
31412SH73	Unavailable	49	\$10,587,924.29	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		49	\$10,587,924.29	100% 0	1		0 \$0.00	
			. , ,					
31412SH81	Unavailable	98	\$23,593,161.48	100%	\$0.00	NA	0 \$0.00	NA
Total		98	\$23,593,161.48	100%	\$0.00		0 \$0.00	
31412SH99	Unavailable	44	\$11,081,963.75	100%			0 \$0.00	NA (
Total		44	\$11,081,963.75	100%	\$0.00		0 \$0.00	
					1.			
31413A3Z4	Unavailable	47	\$9,667,621.64	100% 0			0 \$0.00	NA (
Total		47	\$9,667,621.64	100% 0	<b>0 \$0.00</b>		0 \$0.00	
	GMAC MORTGAGE,				+ +			
31413AHK2	LLC	13	\$2,496,596.96	11.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,686,936.20	88.75% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$22,183,533.16	100%	\$0.00		0 \$0.00	
31413AHL0	GMAC MORTGAGE,	77	\$16,749,822.54	36.27%	\$0.00	NΙΔ	0 \$0.00	NA
DITIDATILU	LLC							
	Unavailable	130	\$29,436,320.48	63.73%	1 1		0 \$0.00	NA
Total		207	\$46,186,143.02	100%	\$0.00		0 \$0.00	(
21.412.52.4.2	TT 11.1	1.0	φ1 <b>551 5</b> 0 5 0 5	100~	) do 00	3.7.1	0,00,00	3.7.1
31413B2A8	Unavailable	12	\$1,554,705.87	100%	) \$0.00 <u> </u>	NA	0 \$0.00	NA (

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Total		12	\$1,554,705.87	100% 0 \$0.00		0 \$0.00	
31413B2B6	Unavailable	15	\$2,918,912.62	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$2,918,912.62	100% 0 \$0.00		0 \$0.00	
			**********	1001101000			
31413B2C4	Unavailable	13	\$2,145,072.98	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$2,145,072.98	100% 0 \$0.00		0 \$0.00	
31413B2D2	Unavailable	10	\$1,692,921.73	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaore	10	\$1,692,921.73	100% 0 \$0.00		0 \$0.00	1121
10001		10	\$1,05 <b>2</b> ,521,72	100 % 0 4000		φοισσ	
31413B2E0	Unavailable	17	\$1,084,960.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,084,960.00	100% 0 \$0.00		0 \$0.00	
31413B2F7	Unavailable	14	\$1,393,759.45	100% 0 \$0.00		0 \$0.00	NA
Total		14	\$1,393,759.45	100% 0 \$0.00		0 \$0.00	
31413B2G5	Unavailable	34	\$4,370,293.57	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	34	\$4,370,293.57	100% 0 \$0.00		0 \$0.00	IIA
10001			Ψ 1,0 7 0,2 > 0.0 7	100 /ε   0   φ0.00		φοισσ	
31413B2H3	Unavailable	17	\$2,147,126.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,147,126.45	100% 0 \$0.00		0 \$0.00	
31413B2J9	Unavailable	19	\$3,695,445.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,695,445.04	100% 0 \$0.00		0 \$0.00	
31413B2M2	Unavailable	176	\$36,651,272.89	100% 0 \$0.00		0 \$0.00	NA
Total		176	\$36,651,272.89	100% 0 \$0.00		0 \$0.00	
31413B2N0	Unavailable	97	\$20,520,827.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ona vanaoze	97	\$20,520,827.11	100% 0 \$0.00		0 \$0.00	1111
			. , , ,			1 1	
31413B2P5	Unavailable	10	\$2,345,353.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,345,353.81	100% 0 \$0.00		0 \$0.00	
21.412D202	** '111	25	Φ <b>7 7</b> 00 (0) <b>7</b> 0	100% 0 00 00	27.4	0,00,00	27.4
31413B2Q3	Unavailable	35 <b>35</b>	\$7,788,606.59	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		35	\$7,788,606.59	100% 0 \$0.00		<u> </u>	
31413B2S9	Unavailable	12	\$1,913,413.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,913,413.50	100% 0 \$0.00		0 \$0.00	
31413B2U4	Unavailable	12	\$1,680,137.30	100% 0 \$0.00		0 \$0.00	NA
Total		12	\$1,680,137.30	100% 0 \$0.00		0 \$0.00	
						1.	
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100% 0 \$0.00	NA	0 \$0.00	NA

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Total		33	\$4,399,700.00	100% 0	\$0.00		0	\$0.00	
31413BR45	Unavailable	11	\$2,149,907.45	100%	)\$0.00	NA	0	\$0.00	NA
Total		11	\$2,149,907.45	100%	<b>)</b> \$0.00		0	\$0.00	<u> </u>
					$\downarrow \downarrow \downarrow$		Ц		
31413BR78	Unavailable	66	\$15,195,735.11	100%			++	\$0.00	
Total		66	\$15,195,735.11	100% 0	\$0.00		0	\$0.00	
11127706	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	+ +	**************************************	2.170	2 22 22		$\frac{1}{2}$	<b>50.00</b>	
31413BR86	AMTRUST BANK	5	\$270,347.90					\$0.00	1
	Unavailable	123	\$8,253,842.17	96.83% 0				\$0.00	
Total		128	\$8,524,190.07	100% 0	\$0.00		10	\$0.00	,
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02% 0	00.080	NA	0	\$0.00	NA
51 <del>1</del> 13 <b>5</b> 1(71	Unavailable	175	\$11,308,831.30				7 7	\$0.00	
Total	Onuvunuore	179	\$11,541,462.82	100% 0			++	\$0.00	
10001		1	Ψ11,υ 12, 10212	100,00	Ψ σ σ σ σ		Ħ	Ψυτυ	
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98% 0	3\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,640,093.12	99.02% 0				\$0.00	
Total		98	\$17,814,106.66	100% 0	\$0.00		+	\$0.00	1
31413BRJ2	AMTRUST BANK	1	\$148,909.50				_	\$0.00	
	Unavailable	91	\$19,272,943.12	99.23%	)\$0.00	NA	0	\$0.00	NA
Total		92	\$19,421,852.62	100%	<b>\$0.00</b>		0	\$0.00	
					$\perp$		Ц		
31413BRK9	AMTRUST BANK	2	\$115,748.66				++	\$0.00	
	Unavailable	59	\$3,319,582.96					\$0.00	
Total		61	\$3,435,331.62	100% 0	\$0.00		0	\$0.00	
		$\rightarrow$		<u> </u>	$\perp \perp \downarrow$		Ц		
31413BRL7	AMTRUST BANK	2	\$201,859.68				+	\$0.00	
	Unavailable	45	\$4,166,499.77					\$0.00	
Total		47	\$4,368,359.45	100% 0	\$0.00		0	\$0.00	<del></del>
21412DDM5	Unavailable	17	\$2.01 <i>A.1A2.</i> 00	100% 0	00.00	NΙΛ	1	\$0.00	NA
31413BRM5 Total	Unavanable	17 17	\$3,814,442.00 \$3,814,442.00	100% 0				\$0.00 <b>\$0.00</b>	1
1 Otai		1/	\$3,014,442.00	100 70 0	20.00		1	\$0.00	
31413BRN3	AMTRUST BANK	+ 1	\$229,000.00	0.75% 0	080.00	NA	0	\$0.00	NA
D11202	Unavailable	116	\$30,121,339.58					\$0.00	
Total		117	\$30,350,339.58				++	<b>\$0.00</b>	
							$\prod$		
31413BRP8	AMTRUST BANK	7	\$1,317,500.00					\$0.00	
	Unavailable	75	\$19,004,280.01	93.52%	)\$0.00		++	\$0.00	
Total		82	\$20,321,780.01	100%	<b>)</b> \$0.00		0	\$0.00	
					<del></del>		Ц		
31413BRQ6	Unavailable	33	\$7,855,696.93					\$0.00	
Total		33	\$7,855,696.93	100%	J \$0.00		0	\$0.00	i

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31413BRS2	Unavailable	183	\$41,703,646.73	100%	0 \$0.00	NΔ	0.9	\$0.00	NA
Total	Chavanaoic	183	\$41,703,646.73	100%	+ +	IVA	++	\$0.00	IVA
Total		100	Ψ-1,703,0-10.73	100 /	ψοισσ		U	<del>,0.00</del>	
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3% (	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	1,359	\$334,409,874.63	99.7% (			++	\$0.00	NA
Total		1,364	\$335,413,634.24	100%	+ +		-	\$0.00	
			, ,						
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	00.00	NA	0.5	\$0.00	NA
	Unavailable	281	\$72,096,478.52	97.84% (	00.00	NA	0.5	\$0.00	NA
Total		286	\$73,685,915.22	100%	0 \$0.00		0 \$	\$0.00	
31413BRV5	Unavailable	25	\$6,239,813.88	100% (	0.00\$	NA	0.5	\$0.00	NA
Total		25	\$6,239,813.88	100%	0 \$0.00		0 9	\$0.00	
31413BRW3	Unavailable	146	\$29,126,482.50	100% (	00.00	NA	0.5	\$0.00	NA
Total		146	\$29,126,482.50	100%	\$0.00		0 5	0.00	
							Ш		
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94% (	00.00	NA	0.5	\$0.00	NA
	Unavailable	86	\$21,973,529.10	98.06% (	0.00\$	NA	0.5	\$0.00	NA
Total		88	\$22,408,243.82	100%	0 \$0.00		0 \$	0.00	
							Ш		
31413BS44	Unavailable	11	\$2,531,235.82		00.00	NA	++	00.08	NA
Total		11	\$2,531,235.82	100%	0 \$0.00		0 \$	0.00	
							Ш		
31413BSA0	Unavailable	112	\$6,958,100.35		0.00\$0	NA	-	00.08	NA
Total		112	\$6,958,100.35	100%	0 \$0.00		0 \$	0.00	
							Ц		
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47% (	+		++	\$0.00	NA
	Unavailable	180	\$17,663,142.49	99.53% (				\$0.00	NA
Total		181	\$17,746,939.67	100%	0 \$0.00		0 \$	<b>50.00</b>	
							H		
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%			1 1	80.00	NA
	Unavailable	152	\$14,887,222.56	99.37% (	+ +		-	0.00	NA
Total		153	\$14,981,222.56	100%	0 \$0.00		0 5	<b>80.00</b>	
21412DCD4	Thoroitable	00	¢0 047 074 00	1000/ (	20.00	NT A	Λ d	00.00	NI A
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0.00	NA	-	\$0.00 <b>\$0.00</b>	NA
Total		90	\$8,847,974.80	100%	0.00		υį	30.00	
31413BSE2	Unavailable	379	\$49,825,286.96	1000/	0 \$0.00	NT A	$\cap$	\$0.00	NA
Total	Unavanable	379 379	\$49,825,286.96 \$49,825,286.96	100% (		ŊΑ	-	<b>60.00</b>	NA
Total		319	φ <del>4</del> 2,043,400.90	100 70	υ φυ.υυ		υŅ	20.00	
31413BSF9	AMTRUST BANK	1	\$522,176.66	1.32% (	00.02	NT A	$\cap$	\$0.00	NA
D1413D3F7	Unavailable	298	\$39,001,997.28	98.68% (			-	\$0.00	NA NA
Total	Onavanabie	302	\$39,524,173.94	100%		INA	_	<b>60.00</b>	INA

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	-	1 1			1	1 1	
31413BSG7	Unavailable	105	\$13,782,549.88	100% 0 \$0.00	NA	\$0.00	NA
Total		105	\$13,782,549.88	100% 0 \$0.00	0	\$0.00	
31413BSH5	Unavailable	76	\$12,242,538.78	100% 0 \$0.00	NA (	\$0.00	NA (
Total	Chavanasie	76	\$12,242,538.78	100% 0 \$0.00		\$0.00	1171
31413BSL6	Unavailable	38	\$6,326,923.97	100% 0 \$0.00		\$0.00	NA (
Total		38	\$6,326,923.97	100% 0 \$0.00		\$0.00	
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	25	\$4,503,055.42	97.15% 0 \$0.00	NA	\$0.00	NA (
Total		26	\$4,635,055.42	100% 0 \$0.00	0	\$0.00	
31413BSN2	AMTRUST BANK	1	\$73,200.00	5% 0 \$0.00	NAC	\$0.00	NA (
D 1 110 D D 1 \ 2	Unavailable	26	\$1,390,664.83	95% 0 \$0.00		\$0.00	NA (
Total		27	\$1,463,864.83	100% 0 \$0.00		\$0.00	
31413BSS1	Unavailable	140	\$29,621,768.75	100% 0 \$0.00		\$0.00	NA (
Total		140	\$29,621,768.75	100% 0 \$0.00		\$0.00	
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09% 0 \$0.00	NA	\$0.00	NA
	Unavailable	770	\$171,909,205.30			\$0.00	NA (
Total		771	\$172,061,802.25	100% 0 \$0.00	0	\$0.00	
21.412DGUC	A A ATTENLICITE DI A NILA	2	¢1.010.050.22	2 0000 000 00	NTA C	ν ΦΩ ΩΩ	NIA (
31413BSU6	AMTRUST BANK	128	\$1,010,258.33	2.88% 0 \$0.00 97.12% 0 \$0.00		\$0.00	NA (
Total	Unavailable	131	\$34,094,413.43 <b>\$35,104,671.76</b>	100% 0 \$0.00		\$0.00 \$0.00	NA (
Total		131	ψ55,104,071.70	100 /ε   0   Φ0.00		φυ.υυ	
31413BSV4	Unavailable	5	\$1,173,773.68	100% 0 \$0.00		\$0.00	NA (
Total		5	\$1,173,773.68	100% 0 \$0.00	0	\$0.00	
31413BSW2	Unavailable	75	\$13,807,043.80	100% 0 \$0.00	NAC	\$0.00	NA (
Total	Chavanasie	75	\$13,807,043.80	100% 0 \$0.00		\$0.00	11/1
21.412DGW0	77 '111	50	#12 00 1 000 OC	100% 040 00	NIA C	Φ0.00	NY A
31413BSX0 Total	Unavailable	52 <b>52</b>	\$12,904,009.96 <b>\$12,904,009.96</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA (
Total		32	\$12,904,009.90	100 % 0 50.00	u	φυ.υυ	
31413BZ20	Unavailable	19	\$4,610,887.50	100% 0 \$0.00	NA (	\$0.00	NA (
Total		19	\$4,610,887.50	100% 0 \$0.00	0	\$0.00	
21412D720	I In anni labla	105	¢45 240 174 59	1000 000	NI A C	\$0.00	NIA (
31413BZ38	Unavailable	195	\$45,349,174.58			\$0.00	NA (
Total		195	\$45,349,174.58	100% 0 \$0.00	U	\$0.00	
31413BZ46	Unavailable	8	\$1,317,951.84	100% 0 \$0.00	NAC	\$0.00	NA (

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Total		8	\$1,317,951.84	100% 0	<b>3</b> \$0.00		0	\$0.00	
							$\prod$	'	! !
31413BZ61	Unavailable	30	\$5,572,062.58		0 \$0.00			\$0.00	
Total		30	\$5,572,062.58	100% 0	<u>)</u> \$0.00		0	\$0.00	
		$\rightarrow$			1		$\coprod$		
31413BZ87	Unavailable	19	\$3,324,714.71	100% 0				\$0.00	NA
Total		19	\$3,324,714.71	100% 0	<u>) \$0.00 </u>		0	\$0.00	
21412D7T1	Unavailable	24	\$2.252.205.64	100% 0	200 00	NI A	#	\$0.00	NI A
31413BZT1	Unavanadie	34 34	\$3,353,295.64 \$3,353,295.64	100% 0			++	\$0.00 <b>\$0.00</b>	
<u>Total</u>		34	\$3,353,295.64	100 70 0	130.00		10	\$0.00	,——
31413BZU8	Unavailable	62	\$8,250,598.74	100% 0	0.00	NA NA		\$0.00	NA
Total	Onu vanuor	62	\$8,250,598.74	100% 0	+		+	\$0.00	
			<del>40,2-</del>		1	·	ij	* · · ·	,
31413BZV6	Unavailable	19	\$1,310,109.11	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,310,109.11	100% 0			0	\$0.00	1
							$\prod$		
31413BZW4	Unavailable	27	\$2,675,124.51	100% 0				\$0.00	NA
Total		27	\$2,675,124.51	100% 0	<b>)</b> \$0.00		0	\$0.00	
		$\longrightarrow$			4		Ц	<u> </u>	,
31413BZY0	Unavailable	84	\$16,958,844.10				-	\$0.00	
Total		84	\$16,958,844.10	100% 0	<u>) \$0.00 </u>	;	0	\$0.00	
21412G2D0	DEGLONG DANK	110	\$20,520,912,50	26.010/ (	200000	NI A	$\frac{1}{1}$	<b>\$2.00</b>	NI A
31413C2R9	REGIONS BANK	119	\$28,520,813.50					\$0.00	
Total	Unavailable	124	\$909,589.93 <b>\$29,430,403.43</b>				+	\$0.00 <b>\$0.00</b>	NA
1 Otai		127	\$49,430,403.73	100 70 0	130.00		10	<u>\$0.00</u>	, <del></del>
31413C2S7	REGIONS BANK	22	\$1,448,294.16	82.29% 0	0.00	NA NA	10	\$0.00	NA
J1713025.	Unavailable	4	\$311,629.86					\$0.00	
Total		26	\$1,759,924.02	100% 0				\$0.00	
							Ħ		,
31413C2T5	REGIONS BANK	25	\$2,456,934.61	96.29%	30.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,725.19	3.71% 0	30.00			\$0.00	NA
Total		26	\$2,551,659.80	100%	\$0.00		0	\$0.00	!
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31413C2U2	REGIONS BANK	44	\$5,828,393.67					\$0.00	1
	Unavailable	1	\$139,769.82	2.34% 0				\$0.00	1
Total		45	\$5,968,163.49	100% 0	<u>) \$0.00 </u>		U	\$0.00	,
214120200	DECIONG DANK	120	\$20.604.163.24	22 470% (	200 00	NI A	#	ΦΩ ΩΩ	NI A
31413C2V0	REGIONS BANK Unavailable	130	\$28,604,163.34 \$1,996,794.02	93.47% 0 6.53% 0				\$0.00 \$0.00	NA NA
Total	Unavanable	10 140	\$1,996,794.02 \$30,600,957.36				-	\$0.00 <b>\$0.00</b>	11/11
1 Otai		170	\$30,000,737.50	100 70 0	130.00		1	\$0.00	<u> </u>
31413C2W8	REGIONS BANK	119	\$7,186,163.98	97.65% 0	00 02	NA	<u>. H</u>	\$0.00	NA
31413C2 VI G	Unavailable	3	\$172,613.69					\$0.00	

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Total		122	\$7,358,777.67	100%	0 \$0.00		0	\$0.00	
31413C2X6	REGIONS BANK	63	\$6,207,814.59	94.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,019.67	5.93%	0 \$0.00	NA	0	\$0.00	NA
Total		67	\$6,598,834.26	100%	0 \$0.00		0	\$0.00	
31413C2Y4	REGIONS BANK	93	\$11,977,649.96	91.58%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,100,890.24	8.42%			_	\$0.00	NA
Total		102	\$13,078,540.20	100%	0 \$0.00		0	\$0.00	
31413C3B3	REGIONS BANK	79	\$4,781,389.83	93.38%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	5	\$338,956.40	6.62%	0 \$0.00	NA	0	\$0.00	NA
Total		84	\$5,120,346.23	100%	0 \$0.00		0	\$0.00	
31413C3C1	REGIONS BANK	27	\$2,605,044.06	90.12%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	3	\$285,517.24	9.88%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$2,890,561.30	100%	0 \$0.00		0	\$0.00	
31413C3D9	REGIONS BANK	31	\$4,051,523.27	93.48%	0 \$0 00	NA	0	\$0.00	NA
5111303D)	Unavailable	2	\$282,558.05	6.52%	_		-	\$0.00	NA
Total	Спачанавіс	33	\$4,334,081.32	100%			-	<b>\$0.00</b>	11/1
31413C3E7	REGIONS BANK	8	\$761,592.35	60.48%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$497,742.22	39.52%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,259,334.57	100%	0 \$0.00	)	0	\$0.00	
							H		
31413CB24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0 \$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	51	\$8,754,802.42	64.79%	0 \$0.00	NA	0	\$0.00	NA
Total		80	\$13,511,737.12	100%			_	\$0.00	·
31413CB32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	10	\$2,234,568.07	94.42%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,366,568.07	100%	0 \$0.00	)	0	\$0.00	
31413CB40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0 \$0.00	) NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0\$0.00	NA	.0	\$0.00	NA
	Unavailable	24	\$2,936,895.77	75.36%	0 \$0.00	NA	0	\$0.00	NA

Total		28	\$3,897,266.05	100%	0 \$0.00	)	0	\$0.00	
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31413CB81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	\$0.00	) NA	. 0	\$0.00	NA
	Unavailable	21	\$2,058,439.04	81.11%	\$0.00	) NA	0	\$0.00	NA
Total		26	\$2,537,989.04	100%	0 \$0.00	)	0	\$0.00	
		$\perp$					Ш		
31413CBD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17% (	0 \$0.00	) NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0,\$0.00	) NA	0	\$0.00	NA
	Unavailable	157	\$33,125,787.72	63.31%	0.00	) NA	0	\$0.00	NA
Total		244	\$52,322,713.62	100%	0 \$0.00		0	\$0.00	
		$\perp$					Ц		
31413CBE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	\$0.00	) NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	\$0.00	) NA	.0	\$0.00	NA
	Unavailable	76	\$13,408,729.37	70.85%	\$0.00	) NA	0	\$0.00	NA
Total		108	\$18,925,190.68	100%	\$0.00		0	\$0.00	
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31413CBG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9% (	\$0.00	) NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	27	\$3,671,800.27	49.26%	\$0.00	) NA	0	\$0.00	NA
Total		61	\$7,454,998.65	100%	0 \$0.00		0	\$0.00	
31413CBR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	117	\$25,357,802.89	81.58%	\$0.00	) NA	0	\$0.00	NA
Total		148	\$31,082,724.59	100%	0 \$0.00		0	\$0.00	
		$\bot$			1		Ц		
31413CBS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	\$0.00	) NA	. 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0.00	) NA	. 0	\$0.00	NA
	Unavailable	5	\$931,271.57	59.55%	0.00	NA	0	\$0.00	NA
Total		8	\$1,563,911.80	100%	0 \$0.00		0	\$0.00	
31413CBT5		2	\$591,217.90	10.64%	\$0.00	) NA	. 0	\$0.00	NA

	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
-	Unavailable	21	\$4,966,118.51	89.36% (	0.80.00	NA	0	\$0.00	NA
Total	O Havarraore	23	\$5,557,336.41	100%			_	<b>\$0.00</b>	1111
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31413CBU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72% (	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,902,516.81	73.5% (	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,913,161.66	100%	\$0.00		0	\$0.00	
31413CBV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,593,378.35	60.42%	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,291,952.72	100%	\$0.00		0	\$0.00	
31413CBX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$605,547.70	56% (	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,081,272.70	100%	\$0.00		0	\$0.00	
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31413CBY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,345,128.68	60.22%			_	\$0.00	NA
Total		34	\$3,894,158.17	100%	\$0.00		0	\$0.00	
	DYGYY272 2:	+ +			+ +		Н		
31413CBZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$27,370,870.51	69.63% (	\$0.00	NA	0	\$0.00	NA
Total		169	\$39,309,894.11	100%	\$0.00		0	<b>\$0.00</b>	
21.112.55.5			<b>** * * * * * * * * *</b>	405.1	2 0 0 0 0		H	40.5	<b>.</b>
31413CCA5	Unavailable	5	\$1,364,562.00	1	\$0.00		-	\$0.00	NA
Total		5	\$1,364,562.00	100%	) \$0.00 		U	\$0.00	
Total		5	\$1,364,562.00	100%			-		_

31413CCB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,884,325.29	76.53% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,462,051.86	100% 0 \$0.00	0 \$0.00	
31413CCC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,677,650.19	73.87% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,271,030.25	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
	1		. /			
31413CCD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,629,400.36	74.91% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,175,250.36	100% 0 \$0.00	0 \$0.00	
31413CCE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,465,448.57	56.88% 0 \$0.00	NA 0 \$0.00	NA
Total	1	54	\$6,092,863.56	100% 0 \$0.00		
31413CCF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$24,161,867.35	75.38% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$32,054,487.49	100% 0 \$0.00	0 \$0.00	
31413CCG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,019,771.59	56.21% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,371,797.84	100% 0 \$0.00	0 \$0.00	

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31413CCH0	RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	\$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	12	\$3,471,883.02	76.25%	\$0.00			0.00	NA
Total		18	\$4,552,833.02	100%	\$0.00		0 \$	0.00	
31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76% (	\$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$946,939.87	68.25%	1			0.00	NA
Total		12	\$1,387,439.87	100%	\$0.00		0 \$	0.00	
31413E4K8	Unavailable	41	\$8,694,061.51	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		41	\$8,694,061.51	100%	\$0.00		0 \$	0.00	
31413E4L6	Unavailable	440	\$91,625,635.00	100% 0	\$0.00	NA	0\$	0.00	NA
Total		440	\$91,625,635.00	100%	+ + + + + + + + + + + + + + + + + + + +		-	0.00	- ,, -
31413E4M4	Unavailable	239	\$45,484,694.84	100% 0	\$0.00	NA	0.\$0	0.00	NA
Total	Onavanaore	239	\$45,484,694.84	100%	1			0.00	1171
31413E4N2	Unavailable	83	\$15,354,314.58	100% 0	\$0.00	NA	0.\$0	0.00	NA
Total	o navanaore	83	\$15,354,314.58	100%			-	0.00	1111
31413E4S1	Unavailable	58	\$14,277,244.41	100% 0	\$0.00	NA	0.\$0	0.00	NA
Total	O navanaore	58	\$14,277,244.41	100%				0.00	1111
31413E4T9	Unavailable	117	\$24,601,539.85	100% 0	\$0.00	NA	0.\$0	0.00	NA
Total		117	\$24,601,539.85	100%	1			0.00	
31413E4U6	Unavailable	108	\$22,820,434.12	100% 0	\$0.00	NA	0.\$0	0.00	NA
Total	O na vanaore	108	\$22,820,434.12	100%			_	0.00	1111
31413E4X0	Unavailable	13	\$2,494,437.62	100% 0	\$0.00	NA	0.\$0	0.00	NA
Total		13	\$2,494,437.62	100%	1		_	0.00	1111
31413E4Y8	Unavailable	18	\$3,614,174.19	100% (	\$0.00	NA	0.\$0	0.00	NA
Total	CIA (MIMOIC	18	\$3,614,174.19	100%				0.00	1,171
31413E4Z5	Unavailable	193	\$42,717,054.79	100% 0	\$0.00	NΔ	0.80	0.00	NA
Total	O Ha , allao le	193	\$42,717,054.79	100%	1			0.00	11/1
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31413E5B7	Unavailable	32	\$5,820,753.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	32	\$5,820,753.01	100% 0 \$0.00		0 \$0.00	1111
Total	<del></del>		Ψυ,020,7υυ.01	100 /0 0 φσισσ		υψυ.συ	
31413E5D3	Unavailable	15	\$3,712,148.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total	0.141.411111111111111111111111111111111	15	\$3,712,148.91			0 \$0.00	
			<del>1-1</del> 1			1	
31413E5E1	Unavailable	28	\$6,078,217.25	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,078,217.25			0 \$0.00	
31413E5F8	Unavailable	34	\$6,405,643.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,405,643.18	100% 0 \$0.00		0 \$0.00	
31413E5H4	Unavailable	45	\$6,212,059.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,212,059.09			0 \$0.00	
31413E6C4	Unavailable	46	\$11,555,513.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		46	\$11,555,513.00	100% 0 \$0.00		0 \$0.00	
31413E6D2	Unavailable	68	\$15,883,052.60		NA	0 \$0.00	NA
Total		68	\$15,883,052.60			0 \$0.00	
31413E6E0	Unavailable	8	\$2,088,230.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,088,230.00			0 \$0.00	
31413E6F7	Unavailable	13	\$2,969,837.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,969,837.00			0 \$0.00	
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31413EE68	MORTGAGE GROUP,	5	\$925,800.00	2.12% 0 \$0.00	NA	0 \$0.00	NA
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	Unavailable	148	\$42,792,693.15			0 \$0.00	NA
Total		153	\$43,718,493.15	100% 0 \$0.00		0 \$0.00	
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31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32			0 \$0.00	NA
Total		51	\$11,861,649.32	100% 0 \$0.00		0 \$0.00	
		<del>-</del>		<del>                                     </del>		1 1	
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00			0 \$0.00	NA
Total		26	\$2,122,700.00	100% 0 \$0.00		0 \$0.00	
		<del></del>		<del></del>	$\longrightarrow$	+	
31413G6L9	FREEDOM MORTGAGE	19	\$3,632,061.61	100% 0 \$0.00	NA	0 \$0.00	NA
	CORP						
Total		19	\$3,632,061.61	100% 0 \$0.00		0 \$0.00	
	EDEEDOM MODTCACE	<del></del>		<del>                                     </del>		+	
31413G6M7	FREEDOM MORTGAGE CORP	6	\$1,138,216.89	86.68% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$174,866.84	13.32%	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,313,083.73	100%	\$0.00	1	0	\$0.00	
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31413G6P0	FREEDOM MORTGAGE CORP	15	\$3,082,550.00	100%	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,082,550.00	100%	\$0.00		0	\$0.00	
31413G6Q8	FREEDOM MORTGAGE CORP	21	\$3,295,750.00	100%	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,295,750.00	100%	\$0.00	,	0	\$0.00	
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31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,747,961.69	84.65%	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,064,919.42	100%	\$0.00	<u> </u>	0	\$0.00	
					<u> </u>	<u> </u>	Ц		<b></b>
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%			0	\$0.00	NA
	Unavailable	1	\$48,884.62	3.83%	-	1	-	\$0.00	NA
Total		23	\$1,275,474.53	100%	\$0.00		0	\$0.00	l
					<u> </u>		Ц		
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,314,463.74		_	1	++	\$0.00	NA
Total		136	\$24,731,263.31	100%	\$0.00		0	\$0.00	l l
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31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,316.27	4.15%	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,095,572.53	100%	\$0.00		0	\$0.00	(
					<u> </u>		Ц		
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,954.79		_		++	\$0.00	NA
Total		36	\$2,314,074.76	100%	\$0.00		0	\$0.00	
					<u> </u>		Ц		
31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,399.83	44.65%	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,570,862.25	100%	\$0.00	<u> </u>	0	<b>\$0.00</b>	
					<u> </u>		$\coprod$		
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59				Ш	\$0.00	
	Unavailable	1	\$145,886.10	8.25% 0 <b>100%</b> 0		1	_	\$0.00	NA
Total	• I	12	\$1,767,401.69					\$0.00	

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THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	\$0.00	NA	0 \$0.0	NA NA
	42	\$4,100,509.17	100%	0 \$0.00		0 \$0.0	00
Lineveileble	7	\$1.522.120.90	100%	00.02	NI A	0.00	00 NA
Unavariable	<del>                                     </del>					_	
	7	\$1,533,120.89	100%	\$0.00		0 50.0	00
GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	\$0.00	NA	0 \$0.0	00 NA
Unavailable	7	\$1,448,907.37	45.89%	00.00	NA	0 \$0.0	NA NA
	14	\$3,157,431.55	100%	\$0.00		0 \$0.0	00
Unavailable	12	\$2.864.888.79	100% (	0,\$0.00	NA	0.80.0	00 NA
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SUNTRUST MORTGAGE INC	31	\$5,716,768.43	21.14%	\$0.00	NA	0 \$0.0	NA NA
Unavailable	88	\$21,324,901.80	78.86%	00.00	NA	0 \$0.0	00 NA
	119	\$27,041,670.23	100%	\$0.00		0 \$0.0	00
SUNTRUST MORTGAGE INC	5	\$1,166,240.94	8.54%	\$0.00	NA	0 \$0.0	00 NA
Unavailable	58	\$12,494,740.90	91.46%	00.00	NA	0 \$0.0	00 NA
	63	\$13,660,981.84	100%	0 \$0.00		0 \$0.0	00
SUNTRUST MORTGAGE INC	151	\$9,515,520.79	32.22%	0 \$0.00	NA	0 \$0.0	00 NA
Unavailable	311	\$20,017,106.31	67.78% (	0.00\$0	NA	0 \$0.0	00 NA
	462	\$29,532,627.10	100%	\$0.00		0 \$0.0	00
COUNTRYWIDE HOME LOANS, INC	10	\$990,963.55	20.88%	0\$0.00	NA	0 \$0.0	00 NA
Unavailable	37	\$3,755,327.67	79.12%	00.00	NA	0 \$0.0	00 NA
	47	\$4,746,291.22	100%	\$0.00		0 \$0.0	00
Unavailabla	12	\$1.450.222.80	1000/- (	1 \$0,00	NI A	0 \$0 0	00 NA
Chavanaoic	<del>                                     </del>						<del></del>
	12	Ψ1,707,000.07	100 /0	ψυ•υυ		υ ψυ.υ	
COUNTRYWIDE HOME LOANS, INC	1	\$179,102.32	35.9%	\$0.00	NA	0 \$0.0	00 NA
Unavailable	4	\$319,780.85	64.1%	\$0.00	NA	0 \$0.0	00 NA
	5	\$498,883.17	100%	\$0.00		0 \$0.0	00
Unavailahla	1./	\$1 167 685 D2	100%	00.00	NΙΛ	0 \$0 C	00 NA
Onavanaoic		·					
	17	Ψ1,107,005.05	100 /0	ψυ•υυ		υ ψυ•υ	''
	Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC	NATIONAL BANK	NATIONAL BANK   42	NATIONAL BANK	NATIONAL BANK   42   \$4,100,509.17   100% 0 \$0.00	NATIONAL BANK	NATIONAL BANK  42  \$4,100,509.17  100% 0 \$0.00  NA 0 \$0.00  Unavailable  7 \$1,533,120.89  100% 0 \$0.00  NA 0 \$0.00  S0.00  NA 0 \$0.00  S0.00  NA 0 \$0.00  S0.00  S0.00  NA 0 \$0.00  S0.00  NA 0 \$0.00  S0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  Individual \$0.00  NA 0 \$0.00  NA 0 \$0.00  Individual \$0.00  NA 0 \$0.00  Individual \$0.00  NA 0 \$0.00  Individual \$0.00  Individual \$0.00  NA 0 \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Individual \$0.00  Indi

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31413J7F5	COUNTRYWIDE HOME LOANS, INC	1	\$44,955.11	25.83%	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,080.13	74.17% (	\$0.00	NA	0	\$0.00	NA
Total		2	\$174,035.24	100%	\$0.00		0	\$0.00	
							Ш		
31413J7G3	Unavailable	7	\$746,216.18	100% (	1 1		-	\$0.00	NA
Total		7	\$746,216.18	100%	\$0.00		0	\$0.00	
31413J7H1	Unavailable	2	\$275,281.37	100% (	\$0.00	NA	0	\$0.00	NA
Total		2	\$275,281.37	100% (			-	\$0.00	
31413K2J9	COUNTRYWIDE HOME LOANS, INC	99	\$28,170,661.91	81.2% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,524,335.24	18.8% (	\$0.00	NA	0	\$0.00	NA
Total		124	\$34,694,997.15	100%	\$0.00		0	\$0.00	
31413K2K6	COUNTRYWIDE HOME LOANS, INC	98	\$25,270,320.42	56.15% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,734,069.86	43.85% (	\$0.00	NA	0	\$0.00	NA
Total		165	\$45,004,390.28	100%	\$0.00		0	\$0.00	l
31413K2L4	COUNTRYWIDE HOME LOANS, INC	20	\$5,131,791.47	61.82% (			Ш	\$0.00	NA
	Unavailable	10	\$3,169,954.59	38.18%	1 1		-	\$0.00	NA
Total		30	\$8,301,746.06	100%	\$0.00		0	\$0.00	
31413K2M2	COUNTRYWIDE HOME LOANS, INC	34	\$7,192,150.00	73.03% (		NA	0	\$0.00	NA
	Unavailable	12	\$2,656,057.54	26.97% (			-	\$0.00	NA
Total		46	\$9,848,207.54	100%	\$0.00		0	\$0.00	I
31413K2P5	Unavailable	18	\$3,486,568.90	100% (	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,486,568.90	100% (			0	\$0.00	
31413K2R1	COUNTRYWIDE HOME LOANS, INC	3	\$692,063.69	35.25% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,271,475.07	64.75% (	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,963,538.76	100%	\$0.00		_	\$0.00	
31413K2S9	COUNTRYWIDE HOME LOANS, INC	5	\$463,050.00	14.2% (			Ш	\$0.00	NA
	Unavailable	10	\$2,797,229.17	85.8% (	1 1		_	\$0.00	NA
Total		15	\$3,260,279.17	100%	\$0.00		0	\$0.00	
31413KA68	COUNTRYWIDE HOME LOANS, INC	1	\$242,748.21	7.55% (	\$0.00	NA	0	\$0.00	NA

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	Unavailable	18	\$2,971,791.87	92.45% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,214,540.08	100% 0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME					1.	
31413KBB6	LOANS, INC	1	\$174,727.55			0 \$0.00	NA
	Unavailable	13	\$2,290,120.86			0 \$0.00	NA
Total		14	\$2,464,848.41	100% 0 \$0.00		0 \$0.00	
31413KE98	COUNTRYWIDE HOME LOANS, INC	168	\$10,470,738.96	45.22% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$12,684,063.33	54.78% 0 \$0.00	NA	0 \$0.00	NA
Total		360	\$23,154,802.29	100% 0 \$0.00		0 \$0.00	
31413KF22	Unavailable	4	\$237,402.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$237,402.74	100% 0 \$0.00		0 \$0.00	
31413KF30	Unavailable	5	\$439,476.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$439,476.09	100% 0 \$0.00		0 \$0.00	_ ,,
			,,				
31413KF48	COUNTRYWIDE HOME LOANS, INC	3	\$225,339.94	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$225,339.94	100% 0 \$0.00		0 \$0.00	
31413KF55	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.03% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,516,529.24	96.97% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,626,529.24	100% 0 \$0.00		0 \$0.00	
31413KF63	COUNTRYWIDE HOME LOANS, INC	4	\$331,431.07	31.37% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$725,132.76	68.63% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,056,563.83	100% 0 \$0.00		0 \$0.00	
31413KF71	Unavailable	2	\$292,509.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$292,509.96	100% 0 \$0.00		0 \$0.00	
31413KFA4	COUNTRYWIDE HOME	238	\$30,967,251.22	36.76% 0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC						
Total	Unavailable	405 <b>643</b>	\$53,276,950.83 <b>\$84,244,202.05</b>	63.24% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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31413KFB2	COUNTRYWIDE HOME LOANS, INC	45	\$3,046,848.40	43.78% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,913,251.92	56.22% 0 \$0.00	NA	0 \$0.00	NA
Total		102	\$6,960,100.32	100% 0 \$0.00		0 \$0.00	

COUNTRYWIDE HOME							
LOANS, INC	177	\$17,404,493.03	39.59% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	268	\$26,552,763.56					NA
	445	\$43,957,256.59	100% 0	\$0.00		0 \$0.00	
COLD TED VIVIDE HOME			<del></del>	$\vdash$			
LOANS, INC	32	\$8,069,927.13					NA
Unavailable	1	\$14,790,860.47					NA
	90	\$22,860,787.60	100% 0	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	22	\$2,849,695.11	18.9% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	95	\$12,231,277.88	81.1% 0	\$0.00	NA	0 \$0.00	NA
	117	\$15,080,972.99	100% 0	\$0.00		0 \$0.00	
			$\longrightarrow$	igwdown			
COUNTRYWIDE HOME LOANS, INC	32	\$2,012,527.83					NA
Unavailable	174	\$11,524,729.81	85.13% 0	\$0.00			NA
	206	\$13,537,257.64	100% 0	\$0.00		0 \$0.00	
	$\longrightarrow$			$\vdash$			
LOANS, INC	28	\$2,748,871.55					NA
Unavailable	121	\$11,894,579.03				<del></del>	NA
	149	\$14,643,450.58	100% 0	\$0.00		0 \$0.00	
			$\longrightarrow$	$\vdash$			
LOANS, INC	22	\$1,253,054.99					NA
Unavailable	85	\$4,995,433.63					NA
	107	\$6,248,488.62	100%0	\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	77	\$9,559,489.33	49.5% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	60	\$9,753,897.60	50.5% 0	\$0.00	NA	0 \$0.00	NA
	137	\$19,313,386.93		1 1			
COUNTRYWIDE HOME LOANS, INC	46	\$5,352,160.27	34.05% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	61	\$10,366,798.21	65.95% 0	\$0.00		1 1	NA
	107	\$15,718,958.48	100% 0	\$0.00		0 \$0.00	
CONTRIBUTION E	+-+	<del></del>	<del></del>	+-+			
LOANS, INC	4	\$1,061,800.00					NA
Unavailable	20	\$4,650,551.66		1 1			NA
	24	\$5,712,351.66	100% 0	\$0.00		0 \$0.00	
COUNTRYWIDE HOME	36	\$7,927,636,81	60.01%.0	\$0.00	NA	0.\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC		I				
	Unavailable	24	\$5,282,954.61	39.99% 0 \$0.00	NA	0 \$0.00	NA
Total		60	\$13,210,591.42	100% 0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME						
31413KFP1	LOANS, INC	582	\$136,837,473.80	28.59% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,392	\$341,711,775.20	71.41% 0 \$0.00	NA	0 \$0.00	NA
Total		1,974	\$478,549,249.00	100% 0 \$0.00		0 \$0.00	
31413KFQ9	COUNTRYWIDE HOME LOANS, INC	72	\$15,584,393.74	18.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	325	\$70,480,084.69	81.89% 0 \$0.00	NA	0 \$0.00	NA
Total		397	\$86,064,478.43	100% 0 \$0.00		0 \$0.00	
31413KFU0	COUNTRYWIDE HOME LOANS, INC	50	\$10,399,848.78		NA	0 \$0.00	NA
	Unavailable	51	\$12,338,322.11	54.26% 0 \$0.00		0 \$0.00	NA
Total		101	\$22,738,170.89	100% 0 \$0.00		0 \$0.00	
31413KFV8	COUNTRYWIDE HOME LOANS, INC	36	\$6,124,151.36	28.73% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$15,189,649.69	71.27% 0 \$0.00	NA	0 \$0.00	NA
Total		107	\$21,313,801.05	100% 0 \$0.00		0 \$0.00	
31413KG21	COUNTRYWIDE HOME LOANS, INC	20	\$2,583,952.00	24.17% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,107,211.28	75.83% 0 \$0.00	NA	0 \$0.00	NA
Total		83	\$10,691,163.28	100% 0 \$0.00		0 \$0.00	
31413KG39	COUNTRYWIDE HOME LOANS, INC	73	\$4,393,172.66	39.12% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$6,836,975.86			0 \$0.00	NA
Total		174	\$11,230,148.52	100% 0 \$0.00		0 \$0.00	
31413KG47	COUNTRYWIDE HOME LOANS, INC	37	\$3,621,891.00	33.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,248,124.40	66.68% 0 \$0.00	NA	0 \$0.00	NA
Total		111	\$10,870,015.40	100% 0 \$0.00		0 \$0.00	
31413KG54	COUNTRYWIDE HOME LOANS, INC	26	\$3,764,894.07	41.71% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,262,151.58	58.29% 0 \$0.00		0 \$0.00	NA
Total		57	\$9,027,045.65	100% 0 \$0.00		0 \$0.00	
31413KG62	COUNTRYWIDE HOME LOANS, INC	53	\$6,533,338.00	54.92% 0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	48	\$5,363,646.71	45.08% 0 \$0.00	NA 0	\$0.00	NA
Total		101	\$11,896,984.71	100% 0 \$0.00	0	\$0.00	
31413KG88	COUNTRYWIDE HOME LOANS, INC	167	\$36,314,536.69	46.96% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	162	\$41,009,286.11	53.04% 0 \$0.00	NA 0	\$0.00	NA
Total		329	\$77,323,822.80	100% 0 \$0.00	0	\$0.00	
31413KG96	COUNTRYWIDE HOME LOANS, INC	428	\$101,838,880.06	31.91% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	904	\$217,294,075.53	68.09% 0 \$0.00	NA 0	\$0.00	NA
Total		1,332	\$319,132,955.59	100% 0 \$0.00	0	\$0.00	
31413KGC9	Unavailable	4	\$656,172.95	100% 0 \$0.00	NA 0	\$0.00	NA
Total		4	\$656,172.95	100% 0 \$0.00	0	\$0.00	
			. ,				
31413KGF2	COUNTRYWIDE HOME LOANS, INC	2	\$410,385.50	72.68% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$154,280.95	27.32% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$564,666.45	100% 0 \$0.00	0	\$0.00	
			,				
31413KGN5	COUNTRYWIDE HOME LOANS, INC	34	\$3,325,989.57	69.36% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,469,604.67	30.64% 0 \$0.00	NA 0	\$0.00	NA
Total		49	\$4,795,594.24	100% 0 \$0.00	0	\$0.00	
31413KGQ8	COUNTRYWIDE HOME LOANS, INC	4	\$663,700.00	23.69% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,137,638.55	76.31% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,801,338.55	100% 0 \$0.00	0	\$0.00	
			·				
31413KGS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,350,879.14	46.83% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$2,669,292.82	53.17% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$5,020,171.96	100% 0 \$0.00	0	\$0.00	
31413KGV7	COUNTRYWIDE HOME LOANS, INC	65	\$3,880,245.40	55.81% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$3,072,753.03	44.19% 0 \$0.00	NA 0	\$0.00	NA
Total		117	\$6,952,998.43	100% 0 \$0.00	0	\$0.00	
31413KGW5	COUNTRYWIDE HOME LOANS, INC	90	\$11,644,981.76	43.88% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	114	\$14,890,579.66	56.12% 0 \$0.00	NA 0	\$0.00	NA
Total		204	\$26,535,561.42	100% 0 \$0.00	0	\$0.00	
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COUNTRYWIDE HOME	10	¢1 240 422 20	71 420 0 00 00	NT A	0,00	NI A
LOANS, INC						NA
Unavailable	9	\$536,319.67				NA
	28	\$1,876,741.97	100% 0 \$0.00		) \$0.00	
COUNTRYWIDE HOME	122		-:-:-		13.00	
LOANS, INC	123	\$12,086,926.46	42.71% 0 \$0.00			NA
Unavailable	164	\$16,214,081.50	57.29% 0 \$0.00			NA
	287	\$28,301,007.96	100% 0 \$0.00		\$0.00	
COLINITO VIVIDE HOME	$\vdash$	<del></del>	<del>-     </del>	-	+ +	-
LOANS, INC	13	\$4,292,600.00	38.81% 0 \$0.00	NA (	00.00	NA
Unavailable	20	\$6,767,353.02	61.19% 0 \$0.00	NA (	0\$0.00	NA
	33	\$11,059,953.02	100% 0 \$0.00		\$0.00	
	$\longmapsto$				1 1	
COUNTRYWIDE HOME	30	\$2,908,845.64	38.62% 0 \$0.00	NA	00.00	NA
Unavailable	47	\$4,623,848.13	61.38% 0 \$0.00	NA	0\$0.00	NA
	77	\$7,532,693.77	100% 0 \$0.00			
COUNTRYWIDE HOME LOANS, INC	38	\$5,294,081.16	63.62% 0 \$0.00	NA	\$0.00	NA
Unavailable	15	\$3,027,118.58	36.38% 0 \$0.00	NA (	0.00	NA
	53	\$8,321,199.74	100% 0 \$0.00			
					$\Box \downarrow$	
COUNTRYWIDE HOME LOANS, INC	78	\$9,049,268.01	46.23% 0 \$0.00	NA	0.00	NA
Unavailable	79	\$10,525,240.22	53.77% 0 \$0.00			NA
	157	\$19,574,508.23	100% 0 \$0.00	(	\$0.00	
	$\longmapsto$	<del></del>	-	<del></del>	+	
COUNTRYWIDE HOME LOANS, INC	147	\$34,082,556.57	45.83% 0 \$0.00	NA	0.00	NA
Unavailable	158	\$40,286,469.94	54.17% 0 \$0.00			NA
	305	\$74,369,026.51	100% 0 \$0.00	(	\$0.00	
	$\longmapsto$		<del></del>		<del>                                     </del>	
COUNTRYWIDE HOME LOANS, INC	395	\$94,019,841.36	31.82% 0 \$0.00	NA	\$0.00	NA
Unavailable	847	\$201,430,958.49	68.18% 0 \$0.00			NA
!	1,242	\$295,450,799.85	100% 0 \$0.00	(	\$0.00	
CONTRIBUTIONE HOME	$\longrightarrow$	<del></del>	<del></del>		+	
LOANS, INC	31	\$7,115,622.35	23.4% 0 \$0.00			NA
Unavailable	96	\$23,294,014.16	76.6% 0 \$0.00			NA
!	127	\$30,409,636.51	100% 0 \$0.00	(	\$0.00	
2012 MD MANDE HOME	20	*	: : : : : : : : : : : : : : : : : : : :	> T A /		NT A
COUNTRY WIDE HOME.	791	\$6 529 716 900	14 41%IOISO OOI	NAI	MSO OOL	NA
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC								
	Unavailable	164	\$38,788,346.08	85.59% (	\$0.00	NA	0 \$0	0.00	NA
Total		193	\$45,318,062.98	100%	\$0.00		0 \$0	0.00	
31413KHF1	COUNTRYWIDE HOME	14	\$3,025,858.00	34.8% (	\$0.00	NA	0 \$0	0.00	NA
	LOANS, INC	22							
T-4-1	Unavailable	23	\$5,669,020.20	65.2% (	1	NA			NA
Total		37	\$8,694,878.20	100%	\$0.00		0 \$0	J.00	
31413KHG9	COUNTRYWIDE HOME LOANS, INC	9	\$2,108,381.60	21.95%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	34	\$7,498,488.97	78.05% (	\$0.00	NA	0 \$0	0.00	NA
Total		43	\$9,606,870.57	100%	\$0.00		0 \$0	0.00	
31413KHL8	COUNTRYWIDE HOME LOANS, INC	24	\$1,708,740.00	73.53% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$615,138.33	26.47%	\$0.00	NA	0 \$0	0.00	NA
Total		33	\$2,323,878.33	100%	\$0.00		0 \$0	0.00	
31413KHM6	COUNTRYWIDE HOME LOANS, INC	13	\$1,267,979.24	23.94% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	42	\$4,027,995.30	76.06% (	\$0.00	NA	0 \$0	0.00	NA
Total		55	\$5,295,974.54	100%	1 1		0 \$0		
31413KHN4	COUNTRYWIDE HOME LOANS, INC	7	\$2,120,792.09	41.23% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	13	\$3,023,638.79	58.77% (	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$5,144,430.88	100%	\$0.00		0 \$0	0.00	
31413KHR5	COUNTRYWIDE HOME LOANS, INC	20	\$4,800,037.25	68.61% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	9	\$2,196,450.63	31.39%	\$0.00	NA	0 \$0	0.00	NA
Total		29	\$6,996,487.88	100%	\$0.00		0 \$0	0.00	
31413KHS3	COUNTRYWIDE HOME LOANS, INC	22	\$1,183,872.89	22.02%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	71	\$4,193,097.09	77.98% (	\$0.00	NA	0 \$0	0.00	NA
Total		93	\$5,376,969.98	100%	\$0.00		0 \$0	0.00	
31413KHU8	COUNTRYWIDE HOME LOANS, INC	17	\$1,649,130.00	73.18% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$604,256.45	26.82%	1 1		0 \$0		NA
Total		23	\$2,253,386.45	100%	\$0.00		0 \$0	0.00	
31413KHV6	COUNTRYWIDE HOME LOANS, INC	278	\$35,928,344.72	37.24% (	\$0.00	NA	0 \$0	0.00	NA

				(	Œ			Τ.		
	Unavailable	460	\$60,553,661.02		H			_	0.00	
Total	'	738	\$96,482,005.74	100%	0 \$	0.00	'	0	0 \$0.00	<u> </u>
<u> </u>	'	1		<b></b>	4	$\rightarrow$	'	$\downarrow$	$\perp$	<u> </u>
31413KHW4	COUNTRYWIDE HOME LOANS, INC	9	\$654,529.23	62.52%	0\$	0.00	NA	C	\$0.00	NA
<u> </u>	Unavailable	6	\$392,354.25	37.48% (	0\$	s0 00	NA	1	0\$0.00	NA
Total	Onavanaore	15	\$1,046,883.48	t t				+	0 <b>\$0.00</b>	
1 Utai		10	Φ1,0τ0,000, 10	100 //	υψ.	0.00		۲	Φυ.υυ	<del></del>
31413KHX2	COUNTRYWIDE HOME LOANS, INC	26	\$2,489,802.08	58.48% (	0 \$	0.00	NA	C	\$0.00	NA
	Unavailable	18	\$1,767,549.74	41.52% (	0\$	0.00	NA	7 (	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	44	\$4,257,351.82	t t				_	\$0.00	
	+		<del>* -y=- · ,-</del>	1	1	3,01		t	Ψ	,
31413KHY0	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,210.74					-	\$0.00	
	Unavailable	55	\$7,196,361.84	70.01% (	0\$	0.00	NA	70	\$0.00	NA
Total		79	\$10,279,572.58		0\$	0.00		0	\$0.00	· !
					Ţ		'	1		 
31413KHZ7	COUNTRYWIDE HOME LOANS, INC	85	\$5,227,576.83					-	\$0.00	
	Unavailable	109	\$7,326,905.64		_			_	0.00	
Total	'	194	\$12,554,482.47	100%	0\$	0.00		0	\$0.00	<u> </u>
31413KJ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,168,285.00	52.39% (	0\$	50.00	NA	C C	0 \$0.00	NA
	Unavailable	11	\$1,061,762.15	47.61% (	0\$	0.00	NA	0	\$0.00	NA
Total		23	\$2,230,047.15		_			0	\$0.00	
31413KJ85	COUNTRYWIDE HOME	132	\$17,192,494.50	37.63% (	0 \$	50.00	NA		0 \$0.00	NA
	LOANS, INC									
<del></del>	Unavailable	217	. , ,		H			-	\$0.00	
Total		349	\$45,687,639.54	100%	<u>0 3</u>	0.00	!	U	\$0.00	1
31413KJ93	COUNTRYWIDE HOME LOANS, INC	39	\$2,677,995.00	48.74% (	0 \$	50.00	NA	C	0\$0.00	NA
<u> </u>	Unavailable	39	\$2,816,005.10	51.26% (	0\$	50.00	NA	0	0\$0.00	NA
Total		78	\$5,494,000.10					_	\$0.00	
					Ť			ţ		
31413KJD4	COUNTRYWIDE HOME LOANS, INC	15	\$3,627,453.39				NA	0	\$0.00	NA
	Unavailable	25	\$6,108,795.92	62.74% (	0\$	0.00		-	\$0.00	
Total		40	\$9,736,249.31	100%	0\$	0.00		0	\$0.00	<del>-</del>
		1		<u> </u>	4		'	$\downarrow$	$\perp$	<u>.                                    </u>
31413KJE2	COUNTRYWIDE HOME LOANS, INC	20	\$4,234,265.17	36.86%	Ш				\$0.00	
_	Unavailable	32	\$7,251,656.46	63.14% (	0 \$	0.00	<u>NA</u>	0	\$0.00	NA

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Total		52	\$11,485,921.63	100% 0 \$0.00		0 \$0.00	
31413KJF9	COUNTRYWIDE HOME LOANS, INC	3	\$570,061.00			0 \$0.00	NA (
	Unavailable	20	\$3,636,913.92	86.45% 0 \$0.00		0 \$0.00	NA
Total		23	\$4,206,974.92	100% 0 \$0.00		0 \$0.00	(
21 11 2777 07	vv '1 1 1	C1	\$15.700.00C 10	100% 040 00	3 T A	2 42 20	27.4
31413KJG7	Unavailable	61	\$15,792,996.12	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA
Total		61	\$15,792,996.12	100% 0 \$0.00		0 \$0.00	
31413KJH5	COUNTRYWIDE HOME LOANS, INC	88	\$24,745,444.45	90.43% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,619,702.00	9.57% 0 \$0.00		0 \$0.00	NA (
Total		96	\$27,365,146.45	100% 0 \$0.00		0 \$0.00	•
31413KJJ1	COUNTRYWIDE HOME LOANS, INC	49	\$14,260,209.00	79.42% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,694,682.00	20.58% 0 \$0.00		0 \$0.00	NA (
Total		61	\$17,954,891.00	100% 0 \$0.00		0 \$0.00	(
31413KJL6	Unavailable	2	\$341,535.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$341,535.00	100% 0 \$0.00		0 \$0.00	(
31413KJU6	COUNTRYWIDE HOME LOANS, INC	43	\$11,255,347.15	68.88% 0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$5,085,297.00	31.12% 0 \$0.00		0 \$0.00	NA
Total		62	\$16,340,644.15	100% 0 \$0.00		0 \$0.00	
31413KJV4	COUNTRYWIDE HOME LOANS, INC	24	\$6,396,474.00	41.22% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,120,704.00	58.78% 0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$15,517,178.00	100% 0 \$0.00		0 \$0.00	(
	2222						
31413KJW2	COUNTRYWIDE HOME LOANS, INC	118	\$29,782,393.00	59.52% 0 \$0.00		0 \$0.00	NA
	Unavailable	69	\$20,252,265.00	40.48% 0 \$0.00		0 \$0.00	NA
Total		187	\$50,034,658.00	100% 0 \$0.00		0 \$0.00	
	COLINEDAMINE HOME					+ +	
31413KJX0	COUNTRYWIDE HOME LOANS, INC	45	\$10,993,537.00	63.6% 0 \$0.00		0 \$0.00	NA
T-4-1	Unavailable	24	\$6,291,806.00	36.4% 0 \$0.00		0 \$0.00	NA
Total		69	\$17,285,343.00	100% 0 \$0.00		0 \$0.00	
31413KJY8	COUNTRYWIDE HOME LOANS, INC	23	\$3,654,720.57	62.29% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	13	\$2,212,571.23	37.71% 0 \$0.00	NA	0 \$0.00	NA

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Total		36	\$5,867,291.80	100%	ሳስ ሰ2		n	\$0.00	
1 Otal		30	\$5,0U/, <u>4</u> 91.8U	100%	<u> </u>		U	<b>Φυ.υυ</b>	
31413KK26	COUNTRYWIDE HOME LOANS, INC	31	\$4,221,773.99	27.83% (			1	\$0.00	NA
	Unavailable	76	\$10,946,417.67	72.17% (	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,168,191.66	100%	\$0.00		0	\$0.00	
31413KK34	COUNTRYWIDE HOME LOANS, INC	16	\$1,551,088.19	34.94% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,887,950.66	65.06% (	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,439,038.85	100%	\$0.00		0	\$0.00	
31413KK42	COUNTRYWIDE HOME LOANS, INC	3	\$181,599.33	15.04% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,026,219.98	84.96% (	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,207,819.31	100%	\$0.00		0	\$0.00	
31413KK59	Unavailable	9	\$1,018,411.93	100% (		NA	1	\$0.00	NA
Total		9	\$1,018,411.93	100%	\$0.00		0	\$0.00	
31413KK67	Unavailable	18	\$1,972,562.00	100% (	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	18	\$1,972,562.00	100%			1	\$0.00	1 (1 1
31413KK75	COUNTRYWIDE HOME LOANS, INC	2	\$239,187.98	23.24%				\$0.00	NA
	Unavailable	7	\$790,173.22	76.76% (		NA	1	\$0.00	NA
Total		9	\$1,029,361.20	100%	\$0.00		0	\$0.00	
31413KK83	Unavailable	6	\$599,215.77	100% (	00.02	NΑ	0	\$0.00	NA
Total	Onavanable	6	\$599,215.77 \$599,215.77	100% (		INA	+	\$0.00	IVA
10001			φυσσ <b>,2101</b> 77	100 /0	φοισσ		Ť	φοισσ	
31413KK91	Unavailable	11	\$1,035,653.43	100% (	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,035,653.43	100% (			0	\$0.00	
31413KKA8	COUNTRYWIDE HOME LOANS, INC	14	\$1,374,915.00	47.25% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,535,189.50	52.75% (	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,910,104.50	100%			_	\$0.00	
					<u> </u>				
31413KKB6	COUNTRYWIDE HOME LOANS, INC	16	\$4,871,120.00	35.66%			╄	\$0.00	NA
	Unavailable	31	\$8,788,162.68	64.34% (				\$0.00	NA
Total		47	\$13,659,282.68	100%	\$0.00		0	\$0.00	
31413KKC4	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,950.00	12.98% (	\$0.00	NA	0	\$0.00	NA

					_			_		
	Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,265,194.67	100%	0	\$0.00		0	\$0.00	
31413KKD2	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,266,978.93	100%	0	\$0.00		0	\$0.00	
31413KKE0	COUNTRYWIDE HOME LOANS, INC	11	\$1,057,775.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,792,852.05	100%	0	\$0.00		0	\$0.00	
31413KKG5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,788,512.34	100%	0	\$0.00		0	\$0.00	
31413KKH3	COUNTRYWIDE HOME LOANS, INC	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,870,724.95	100%	0	\$0.00		0	\$0.00	
31413KKJ9	COUNTRYWIDE HOME LOANS, INC	147	\$33,609,750.85	41.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$47,358,892.82	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$80,968,643.67	100%	0	\$0.00		0	\$0.00	
31413KKK6	COUNTRYWIDE HOME LOANS, INC	336	\$79,511,879.28	24.84%				L	\$0.00	NA
	Unavailable	964	\$240,644,723.76	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,300	\$320,156,603.04	100%	0	\$0.00		0	\$0.00	
31413KKL4	COUNTRYWIDE HOME LOANS, INC	25	\$5,227,198.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$28,515,752.08	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$33,742,950.08	100%	0	\$0.00		0	\$0.00	
31413KKR1	COUNTRYWIDE HOME LOANS, INC	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,594,424.48	54.8%	0	\$0.00	NA	-	\$0.00	NA
Total		28	\$6,559,253.48	100%	0	\$0.00		0	\$0.00	
31413KKS9	COUNTRYWIDE HOME LOANS, INC	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,188,412.73	78.06%	0	\$0.00	NA	0	\$0.00	NA

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Total		41	\$10,489,402.73	100%	\$0.00		0	\$0.00	,
						<u> </u>	ľ		
31413KKY6	COUNTRYWIDE HOME LOANS, INC	7	Ψ σ ε 2 ; > / σ ι σ σ				Ш	\$0.00	
	Unavailable	6	' /	53.28%	_		_	\$0.00	
Total		13	\$1,395,439.69	100% 0	<b>) \$0.00</b>	<del></del>	0	\$0.00	
31413KKZ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,006,715.16				0	\$0.00	NA
	Unavailable	15	·	75.18%			-	\$0.00	
Total		23	\$4,056,865.88	100%	\$0.00	<u> </u>	0	\$0.00	<u>-</u>
31413KL25	COUNTRYWIDE HOME LOANS, INC	9	\$881,543.00	20.29%	) \$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,462,458.90	79.71%	_		-	\$0.00	
Total		44	\$4,344,001.90	100%	\$0.00		0	\$0.00	<u>,                                    </u>
31413KL41	COUNTRYWIDE HOME LOANS, INC	39	\$7,132,629.79	55.51% 0	0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,716,680.15	44.49%	)\$0.00		+	\$0.00	
Total		68	\$12,849,309.94	100%	\$0.00	<u> </u>	0	\$0.00	
31413KL58	COUNTRYWIDE HOME LOANS, INC	80	\$10,190,316.00				Ш	\$0.00	
	Unavailable	96	\$12,033,843.55	54.15%			_	\$0.00	
Total		176	\$22,224,159.55	100%	\$0.00	<u> </u>	0	\$0.00	
31413KL82	COUNTRYWIDE HOME LOANS, INC	219	\$48,227,907.11	50.83%			Ш	\$0.00	
	Unavailable	181	\$46,658,158.23	49.17%			_	\$0.00	
Total		400	\$94,886,065.34	100% 0	\$0.00	<del></del>	0	\$0.00	
31413KL90	COUNTRYWIDE HOME LOANS, INC	438	, ,	36.42%			Ш	\$0.00	
	Unavailable	758			_		-	\$0.00	
Total		1,196	\$296,668,068.69	100% 0	<u>\$0.00</u>	<del></del>	0	\$0.00	
31413KLA7	Unavailable	5	\$519,821.80	100% (	0 \$0.00	NΔ	10	\$0.00	NA
Total	Ullavaliaule	5	· · · · · · · · · · · · · · · · · · ·	100% 0			_	\$0.00 <b>\$0.00</b>	
Total		-	Ψυτοροπιου	100 /0 0	/ ф0•00			φυ.υυ	, <del></del>
31413KLB5	Unavailable	9	\$1,126,765.16	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,126,765.16	100%	\$0.00		0	\$0.00	
31413KLD1	COUNTRYWIDE HOME	29	\$7,366,120.00	73.01% 0	0 \$0.00	NA		\$0.00	NA
<u> </u>	LOANS, INC		. , ,				Ш		
	Unavailable	7	\$2,722,750.00	26.99%	) \$0.00	<u>NA</u>	.0	\$0.00	NA

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Total		36	\$10,088,870.00	100%	\$0.00		0	\$0.00	
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31413KLE9	COUNTRYWIDE HOME LOANS, INC	25	\$5,427,403.95	59.11% (			Ш	\$0.00	NA
	Unavailable	15	\$3,754,625.98	40.89% (	_	NA	-	\$0.00	NA
Total		40	\$9,182,029.93	100%	\$0.00		0	\$0.00	
							H		
31413KLF6	COUNTRYWIDE HOME LOANS, INC	32	\$7,378,446.75	73.95%			Ш	\$0.00	NA
	Unavailable	13	\$2,599,150.00	26.05%		NA	_	\$0.00	NA
Total		45	\$9,977,596.75	100%	\$0.00		0	<u>\$0.00</u>	
31413KLG4	COUNTRYWIDE HOME LOANS, INC	29	\$8,126,278.99	87.09% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,205,092.00	12.91% (	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,331,370.99	100%	\$0.00		0	\$0.00	
31413KLH2	COUNTRYWIDE HOME	55	\$12,130,084.77	48.51% (	00.02	NA	0	\$0.00	NA
51-13 <b>K</b> E112	LOANS, INC		. , ,						
	Unavailable	46	\$12,872,985.54	51.49% (		NA	++	\$0.00	NA
Total		101	\$25,003,070.31	100%	\$0.00		0	\$0.00	
31413KLJ8	COUNTRYWIDE HOME LOANS, INC	61	\$16,008,173.78	59.1% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	37	\$11,078,555.17	40.9% (	\$0.00	NA	0	\$0.00	NA
Total		98	\$27,086,728.95	100%	\$0.00		0	\$0.00	
							Ш		
31413KLK5	COUNTRYWIDE HOME LOANS, INC	11	\$2,648,005.00	43.43%			Ш	\$0.00	NA
	Unavailable	16	\$3,449,408.70	56.57% (			_	\$0.00	NA
Total		27	\$6,097,413.70	100%	\$0.00		0	\$0.00	
31413KLL3	COUNTRYWIDE HOME LOANS, INC	16	\$3,681,961.27	61.49% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$2,305,544.93	38.51%	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,987,506.20	100%	\$0.00		0	\$0.00	
31413KLM1	COUNTRYWIDE HOME LOANS, INC	24	\$3,880,685.00	67.22% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$1,892,357.09	32.78%	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,773,042.09	100%	\$0.00		0	\$0.00	
31413KLN9	COUNTRYWIDE HOME LOANS, INC	18	\$1,273,350.00	57.25% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$950,694.46	42.75% (	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,224,044.46	100%	_		-	\$0.00	

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	COLINIEDINIEDE NO.						L		
31413KLP4	COUNTRYWIDE HOME LOANS, INC	14	\$751,596.00	25.75%	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,166,981.41	74.25%	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,918,577.41	100%	\$0.00		0	\$0.00	
	COUNTRYWIDE HOME				1.				
31413KLQ2	LOANS, INC	8	\$797,550.00	30.37%				\$0.00	NA
	Unavailable	19	\$1,828,263.53	69.63%		NA	+	\$0.00	NA
Total		27	\$2,625,813.53	100%	\$0.00		0	\$0.00	
31413KLR0	COUNTRYWIDE HOME LOANS, INC	15	\$3,045,344.00	48.14% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,280,280.73	51.86%	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,325,624.73	100%	\$0.00		0	\$0.00	
31413KLT6	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,790.00	65.76%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$784,008.00	34.24%	\$0.00	NA	-	\$0.00	NA
Total		23	\$2,289,798.00	100%	\$0.00		0	\$0.00	
31413KLU3	COUNTRYWIDE HOME LOANS, INC	156	\$20,392,540.78	46.99% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	178	\$23,004,431.52	53.01%	\$0.00	NA	0	\$0.00	NA
Total		334	\$43,396,972.30	100%	\$0.00		0	\$0.00	
							-		
31413KLV1	COUNTRYWIDE HOME LOANS, INC	51	\$3,412,438.00	61.83%	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,106,654.44	38.17%	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,519,092.44	100%	\$0.00		0	\$0.00	
31413KLW9	COUNTRYWIDE HOME LOANS, INC	96	\$9,383,700.84	49.23%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	96	\$9,676,515.67	50.77%	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,060,216.51	100%	\$0.00		0	\$0.00	
31413KLX7	COUNTRYWIDE HOME LOANS, INC	15	\$4,404,000.00	48.22%	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,728,609.97	51.78%	\$0.00	NA	_	\$0.00	NA
Total		31	\$9,132,609.97	100%	\$0.00		0	\$0.00	
31413KLY5	COUNTRYWIDE HOME LOANS, INC	10	\$1,243,848.00	19.38%	\$0.00		0	\$0.00	NA
·									
Total	Unavailable	40 <b>50</b>	\$5,175,839.96 <b>\$6,419,687.96</b>	80.62% 0			_	\$0.00 <b>\$0.00</b>	NA

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COUNTRYWIDE HOME LOANS, INC	49	\$3,194,509.53	36.05% 0 \$0.00	NA	\$0.00	NA
Unavailable	87	\$5,667,398.60	63.95% 0 \$0.00	NAC	\$0.00	NA
	136	\$8,861,908.13	100% 0 \$0.00	0	\$0.00	
					$\perp \perp \perp$	
Unavailable	6	\$678,682.74	100% 0 \$0.00		1 1	NA
	6	\$678,682.74	100% 0 \$0.00	0	\$0.00	
	$\longrightarrow$				+-+	
COUNTRYWIDE HOME LOANS, INC	4	\$484,600.00				NA
Unavailable	1	\$106,000.00			-	NA
	5	\$590,600.00	100% 0 \$0.00	0	\$0.00	
					$\perp$	
COUNTRYWIDE HOME LOANS, INC	5	\$588,080.19	30.39% 0 \$0.00	NAC	\$0.00	NA
Unavailable	14	\$1,347,269.64	69.61% 0 \$0.00	NA C	\$0.00	NA
	19	\$1,935,349.83	100% 0 \$0.00		\$0.00	
					$\perp \perp \perp$	
COUNTRYWIDE HOME LOANS, INC	17	\$3,285,743.40		NAC	\$0.00	NA
Unavailable	114	\$26,465,873.98	88.96% 0 \$0.00		-	NA
	131	\$29,751,617.38	100% 0 \$0.00	0	\$0.00	
					$\perp \perp \perp$	
COUNTRYWIDE HOME LOANS, INC	18	\$4,297,060.24	38.39% 0 \$0.00	NA	\$0.00	NA
Unavailable	28	\$6,895,107.24	61.61% 0 \$0.00		1 1	NA
	46	\$11,192,167.48	100% 0 \$0.00	0	\$0.00	
	<b></b>		<del></del>		+-+	
Unavailable	<del>                                     </del>	\$6,693,820.00			1 1	NA
	22	\$6,693,820.00	100% 0 \$0.00	0	\$0.00	
77 '1 11	4.1	\$11.105.170.00	100% 000 00	NIA C	10000	NI A
Unavailable					-	NA
	41	\$11,125,178.00	100% 0 \$0.00	U	\$0.00	
Theveilable	25	¢6 902 770 00	100% 080 00	NIA C	00.00	NIA
Unavanable					1 1	NA
<del></del>	23	\$0,873,777.00	100% 0 50.00		<del>1 Φυ.υυ</del>	
COUNTRYWIDE HOME	15	\$3,669,041.00	72.07% 0 \$0.00	NA (	\$0.00	NA
·	5	\$1.422.150.00	27 93% 0 \$0 00	NAC	00 02	NA
Ollavaliable					1 1	11/1
+		Ψυουγιοτοιου	100 /υ   υ   ψυ•υυ		/ φυ•υυ	
COUNTRYWIDE HOME	30	\$8,794,953.40	60.64% 0 \$0.00	NAC	\$0.00	NA
	10	\$5,709,055,00	39.36% 0 \$0.00	NA C	00.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC  Unavailable  87 \$5,667,398.60 63.95% 0 \$0.00 NA 6  136 \$8,861,908.13 100% 0 \$0.00 NA 6  Unavailable  6 \$678,682.74 100% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  1 \$106,000.00 17.95% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  14 \$1,347,269.64 69.61% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  17 \$3,285,743.40 11.04% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  114 \$29,751,617.38 100% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  128 \$6,893,779.00 100% 0 \$0.00 NA 6  Unavailable  14 \$11,125,178.00 100% 0 \$0.00 NA 6  Unavailable  41 \$11,125,178.00 100% 0 \$0.00 NA 6  Unavailable  22 \$6,893,820.00 100% 0 \$0.00 NA 6  Unavailable  43 \$1,125,178.00 100% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  44 \$11,125,178.00 100% 0 \$0.00 NA 6  Unavailable  45 \$6,893,779.00 100% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  46 \$11,125,178.00 100% 0 \$0.00 NA 6  Unavailable  5 \$6,893,779.00 100% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$6,893,779.00 100% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, INC  Unavailable  5 \$1,422,150.00 27,93% 0 \$0.00 NA 6  COUNTRYWIDE HOME LOANS, IN	LOANS, INC

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31413KMP3	Unavailable	24	\$6,976,997.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	24	\$6,976,997.00	100% 0 \$0.00		0 \$0.00	11/1
lotai		24	\$0,970,997.00	100 % 0 \$0.00		<u> </u>	
31413KMQ1	COUNTRYWIDE HOME LOANS, INC	13	\$3,562,843.83	73.64% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,275,260.44	26.36% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,838,104.27	100% 0 \$0.00		0 \$0.00	
31413KMR9	COUNTRYWIDE HOME LOANS, INC	18	\$3,100,480.00	59.58% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,103,640.87	40.42% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,204,120.87	100% 0 \$0.00	(	0 \$0.00	
31413KMS7	COUNTRYWIDE HOME LOANS, INC	4	\$459,759.55	33.5% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$912,471.14	66.5% 0 \$0.00		0 \$0.00	NA
Total		12	\$1,372,230.69	100% 0 \$0.00	(	0 \$0.00	
31413KMT5	COUNTRYWIDE HOME LOANS, INC	7	\$790,463.38	24.72% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,406,865.59	75.28% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,197,328.97	100% 0 \$0.00	(	0 \$0.00	
31413KMU2	COUNTRYWIDE HOME LOANS, INC	5	\$338,746.55	30.91% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$757,021.67	69.09% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,095,768.22	100% 0 \$0.00	(	0 \$0.00	
31413KMV0	COUNTRYWIDE HOME LOANS, INC	5	\$511,965.53	17.15% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,474,069.02	82.85% 0 \$0.00		0 \$0.00	NA
Total		28	\$2,986,034.55	100% 0 \$0.00	(	0 \$0.00	
31413KMW8	COUNTRYWIDE HOME LOANS, INC	22	\$3,372,076.90	28.07% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$8,639,624.86	71.93% 0 \$0.00	NA	0 \$0.00	NA
Total		81	\$12,011,701.76	100% 0 \$0.00		0 \$0.00	
31413KMX6	COUNTRYWIDE HOME LOANS, INC	4	\$393,630.30	27.81% 0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,021,727.74	72.19% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,415,358.04	100% 0 \$0.00		0 \$0.00	
31413KMZ1	COUNTRYWIDE HOME LOANS, INC	16	\$1,339,835.53	34.4% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	24	\$2,555,333.80	65.6% 0	)\$0.00	NA	0\$	\$0.00	NA
Total		40	\$3,895,169.33	100% 0	\$0.00	<u></u> '	0\$	\$0.00	
	1		,				П		
01410IZNI56	COUNTRYWIDE HOME	1	¢07,002,44	10.500/ (	2 00 00	NI A		00.00	NIA
31413KN56	LOANS, INC	1	\$97,902.44					\$0.00	NA
	Unavailable	2	\$428,675.87	81.41% 0			<del></del>	\$0.00	NA
Total		3	\$526,578.31	100% 0	\$0.00		0\$	\$0.00	
2141217172	COUNTRYWIDE HOME	1	Ф127 607 <b>2</b> 1	21 050%	0.00	NΙΛ		h0 00	NΙΛ
31413KN72	LOANS, INC	1	\$137,697.21	21.85% 0	)\$0.00	IN/A	Uψ	\$0.00	NA
	Unavailable	2	\$492,464.19	78.15% 0	\$0.00	NA	0\$	\$0.00	NA
Total		3	\$630,161.40	100% 0	\$0.00		0 \$	\$0.00	
				, T			П		
24440773777	COUNTRYWIDE HOME	4	\$401 415 15	2 (907 (	2000	NT A		50.00	NI A
31413KNE7	LOANS, INC	4	\$401,415.15	8.68% 0	)\$0.00	NA	02	\$0.00	NA
	Unavailable	39	\$4,221,945.25	91.32% 0	\$0.00	NA	0\$	\$0.00	NA
Total	1	43	\$4,623,360.40	100% 0			+	\$0.00	
	<del>                                      </del>		₩ -7° - /		7		ĬΤ	<u></u>	
	COUNTRYWIDE HOME						H	- 2	
31413KNF4	LOANS, INC	2	\$201,608.63	6.35% 0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	26	\$2,973,900.42	93.65% 0	\$0.00	NA	05	\$0.00	NA
Total	Onuvanuois	28	\$3,175,509.05	100% 0				<b>50.00</b>	* 1= -
luai	<del></del>		φυ <u>ομιοουυνου</u>	100 /0 0	φυ.σσ	<del></del>		0.00	
31413KNG2	Unavailable	3	\$191,471.12	100% 0	00 080	NA	0\$	\$0.00	NA
Total	Onuvanuoic	3	\$191,471.12	100% 0				<b>50.00</b>	<u> </u>
1 Utai	<del></del>	<del></del>	Ψ±/±9T/±+==	100 /0 0	/ φυ.υυ			0.00	
<del>                                     </del>	COUNTRYWIDE HOME	<del></del>		<del>- +</del>	+ +	—	十		
31413KNK3	LOANS, INC	1	\$129,900.00	50.72% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	2	\$126,189.93	49.28% 0	00 02	NA	ns	\$0.00	NA
Total	Onavanaoic	3	\$256,089.93				T - T -	<b>50.00</b>	114.4
Total	+	<del>                                     </del>	Φ430,007.75	100 /6 0	/ Φυ.υυ	——	U	0.00	
31413KNM9	Unavailable	3	\$497,454.18	100% 0	00 02	NA	05	\$0.00	NA
Total	Ullavanaule	3	\$497,454.18 \$497,454.18				+	<b>60.00</b>	147 *
Total	<del></del>		P471,454.10	100 /6 0	30.00	——	υψ	0.00	
214121/100	Unavailable	7	¢1 277 077 54	100% 0	2000	NΙΛ		00.00	NΙΛ
31413KNQ0	Unavanable	7	\$1,377,977.54 \$1,377,977.54					00.08	NA
Total		<del>  ' </del>	\$1,377,977.54	100% 0	150.00		Uφ	\$0.00	
$\vdash$	CONTRIBUTION E HOME	+	<del></del>	<del></del>	++		+	$\rightarrow$	
31413KNS6	COUNTRYWIDE HOME	1	\$270,000.00	9.66% 0	\$0.00	NA	0\$	\$0.00	NA
<del></del>	LOANS, INC	15	·				₩.		
<u> </u>	Unavailable	15	\$2,525,125.35				++:	00.00	NA
Total		16	\$2,795,125.35	100% 0	180.00		03	\$0.00	
		<del>   </del>	÷ 5 1 2 5 2 0 2	:0004	13.00		1	- 20	
31413KNT4	Unavailable	1	\$64,369.03	100% 0				0.00	NA
Total		1	\$64,369.03	100% 0	<b>)</b> \$0.00		0 \$	\$0.00	
<u> </u>		4		$\longrightarrow$	$\perp \perp$		4		
31413KNU1	Unavailable	1	\$185,663.94	100% 0	\$0.00	NA	0\$	\$0.00	NA

Total		1	\$185,663.94	100% 0 \$0.00		0 \$0.00	
31413KP21	Unavailable	3	\$384,194.98	100% 0 \$0.00		0 \$0.00	NA
Total		3	\$384,194.98	100% 0 \$0.00		0 \$0.00	
31413KP88	COUNTRYWIDE HOME LOANS, INC	4	\$431,082.67	39.78% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$652,665.48			0 \$0.00	NA
Total		9	\$1,083,748.15	100% 0 \$0.00		0 \$0.00	
31413KPA3	COUNTRYWIDE HOME LOANS, INC	14	\$1,344,073.64	53.47% 0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,169,516.45	46.53% 0 \$0.00		0 \$0.00	NA
Total		26	\$2,513,590.09	100% 0 \$0.00		0 \$0.00	
31413KPB1	COUNTRYWIDE HOME LOANS, INC	150	\$19,605,510.38	39.82% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	226	\$29,635,583.75	60.18% 0 \$0.00		0 \$0.00	NA
Total		376	\$49,241,094.13	100% 0 \$0.00		0 \$0.00	
31413KPC9	COUNTRYWIDE HOME LOANS, INC	45	\$3,005,710.00	64.61% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,646,724.70	35.39% 0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,652,434.70	100% 0 \$0.00		0 \$0.00	
31413KPD7	COUNTRYWIDE HOME LOANS, INC	15	\$1,483,605.00	37.15% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,510,340.92	62.85% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,993,945.92	100% 0 \$0.00		0 \$0.00	
31413KPE5	COUNTRYWIDE HOME LOANS, INC	14	\$4,072,710.00			0 \$0.00	NA
	Unavailable	26	\$7,245,910.34			0 \$0.00	NA
Total		40	\$11,318,620.34	100% 0 \$0.00		0 \$0.00	
31413KPF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,185,130.00	26.15% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,169,669.15	73.85% 0 \$0.00	NA	0 \$0.00	NA
Total		65	\$8,354,799.15	100% 0 \$0.00		0 \$0.00	
31413KPG0	COUNTRYWIDE HOME LOANS, INC	81	\$4,916,346.73	44.07% 0 \$0.00		0 \$0.00	NA
	Unavailable	93	\$6,239,726.03	55.93% 0 \$0.00		0 \$0.00	NA
Total		174	\$11,156,072.76	100% 0 \$0.00		0 \$0.00	
31413KPJ4		183	\$41,135,635.66	46.91% 0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	188	\$46,546,599.85	53.09% 0	\$0.00	NA	0	\$0.00	NA
Total		371	\$87,682,235.51	100% 0	\$0.00		0	\$0.00	
							Ц	$\Box$	
31413KPK1	COUNTRYWIDE HOME LOANS, INC	259	\$52,195,777.45	34.54% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$98,922,095.36	65.46% 0			_	\$0.00	NA
Total		745	\$151,117,872.81	100% 0	\$0.00		0	\$0.00	
31413KPL9	COUNTRYWIDE HOME LOANS, INC	30	. , ,	27.93% 0			Ш	\$0.00	NA
	Unavailable	84	\$16,632,961.16	72.07% 0			-	\$0.00	NA
Total		114	\$23,079,034.04	100% 0	\$0.00		0	\$0.00	
31413KPP0	COUNTRYWIDE HOME LOANS, INC	20	\$4,428,023.00	43.71% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,702,250.89	56.29% 0	00.00	NΔ	0	\$0.00	NA
Total	Ullavaliaule	44	\$3,702,230.89 \$10,130,273.89	100% 0			-	\$0.00 <b>\$0.00</b>	11/71
1 Otai	<del></del>		\$10,130,413.07	100 /0 0	φυ.υυ		V	φυ.υυ	
31413KPQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,589,310.00	17.17% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,669,027.53	82.83% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,258,337.53	100% 0	\$0.00		0	\$0.00	
31413KPR6	COUNTRYWIDE HOME LOANS, INC	11	\$608,851.00	35.05% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,128,179.87	64.95% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,737,030.87	100% 0	\$0.00		0	\$0.00	
31413KPS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,699,753.52	31.53% 0			Ш	\$0.00	NA
	Unavailable	30	\$5,863,111.40	68.47% 0			-	\$0.00	NA
Total		51	\$8,562,864.92	100% 0	\$0.00		0	\$0.00	
31413KPT2	COUNTRYWIDE HOME LOANS, INC	21	\$1,865,940.96	19.79% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,561,923.09	80.21% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,427,864.05	100% 0	\$0.00		0	\$0.00	
31413KPW5	COUNTRYWIDE HOME LOANS, INC	95	. , ,	31.45% 0			Ш	\$0.00	NA
	Unavailable	200	\$69,019,217.96	68.55% 0			-	\$0.00	NA
Total		295	\$100,681,887.10	100% 0	\$0.00		0	\$0.00	
31413KQ20	COUNTRYWIDE HOME	60	\$5,833,171.54	84.32% 0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC								
	Unavailable	11	\$1,085,100.00	15.68%	\$0.00	NA	0\$	00.00	NA
Total		71	\$6,918,271.54	100%			0 \$	0.00	
31413KQ38	COUNTRYWIDE HOME LOANS, INC	94	\$13,496,121.00	51.66%	\$0.00	NA	0\$	00.00	NA
	Unavailable	88	\$12,629,632.68	48.34%	\$0.00	NA	0 \$	00.00	NA
Total		182	\$26,125,753.68	100%	\$0.00		0 \$	0.00	
31413KQ46	COUNTRYWIDE HOME LOANS, INC	31	\$2,600,395.00	83.92%	\$0.00	NA	0\$	60.00	NA
	Unavailable	6	\$498,431.69	16.08%	\$0.00	NA	0 \$	00.00	NA
Total		37	\$3,098,826.69	100%	\$0.00		0 \$	0.00	
31413KQ53	COUNTRYWIDE HOME LOANS, INC	128	\$12,461,347.00	63.62%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	72	\$7,124,948.95	36.38%	\$0.00	NA	0\$	00.00	NA
Total		200	\$19,586,295.95	100%	\$0.00		0 \$	0.00	
31413KQ61	COUNTRYWIDE HOME LOANS, INC	17	\$4,647,523.00	36.82%	\$0.00	NA	0\$	0.00	NA
	Unavailable	26	\$7,974,096.80	63.18%	\$0.00	NA	0 \$	00.00	NA
Total		43	\$12,621,619.80	100%	\$0.00		0 \$	0.00	
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31413KQ79	COUNTRYWIDE HOME LOANS, INC	36	\$4,716,946.00	24.49%			ш	00.00	NA
	Unavailable	110	\$14,547,403.50	75.51%			-	00.00	NA
Total		146	\$19,264,349.50	100%	\$0.00		0 \$	0.00	
31413KQ87	COUNTRYWIDE HOME LOANS, INC	26	\$5,783,282.85	13.43% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	158	\$37,268,552.74	86.57%	\$0.00	NA	0 \$	0.00	NA
Total		184	\$43,051,835.59	100%	\$0.00		0 \$	0.00	I
31413KQ95	COUNTRYWIDE HOME LOANS, INC	59	\$3,424,269.00	50.59% (	\$0.00	NA	0 \$	60.00	NA
	Unavailable	51	\$3,344,863.62	49.41%	\$0.00	NA	0 \$	0.00	NA
Total		110	\$6,769,132.62	100%	\$0.00		0 \$	0.00	
31413KQB0	COUNTRYWIDE HOME LOANS, INC	14	\$2,052,300.32	11.37%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	89	\$15,995,186.80	88.63%	\$0.00	NA	0\$	0.00	NA
Total		103	\$18,047,487.12	100%	1 1			0.00	
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31413KQC8	COUNTRYWIDE HOME LOANS, INC	47	\$7,184,730.12	19.05%	\$0.00	NA	0\$	60.00	NA

	TT '1.1.1	204	\$20.526.120.77	00.050	0 00 00	NT A	0,00	NT A
m . 1	Unavailable	204	\$30,526,120.77	80.95%			0 \$0.00	NA
Total		251	\$37,710,850.89	100%	0 \$0.00		0 \$0.00	
31413KQD6	COUNTRYWIDE HOME LOANS, INC	4	\$332,911.12	6.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,455,143.94	93.05%	0 \$0.00		0 \$0.00	NA
Total		37	\$4,788,055.06	100%	0 \$0.00		0 \$0.00	
31413KQF1	COUNTRYWIDE HOME LOANS, INC	4	\$385,034.44	30.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$892,714.91	69.87%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,277,749.35	100%	0 \$0.00		0 \$0.00	
31413KQG9	COUNTRYWIDE HOME LOANS, INC	45	\$5,905,808.70	28.22%			0 \$0.00	NA
	Unavailable	108	\$15,022,805.04	71.78%			0 \$0.00	NA
Total		153	\$20,928,613.74	100%	0 \$0.00		0 \$0.00	
31413KQH7	COUNTRYWIDE HOME LOANS, INC	9	\$691,282.71	29.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,674,591.64	70.78%			0 \$0.00	NA
Total		25	\$2,365,874.35	100%	0 \$0.00		0 \$0.00	
31413KQL8	COUNTRYWIDE HOME LOANS, INC	7	\$1,223,750.43	10.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$10,709,481.63	89.75%			0 \$0.00	NA
Total		67	\$11,933,232.06	100%	0 \$0.00		0 \$0.00	
31413KQM6	COUNTRYWIDE HOME LOANS, INC	4	\$291,781.56		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$1,640,192.91	84.9%	0 \$0.00		0 \$0.00	NA
Total		19	\$1,931,974.47	100%	0 \$0.00		0 \$0.00	
31413KQR5	COUNTRYWIDE HOME LOANS, INC	10	\$2,227,727.00	78.26%		NA	0 \$0.00	NA
	Unavailable	3	\$618,989.23	21.74%			0 \$0.00	NA
Total		13	\$2,846,716.23	100%	0 \$0.00		0 \$0.00	
31413KQS3	COUNTRYWIDE HOME LOANS, INC	56	\$11,727,138.30	12.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	397	\$83,039,756.92	87.63%			0 \$0.00	NA
Total		453	\$94,766,895.22	100%	0 \$0.00		0 \$0.00	
31413KQT1	COUNTRYWIDE HOME LOANS, INC	58	\$12,988,673.00	24.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	186	\$40,675,132.11	75.8%	0 \$0.00	NA	0 \$0.00	NA

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Total		244	\$53,663,805.11	100%	\$0.00		0	\$0.00	
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31413KQW4	COUNTRYWIDE HOME LOANS, INC	2	\$436,800.00	13.31% (		NA	0	\$0.00	NA
	Unavailable	10	\$2,844,292.43	86.69% (		NA	-	\$0.00	NA
Total		12	\$3,281,092.43	100%	\$0.00		0	\$0.00	
31413KQX2	COUNTRYWIDE HOME LOANS, INC	65	\$4,352,003.00	86.79% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	9	\$662,275.62	13.21% (	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,014,278.62	100%	\$0.00		0	\$0.00	
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31413KQY0	COUNTRYWIDE HOME LOANS, INC	20	\$1,943,970.00	34.38%			Ш	\$0.00	NA
	Unavailable	38	\$3,710,336.34	65.62% (		NA	-	\$0.00	NA
Total		58	\$5,654,306.34	100%	\$0.00		0	\$0.00	
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31413KQZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,387,075.00	32.27%		NA	0	\$0.00	NA
	Unavailable	30	\$2,911,615.95	67.73% (		NA	+	\$0.00	NA
Total		44	\$4,298,690.95	100%	\$0.00		0	\$0.00	
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31413KR37	COUNTRYWIDE HOME LOANS, INC	17	\$1,114,820.00	45.53% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,333,580.52	54.47% (		NA		\$0.00	NA
Total		37	\$2,448,400.52	100%	\$0.00		0	\$0.00	
31413KR60	COUNTRYWIDE HOME LOANS, INC	564	\$135,318,307.60	67.6%	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$64,851,019.13	32.4%				\$0.00	NA
Total		818	\$200,169,326.73	100%	\$0.00		0	\$0.00	
31413KR78	COUNTRYWIDE HOME LOANS, INC	43	\$9,380,660.00	28.06%	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,046,408.90	71.94% (	\$0.00	NA	0	\$0.00	NA
Total		159	\$33,427,068.90	100%	\$0.00		0	<b>\$0.00</b>	
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31413KR86	COUNTRYWIDE HOME LOANS, INC	7	\$1,317,228.00	9.08%			H	\$0.00	NA
	Unavailable	66	\$13,185,149.28	90.92%		NA	-	\$0.00	NA
Total		73	\$14,502,377.28	100%	\$0.00		0	\$0.00	
							Ц		
31413KR94	COUNTRYWIDE HOME LOANS, INC	30	\$4,235,610.00	17.87% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,470,694.69	82.13% (	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,706,304.69	100%	\$0.00		0	\$0.00	

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	COUNTRYWIDE HOME						_		
31413KRA1	LOANS, INC	3	\$645,500.00	12.62% (			1	\$0.00	
	Unavailable	14	\$4,468,438.88	87.38% (			_	\$0.00	NA
Total		17	\$5,113,938.88	100%	\$0.00		0	\$0.00	
31413KRB9	COUNTRYWIDE HOME LOANS, INC	15	\$763,930.00	33.91% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	24	\$1,488,931.48	66.09% (	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,252,861.48	100%	\$0.00		0	\$0.00	
31413KRC7	COUNTRYWIDE HOME LOANS, INC	157	\$35,652,658.04	36.3%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	264	\$62,559,673.13	63.7% (	\$0.00	NA	0	\$0.00	NA
Total		421	\$98,212,331.17	100%	\$0.00		0	\$0.00	
31413KRF0	COUNTRYWIDE HOME LOANS, INC	90	\$19,905,728.65	52.41% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	82	\$18,076,089.50	47.59% (	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,981,818.15	100%	\$0.00		0	\$0.00	
31413KRG8	COUNTRYWIDE HOME LOANS, INC	18	\$1,760,972.00	77.27% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,115.00	22.73% (	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,279,087.00	100%	\$0.00		0	\$0.00	
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31413KRH6	COUNTRYWIDE HOME LOANS, INC	247	\$31,339,809.10	62.26%	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$18,996,910.44	37.74% (	\$0.00	NA	0	\$0.00	NA
Total		398	\$50,336,719.54	100%	\$0.00		0	\$0.00	
31413KRJ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,010,824.00	29.64% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$4,774,355.08	70.36%	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,785,179.08	100%	\$0.00		0	\$0.00	
31413KRK9	COUNTRYWIDE HOME LOANS, INC	26	\$1,671,923.17	55.72% (				\$0.00	NA
	Unavailable	21	\$1,328,712.58	44.28%	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,000,635.75	100%	\$0.00		0	\$0.00	
31413KRL7	COUNTRYWIDE HOME LOANS, INC	6	\$562,000.00	38.61% (				\$0.00	
	Unavailable	9	\$893,505.48	61.39% (			_	\$0.00	NA
Total		15	\$1,455,505.48	100%	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC	381	\$87,163,257.23	77.55% 0 \$0.00	NA (	\$0.00	NA
Unavailable	110	\$25,229,381.35	22.45% 0 \$0.00			NA
	491	\$112,392,638.58	100% 0 \$0.00		\$0.00	
	$\longrightarrow$			$\longrightarrow$	+-+	$\longrightarrow$
COUNTRYWIDE HOME LOANS, INC	324	\$76,402,700.00	37.52% 0 \$0.00	NA (	\$0.00	NA
Unavailable	516	\$127,232,680.03	62.48% 0 \$0.00	NA (	\$0.00	NA
	840	\$203,635,380.03	100% 0 \$0.00		\$0.00	
	$\longrightarrow$			$\longrightarrow$	+-+	$\longrightarrow$
COUNTRYWIDE HOME LOANS, INC	24	\$4,696,117.00		NA (	\$0.00	NA
Unavailable	67	\$16,145,467.78	77.47% 0 \$0.00	NA (	\$0.00	NA
	91	\$20,841,584.78	100% 0 \$0.00		\$0.00	-
	$\longrightarrow$					$\longrightarrow$
COUNTRYWIDE HOME LOANS, INC	40	\$8,821,986.00	83.94% 0 \$0.00	NA	\$0.00	NA
Unavailable	6	\$1,687,277.00	16.06% 0 \$0.00	NA (	\$0.00	NA
	46	\$10,509,263.00	100% 0 \$0.00		\$0.00	
COUNTRYWIDE HOME LOANS, INC	37	\$6,700,146.62	34.63% 0 \$0.00	NA (	\$0.00	NA
Unavailable	68	\$12.646.833.80	65.37% 0 \$0.00	NA (	\$0.00	NA
OHA TALMOTE	105					
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COUNTRYWIDE HOME LOANS, INC	52	\$8,790,090.50	53.45% 0 \$0.00	NA (	\$0.00	NA
Unavailable	40	\$7,655,456.97	46.55% 0 \$0.00	NA (	\$0.00	NA
	92	\$16,445,547.47	100% 0 \$0.00			
		<u> </u>			1	
COUNTRYWIDE HOME LOANS, INC	18	\$1,236,696.00	79.4% 0 \$0.00	NA	\$0.00	NA
,	5	\$320,760.00	20 6% 0 \$0.00	NA (	\$0.00	NA
Oliu i uliuole	23	\$1,557,456.00				
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COUNTRYWIDE HOME LOANS, INC	30	\$1,981,491.00	53.09% 0 \$0.00	NA	\$0.00	NA
Unavailable	25	\$1,750,549.88	46.91% 0 \$0.00	NA (	\$0.00	NA
7	55				-	
		Ψυ,,.	100,000		1 1	
COUNTRYWIDE HOME LOANS, INC	101	\$9,896,769.00	57.88% 0 \$0.00	NA (	\$0.00	NA
Unavailable	72	\$7,202,634.36	42.12% 0 \$0.00	NA (	\$0.00	NA
	173					
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COUNTRYWIDE HOME	42	\$12,115,483.00	57.27% 0 \$0.00	NA (	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC   381   \$87,163,257,23   77.55%   050.00	LOANS, INC   381   \$87,163,257.23   77.35%   0 \$0.00   NAC	LOANS, INC

	LOANS, INC	1 1	1					!
	Unavailable	30	\$9,038,828.92	42.73% 0	\$0.00	NA	0 \$0.00	) NA
Total		72	\$21,154,311.92	100% 0			0 \$0.00	1
31413KS28	COUNTRYWIDE HOME LOANS, INC	191	\$21,448,068.57	54.01% 0	\$0.00		0 \$0.00	
	Unavailable	140	\$18,263,363.07	45.99% 0			0 \$0.00	
Total		331	\$39,711,431.64	100% 0	\$0.00		0 \$0.00	<u> </u>
31413KS51	COUNTRYWIDE HOME LOANS, INC	201	\$47,215,213.74				0 \$0.00	
	Unavailable	82	\$18,806,032.22	28.48% 0			0 \$0.00	
Total		283	\$66,021,245.96	100% 0	\$0.00		0 \$0.00	<del>                                     </del>
31413KS69	COUNTRYWIDE HOME LOANS, INC	237	\$58,373,678.21	69.47% 0			0 \$0.00	
	Unavailable	106	\$25,657,110.42	30.53% 0			0 \$0.00	
Total	!	343	\$84,030,788.63	100% 0	\$0.00		0 \$0.00	,
		-			+-+		Ц	
31413KS77	COUNTRYWIDE HOME LOANS, INC	32	\$10,656,381.00				0 \$0.00	
	Unavailable	31	\$9,528,759.94				0 \$0.00	
Total		63	\$20,185,140.94	100% 0	\$0.00		0 \$0.00	<u> </u>
31413KS93	COUNTRYWIDE HOME LOANS, INC	24	\$1,513,110.74			NA	0 \$0.00	) NA
	Unavailable	33	\$2,356,315.75				0 \$0.00	1
Total		57	\$3,869,426.49	100% 0	\$0.00		0 \$0.00	<u>,                                    </u>
31413KSA0	Unavailable	5	\$869,488.22	100% 0	\$0.00	NA	0 \$0.00	) NA
Total Total	O Hu T WHITE I	5	\$869,488.22		\$0.00		0 \$0.00	)
-1 (10X/GD0	77 (1.11							
31413KSB8	Unavailable	3 3	\$275,485.15 \$275,485.15				0 \$0.00 <b>0 \$0.0</b> 0	
Total		3	\$275,485.15	100%	\$0.00		0 30.00	4
31413KSC6	COUNTRYWIDE HOME LOANS, INC	1	\$112,727.46	7.88% 0	\$0.00	NA	0 \$0.00	) NA
<u></u>	Unavailable	8	\$1,317,765.27	92.12% 0	\$0.00	NA	0 \$0.00	) NA
Total		9	\$1,430,492.73				0 \$0.00	
<u> </u>	= = = = =	1			+-+		Ц	<u> </u>
31413KSD4	COUNTRYWIDE HOME LOANS, INC	2	\$337,807.96				0 \$0.00	
	Unavailable	15	\$2,348,645.36				0 \$0.00	
Total		17	\$2,686,453.32	100% 0	\$0.00		0 \$0.00	4
31413KSE2		5	\$653,098.69	19.61% 0	\$0.00	NA	0 \$0.00	) NA

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	19	\$2,677,942.87	80.39% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,331,041.56	100% 0 \$0.00		0 \$0.00	
31413KSF9	Unavailable	13	\$1,679,736.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,679,736.60	100% 0 \$0.00	ł	0 \$0.00	
31413KSG7	Unavailable	3	\$363,557.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$363,557.58	100% 0 \$0.00		0 \$0.00	
31413KSK8	COUNTRYWIDE HOME LOANS, INC	4	\$398,783.92	20.13% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,582,031.31	79.87% 0 \$0.00		0 \$0.00	NA
Total		14	\$1,980,815.23	100% 0 \$0.00		0 \$0.00	
31413KSL6	COUNTRYWIDE HOME LOANS, INC	12	\$1,190,320.00	62.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$706,962.64	37.26% 0 \$0.00	<del> </del>	0 \$0.00	NA
Total		19	\$1,897,282.64	100% 0 \$0.00		0 \$0.00	
31413KSM4	COUNTRYWIDE HOME LOANS, INC	3	\$294,699.88	14.43% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,747,642.00	++	1 1	0 \$0.00	NA
Total		21	\$2,042,341.88	100% 0 \$0.00		0 \$0.00	
31413KSN2	COUNTRYWIDE HOME LOANS, INC	16	\$1,072,460.00	70.5% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$448,681.00			0 \$0.00	NA
Total		23	\$1,521,141.00	100% 0 \$0.00		0 \$0.00	
31413KSP7	COUNTRYWIDE HOME LOANS, INC	17	\$4,889,096.77	51.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,559,360.30			0 \$0.00	NA
Total		35	\$9,448,457.07	100% 0 \$0.00		0 \$0.00	
31413KSQ5	COUNTRYWIDE HOME LOANS, INC	20	\$3,691,352.75	16.41% 0 \$0.00		0 \$0.00	NA
	Unavailable	85	\$18,807,850.00		1	0 \$0.00	NA
Total		105	\$22,499,202.75	100% 0 \$0.00		0 \$0.00	
31413KST9	COUNTRYWIDE HOME LOANS, INC	6	\$1,783,000.00			0 \$0.00	NA
	Unavailable	5	\$1,689,957.88	48.66% 0 \$0.00	<del> </del>	0 \$0.00	NA
Total		11	\$3,472,957.88	100% 0 \$0.00		0 \$0.00	

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31413KSW2	COUNTRYWIDE HOME LOANS, INC	12	\$2,129,391.33	38.75%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,494,516.76	100%	0	\$0.00		0	\$0.00	
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31413KSY8	COUNTRYWIDE HOME LOANS, INC	26	\$3,917,317.51	75.52%	Ш			L	\$0.00	NA
	Unavailable	8	\$1,269,849.50		_		NA		\$0.00	NA
Total		34	\$5,187,167.01	100%	0	\$0.00		0	\$0.00	
31413KSZ5	COUNTRYWIDE HOME LOANS, INC	211	\$30,373,210.78	56.43%	Ш				\$0.00	NA
	Unavailable	127	\$23,452,521.86		_		NA	_	\$0.00	NA
Total		338	\$53,825,732.64	100%	0	\$0.00		0	\$0.00	
31413KT68	Unavailable	7	\$682,335.61	100%	0.5	\$0.00	NA		\$0.00	NA
Total		7	\$682,335.61	100%	0	\$0.00		0	\$0.00	
31413KT76	COUNTRYWIDE HOME LOANS, INC	95	\$20,847,585.61	59.56%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,000,928.27	100%	0	\$0.00		0	\$0.00	
31413KT84	COUNTRYWIDE HOME LOANS, INC	120	\$33,233,511.40	66.44%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA	-	\$0.00	NA
Total		176	\$50,021,422.82	100%	0	\$0.00		0	\$0.00	
31413KT92	COUNTRYWIDE HOME LOANS, INC	37	\$9,950,361.00						\$0.00	NA
	Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,393,982.00	100%	0	\$0.00		0	\$0.00	
31413KTA9	COUNTRYWIDE HOME LOANS, INC	15	\$2,693,983.24	21.58%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,485,173.35	100%	0	\$0.00		0	\$0.00	
31413KTC5	COUNTRYWIDE HOME LOANS, INC	88	\$11,470,663.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$27,388,773.28	100%	0	\$0.00		0	\$0.00	
31413KTD3	COUNTRYWIDE HOME LOANS, INC	23	\$3,028,994.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA	0	\$0.00	NA

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Total		151	\$19,881,072.20	100% 0	<b>\$0.00</b>		0	\$0.00	
							I		
31413KTE1	COUNTRYWIDE HOME LOANS, INC	106	\$22,952,423.20					\$0.00	
	Unavailable	169	\$42,208,551.77	64.78%	<del></del>		_	\$0.00	
Total		275	\$65,160,974.97	100% 0	<b>)</b> \$0.00		0	\$0.00	<b></b>
				<del></del>	+		$\downarrow$	igspace	<del></del>
31413KTF8	COUNTRYWIDE HOME LOANS, INC	110	\$27,920,733.68		<u>'</u>			\$0.00	
	Unavailable	229	\$58,670,995.35				_	\$0.00	1
Total		339	\$86,591,729.03	100% 0	\$0.00		0	\$0.00	<del></del>
31413KTN1	COUNTRYWIDE HOME LOANS, INC	3	\$257,619.31	100% 0	0\$0.00	NA	0	\$0.00	NA
Total	,	3	\$257,619.31	100% 0	<b>30.00</b>		0	\$0.00	
31413KTR2	Unavailable	4	\$442,637.92		0 \$0.00			\$0.00	1
Total	!	4	\$442,637.92	100% 0	<b>)</b> \$0.00		0	\$0.00	
	!	1		<del></del>	1		‡	ليل	<del></del>
31413KTU5	Unavailable	16	\$1,784,007.93	i i				\$0.00	
Total		16	\$1,784,007.93	100% 0	\$0.00		0	\$0.00	<del></del>
31413KTV3	COUNTRYWIDE HOME LOANS, INC	3	\$130,397.00	7.07% 0	3 \$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,713,306.47	92.93% 0	0 <u>0.</u> 00	NA	0	\$0.00	NA
Total		26	\$1,843,703.47	100% 0				\$0.00	
		$\overline{\square}$		<u> </u>	$\perp$		1	$\Box$	
31413KTW1	COUNTRYWIDE HOME LOANS, INC	2	\$151,000.00				_	\$0.00	
	Unavailable	6	\$550,335.00					\$0.00	
Total		8	\$701,335.00	100% 0	\$0.00		0	\$0.00	
31413KU41	COUNTRYWIDE HOME LOANS, INC	9	\$2,025,633.67	15.63% 0	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,933,128.86	84.37% 0	J\$ <u>0.00</u>	NA	0	\$0.00	NA
Total		62	\$12,958,762.53				_	\$0.00	
		$\overline{\Box}$			$\perp$		$\downarrow$		
31413KU58	COUNTRYWIDE HOME LOANS, INC	4	\$270,880.84				_	\$0.00	
	Unavailable	15	\$1,098,034.49	<del></del>			_	\$0.00	
Total		19	\$1,368,915.33	100% 0	\$0.00		0	\$0.00	<u> </u>
<u> </u>	222 WELLIONE	+		<del></del>	+		$\downarrow$	$\longmapsto$	<del></del>
31413KU66	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00				_	\$0.00	
	Unavailable	11	\$1,103,850.89	i i			_	\$0.00	
Total		12	\$1,213,850.89	100%	J \$0.00		0	\$0.00	1

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	COUNTRYWIDE HOME						-		
31413KU74	LOANS, INC	14	\$1,847,620.35	36.86%				\$0.00	NA
	Unavailable	24	\$3,165,516.62	63.14%	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,013,136.97	100%	\$0.00		0	\$0.00	I
31413KUB5	COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	7.95% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$1,448,300.00	92.05%	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,573,300.00	100%	\$0.00		0	\$0.00	
31413KUC3	COUNTRYWIDE HOME LOANS, INC	7	\$917,429.83	55.21% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	7	\$744,405.05	44.79% (	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,661,834.88	100%	\$0.00		0	\$0.00	
31413KUD1	COUNTRYWIDE HOME LOANS, INC	31	\$4,850,896.00	43.37% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	39	\$6,332,956.87	56.63% (	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,183,852.87	100%	\$0.00		0	\$0.00	(
31413KUE9	COUNTRYWIDE HOME LOANS, INC	58	\$6,792,451.00	31.5%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	113	\$14,772,195.54	68.5%	\$0.00	NA	0	\$0.00	NA
Total		171	\$21,564,646.54	100%	\$0.00		0	\$0.00	
							╀		
31413KUF6	COUNTRYWIDE HOME LOANS, INC	19	\$1,869,080.76	48.75%	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,964,656.53	51.25% (	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,833,737.29	100%	\$0.00		0	\$0.00	
31413KUG4	COUNTRYWIDE HOME LOANS, INC	27	\$1,578,290.69	32.84% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,227,877.28	67.16% (	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,806,167.97	100%	\$0.00		0	\$0.00	(
31413KUJ8	COUNTRYWIDE HOME LOANS, INC	121	\$28,771,352.00	32.38% (	\$0.00			\$0.00	NA
	Unavailable	236	\$60,089,212.59	67.62%	\$0.00	NA	0	\$0.00	NA
Total		357	\$88,860,564.59	100%	\$0.00		0	\$0.00	
31413KUK5	COUNTRYWIDE HOME LOANS, INC	28	\$6,288,339.00	21.06% (				\$0.00	NA
	Unavailable	109	\$23,569,641.62	78.94% (		NA	_	\$0.00	NA
Total		137	\$29,857,980.62	100%	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME	16	¢10.002.067.56	22 520 0 00 00	NIA (0 ¢0, 00)	NIA
LOANS, INC					NA
Unavailable	i - i -				NA
	189	\$46,279,626.22	100%  0 \$0.00	0 \$0.00	
COLINTRYWIDE HOME				<del></del>	
LOANS, INC	22	\$4,856,479.00	15.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	119	\$27,239,685.04	84.87% 0 \$0.00	NA 0 \$0.00	NA
	141	\$32,096,164.04	100% 0 \$0.00	0 \$0.00	
2013/EDAMIDE HOME	-		<del></del>	$\longrightarrow$	
COUNTRYWIDE HOME LOANS, INC	120	\$30,231,240.18	40.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	168	\$44,902,921.87	59.76% 0 \$0.00	NA 0 \$0.00	NA
	288	\$75,134,162.05	100% 0 \$0.00	0 \$0.00	
2017 WENT WIDE HOME	-		<del></del>	<del></del>	
COUNTRYWIDE HOME LOANS, INC	21	\$3,177,043.01	32.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$6,693,919.50		NA 0 \$0.00	NA
	61	\$9,870,962.51	100% 0 \$0.00	0 \$0.00	
	<b></b>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
COUNTRYWIDE HOME LOANS, INC	2	\$253,814.28	13.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,602,948.29	86.33% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,856,762.57	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
COUNTRYWIDE HOME LOANS, INC	56	\$5,500,621.38	40.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	83	\$8,131,856.66	59.65% 0 \$0.00	NA 0 \$0.00	NA
	139	\$13,632,478.04	100% 0 \$0.00	0 \$0.00	
	<del></del>		$\longrightarrow$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	!
COUNTRYWIDE HOME LOANS, INC	5	\$711,146.00	31.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,537,371.26		NA 0 \$0.00	NA
	12	\$2,248,517.26	100% 0 \$0.00	0 \$0.00	
	-		++	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
COUNTRYWIDE HOME LOANS, INC	8	\$1,198,667.00	61.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$736,500.00	38.06% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,935,167.00	100% 0 \$0.00	0 \$0.00	
	-		+	$\longrightarrow$	!
COUNTRYWIDE HOME LOANS, INC	26	\$4,090,282.00	35.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$7,584,697.42	64.97% 0 \$0.00	NA 0 \$0.00	NA
	64	\$11,674,979.42	100% 0 \$0.00	0 \$0.00	
	1	.=2.00			
COUNTRYWIDE HOME	1.61	\$2,079,370.00	23.88% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC								
	Unavailable	51	\$6,627,583.95	76.12% (	\$0.00	NA	0 \$	60.00	NA
Total		67	\$8,706,953.95	100%			+	60.00	
	COLINTRAVAIDE HOME						H		
31413KV99	COUNTRYWIDE HOME LOANS, INC	18	\$1,063,528.00	24.49%	\$0.00	NA	0\$	80.00	NA
<u> </u>	Unavailable	46	\$3,278,404.76	75.51% (	\$0.00	NA	0 \$	60.00	NA
Total		64	\$4,341,932.76	100%	\$0.00		0 \$	80.00	ļ
31413KVA6	COUNTRYWIDE HOME LOANS, INC	34	\$10,294,844.50	40.52% (	\$0.00	NA	0 \$	60.00	NA
	Unavailable	52	\$15,111,275.04	59.48% (	\$0.00	NA	0 \$	60.00	NA
Total		86	\$25,406,119.54	100%	\$0.00		0 \$	60.00	
31413KVB4	COUNTRYWIDE HOME LOANS, INC	13	\$3,258,468.00	24.63% (	\$0.00	NA	.0\$	60.00	NA
	Unavailable	36	\$9,973,580.35	75.37% (	\$0.00	NA	0 \$	60.00	NA
Total		49	\$13,232,048.35	100%	\$0.00		0 \$	60.00	
31413KVC2	COUNTRYWIDE HOME LOANS, INC	23	\$4,496,413.95	28.77% (	\$0.00	NA	.0\$	60.00	NA
	Unavailable	41	\$11,133,386.44	71.23%	\$0.00	NA	0 \$	00.00	NA
Total		64	\$15,629,800.39	100%	\$0.00		0 \$	60.00	Į.
31413KVD0	COUNTRYWIDE HOME LOANS, INC	57	\$7,478,943.98	40.15%	\$0.00	NA	0\$	60.00	NA
	Unavailable	85	\$11,150,504.96	59.85%	\$0.00	NA	0\$	00.00	NA
Total		142	\$18,629,448.94	100%	\$0.00		0 \$	60.00	
31413KVE8	COUNTRYWIDE HOME LOANS, INC	353	\$85,934,532.47	26.38%	\$0.00	NA	0\$	60.00	NA
	Unavailable	926	\$239,836,894.35	73.62%				00.00	NA
Total		1,279	\$325,771,426.82	100%	\$0.00		0 \$	60.00	
31413KVF5	COUNTRYWIDE HOME LOANS, INC	32	\$2,011,345.31	34.26%	\$0.00	NA	0\$	60.00	NA
	Unavailable	57	\$3,859,873.24	65.74%	\$0.00	NA	0\$	00.00	NA
Total		89	\$5,871,218.55	100%	\$0.00		0 \$	60.00	
31413KVG3	COUNTRYWIDE HOME LOANS, INC	41	\$5,402,469.64	47.72% (			Ш	60.00	NA
	Unavailable	49	\$5,919,807.20	52.28%				60.00	NA
Total		90	\$11,322,276.84	100%	\$0.00		0 \$	0.00	
31413KVH1	COUNTRYWIDE HOME LOANS, INC	81	\$18,234,136.79	31.96% (	\$0.00	NA	0 \$	60.00	NA

	Unavailable	143	\$38,813,514.09	68.04%	\$0.00	NA	0	\$0.00	NA
Total		224	\$57,047,650.88	100%	\$0.00		0	\$0.00	
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31413KVJ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,594,017.17	20.6%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	39	\$9,996,173.46	79.4% (	00.02	NΔ	n	\$0.00	NA
Total	Chavanaoic	50	\$12,590,173.40 \$12,590,190.63	100%	_		+	\$0.00	INA
1 Otal		30	\$12,590,190.05	100 /6 (	<i>γ</i> φυ.υυ		۲	φυ.υυ	
31413KVP3	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,518.42	40.45% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,996,726.00	59.55% (	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,353,244.42	100% (	\$0.00		0	\$0.00	
31413KVQ1	COUNTRYWIDE HOME LOANS, INC	25	\$2,437,510.00	41.03%	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,503,494.80	58.97% (	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,941,004.80	100%	\$0.00		0	\$0.00	
31413KVR9	COUNTRYWIDE HOME LOANS, INC	7	\$2,084,650.84	52.07%	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,919,125.31	47.93% (	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,003,776.15	100%	\$0.00		0	\$0.00	
							L		
31413KVS7	COUNTRYWIDE HOME LOANS, INC	62	\$4,428,561.44	51.51%	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,168,838.00	48.49% (	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,597,399.44	100%	\$0.00		0	\$0.00	
							L		
31413KVU2	COUNTRYWIDE HOME LOANS, INC	2	\$489,000.00	19.76% (				\$0.00	NA
	Unavailable	6	\$1,985,825.14				+	\$0.00	NA
Total		8	\$2,474,825.14	100%	\$0.00		0	\$0.00	
							L		
31413KVV0	COUNTRYWIDE HOME LOANS, INC	5	\$854,900.00	83.41%	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	16.59% (			_	\$0.00	NA
Total		6	\$1,024,900.00	100%	\$0.00		0	\$0.00	
							L		
31413KVZ1	Unavailable	8	\$1,025,886.47	100% (			1	\$0.00	NA
Total		8	\$1,025,886.47	100%	\$0.00		0	\$0.00	
					1		Ļ		
31413KWA5	COUNTRYWIDE HOME LOANS, INC	69	\$14,560,250.50	31.03%				\$0.00	NA
	Unavailable	122	\$32,369,122.84	68.97% (	_		-	\$0.00	NA
Total		191	\$46,929,373.34	100%	\$0.00		0	\$0.00	
							1		

COLINEDAMINE HOME	$\overline{}$					
COUNTRYWIDE HOME LOANS, INC	171	\$41,553,061.72	24.09% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	505	\$130,930,771.90				NA
	676	\$172,483,833.62	100% 0 \$0.00		0 \$0.00	
COLINTRAWIDE HOME			<del></del>	$\longrightarrow$	+	$\longrightarrow$
LOANS, INC	59	\$13,122,342.00	25.5% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	161	\$38,344,928.51	74.5% 0 \$0.00			NA
	220	\$51,467,270.51	100% 0 \$0.00		0 \$0.00	
COLINTRY WIDE HOME			<del>-     </del>		+ +	$\longrightarrow$
LOANS, INC	16					NA
Unavailable	98	\$21,695,369.67	87.2% 0 \$0.00			NA
	114	\$24,880,646.67	100% 0 \$0.00		0 \$0.00	
COLUMN TO WAR TO ME			<del></del>		+	$\longrightarrow$
COUNTRYWIDE HOME LOANS, INC	23	\$3,447,828.00	18.28% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	83	\$15,414,078.20	81.72% 0 \$0.00	NA	0 \$0.00	NA
	106	\$18,861,906.20	100% 0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	2	\$431,592.00	10.26% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$3,776,362.35	89.74% 0 \$0.00	NA	0 \$0.00	NA
O Taw Control	17	\$4,207,954.35	100% 0 \$0.00			
		/				
COUNTRYWIDE HOME LOANS, INC	15	\$1,942,977.00	17.87% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	69	\$8,927,521.47	82.13% 0 \$0.00	NA	0\$0.00	NA
O AND , WALLES	84	\$10,870,498.47	100% 0 \$0.00			
	$\longrightarrow$		$\longrightarrow$		$\bot$	
COUNTRYWIDE HOME LOANS, INC	12	\$4,035,876.00	29.65% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	32	\$9,575,388.03	70.35% 0 \$0.00	NA	0 \$0.00	NA
	44	\$13,611,264.03	100% 0 \$0.00			
					$\Box \downarrow$	
COUNTRYWIDE HOME LOANS, INC	58	\$8,029,692.74	42.11% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	80	\$11,037,854.48	57.89% 0 \$0.00	NA	0 \$0.00	NA
	138	\$19,067,547.22	100% 0 \$0.00		0 \$0.00	
	<del></del>		<del></del>	$\longrightarrow$	+-+	
COUNTRYWIDE HOME LOANS, INC	12	\$2,783,200.00	25.81% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	33	\$8,001,288.81	74.19% 0 \$0.00			NA
	45	\$10,784,488.81	100% 0 \$0.00		0 \$0.00	
	<del></del>				$\bot$	
COUNTRYWIDE HOME	10	\$2,203,663.18	28.74% 0 \$0.00	NΔI	0 \$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

1	LOANS, INC		I				
	Unavailable	21	\$5,465,009.55	71.26% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,668,672.73	100% 0 \$0.00		0 \$0.00	
31413KWQ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,693,488.84	20.64% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,510,241.51	79.36% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,203,730.35	100% 0 \$0.00		0 \$0.00	
31413KWR8	COUNTRYWIDE HOME LOANS, INC	19	\$2,477,689.00		NA	0 \$0.00	NA
	Unavailable	43	\$5,641,234.68	69.48% 0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,118,923.68	100% 0 \$0.00		0 \$0.00	
31413KWS6	COUNTRYWIDE HOME LOANS, INC	17	\$1,036,597.00	41.05% 0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	23	\$1,488,869.02	58.95% 0 \$0.00		0 \$0.00	NA
Total		40	\$2,525,466.02	100% 0 \$0.00		0 \$0.00	
31413KWT4	COUNTRYWIDE HOME LOANS, INC	71	\$17,481,126.85	36.01% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$31,057,663.74	63.99% 0 \$0.00	NA	0 \$0.00	NA
Total		187	\$48,538,790.59	100% 0 \$0.00		0 \$0.00	
31413KWU1	COUNTRYWIDE HOME LOANS, INC	183	\$43,359,208.00	29.66% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	399	\$102,843,129.07	70.34% 0 \$0.00	NA	0 \$0.00	NA
Total		582	\$146,202,337.07	100% 0 \$0.00		0 \$0.00	
31413KX22	COUNTRYWIDE HOME LOANS, INC	17	\$3,804,368.00	37.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,241,862.71	62.13% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,046,230.71	100% 0 \$0.00		0 \$0.00	
31413KX30	COUNTRYWIDE HOME LOANS, INC	5	\$914,103.47	16.64% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,579,845.00	83.36% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,493,948.47	100% 0 \$0.00		0 \$0.00	
31413KX48	COUNTRYWIDE HOME LOANS, INC	51	\$12,196,674.17	26.07% 0 \$0.00		0 \$0.00	NA
	Unavailable	151	\$34,587,362.76	73.93% 0 \$0.00		0 \$0.00	NA
Total		202	\$46,784,036.93	100% 0 \$0.00		0 \$0.00	
31413KX55	COUNTRYWIDE HOME LOANS, INC	17	\$3,870,955.00	19.36% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	79	\$16,124,781.95	80.64%	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,995,736.95	100%	\$0.00		0	\$0.00	
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31413KX63	COUNTRYWIDE HOME	11	\$1,284,913.00	11.25% (	\$0.00	NA	0	\$0.00	NA
	LOANS, INC						Ш		
	Unavailable	60	\$10,134,403.36	88.75% (		NA	+	\$0.00	NA
Total		71	\$11,419,316.36	100%	\$0.00		0	\$0.00	
31413KX71	Unavailable	8	\$1,108,850.00	100% (	\$0.00	NA	0	\$0.00	NA
Total	0.1141.4114012	8	\$1,108,850.00	100%	+ +		-	\$0.00	
10001			ΨΞ	100,0	γοιου		Ť	ψυ•υ	
31413KX89	COUNTRYWIDE HOME LOANS, INC	155	\$40,206,944.69	53.61% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$34,795,138.00	46.39% (	\$0.00	NA	0	\$0.00	NA
Total		267	\$75,002,082.69	100%			—	\$0.00	
			, -,				$\prod$	<b>T</b> -	
31413KX97	COUNTRYWIDE HOME LOANS, INC	52	\$12,549,118.97	41.83%	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,452,504.00	58.17% (	\$0.00	NA	0	\$0.00	NA
Total		113	\$30,001,622.97	100%	\$0.00		0	\$0.00	
31413KXH9	COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	7.54% (		NA	0	\$0.00	NA
	Unavailable	10	\$980,465.59	92.46% (	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,465.59	100%			0	\$0.00	
							Ц		
31413KXK2	COUNTRYWIDE HOME LOANS, INC	104	\$6,956,235.51	50.27%			Ш	\$0.00	NA
	Unavailable	96	\$6,882,581.65	49.73% (	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,838,817.16	100% (			T - T	\$0.00	
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31413KXL0	COUNTRYWIDE HOME LOANS, INC	103	\$10,060,865.80	45.35% (			Ш	\$0.00	NA
	Unavailable	123	\$12,123,501.96	54.65% (	\$0.00	NA	0	\$0.00	NA
Total		226	\$22,184,367.76	100%	\$0.00		0	\$0.00	
							Ш		
31413KXM8	COUNTRYWIDE HOME LOANS, INC	55	\$8,121,200.00	66.04%	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,175,977.00	33.96% (	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,297,177.00	100%	\$0.00		0	\$0.00	-
							$\coprod$		
31413KXN6	COUNTRYWIDE HOME LOANS, INC	76	\$10,793,455.50	52.2%			Ш	\$0.00	NA
	Unavailable	62	\$9,882,758.69	47.8% (		NA	-	\$0.00	NA
Total		138	\$20,676,214.19	100%	\$0.00		0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC	78	\$10,350,622.00	38.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	125	\$16,599,800.55	61.59% 0 \$0.00	NA 0 \$0.00	NA
	203	\$26,950,422.55	100% 0 \$0.00	0 \$0.00	
COUNTRY WIDE HOME LOANS, INC	25	\$6,205,426.79	43.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$8,206,316.92	56.94% 0 \$0.00	NA 0 \$0.00	NA
	53	\$14,411,743.71	100% 0 \$0.00	0 \$0.00	
COLINTRAWIDE HOME					
LOANS, INC	53	\$3,180,028.00	35.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	_				NA
	139	\$8,971,940.25	100% 0 \$0.00	0 \$0.00	
COUNTD VIJIDE HOME	$\vdash$				
LOANS, INC	46	\$4,821,948.00	44.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$5,970,607.34	55.32% 0 \$0.00	NA 0 \$0.00	NA
	94	\$10,792,555.34	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	167	\$39,918,721.23	46.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	188	\$45,250,117.62	53.13% 0 \$0.00	NA 0 \$0.00	NA
	355	\$85,168,838.85	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	458	\$110,683,677.03	42.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	566	\$148,188,463.70	57.24% 0 \$0.00	NA 0 \$0.00	NA
	1,024	\$258,872,140.73	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME		*********			
LOANS, INC	17	\$4,114,342.00	30.65% 0 \$0.00	NA[0]\$0.00	NA
Unavailable	36	\$9,307,367.37	69.35% 0 \$0.00	NA 0 \$0.00	NA
	53	\$13,421,709.37	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	53	\$11,755,878.67	58.59% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$8,307,811.80	41.41% 0 \$0.00	NA 0 \$0.00	NA
	87	\$20,063,690.47	100% 0 \$0.00	0 \$0.00	
				-++-	
COUNTRYWIDE HOME LOANS, INC	166	\$21,985,825.00	44.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	207	\$27,357,042.14	55.44% 0 \$0.00	NA 0 \$0.00	NA
	373	\$49,342,867.14	100% 0 \$0.00	0 \$0.00	
COUNTRYWIDE HOME	78	\$18 613 997 80	32 63% 0 \$0 00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

1	LOANS, INC								
	Unavailable	150	\$38,426,318.00	67.37% (	\$0.00	NA	0 \$	00.00	NA
Total		228	\$57,040,315.80	100%	\$0.00		-	60.00	
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31413KY96	COUNTRYWIDE HOME LOANS, INC	114	\$28,093,529.50	23.2%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	379	\$93,018,533.92	76.8%	\$0.00	NA	0 \$	\$0.00	NA
Total		493	\$121,112,063.42	100%	\$0.00		0 \$	<b>60.00</b>	
31413KYA3	COUNTRYWIDE HOME LOANS, INC	12	\$2,012,083.89	30.99% (	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	22	\$4,480,960.85	69.01% (	\$0.00	NA	0 \$	80.00	NA
Total		34	\$6,493,044.74	100%	\$0.00		0 \$	<b>60.00</b>	
31413KYC9	COUNTRYWIDE HOME LOANS, INC	16	\$2,050,223.00	30.75% (	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	35	\$4,616,321.66	69.25%	\$0.00	NA	0 \$	80.00	NA
Total		51	\$6,666,544.66	100%	\$0.00		0 \$	0.00	
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31413KYD7	COUNTRYWIDE HOME LOANS, INC	55	\$12,745,524.07	43.35%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	63	\$16,659,047.57	56.65%	\$0.00	NA	0 \$	80.00	NA
Total		118	\$29,404,571.64	100%	\$0.00		0 \$	<b>60.00</b>	(
							Ш		
31413KYE5	COUNTRYWIDE HOME LOANS, INC	186	\$46,699,370.70	41.75%	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	252	\$65,164,134.65	58.25%	\$0.00	NA	0\$	0.00	NA
Total		438	\$111,863,505.35	100%	\$0.00		0 \$	<b>60.00</b>	
31413KYJ4	COUNTRYWIDE HOME LOANS, INC	79	\$20,037,927.99	80.11% (	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	18	\$4,975,786.97	19.89% (	\$0.00	NA	0.5	50.00	NA
Total	C TAN , WILLIAM	97	\$25,013,714.96	100%	+		-	<b>60.00</b>	1,111
31413KYL9	COUNTRYWIDE HOME LOANS, INC	30	\$7,254,917.51	60.94%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	16	\$4,649,667.12	39.06%	\$0.00	NA	0 \$	80.00	NA
Total		46	\$11,904,584.63	100%	\$0.00		0 \$	60.00	
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31413KYN5	COUNTRYWIDE HOME LOANS, INC	55	\$6,059,674.34	49.08%			Ш	\$0.00	NA
	Unavailable	44	\$6,285,958.63	50.92%			-	0.00	NA
Total		99	\$12,345,632.97	100%	\$0.00		0 \$	<b>60.00</b>	
31413KYQ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,227,750.71	39.11% (	\$0.00	NA	0 \$	\$0.00	NA

	Unavailable	27	\$6,581,712.03	60.89% 0	30.00	NA	0	\$0.00	NA
Total		45	\$10,809,462.74	100% 0	\$0.00		0	\$0.00	
31413KYR6	COUNTRYWIDE HOME LOANS, INC	20	\$2,659,518.00	23.87% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,480,534.25	76.13% 0	30.00	NA	0	\$0.00	NA
Total		84	\$11,140,052.25	100% 0	<b>)</b> \$0.00		0	\$0.00	
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31413KYS4	COUNTRYWIDE HOME LOANS, INC	97	\$22,652,575.67	39.57% 0			Ш	\$0.00	NA
	Unavailable	135	\$34,596,819.77	60.43%	)\$0.00			\$0.00	NA
Total		232	\$57,249,395.44	100% 0	<b>) \$0.00</b>		0	\$0.00	
31413KYT2	COUNTRYWIDE HOME LOANS, INC	153	\$35,681,638.80	39.07% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$55,645,356.91	60.93% 0	30.00	NA	0	\$0.00	NA
Total		374	\$91,326,995.71	100% 0	+		++	\$0.00	
31413KYW5	Unavailable	9	\$2,143,730.08	100% 0	)\$0.00	NA	0	\$0.00	NA
Total		9	\$2,143,730.08	100% 0	\$0.00	 ''	0	\$0.00	
						 ''			 
31413KYX3	COUNTRYWIDE HOME LOANS, INC	33	\$7,789,846.86	21.29% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,805,835.52	78.71% 0	)\$0.00	NA	0	\$0.00	NA
Total		152	\$36,595,682.38	100% 0	\$0.00	!	0	\$0.00	
					$\coprod$	! !	$\prod$	لــــــــــــــــــــــــــــــــــــــ	
31413KYY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,395,472.00	25.07% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,171,139.09	74.93% 0	)\$0.00	NA	0	\$0.00	NA
Total		32	\$5,566,611.09	100% 0	<b>)</b> \$0.00		0	\$0.00	
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31413KZ20	COUNTRYWIDE HOME LOANS, INC	42	. , ,				Н	\$0.00	NA
	Unavailable	65	\$15,482,167.76		+		++	\$0.00	
Total		107	\$24,536,893.26	100% 0	<b>)</b> \$0.00	ļ	0	\$0.00	
		igsquare	<u></u>		$\perp \perp \downarrow$	<u> </u>	Ц		
31413KZ38	COUNTRYWIDE HOME LOANS, INC	237	\$58,532,437.28	38.98% 0	\$0.00		Ш	\$0.00	
	Unavailable	347	\$91,623,564.47	61.02% 0			11	\$0.00	NA
Total		584	\$150,156,001.75	100% 0	<b>)</b> \$0.00	ļ!	0	\$0.00	
<u> </u>		$\coprod$			$\perp \perp \downarrow$	<u> </u>	Ш		ļ
31413KZB0	Unavailable	9	· · · · · ·	100% 0				\$0.00	NA
Total	'	9	\$1,489,783.71	100% 0	<u>)</u> \$0.00	!	0	\$0.00	<del> </del>
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31413KZC8	COUNTRYWIDE HOME LOANS, INC	12	\$2,787,500.00	9.87% 0	\$0.00	NA	0	\$0.00	NA

	Unavailable	104	\$25,463,183.08			0 \$0.00	NA
Total		116	\$28,250,683.08	100% 0 \$0.00		0 \$0.00	
214121/7D(	TT	9.6	¢24.004.100.10	1000 000 00	NT A	0,00	NT A
31413KZD6	Unavailable	86	\$24,994,108.18	100% 0 \$0.00		0 \$0.00	NA
Total		86	\$24,994,108.18	100% 0 \$0.00		0 \$0.00	
31413KZF1	COUNTRYWIDE HOME LOANS, INC	10	\$980,945.00	47.34% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,091,100.00	52.66% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,072,045.00	100% 0 \$0.00	(	0 \$0.00	
31413KZH7	COUNTRYWIDE HOME LOANS, INC	5	\$1,302,500.00	42.8% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,740,412.00	57.2% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,042,912.00	100% 0 \$0.00	l	0 \$0.00	
31413KZJ3	COUNTRYWIDE HOME LOANS, INC	102	\$13,387,678.00	38.44% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$21,441,273.26	61.56% 0 \$0.00		0 \$0.00	NA
Total		264	\$34,828,951.26	100% 0 \$0.00	(	0 \$0.00	
31413KZK0	COUNTRYWIDE HOME LOANS, INC	161	\$37,531,380.50	33.53% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	290	\$74,403,669.17	66.47% 0 \$0.00	NA	0 \$0.00	NA
Total		451	\$111,935,049.67	100% 0 \$0.00	l	0 \$0.00	
31413KZL8	COUNTRYWIDE HOME LOANS, INC	110	\$26,701,886.41	30.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	240	\$59,832,546.85	69.14% 0 \$0.00	NA	0 \$0.00	NA
Total		350	\$86,534,433.26	100% 0 \$0.00	ı	0 \$0.00	
31413KZQ7	COUNTRYWIDE HOME LOANS, INC	6	\$1,188,111.22	31.55% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,578,004.46	68.45% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,766,115.68	100% 0 \$0.00	ı	0 \$0.00	
31413KZR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,361,835.50	45.39% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,638,641.44	54.61% 0 \$0.00		0 \$0.00	NA
Total		18	\$3,000,476.94	100% 0 \$0.00	(	0 \$0.00	
31413KZS3	COUNTRYWIDE HOME LOANS, INC	17	\$4,275,938.00	58.36% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,050,987.43	41.64% 0 \$0.00	NA	0 \$0.00	NA
	Chavanaoic	12	Ψ5,050,767.45	100% 0 \$0.00		0 \$0.00	1 17 1

31413KZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,055,757.00	61.99% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,873,350.00	38.01% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,929,107.00	100% 0 \$0.00		0 \$0.00	
31413KZV6	COUNTRYWIDE HOME LOANS, INC	78	\$10,637,130.00	60.08% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$7,068,120.39	39.92% 0 \$0.00		0 \$0.00	NA
Total		121	\$17,705,250.39	100% 0 \$0.00		0 \$0.00	
31413KZY0	COUNTRYWIDE HOME LOANS, INC	58	\$7,305,996.00	46.57% 0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$8,383,098.84	53.43% 0 \$0.00	NA	0 \$0.00	NA
Total		125	\$15,689,094.84	100% 0 \$0.00		0 \$0.00	(
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,143,107.70	28.56% 0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,002,361.06	100% 0 \$0.00		0 \$0.00	
	CLIII D MODECA CE						
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$100,000.00	2.89% 0 \$0.00		0 \$0.00	NA
Total		15	\$3,456,213.49	100% 0 \$0.00		0 \$0.00	(
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,018,708.00	100% 0 \$0.00		0 \$0.00	(
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,316,386.01	100% 0 \$0.00		0 \$0.00	
31413LHD4	SUNTRUST MORTGAGE INC	68	\$19,220,728.00	32.98% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$39,056,277.00	67.02% 0 \$0.00	NA	0 \$0.00	NA (
Total		199	\$58,277,005.00	100% 0 \$0.00		0 \$0.00	(
31413LHE2	SUNTRUST MORTGAGE INC	33	\$8,561,324.95	15.71% 0 \$0.00		0 \$0.00	NA
	Unavailable	179	\$45,928,053.67	84.29% 0 \$0.00		0 \$0.00	NA
Total		212	\$54,489,378.62	100% 0 \$0.00		0 \$0.00	
31413LHG7	SUNTRUST MORTGAGE INC	89	\$14,816,048.28	30.89% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$33,144,376.42	69.11% 0 \$0.00	NT A	0 \$0.00	NA

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Total		255	\$47,960,424.70	100% 0	<b>\$0.00</b>		0	\$0.00	
							$\Gamma$		
31413LHH5	SUNTRUST MORTGAGE INC	85	\$21,798,715.92	38.13% 0			Ш	\$0.00	NA
	Unavailable	125	\$35,378,035.00				-	\$0.00	NA
Total		210	\$57,176,750.92	100% 0	<b>)</b> \$0.00		0	\$0.00	
ļ		+			$\perp \perp \downarrow$		$\downarrow$	<u> </u>	
31413LHJ1	SUNTRUST MORTGAGE INC	31	\$3,609,088.63	11.23% 0			Ш	\$0.00	NA
	Unavailable	149	\$28,524,521.45	88.77% 0			-	\$0.00	NA
Total		180	\$32,133,610.08	100% 0	\$0.00		0	\$0.00	<del>                                     </del>
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31413LHK8	SUNTRUST MORTGAGE INC	21	\$5,474,446.36		,		Ш	\$0.00	NA
	Unavailable	33	\$8,895,587.66				-	\$0.00	NA
Total		54	\$14,370,034.02	100% 0	<b>)</b> \$0.00		0	\$0.00	<u> </u>
ļ		+			$\downarrow \downarrow \downarrow$		u	igwdapprox	<del>                                     </del>
31413LHL6	SUNTRUST MORTGAGE INC	32	\$7,879,652.00		,		Ш	\$0.00	NA
	Unavailable	198	\$49,378,268.70				-	\$0.00	NA
Total		230	\$57,257,920.70	100% 0	<u>)</u> \$0.00		0	\$0.00	
31413LHN2	SUNTRUST MORTGAGE INC	47	\$9,361,220.55	35.01% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,381,191.81	64.99% 0	0.00	NA	0	\$0.00	NA
Total		118	\$26,742,412.36				_	\$0.00	(
		$\perp$			1		Ľ	<u> </u>	_
31413LHP7	SUNTRUST MORTGAGE INC	4	\$970,650.00	7.34% 0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	46	\$12,245,125.00				_	\$0.00	NA
Total		50	\$13,215,775.00	100%	\$0.00		0	\$0.00	
2141211105	SUNTRUST	+++	\$262,000,00	1 060/- (	2 00 00	NI A		ΦΩ ΩΩ	NIA
31413LHQ5	MORTGAGE INC	1	\$263,000.00				Ш	\$0.00	
	Unavailable	63	\$13,167,404.75				_	\$0.00	NA
Total		64	\$13,430,404.75	100% 0	<u>) \$0.00 </u>		0	\$0.00	
31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43% 0	0\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,295,335.00	57.57% 0	080.00	NA	0	\$0.00	NA
Total		29	\$9,198,057.00				-	<b>\$0.00</b>	
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,374,150.00	94.82% 0	30.00	NA	0	\$0.00	NA
Total		4	\$1,449,150.00	100% 0	0 \$0.00		0	\$0.00	

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31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%			L	\$0.00	NA
	Unavailable	10	\$2,317,941.62	43.5%			1	\$0.00	NA
Total		21	\$5,328,744.41	100%	\$0.00		0	\$0.00	
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	, i		L	\$0.00	NA
	Unavailable	10	\$2,103,762.74	58.96%			0	\$0.00	NA
Total		22	\$3,568,363.26	100%	\$0.00		0	\$0.00	
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,276,498.31	92.96%			1	\$0.00	NA
Total		6	\$1,373,120.31	100%	\$0.00		0	\$0.00	
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,111,923.52	73.88%		1	1	\$0.00	NA
Total		11	\$1,504,989.56	100%	\$0.00		0	\$0.00	
31413LUY3	WASHINGTON MUTUAL BANK	2	\$312,762.88	15.16% (			L	\$0.00	NA
	Unavailable	10	\$1,750,632.66	84.84%	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,063,395.54	100%	\$0.00		0	\$0.00	
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,533,506.08	6.35% (	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	212	\$52,123,419.55	93.65%				\$0.00	NA
Total		229	\$55,656,925.63	100%	\$0.00		0	\$0.00	
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.97% (	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	38	\$8,751,369.49	98.03%		1	_	\$0.00	NA
Total		39	\$8,927,369.49	100%	\$0.00		0	\$0.00	
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,875,150.00	4.19% (				\$0.00	NA
	Unavailable	363	\$88,643,411.55	95.81%		1	-	\$0.00	NA
Total		380	\$92,518,561.55	100%	\$0.00		0	\$0.00	
31413MDG9	Unavailable	8	\$1,365,150.00	100% (	\$0.00	NA	0	\$0.00	NA
				100%				\$0.00	

31413MDH7	Unavailable	9	\$2,479,623.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	9	\$2,479,623.03			0 \$0.00	1 77 2
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31413MDJ3	Unavailable	11	\$2,437,367.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O III I WILLIAM	11	\$2,437,367.65	100% 0 \$0.00		0 \$0.00	
		1	<del></del>			0 4	
31413MDL8	Unavailable	84	\$21,630,868.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total		84	\$21,630,868.62	100% 0 \$0.00		0 \$0.00	
						1	
31413MDN4	Unavailable	82	\$19,764,512.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		82	\$19,764,512.29	100% 0 \$0.00		0 \$0.00	
						<u> </u>	
	FLAGSTAR CAPITAL						
31413MDP9	MARKETS	13	\$3,378,397.34	4.51% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	$\perp$			$\longrightarrow$	$\perp \perp$	
	Unavailable	271	\$71,512,715.51	95.49% 0 \$0.00		0 \$0.00	NA
Total		284	\$74,891,112.85	100% 0 \$0.00		0 \$0.00	
		$\Box$				$\bot \bot$	
[	FLAGSTAR CAPITAL	] [		.	]	- 	
31413MDQ7	MARKETS	8	\$1,837,050.00	5.45% 0 \$0.00	NA	0 \$0.00	NA
L	CORPORATION	+	<del></del>		$\longrightarrow$	<del>                                     </del>	
	Unavailable	133	\$31,897,120.65	94.55% 0 \$0.00		0 \$0.00	NA
Total		141	\$33,734,170.65	100% 0 \$0.00	(	0 \$0.00	
<u> </u>		$\perp \perp \downarrow$	<del></del>			$\bot$	
	FLAGSTAR CAPITAL						
31413MDR5	MARKETS	15	\$1,964,203.29	7.63% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	1 - 1			= .	1	1
	Unavailable	180	\$23,767,863.92			0 \$0.00	NA
Total		195	\$25,732,067.21	100% 0 \$0.00		0 \$0.00	
<u> </u>		+			$\longrightarrow$	+	
	FLAGSTAR CAPITAL		\$550 100 25	- 100 000 00	374	3 00 00	P.T.A
31413MDS3	MARKETS CORPORATION	7	\$679,189.35	5.18% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	127	\$12,420,700,50	94.82% 0 \$0.00	NIA	2 00 00	NΙΛ
1	Unavailable	127	\$12,429,700.59 \$13,108,880,04			0 \$0.00	NA
Total		134	\$13,108,889.94	100% 0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL	++	+		-	+ +	
31413MDT1	MARKETS	22	\$1,300,730.14	14.5% 0 \$0.00	NΑ	0 \$0.00	NA
314131/11/11	CORPORATION	22	\$1,500,750.17	14.570 0 90.00	INCL	0 30.00	17/1
<u> </u>	Unavailable	114	\$7,666,804.11	85.5% 0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaule	136	\$8,967,534.25	100% 0 \$0.00		0 \$0.00	177.1
lutai		150	Φ0,701,00 Ti=0	100 /0  0  φυ•υυ		υ φυίσο	
<del>                                     </del>	FLAGSTAR CAPITAL	+++			-	+ +	
31413MDU8	MARKETS	5	\$1,257,400.00	5.68% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		Ψ1,221,100.00	3.00 //   ο   φο.οο	111.	υψυ.σσ	1 11 2
	Unavailable	90	\$20,891,596.71	94.32% 0 \$0.00	NA	0 \$0.00	NA

	<del></del>		<del></del>		<del></del>		$\Box$	$\overline{}$	$\overline{}$
<del>                                     </del>	- COME D. CADITIAL	+		<del></del>	+		$\dashv$	<del></del>	
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69% 0	)\$0.00	NA	0\$	\$0.00	NA
	Unavailable	25	\$5,594,337.00	98.31% 0	3\$0.00	NA	05	\$0.00	NA
Total		26	\$5,690,337.00	100% 0				\$0.00	
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00					\$0.00	NA
	Unavailable	125	\$30,833,121.74					\$0.00	NA
Total		126	\$31,009,121.74	100% 0	J\$0.00	!	0\$	\$0.00	/
						!	$\prod$	$\rightarrow$	
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00		0 \$0.00			\$0.00	NA
	Unavailable	179	\$11,280,347.76				+	\$0.00	NA
Total		183	\$11,499,107.76	100% 0	<b>)</b> \$0.00	'	0 \$	\$0.00	/
						'	$\coprod$		
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66% 0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	108	\$10,603,275.59	98.34% 0	30.00	NA	05	\$0.00	NA
Total		110	\$10,782,385.59	100% 0				\$0.00	
							П		
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61% 0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	121	\$15,638,574.57	98.39% 0	\$0.00	NA	0\$	\$0.00	NA
Total		123	\$15,893,885.68	100% 0	<b>\$0.00</b>		0\$	\$0.00	
						'	$\coprod$		
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19		<u> </u>		44	\$0.00	NA
	Unavailable	13	\$5,878,271.43			-		\$0.00	NA
Total		22	\$8,999,559.62	100% 0	\$0.00	'	0 \$	\$0.00	
		4		<b></b>		'	4		
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19% 0	<u> </u>		11	\$0.00	NA
	Unavailable	36	\$4,648,923.78				+	\$0.00	NA
Total		43	\$5,546,914.39	100% 0	\$0.00	'	0 \$	\$0.00	
		+		<del></del>	<del></del>	'	4		
31413ML39	HSBC MORTGAGE CORPORATION (USA)	2	\$135,444.45				11	\$0.00	NA
	Unavailable	34	\$2,028,894.77	93.74% 0		-		\$0.00	NA
Total		36	\$2,164,339.22	100% 0	\$0.00	'	0 \$	\$0.00	
		4			<del>                                      </del>	'	4		
31413ML47	Unavailable	21	\$2,023,560.26	100%[0	0 \$0.00	NA	0\$	\$0.00	NA

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	21	\$2,023,560.26	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$4,705,171.80	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0	\$0.00	NA
	22	\$4 144 964 52	39 47%	n	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	14	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$3,500,050.00	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	-		NA
	41	\$9,999,586.62	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00		L		NA
Unavailable		\$4,080,758.26				NA	-	-	NA
	36	\$9,999,662.13	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	24	\$6,225,570.66	62.25%	0	\$0.00	NA	0	\$0.00	NA
	38	\$10,000,580.95	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0	\$0.00	NA
	34	\$10,000,008.97							
HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0	\$0.00	NA
	27	\$10,000,308.79	100%	0	\$0.00		0	\$0.00	
				Ц					
HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00					L		NA
Unavailable	37	\$9,748,240.08		-		NA			NA
	38	\$10,000,240.08	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0	\$0.00	NA
	25			Ш			L		NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	Unavailable   36   36   36   36   36   36   38   38	Unavailable 36 \$4,705,171.80  HSBC MORTGAGE CORPORATION (USA) 33 \$6,355,961.38  Unavailable 22 \$4,144,964.52  55 \$10,500,925.90  Unavailable 14 \$3,500,050.00  HSBC MORTGAGE CORPORATION (USA) 14 \$3,500,050.00  Unavailable 23 \$5,819,786.62  HSBC MORTGAGE CORPORATION (USA) 21 \$5,918,903.87  Unavailable 15 \$4,080,758.26  HSBC MORTGAGE CORPORATION (USA) 21 \$3,775,010.29  Unavailable 24 \$6,225,570.66  Unavailable 25 \$10,000,580.95  HSBC MORTGAGE CORPORATION (USA) 24 \$6,692,207.42  Unavailable 10 \$3,307,801.55  HSBC MORTGAGE CORPORATION (USA) 25 \$7,985,063.57  HSBC MORTGAGE CORPORATION (USA) 27 \$10,000,308.79  HSBC MORTGAGE CORPORATION (USA) 27 \$10,000,308.79  HSBC MORTGAGE CORPORATION (USA) 1 \$252,000.00  Unavailable 37 \$9,748,240.08  HSBC MORTGAGE CORPORATION (USA) 1 \$252,000.00  Unavailable 37 \$9,748,240.08  HSBC MORTGAGE CORPORATION (USA) 1 \$252,000.00  Unavailable 37 \$9,748,240.08  HSBC MORTGAGE CORPORATION (USA) 1 \$252,000.00  Unavailable 37 \$9,748,240.08	Unavailable 36 \$4,705,171.80 100%  HSBC MORTGAGE CORPORATION (USA) 22 \$4,144,964.52 39,47%  Unavailable 14 \$3,500,050.00 100%  HSBC MORTGAGE CORPORATION (USA) 18 \$4,179,800.00 41.8%  Unavailable 23 \$5,819,786.62 58.2%  Unavailable 24 \$4,179,800.00 41.8%  Unavailable 25 \$5,999,586.62 100%  HSBC MORTGAGE CORPORATION (USA) 21 \$5,918,903.87 59.19%  Unavailable 15 \$4,080,758.26 40.81%  Unavailable 26 \$6,225,570.66 62.25%  Unavailable 27 \$6,692,207.42 66.92%  Unavailable 10 \$3,307,801.55 33.08%  HSBC MORTGAGE CORPORATION (USA) 24 \$6,692,207.42 66.92%  Unavailable 10 \$3,307,801.55 33.08%  HSBC MORTGAGE CORPORATION (USA) 27 \$2,015,245.22 20.15%  Unavailable 20 \$7,985,063.57 79.85%  Unavailable 20 \$7,985,063.57 79.85%  LUNAVAILABLE 20 \$7,985,063.57 79.85%  Unavailable 20 \$7,985,063.57 79.85%  LUNAVAILABLE 20 \$7,985,063.57 79.85%  UNAVAILABLE 20 \$7,985,063.57 79.85%  LUNAVAILABLE 20 \$7,985,063.57 79.85%	Unavailable 36 \$4,705,171.80 100% 0  HSBC MORTGAGE CORPORATION (USA) 33 \$6,355,961.38 60.53% 0  Unavailable 22 \$4,144,964.52 39.47% 0  55 \$10,500,925.90 100% 0  Unavailable 14 \$3,500,050.00 100% 0  HSBC MORTGAGE CORPORATION (USA) 18 \$4,179,800.00 41.8% 0  Unavailable 23 \$5,819,786.62 58.2% 0  41 \$9,999,586.62 100% 0  HSBC MORTGAGE CORPORATION (USA) 21 \$5,918,903.87 59.19% 0  Unavailable 15 \$4,080,758.26 40.81% 0  Unavailable 16 \$3,775,010.29 37.75% 0  Unavailable 24 \$6,225,570.66 62.25% 0  HSBC MORTGAGE CORPORATION (USA) 14 \$3,775,010.29 37.75% 0  Unavailable 24 \$6,692,207.42 66.92% 0  HSBC MORTGAGE CORPORATION (USA) 24 \$6,692,207.42 66.92% 0  Unavailable 10 \$3,307,801.55 33.08% 0  HSBC MORTGAGE CORPORATION (USA) 24 \$6,692,207.42 66.92% 0  Unavailable 10 \$3,307,801.55 33.08% 0  34 \$10,000,008.97 100% 0  HSBC MORTGAGE CORPORATION (USA) 25 \$7,985,063.57 79.85% 0  Unavailable 20 \$7,985,063.57 79.85% 0  27 \$10,000,308.79 100% 0  HSBC MORTGAGE CORPORATION (USA) 1 \$252,000.00 2.52% 0	Unavailable 36 \$4,705,171.80 100% 0 \$0.00    HSBC MORTGAGE CORPORATION (USA)   33 \$6,355,961.38 60.53% 0 \$0.00   Unavailable   22 \$4,144,964.52 39,47% 0 \$0.00   55 \$10,500,925.90 100% 0 \$0.00   Unavailable   14 \$3,500,050.00 100% 0 \$0.00   HSBC MORTGAGE CORPORATION (USA)   14 \$3,500,050.00 100% 0 \$0.00   Unavailable   23 \$5,819,786.62 58.2% 0 \$0.00   Unavailable   23 \$5,819,786.62 58.2% 0 \$0.00   Unavailable   24 \$5,918,903.87 59,19% 0 \$0.00   Unavailable   15 \$4,080,758.26 40.81% 0 \$0.00   Unavailable   15 \$4,080,758.26 40.81% 0 \$0.00   Unavailable   14 \$3,775,010.29 37.75% 0 \$0.00   Unavailable   15 \$6,225,570.66 62.25% 0 \$0.00   Unavailable   24 \$6,225,570.66 62.25% 0 \$0.00   Unavailable   16 \$3,307,801.55 33.08% 0 \$0.00   Unavailable   10 \$3,307,801.55 33.08% 0 \$0.00   Unavailable   20 \$7,985,063.57 79.85% 0 \$0.00   Unavailable   37 \$9,748,240.08 97,48% 0 \$0.00   Unavailable   38 \$10,000,240.08 97,48% 0 \$0.00   Unavailable   38 \$10,000,240.08 97,48% 0 \$0.00   Unavailable   38 \$10,000,240.08 97,48% 0 \$0.00	Unavailable 36 \$4,705,171.80 100% 0 \$0.00 NA 36 \$4,705,171.80 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 33 \$6,355,961.38 60.53% 0 \$0.00 NA Unavailable 22 \$4,144,964.52 39,47% 0 \$0.00 NA 55 \$10,500,925.90 100% 0 \$0.00 NA Unavailable 14 \$3,500,050.00 100% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 18 \$4,179,800.00 41.8% 0 \$0.00 NA Unavailable 23 \$5,819,786.62 58.2% 0 \$0.00 NA Unavailable 15 \$4,080,758.26 40.81% 0 \$0.00 NA Unavailable 15 \$4,080,758.26 40.81% 0 \$0.00 NA Unavailable 15 \$4,080,758.26 40.81% 0 \$0.00 NA Unavailable 24 \$6,225,570.66 62.25% 0 \$0.00 NA Unavailable 24 \$6,692,207.42 66.92% 0 \$0.00 NA Unavailable 10 \$3,307,801.55 33.08% 0 \$0.00 NA Unavailable 10 \$3,307,801.55 33.08% 0 \$0.00 NA Unavailable 20 \$7,985,063.57 79.85% 0 \$0.00 NA Unavailable 37 \$9,748,240.08 97.48% 0 \$0.00 NA	Unavailable 36 \$4,705,171.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$36 \$4,705,171.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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Total		33	\$9,999,806.98	100% 0 \$0.00	0 \$0.00	)
31413MLH8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	17	\$5,147,568.23	51.48% 0 \$0.00	NA 0 \$0.00	-
Total		35	\$9,999,564.12	100% 0 \$0.00	0 \$0.00	
	7707 0 1 10 7 7 0 7					1
31413MLK1	HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$3,876,171.81	96.91% 0 \$0.00	NA 0 \$0.00	
Total		19	\$3,999,946.81	100% 0 \$0.00	0 \$0.00	
31413MLL9	HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	31	\$5,890,792.57	98.17% 0 \$0.00	NA 0 \$0.00	) NA
Total		32	\$6,000,361.19	100% 0 \$0.00	0 \$0.00	
31413MLM7	Unavailable	89	\$10,000,866.70	100% 0 \$0.00	NA 0 \$0.00	
Total		89	\$10,000,866.70	100% 0 \$0.00	0 \$0.00	)
31413MLN5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	16	\$4,876,202.70	69.65% 0 \$0.00	NA 0 \$0.00	) NA
Total	Charanaore	23	\$7,000,634.58	100% 0 \$0.00	0 \$0.00	
			, ,			
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	2	\$830,798.06	16.62% 0 \$0.00	NA 0 \$0.00	) NA
Total		17	\$4,999,802.79	100% 0 \$0.00	0 \$0.00	)
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	12	\$1,393,730.90	27.87% 0 \$0.00	NA 0 \$0.00	) NA
Total		38	\$5,000,425.53	100% 0 \$0.00	0 \$0.00	
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	10	\$3,208,732.52	35.65% 0 \$0.00	NA 0 \$0.00	-
Total		28	\$9,000,671.67	100% 0 \$0.00	0 \$0.00	
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	6	\$821,938.60	27.4% 0 \$0.00	NA 0 \$0.00	) NA
Total		15	\$3,000,283.81	100% 0 \$0.00	0 \$0.00	
31413MLV7		11	\$1,577,743.86	52.59% 0 \$0.00	NA 0 \$0.00	) NA

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	11	\$1,422,243.41	47.41% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$2,999,987.27	100% 0 \$0.00	0	\$0.00	(
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	13	\$873,472.67	38.87% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$2,247,399.33	100% 0 \$0.00	0	\$0.00	(
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85		NA 0		NA
	Unavailable	14	\$1,408,420.59		NA 0		NA
Total		35	\$3,456,270.44	100% 0 \$0.00	0	\$0.00	<u> </u>
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$2,835,662.04	88.3% 0 \$0.00	NA 0	\$0.00	NA
Total		47	\$3,211,230.64	100% 0 \$0.00	0	\$0.00	
		+			-		
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$764,248.96		NA 0		NA
	Unavailable	42	\$4,143,285.10			\$0.00	NA
Total		50	\$4,907,534.06	100% 0 \$0.00	0	\$0.00	'
31413MMB0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,753,644.20	43.84% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$2,246,400.00		NA 0		NA
Total		13	\$4,000,044.20	100% 0 \$0.00	0	\$0.00	- 1
31413MMC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,618,000.00			\$0.00	NA
	Unavailable	15	\$5,382,400.00		NA 0		NA
Total		24	\$8,000,400.00	100% 0 \$0.00	0	\$0.00	
31413MMD6	HSBC MORTGAGE CORPORATION (USA)	13	\$4,043,643.10	50.55% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$3,955,980.00		NA 0	\$0.00	NA
Total		27	\$7,999,623.10	100% 0 \$0.00	0	\$0.00	
31413MME4	HSBC MORTGAGE CORPORATION (USA)	19	\$5,477,976.06		NA 0		NA
	Unavailable	14	\$4,521,650.00		NA 0		NA
Total		33	\$9,999,626.06	100% 0 \$0.00	0	\$0.00	
31413MMF1	HSBC MORTGAGE	3	\$574,000.00	11.48% 0 \$0.00	NA 0	\$0.00	NA

	CORPORATION (USA)					·		
	Unavailable	18	\$4,426,244.24	88.52% 0	) \$0.00	NA	0 \$0.0	00 NA
Total		21	\$5,000,244.24	100% 0	\$0.00		0 \$0.0	0
31413MMH7	HSBC MORTGAGE CORPORATION (USA)	1	\$172,000.00	3.13% 0	) \$0.00	NA	0 \$0.0	00 NA
	Unavailable	28	\$5,315,982.26	96.87% 0	)\$0.00	NA	0 \$0.0	00 NA
Total		29	\$5,487,982.26	100% 0	\$0.00		0 \$0.0	0
31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47% 0			0 \$0.0	
	Unavailable	17	\$5,052,800.00				0 \$0.0	
Total		34	\$10,000,289.00	100% 0	\$0.00		0 \$0.0	0
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70				0 \$0.0	
	Unavailable	7	\$1,634,900.00	1			0 \$0.0	
Total		16	\$2,999,932.70	100% 0	\$0.00	!	0 \$0.0	<u>/0</u>
		1			1	!	Н—	$\bot$
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$2,596,052.99	51.92% 0	\$0.00	NA	0 \$0.0	00 NA
Total		18	\$5,000,029.34	100% 0	<b>)</b> \$0.00	'	0 \$0.0	
		$\Box$			$\perp$			<u> </u>
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04% 0		NA	0 \$0.0	00 NA
	Unavailable	18	\$4,347,555.01	74.96% 0	\$0.00	NA	0 \$0.0	00 NA
Total		22	\$5,799,805.01	100% 0	\$0.00		0 \$0.0	0
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39				0 \$0.0	
	Unavailable	13	\$4,236,462.29				0 \$0.0	
Total		14	\$4,365,257.68	100% 0			0 \$0.0	
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09% 0	\$0.00		0 \$0.0	
	Unavailable	97	\$22,140,379.02	88.91% 0	0.00\$(	NA	0 \$0.0	00 NA
Total		109	\$24,902,782.82	100% 0	\$0.00		0 \$0.0	
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89% 0			0 \$0.0	
	Unavailable	562	\$143,784,472.28	82.11% 0			0 \$0.0	
Total		682	\$175,121,356.02	100% 0	\$0.00		0 \$0.0	0
31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62% 0	00 080	NA	. 0 \$0.0	00 NA
DITIONISE,	Unavailable	391	\$90,014,603.63	89.38% 0			0 \$0.0	
Total	OH THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	440	\$100,706,904.06	100% 0			0 \$0.0	
							<u> </u>	<u> </u>
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35% 0	\$0.00	NA	0 \$0.0	00 NA

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	Unavailable	143	\$30,186,619.53	90.65% 0 \$0.00		0 \$0.00	NA
Total		157	\$33,299,839.27	100% 0 \$0.00		0 \$0.00	
	TO A LAW EGD	+ +	÷020 (02 21			- +0.00	3.T.A
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88% 0 \$0.00		0 \$0.00	NA NA
	Unavailable	72 75	\$14,727,611.01	94.12% 0 \$0.00		0 \$0.00	NA
Total		75	\$15,648,293.32	100% 0 \$0.00		0 \$0.00	
31413MS81	Unavailable	42	\$6,140,718.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	42	\$6,140,718.17 \$6,140,718.17	100% 0 \$0.00		0 \$0.00	174.
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31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$31,698,374.17	91.21% 0 \$0.00		0 \$0.00	NA
Total		123	\$34,752,924.17	100% 0 \$0.00		0 \$0.00	
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$25,095,944.22	90.36% 0 \$0.00		0 \$0.00	NA
Total		105	\$27,771,894.22	100% 0 \$0.00		0 \$0.00	
31413MTJ6	Unavailable	22	\$5,572,490.00	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$5,572,490.00	100% 0 \$0.00		0 \$0.00	
		<del>                                     </del>		<del>-                                     </del>			
01412NOT1	WACHOVIA	21	φο 252 220 <b>2</b> 2	75 450 000 00	NIA	0,00	NIA
31413N2T1	MORTGAGE CORPORATION	21	\$2,353,330.22	75.45% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$765,710.62	24.55% 0 \$0.00	NA	0 \$0.00	NA
Total	- Chavanasie	28	\$3,119,040.84	100% 0 \$0.00		0 \$0.00	1111
			+			7	
	WACHOVIA						
31413N2U8	MORTGAGE	61	\$15,132,579.07	87.14% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						
	Unavailable	9		12.86% 0 \$0.00		0 \$0.00	NA
Total		70	\$17,365,184.90	100% 0 \$0.00		0 \$0.00	
	NA CHOVIA	+		<del></del>			
31413N2V6	WACHOVIA MORTGAGE	26	\$2,294,595.63	72% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
31413112 0	CORPORATION	20	\$2,294,393.03	72% 0 \$0.00	INA	0 \$0.00	NA
	Unavailable	10	\$892,204.90	28% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,186,800.53	100% 0 \$0.00		0 \$0.00	
	WACHOVIA						
31413N2W4	MORTGAGE	64	\$8,517,603.49	80.96% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	+					
	Unavailable	15	\$2,002,871.03			0 \$0.00	NA
Total		79	\$10,520,474.52	100% 0 \$0.00		0 \$0.00	
31413N2Y0		512	\$133,431,395.54	81.03% 0 \$0.00	37.4	0 \$0.00	NA

	WACHOVIA					ļ
	MORTGAGE CORPORATION		ı			J
<u> </u>	Unavailable	118	\$31,231,139.27	18.97% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvuluois	630		100% 0 \$0.00	0 \$0.00	- 1,2
1 0002			Ψ= <u>Ψ=</u> Ψ= γ=	1 1		
	WACHOVIA			·		
31413N2Z7	MORTGAGE	86	\$5,687,348.05	82.53% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			<del>                                     </del>		
	Unavailable	19	. , ,	<del> </del>	NA 0 \$0.00	NA
Total		105	\$6,891,555.59	100% 0 \$0.00	0 \$0.00	
$\vdash$	WACHOVIA	+	<del>-</del>	<del></del>		$\longrightarrow$
31413N3A1	WACHOVIA MORTGAGE	71	\$7,084,682.26	84.51% 0 \$0.00	NA 0 \$0.00	NA
51415115/51	CORPORATION	/ 1	\$ 7,007,002.20	04.51 /0   0   ψυ.υυ	ΙΝΑ Ο φυ.ου	1471
	Unavailable	13	\$1,298,856.93	15.49% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	84	\$8,383,539.19		0 \$0.00	1112
		<del>                                     </del>	ΨΟ,ΟΟΟ,ΟΟΣΙΙ	100 /υ υ φυτου		
	WACHOVIA			·		
31413N3B9	MORTGAGE	102	\$13,374,674.46	74.45% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\longrightarrow$	,	<del></del>		
	Unavailable	35	\$4,590,638.70	†	NA 0 \$0.00	NA
Total		137	\$17,965,313.16	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		$\longrightarrow$		<del>                                     </del>	$\longrightarrow$	
21 (12) (2)	WACHOVIA	25	\$5,402,920,10		37.4 0 00 00	D.T.A
31413N3C7	MORTGAGE	25	\$5,483,830.18	79.09% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	CORPORATION Unavailable	6	\$1,449,530.41	20.91% 0 \$0.00	NA 0 \$0.00	NΙΔ
Total	Unavanadie	31			0 \$0.00	NA
Total		31	\$6,933,360.59	100%   0   50.00	0 30.00	
	WACHOVIA	++	,	<del>-                                     </del>		-
31413N3D5	MORTGAGE	144	\$32,514,424.16	54.14% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	110	\$27,536,482.12	45.86% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$60,050,906.28	100% 0 \$0.00	0 \$0.00	
1	WACHOVIA		_			
31413N3E3	MORTGAGE	34	\$1,989,604.07	41.78% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	16	. === 127.05			
<u> </u>	Unavailable	46	\$2,772,437.05	†	NA 0 \$0.00	NA
Total		80	\$4,762,041.12	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	WACHOVIA	+++	,	<del></del>	<del></del>	
31413N3F0	MORTGAGE	12	\$1,179,221.89	37.34% 0 \$0.00	NA 0 \$0.00	NA
517131131	CORPORATION		Ψ1,11,,1.	37.34 /0   0   φ σ.σ σ		111-
<u> </u>	Unavailable	20	\$1,978,569.31	62.66% 0 \$0.00	NA 0 \$0.00	NA
Total	O IIII - WILLE - I	32	\$3,157,791.20		0 \$0.00	
[Total		32	\$5,157,791.20	100 <i>%</i>  0 \$0.00	U \$U.UU	_

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<del></del>	WA CHOVIA	+		,——	.+		++	
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$4,757,266.11	59.15%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$8,042,368.44				0 \$0.00	
				-				
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44		l e		0 \$0.00	NA
	Unavailable	65	\$16,969,810.34	1 1			0 \$0.00	NA
Total		109	\$26,450,960.78	100%	0 \$0.00		0 \$0.00	<u>-</u>
					$\perp$		T+	
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17				0 \$0.00	NA
	Unavailable	6	\$995,220.80	36.84%	0 \$0.00		0 \$0.00	NA
Total		22	\$2,701,399.97	100%	0 \$0.00		0 \$0.00	
				,				'
31413N3L7	WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,278,744.61	8.72%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$14,656,232.01	100%			0 \$0.00	
31413N3M5	WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$119,766.90	6.56%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,824,401.00	t		-	0 \$0.00	
				-			$\Box$	
31413N3N3	WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55				0 \$0.00	NA
	Unavailable	12	\$2,458,328.79	13.9% (	0 \$0.00		0 \$0.00	NA
Total		94	\$17,688,274.34				0 \$0.00	
				-			$\Box$	
31413N3P8	WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83				0 \$0.00	NA
	Unavailable	6	\$988,303.82				0 \$0.00	NA
Total		10	\$1,216,682.65	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31413N3R4	WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$645,373.02	20.69%	080.00	NA	0 \$0.00	NA

Total		15	\$3,119,615.59	100% 0	J\$0.00		0 '	\$0.00	
							П		1
31413N3S2	WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32% 0	\$0.00	NA	05	\$0.00	NA
	Unavailable	1	\$158,418.00				+	\$0.00	
Total		14	\$3,384,918.00	100% 0	\$0.00	'	0	\$0.00	<u> </u>
<u> </u>		1			+	'	#		<u>'</u>
31413N3U7	WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05					\$0.00	
	Unavailable	2	\$545,552.74					\$0.00	
Total		10	\$2,321,104.79	100% 0	J\$0.00	'	0	\$0.00	<u>-</u> '
						<u> </u>			 ''
31413N3V5	WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09% 0			Ш	\$0.00	
	Unavailable	2	\$717,000.00	18.91% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,792,499.18					\$0.00	
31413N6A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100% 0	\$0.00	NA	05	\$0.00	NA
Total		57	\$7,073,315.71	100% 0	\$0.00		0	\$0.00	·'
			. , ,			<del></del> ,	П		ı
31413N6B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28				Ш	\$0.00	
Total		7	\$1,146,543.28	100% 0	\$0.00		0	\$0.00	!
31413N6C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46					\$0.00	
Total		71	\$13,520,162.46	100% 0	\$0.00	'	0	\$0.00	<u></u> '
		1			<del>     </del>	'	4		<u>'</u>
31413N6N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100% 0	\$0.00	NA	05	\$0.00	NA
Total		260	\$49,522,567.84	100% 0	\$0.00		0	\$0.00	 
						'			·
31413N6P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$48,402,124.43	100% 0				\$0.00	
Total		230	\$48,402,124.43	100% 0	\$0.00	'	08	\$0.00	-
		$\perp \perp \downarrow$			$\perp \perp \downarrow$	'	Ц.		
31413N6Q3	GMAC MORTGAGE, LLC (USAA FEDERAL	80	\$10,853,425.34	100% 0	\$0.00	NA	0 \$	\$0.00	NA

	SAVINGS BANK)	1 1				
Total		80	\$10,853,425.34	100% 0 \$0.00	0 \$0.00	
31413N6R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100% 0 \$0.00	0 \$0.00	NA
Total		178	\$33,589,380.87	100% 0 \$0.00	 0 \$0.00	
31413N6S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100% 0 \$0.00	0 \$0.00	NA
Total		262	\$49,954,239.11	100% 0 \$0.00	0 \$0.00	
31413N6T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100% 0 \$0.00	0 \$0.00	NA
Total		266	\$49,435,656.11	100% 0 \$0.00	0 \$0.00	
31413N6U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100% 0 \$0.00	0 \$0.00	NA
Total		271	\$49,835,433.32	100% 0 \$0.00	 0 \$0.00	
31413N6V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100% 0 \$0.00	0 \$0.00	NA
Total		261	\$49,835,920.99	100% 0 \$0.00	0 \$0.00	
31413N6Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100% 0 \$0.00	0 \$0.00	NA
Total		183	\$35,481,661.14	100% 0 \$0.00	0 \$0.00	
31413N6Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100% 0 \$0.00	0 \$0.00	NA
Total		84	\$15,609,328.55	100% 0 \$0.00	 0 \$0.00	
31413N7A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	279	\$49,597,465.54	100% 0 \$0.00	0 \$0.00	NA
Total		279	\$49,597,465.54	100% 0 \$0.00	0 \$0.00	
31413N7B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100% 0 \$0.00	0 \$0.00	NA
Total		239	\$47,449,838.09	100% 0 \$0.00	0 \$0.00	

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31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100% (	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,569,584.76	100%	\$0.00		0	\$0.00	
							ŀ		
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100% (	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,063,754.51	100%	\$0.00		0	\$0.00	
					$\bot$				
31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,022,872.18	100%	\$0.00		0	\$0.00	
		+					L		
31413ND85	Unavailable	10	\$1,333,407.32	100% (	1 1	NA	-	\$0.00	NA
Total		10	\$1,333,407.32	100%	\$0.00		0	\$0.00	
31413NE92	Unavailable	7	\$1,615,738.72	100% (	00.02	NΙΔ	0	\$0.00	NA
Total	Chavanaoic	7	\$1,615,738.72	100%			-	\$0.00	IVA
			¢1,010,7007.2	20070	7 4 3 4 3 5		Ť	Ψ 0 0 0 0	
31413NEH4	Unavailable	44	\$10,086,138.24	100% (	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,086,138.24	100%	\$0.00		0	\$0.00	
			<b>.</b>					*	
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	1 1	NA	1	\$0.00	NA
Total		31	\$6,016,421.88	100%	120.00		V	\$0.00	
31413NEK7	Unavailable	17	\$4,257,614.65	100% (	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	17	\$4,257,614.65	100%	1 1	1111	1	<b>\$0.00</b>	1111
			,						
31413NEN1	Unavailable	8	\$1,047,624.08	100% (	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,047,624.08	100%	\$0.00		0	\$0.00	
21.4123.155.6	*** '111	1.4	φ1. <b>551</b> .525.00	1000	0.00	27.4		Φ0.00	27.4
31413NEP6	Unavailable	14	\$1,771,535.88	100% (	1 1	NA		\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		14	\$1,771,535.88	100%	) \$U.UU		ľ	<b>\$0.00</b>	
31413NEQ4	Unavailable	11	\$2,283,084.38	100% (	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,283,084.38	100%			_	\$0.00	
31413NET8	Unavailable	13	\$3,052,812.50	100% (		NA	_	\$0.00	NA
Total		13	\$3,052,812.50	100%	\$0.00		0	\$0.00	
21412275775	TT 11.1	<del>  _ </del>	Φ1 <b>2</b> 0.6 6 <b>7</b> 0 60	1000	0,00	37.	_	ቀር ርር	77.4
31413NEU5	Unavailable	7	\$1,286,650.69	100%		NA	+	\$0.00	NA
Total		7	\$1,286,650.69	100%	J \$U.UU		U	\$0.00	
l l	•								

31413NEV3	Unavailable	16	\$3,658,587.45	100% (	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,658,587.45	100%	\$0.00		0	\$0.00	
							Ц		
31413NEY7	Unavailable	16	\$1,117,664.37	100% (			1	\$0.00	NA
Total		16	\$1,117,664.37	100%	<b>\$0.00</b>		0	\$0.00	
31413NEZ4	Unavailable	7	\$1,130,607.57	100% (	\$0.00	NA	0	\$0.00	NA
Total	e na , una re	7	\$1,130,607.57	100%			_	\$0.00	- 11.2
			. , ,				П		
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100% (	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,391,617.73	100%	\$0.00		0	\$0.00	
31413NHJ7	DDC CITIZENC NA	62	\$15.062.542.22	100% (	00.00	NI A	Λ	\$0.00	NIA
Total	RBS CITIZENS, NA	62	\$15,962,542.22 <b>\$15,962,542.22</b>	100% (				\$0.00 <b>\$0.00</b>	NA
lotai		02	\$15,902,542.22	100%	<del>, φυ.υυ</del>		V	<b>Φυ.υυ</b>	
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100% (	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,954,230.10	100%	\$0.00		0	\$0.00	
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100% (			-	\$0.00	NA
Total		31	\$4,121,284.39	100%	\$0.00		0	<u>\$0.00</u>	
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,057,107.26	31.46% (	_		-	\$0.00	NA
Total		145	\$19,250,870.60	100%			1	\$0.00	
21412NH 127	BANK OF AMERICA NA	56	¢0 197 200 29	67.65% (	00.00	NI A	Λ	\$0.00	NIA
31413NU37	Unavailable	27	\$9,187,300.28 \$4,392,382.49	32.35%			1	\$0.00 \$0.00	NA NA
Total	Onavanaoie	83	\$13,579,682.77	100%			_	\$0.00 \$0.00	INA
10001		00	ψ10,07,00 <b>2.</b> 77	100 /0	φοισσ		Ů	φοιου	
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$435,500.00	10.05% (				\$0.00	
Total		29	\$4,335,366.22	100%	\$0.00		0	\$0.00	
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89% (			т	\$0.00	NA
	Unavailable	117	\$34,054,850.83	28.11% (	+		-	\$0.00	NA
Total		434	\$121,155,348.07	100%	) \$0.00 		0	\$0.00	
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$742,502.56	18.48% (			-	\$0.00	NA
Total		66	\$4,016,924.49	100%				\$0.00	
21/12NILIO/	BANK OF AMERICA NA	15	\$1,492,391.75	83.74% (	\$0.00	NA	0	\$0.00	NA
31413NU94									
514151\094	Unavailable	3	\$289,857.08	16.26% ( <b>100%</b> (			_	\$0.00 <b>\$0.00</b>	NA

31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$835,000.00	21.2%	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,939,374.38	100%	\$0.00		0	\$0.00	
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	2	\$614,756.64	42.94% (	\$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,431,604.23	100%	\$0.00		0	\$0.00	
21412NILIDO	DANIZ OE AMEDICA NA	12	¢1 072 725 47	56.68% (	\$0.00	NI A	Ω	\$0.00	NI A
31413NUP8	BANK OF AMERICA NA		\$1,972,725.47		_		-		NA NA
Total	Unavailable	6 <b>18</b>	\$1,507,539.80	43.32% ( 100% (			_	\$0.00 <b>\$0.00</b>	NA
Total		10	\$3,480,265.27	100%	<b>50.00</b>		U	<u> </u>	
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	35	\$2,572,220.33	33.28%	\$0.00			\$0.00	NA
Total		110	\$7,729,254.79	100%	\$0.00		0	\$0.00	
24.44.03.77775.4		400	\$10. <b>2</b> 0 <b>2</b> .1 <b>2</b> 0. <b>2</b> 0	62.00 %		27.1	0.1	<b>.</b>	27.1
31413NUR4	BANK OF AMERICA NA		\$10,207,138.79	63.99% (			_	\$0.00	NA
	Unavailable	58	\$5,744,795.29	36.01%			-	\$0.00	NA
Total		161	\$15,951,934.08	100%	\$0.00		0	\$0.00	
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11% (	\$0.00	NA	0.9	\$0.00	NA
5111311052	Unavailable	140	\$18,555,355.97	37.89% (			_	\$0.00	NA
Total	Chavanaore	370	\$48,965,583.83	100%			_	\$0.00	1 1/1 1
			. , ,						
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	105	\$17,181,257.62	38.53%	\$0.00	NA	0	\$0.00	NA
Total		273	\$44,586,432.76	100%	\$0.00		0	\$0.00	
21.4123.77.75	DANK OF AMERICA NA	22	ф10 <b>27</b> 1 120 <b>2</b> 0	64.246	ν ΦΟ ΟΟ	27.4	0 (	to 00	27.4
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34% (	+		-	\$0.00	NA
T-4-1	Unavailable	15	\$5,692,200.49	35.66% ( 100% (			-	\$0.00	NA
Total		47	\$15,963,330.77	100%	<b>50.00</b>		U	\$0.00	
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	56	\$14,854,695.91	56.78%	\$0.00	NA	0.5	\$0.00	NA
Total		100	\$26,163,724.56	100%	\$0.00		0	\$0.00	
21412NUVZ1	DANIZ OF AMERICA 314	1 161	\$241,222,C00,02	(1.00%)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3.T.A	0	†O OO	<b>3.</b> T. A.
31413NUX1	BANK OF AMERICA NA Unavailable	707	\$341,332,689.92 \$210,845,355.10	61.82% ( 38.18% (			_	\$0.00 \$0.00	NA NA
Total	Ond variable	1,868	\$552,178,045.02	100%	1		-	\$0.00	11/1
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,095,619.36	25.12%	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,360,781.44	100%	\$0.00		0	\$0.00	
			4.07						
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	\$0.00	NA	0	\$0.00	NA

					, ,				
	Unavailable	25	\$2,539,074.44	34.36% (			-	\$0.00	NA
Total		74	\$7,389,188.51	100%	\$0.00		0	<u>\$0.00</u>	(
			**********						
31413NV36	Unavailable	33	\$9,304,260.90	100% (			-	\$0.00	NA
Total		33	\$9,304,260.90	100%	\$0.00		0 3	<u>\$0.00</u>	
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	31	\$10,816,399.99	43.26%	\$0.00	NA	0.5	\$0.00	NA
Total		74	\$25,001,368.76	100%	\$0.00		0 9	\$0.00	
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	221	\$70,835,156.88	65.86% (			1	\$0.00	NA
Total		347	\$107,548,699.91	100%			$\boldsymbol{\vdash}$	\$0.00	(
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27% (	00.02	NΔ	0 (	\$0.00	NA
D14131 <b>\V</b> //	Unavailable	15	\$3,514,616.16	78.73% (			++	\$0.00	NA
Total	Ollavallable	18	\$4,464,116.16	100%			_	\$0.00 \$0.00	IVA
			+ -,,		7 0000		Ť		
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	8	\$2,178,885.37	48.02% (	\$0.00	NA	0.5	\$0.00	NA
Total		18	\$4,537,224.18	100% (	\$0.00		0	\$0.00	
							Н		
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	+		-	\$0.00	NA
	Unavailable	93	\$27,153,276.89	74.36% (			$\boldsymbol{\vdash}$	\$0.00	NA
Total		123	\$36,516,629.61	100%	) \$0.00 <u> </u>		03	<u>\$0.00</u>	
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98% (		NA	0.5	\$0.00	NA
	Unavailable	10	\$1,333,971.64	38.02%	\$0.00	NA	0.5	\$0.00	NA
Total		27	\$3,508,854.76	100%	\$0.00		0	\$0.00	
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97% (	\$0.00	NA	0.9	\$0.00	NA
	Unavailable	9	\$1,462,322.99	50.03% (	\$0.00	NA	0.5	\$0.00	NA
Total		18	\$2,922,613.57	100%	\$0.00		0 9	<b>\$0.00</b>	
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1% (	)\$0.00	NA	0.9	\$0.00	NA
	Unavailable	8	\$1,255,913.86	28.9% (			$\boldsymbol{\vdash}$	\$0.00	NA
Total		28	\$4,346,280.81	100%			-	\$0.00	
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11% (	0 \$0.00	NA	0.9	\$0.00	NA
	Unavailable	14	\$2,272,823.33	32.89% (			-	\$0.00	NA
Total		38	\$6,910,118.36	100%			_	\$0.00	
			4 – .				Ц		
31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28% (			-	\$0.00	NA
m	Unavailable	5	\$701,830.00	47.72% (			_	\$0.00	NA
Total		12	\$1,470,833.00	100%	J \$0.00		U	<b>\$0.00</b>	

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31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65% (	00.02	NΙΛ	Λ	\$0.00	NA
5141311 V G /	Unavailable	29	\$4,322,362.80	86.35%			-	\$0.00	NA NA
Total	Chavanaoic	34	\$5,005,527.41	100%		NA.	_	\$0.00 \$0.00	INA
lotai		34	φ3,003,327.41	100 /6 (	, φυ.υυ		U	φυ.υυ	
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100% (	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,972,988.26	100%	\$0.00		0	\$0.00	
					1.		Ц		
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%			+-1	\$0.00	NA
	Unavailable	10	\$1,625,820.03	4.48% (		NA	_	\$0.00	NA
Total		302	\$36,297,300.33	100%	\$0.00		0	\$0.00	
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7% (	\$0.00	NA	0	\$0.00	NA
D11101(120	Unavailable	129	\$17,688,394.82	54.3% (			_	\$0.00	NA
Total		267	\$32,576,736.76	100%	1 1		_	\$0.00	
							Ц		
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86% (			_	\$0.00	NA
	Unavailable	245	\$28,751,707.19	95.14% (	+	NA	+-1	\$0.00	NA
Total		262	\$30,221,492.40	100% (	\$0.00		0	\$0.00	
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19% (	00.02	NI A	Λ	\$0.00	NA
51413NVN2	Unavailable	32	\$9,336,849.99	40.81%			_	\$0.00	NA NA
Total	Uliavaliable	79	\$22,877,888.86	100%		INA	-	\$0.00 <b>\$0.00</b>	INA
Total		- 17	Ψ22,011,000.00	100 /6 (	, φυ.υυ		U	φυ.υυ	
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,154,300.00	38.38% (	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,429,970.00	100%	\$0.00		0	\$0.00	
							Ц		
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71% (	1 1		-	\$0.00	NA
m	Unavailable	12	\$3,457,993.43	31.29% (		NA	-	\$0.00	NA
Total		40	\$11,052,587.06	100%	\$0.00		U	\$0.00	
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,809,597.75	48.81% (	1 1		_	\$0.00	NA
Total		94	\$28,290,358.50	100%	\$0.00		0	\$0.00	
24.44.23.37.7772	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>47.020.207.00</b>	10.70~				40.00	27.1
31413NVT9	BANK OF AMERICA NA Unavailable	22 28	\$5,928,387.00 \$7,990,249.00	42.59% ( 57.41% (			_	\$0.00 \$0.00	NA NA
Total	Unavanable	50	\$13,918,636.00	100%		NA	_	\$0.00 <b>\$0.00</b>	NA
1000			Ψ12,210,020.00	100 /0	γφοισσ		Ū	φο.σο	
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,434,779.52	29.4% (	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,280,802.20	100%	\$0.00	·	0	\$0.00	
			<b>.</b>	4.5	1		Ц	* 0	
31413NVV4	Unavailable	39	\$8,798,559.10	100%	\$0.00	NA	. 0	\$0.00	NA

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	39	φο,/9ο,559.1U	100 %  0 \$0.00	,	υÞ	<b>U.UU</b>	
BANK OF AMERICA NA	25	\$4,540,064.30	75.18% 0 \$0.00	) NA	0\$	0.00	NA
Unavailable	7	\$1,499,104.64	24.82% 0 \$0.00	) NA	0\$	0.00	NA
	32	\$6,039,168.94	100% 0 \$0.00	D	0 \$	0.00	
Unavailable	41	\$10 350 852 <b>9</b> 5	100% 0 \$0.00	) NA	0.\$	0.00	NA
Chavanaoic							11/1
	71	φ10,550,052.75	100 /	, 	υψ	0.00	
BANK OF AMERICA NA	9	\$2,782,033.39			++		NA
Unavailable	104	\$30,103,242.46			0\$	0.00	NA
	113	\$32,885,275.85	100% 0 \$0.00	)	0 \$	0.00	
SUNTRUST MORTGAGE INC	157	\$42,916,874.20	23.88% 0 \$0.00	) NA	0 \$	0.00	NA
Unavailable	513	\$136,837,773.27	76.12% 0 \$0.00	) NA	0\$	0.00	NA
	670	\$179,754,647.47	100% 0 \$0.00	D	0\$	0.00	
CLINEDLICE					${f H}$		
MORTGAGE INC	24	\$3,597,171.76	70.38% 0 \$0.00	) NA	0 \$	0.00	NA
Unavailable	11	\$1,513,749.42		_	0\$	0.00	NA
	35	\$5,110,921.18	100% 0 \$0.00	)	0 \$	0.00	
SUNTRUST MORTGAGE INC	15	\$1,819,690.05	33.89% 0 \$0.00	) NA	0\$	0.00	NA
	27	\$3,549,530.15	66.11% 0 \$0.00	) NA	0\$	0.00	NA
	42	\$5,369,220.20					
SUNTRUST MORTGAGE INC	21	\$2,054,246.65	33.74% 0 \$0.00				NA
Unavailable	26	\$4,033,836.79	66.26% 0 \$0.00	) NA	0 \$	0.00	NA
	47	\$6,088,083.44	100% 0 \$0.00	D	0 \$	0.00	
SUNTRUST	11	\$1,072,631.03	21.49% 0 \$0.00	) NA	0\$	0.00	NA
	22	\$3,017,609,00	78 510- 000 00		Ш		NA
Uliavaliaule					++		INA
	43	φ <del>-</del> 1,230,240.02	100 /0 0 0 00.00	,	UΦ	<b>V.UU</b>	
SUNTRUST MORTGAGE INC	1	\$99,907.37	9.23% 0 \$0.00	) NA	0\$	0.00	NA
Unavailable	11	\$983,051.22	90.77% 0 \$0.00	) NA	0\$	0.00	NA
	12	\$1,082,958.59	100% 0 \$0.00	)	0 \$	0.00	
SUNTRUST MORTGAGE INC	123	\$12,079,180.95	30.95% 0 \$0.00	) NA	0 \$	0.00	NA
Unavailable	274	\$26,954,840.99	69.05% 0 \$0.00	) NA	0 \$	0.00	NA
	Unavailable  Unavailable  BANK OF AMERICA NA Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	Unavailable   7   32	BANK OF AMERICA NA 25 \$4,540,064.30 Unavailable 7 \$1,499,104.64 32 \$6,039,168.94  Unavailable 41 \$10,350,852.95  BANK OF AMERICA NA 9 \$2,782,033.39 Unavailable 104 \$30,103,242.46  113 \$32,885,275.85  SUNTRUST MORTGAGE INC 157 \$42,916,874.20 Unavailable 513 \$136,837,773.27  670 \$179,754,647.47  SUNTRUST MORTGAGE INC 24 \$3,597,171.76 Unavailable 11 \$1,513,749.42  SUNTRUST MORTGAGE INC 15 \$1,819,690.05  MORTGAGE INC 15 \$1,819,690.05  Unavailable 27 \$3,549,530.15  SUNTRUST MORTGAGE INC 21 \$2,054,246.65 Unavailable 26 \$4,033,836.79  SUNTRUST MORTGAGE INC 21 \$2,054,246.65 Unavailable 26 \$4,033,836.79  SUNTRUST MORTGAGE INC 11 \$1,072,631.03 Unavailable 32 \$3,917,608.99  43 \$4,990,240.02  SUNTRUST MORTGAGE INC 1 \$99,907.37 Unavailable 11 \$983,051.22  SUNTRUST MORTGAGE INC 1 \$99,907.37	BANK OF AMERICA NA 25 \$4,540,064.30 75.18% 0 \$0.00 Unavailable 7 \$1,499,104.64 24.82% 0 \$0.00 32 \$6,039,168.94 100% 0 \$0.00 41 \$10,350,852.95 100% 0 \$0.00 41 \$10,350,852.95 100% 0 \$0.00 41 \$10,350,852.95 100% 0 \$0.00 41 \$10,350,852.95 100% 0 \$0.00 41 \$13 \$32,885,275.85 100% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.54% 0 \$0.00 41 \$30,103,242.46 91.40% 0 \$0.00 41 \$30,103,242.46 91.40% 0 \$0.00 41 \$30,103,242.40 91.40% 0 \$0.00 41 \$30,103,242.40 91.40% 0 \$0.00 41 \$30,103,242.40 91.40% 0 \$0.00 41 \$30,103,242.40 91.40% 0 \$0.00 41 \$30,103,242.40 91.40% 0 \$30,103,422.40% 0 \$30,103,422.40% 0 \$30,103,422.40% 0 \$30,103,422.40% 0 \$30,103,422.40% 0 \$30,103,422.40% 0 \$30,103,422.40% 0 \$30,103,422.40% 0 \$30,103,	BANK OF AMERICA NA   25	BANK OF AMERICA NA   25   \$4,540,064.30   75.18% 0 \$0.00   NA 0 \$	BANK OF AMERICA NA   25

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Total		397	\$39,034,021.94	100% 0	ა \$0.00		0	\$0.00	
31413NXC4	SUNTRUST MORTGAGE INC	68	\$7,994,997.24				Ш	\$0.00	
	Unavailable	158	\$18,667,737.71	70.01%		NA	-	\$0.00	NA
Total		226	\$26,662,734.95	100% 0	<b>)</b> \$0.00		0	\$0.00	
		$\rightarrow$					Ш		
31413NXD2	SUNTRUST MORTGAGE INC	101	\$13,941,944.09	27.62% 0	, i		Ш	\$0.00	
	Unavailable	265	\$36,542,039.30				-	\$0.00	NA
Total		366	\$50,483,983.39	100% 0	\$0.00		0	\$0.00	
31413NXE0	SUNTRUST MORTGAGE INC	5	\$837,267.27	13.41% 0	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,406,001.23	86.59% 0	00.02	NA	0	\$0.00	NA
Total	Oliavaliaole	38	\$6,243,268.50	100%			-	\$0.00	1 7/ 3
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31413NXF7	SUNTRUST MORTGAGE INC	25	\$1,579,724.25	11.61% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$12,021,401.60	88.39% 0	J \$ <u>0.00</u>	NA	0	\$0.00	NA
Total		212	\$13,601,125.85	100% 0			-	\$0.00	
<u> </u>		$\longrightarrow$			$\perp$		$\coprod$		
31413NXG5	SUNTRUST MORTGAGE INC	27	\$2,697,342.25	19.31% 0			Ш	\$0.00	
	Unavailable	115	\$11,271,806.94				_	\$0.00	NA
Total		142	\$13,969,149.19	100% 0	\$0.00		0	\$0.00	
31413NXH3	SUNTRUST MORTGAGE INC	16	\$1,892,697.88	17.45% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$8,951,215.61	82.55% 0	) \$0 <u>.00</u>	NA	0	\$0.00	NA
Total		92	\$10,843,913.49				_	\$0.00	
31413NXJ9	SUNTRUST MORTGAGE INC	24	\$3,286,810.19	13.43% 0	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,182,265.18	86.57% 0	080.00	NA	0	\$0.00	NA
Total	Onu · mini	177	\$24,469,075.37	100%			_	\$0.00	
		$\top$					$\prod$	Ψ	
31413NXK6	SUNTRUST MORTGAGE INC	17	\$2,763,852.05	16.52% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,966,339.17	83.48%	30.00	NA	0	\$0.00	NA
Total		102	\$16,730,191.22	100% 0	<b>)</b> \$0.00		0	\$0.00	
		+			$\perp \!\!\!\! \perp \!\!\!\! \perp$		Ш		
31413NXL4	SUNTRUST MORTGAGE INC	61	\$4,082,726.88	54.9% 0	\$0.00		Ш	\$0.00	
	Unavailable	49	\$3,353,928.93				-	\$0.00	
Total		110	\$7,436,655.81	100%	\$0.00		0	\$0.00	

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	SUNTRUST		<b>A.</b> 000 0 0 0	<b>7</b> 0.0554	40.25			<b>.</b>	
31413NXM2	MORTGAGE INC	62	\$6,008,060.80	50.86%	,		Ш	\$0.00	NA
	Unavailable	60	\$5,804,852.00	49.14% (		NA	—	\$0.00	NA
Total		122	\$11,812,912.80	100%	\$0.00		0	\$0.00	
31413NXN0	SUNTRUST	38	\$4,479,740.43	57.6% (	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC Unavailable	28	\$3,297,671.89	42.4% (	,		Ш	\$0.00	NA
Total	Chavanaoic	66	\$7,777,412.32	100%		117	-	\$0.00	1 1/2 1
Total		00	\$7,777,412.32	100%	<b>Ι Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31413NXP5	SUNTRUST MORTGAGE INC	82	\$11,312,134.27	49.89% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,361,771.22	50.11%	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,673,905.49	100%	\$0.00		0	\$0.00	
31413NXQ3	SUNTRUST MORTGAGE INC	55	\$8,997,004.70	44.02%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	70	\$11,440,220.35	55.98% (	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,437,225.05	100%	\$0.00		0	\$0.00	
31413NXS9	SUNTRUST MORTGAGE INC	200	\$13,202,352.48	63.08%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	110	\$7,728,133.81	36.92%	\$0.00	NA	0	\$0.00	NA
Total		310	\$20,930,486.29	100%	\$0.00		0	\$0.00	I
							H		
31413NXT7	SUNTRUST MORTGAGE INC	221	\$21,934,660.12	57.97%	'		Н	\$0.00	NA
	Unavailable	162	\$15,903,388.55	42.03%	\$0.00	NA	0	\$0.00	NA
Total		383	\$37,838,048.67	100%	\$0.00		0	\$0.00	
31413NXU4	SUNTRUST MORTGAGE INC	174	\$20,562,340.67	53.88% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,600,876.04	46.12%	\$0.00	NA	0	\$0.00	NA
Total		323	\$38,163,216.71	100%	\$0.00		0	\$0.00	
31413NXV2	SUNTRUST MORTGAGE INC	235	\$32,328,220.35	51.96% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	216	\$29,884,422.42	48.04%	\$0.00	NA	0	\$0.00	NA
Total		451	\$62,212,642.77	100%	\$0.00		0	\$0.00	
31413NXW0	SUNTRUST MORTGAGE INC	214	\$34,758,088.37	47.98% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$37,689,060.31	52.02%	00.02	NA	lol <sup>1</sup>	\$0.00	NA
	Onavanaoic	232	Ψ57,005,000.51	32.0270	υψυ.υυ	1 17 1	. U	ψυ.υυ	1 17 1

31413NXX8	SUNTRUST MORTGAGE INC	96	\$15,508,703.38	30.96% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	212	\$34,576,878.91	69.04% 0 \$0.00	NA 0 \$0.0	00 NA
Total		308	\$50,085,582.29	100% 0 \$0.00	0 \$0.0	
31413NXY6	SUNTRUST MORTGAGE INC	36	\$8,128,191.67	16.54% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	162	\$41,017,211.24	83.46% 0 \$0.00	NA 0 \$0.0	00 NA
Total		198	\$49,145,402.91	100% 0 \$0.00	0 \$0.0	
31413NXZ3	SUNTRUST MORTGAGE INC	655	\$178,154,245.40	43.47% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	859	\$231,722,562.65	56.53% 0 \$0.00	NA 0 \$0.0	00 NA
Total		1,514	\$409,876,808.05	100% 0 \$0.00	0 \$0.0	00
31413NYB5	SUNTRUST MORTGAGE INC	7	\$1,795,678.47	14.63% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	41	\$10,475,192.39	85.37% 0 \$0.00	NA 0 \$0.0	
Total		48	\$12,270,870.86	100% 0 \$0.00	0 \$0.0	00
31413NYC3	SUNTRUST MORTGAGE INC	1	\$130,500.00	2.13% 0 \$0.00	NA 0 \$0.0	
	Unavailable	28	\$5,988,246.06	97.87% 0 \$0.00	NA 0 \$0.0	_
Total		29	\$6,118,746.06	100% 0 \$0.00	0 \$0.0	00
31413NYE9	SUNTRUST MORTGAGE INC	168	\$34,239,665.68	64.76% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	83	\$18,628,698.10	35.24% 0 \$0.00	NA 0 \$0.0	
Total		251	\$52,868,363.78	100% 0 \$0.00	0 \$0.0	00
31413NYF6	SUNTRUST MORTGAGE INC	18	\$1,007,158.41	9.42% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	165	\$9,682,325.57	90.58% 0 \$0.00	NA 0 \$0.0	
Total		183	\$10,689,483.98	100% 0 \$0.00	0 \$0.0	00
31413NYG4	SUNTRUST MORTGAGE INC	13	\$2,876,135.54	7.73% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	171	\$34,352,451.10	92.27% 0 \$0.00	NA 0 \$0.0	_
Total		184	\$37,228,586.64	100% 0 \$0.00	0 \$0.0	00
31413NYH2	SUNTRUST MORTGAGE INC	36	\$8,878,716.27	16.7% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	161	\$44,274,453.12	83.3% 0 \$0.00	NA 0 \$0.0	
Total		197	\$53,153,169.39	100% 0 \$0.00	0 \$0.0	00
31413NYJ8	SUNTRUST	85	\$34,189,730.79	41.38% 0 \$0.00	NA 0 \$0.0	00 NA

	MORTGAGE INC		J	. []		, [	J
	Unavailable	120	\$48,430,922.05	58.62% 0 \$0.00	NA	0 \$0.00	NA
Total		205	\$82,620,652.84	100% 0 \$0.00		0 \$0.00	
31413NYK5	SUNTRUST MORTGAGE INC	31	\$7,449,774.05	16.63% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$37,354,830.79			0 \$0.00	NA
Total		186	\$44,804,604.84	100% 0 \$0.00		0 \$0.00	
31413NYL3	SUNTRUST MORTGAGE INC	21	\$6,874,291.19			0 \$0.00	NA
	Unavailable	186	\$65,829,619.22			0 \$0.00	NA
Total		207	\$72,703,910.41	100% 0 \$0.00		0 \$0.00	
31413NYM1	SUNTRUST MORTGAGE INC	4	\$336,675.27			0 \$0.00	NA
	Unavailable	55	\$5,733,347.22			0 \$0.00	NA
Total		59	\$6,070,022.49	100% 0 \$0.00		0 \$0.00	
31413NYN9	SUNTRUST MORTGAGE INC	85	\$31,112,177.83			0 \$0.00	NA
	Unavailable	113	\$41,018,485.99	<del>                                     </del>		0 \$0.00	NA
Total		198	\$72,130,663.82	100% 0 \$0.00		0 \$0.00	
31413NYP4	SUNTRUST MORTGAGE INC	74	\$24,379,568.66			0 \$0.00	NA
	Unavailable	83	\$26,919,782.00		-	0 \$0.00	NA
Total		157	\$51,299,350.66	100% 0 \$0.00		0 \$0.00	
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,096,805.08			0 \$0.00	NA
Total		97	\$15,096,805.08	100% 0 \$0.00		0 \$0.00	
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,026,196.52			0 \$0.00	NA
Total	_	69	\$10,026,196.52	100% 0 \$0.00		0 \$0.00	
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$12,333,342.00			0 \$0.00	NA
	Unavailable	76	\$22,666,916.29			0 \$0.00	NA
Total		121	\$35,000,258.29	100% 0 \$0.00		0 \$0.00	
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$12,338,896.00	38.56% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$19,659,174.00	61.44% 0 \$0.00	NA	0 \$0.00	NA

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Total 31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$31,998,070.00	100% 0			0 \$0.0	
31413Q7M4	BANK NATIONAL ASSOCIATION	36						
			\$9,612,212.00			NA	0 \$0.0	0 NA
	Unavailable	47	\$13,158,596.00	57.79% 0			0 \$0.0	
Total		83	\$22,770,808.00	100% 0	\$0.00		0 \$0.0	0
31413QH27	U.S. BANK N.A	21	\$1,809,404.31	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		21	\$1,809,404.31	100% 0	\$0.00		0 \$0.0	0
31413QH35	U.S. BANK N.A	31	\$2,984,672.66	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		31	\$2,984,672.66	100% 0	\$0.00		0 \$0.0	0
31413QH84	U.S. BANK N.A	5	\$866,623.18	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		5	\$866,623.18	100% 0	\$0.00		0 \$0.0	
31413QHQ4	U.S. BANK N.A	4	\$205,933.74	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		4	\$205,933.74	100% 0			0 \$0.0	
31413QHR2	U.S. BANK N.A	20	\$1,774,619.02	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,774,619.02	100% 0	\$0.00		0 \$0.0	0
31413QHU5	U.S. BANK N.A	87	\$9,054,750.37	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		87	\$9,054,750.37	100% 0	\$0.00		0 \$0.0	
31413QHV3	U.S. BANK N.A	88	\$9,514,906.10	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		88	\$9,514,906.10	100% 0	\$0.00		0 \$0.0	
31413QHW1	U.S. BANK N.A	15	\$1,327,045.22	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,327,045.22	100% 0	\$0.00		0 \$0.0	
31413QHX9	U.S. BANK N.A	12	\$999,409.65	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		12	\$999,409.65	100% 0	\$0.00		0 \$0.0	
31413QHZ4	U.S. BANK N.A	1	\$83,212.03	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$83,212.03	100% 0			0 \$0.0	
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	87	\$25,186,958.28	81.8% 0	\$0.00	NA	0 \$0.0	0 NA
Total		106	\$30,791,455.67	100% 0	\$0.00		0 \$0.0	0
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27% 0	\$0.00		0 \$0.0	
	Unavailable	137	\$41,916,263.40	84.73% 0			0 \$0.0	
<u>Total</u>		164	\$49,470,775.40	100% 0	\$0.00		0 \$0.0	0

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31413QJ41	INDYMAC BANK, FSB	2	\$584,925.00	4.89% (	\$0.00	NA	0 \$0	.00	NA
	Unavailable	40	\$11,379,294.86	95.11% (	\$0.00	NA	0 \$0	.00	NA
Total		42	\$11,964,219.86	100%	\$0.00		0 \$0	.00	
31413QJ58	INDYMAC BANK, FSB	17	\$5,372,063.77	26.65% (	\$0.00	NA	0 \$0	.00	NA
	Unavailable	50	\$14,789,518.71	73.35% (	\$0.00	NA	0 \$0	.00	NA
Total		67	\$20,161,582.48	100%	\$0.00		0 \$0	.00	
31413QJ82	INDYMAC BANK, FSB	8	\$2,062,915.69	34.3% (	0.00	NA	0 \$0	00	NA
51415Q302	Unavailable	18	\$3,951,935.72	65.7% (			0 \$0		NA
Total	Chavanaore	26	\$6,014,851.41	100%			0 \$0		1171
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31413QJ90	INDYMAC BANK, FSB	54	\$14,877,296.10	18.78% (	\$0.00	NA	0 \$0	.00	NA
	Unavailable	255	\$64,361,800.20	81.22%	\$0.00	NA	0 \$0	.00	NA
Total		309	\$79,239,096.30	100%	\$0.00		0 \$0	.00	ļ
31413QJB5	U.S. BANK N.A	56	\$5,552,874.34	100% (	00.02	NI A	0 \$0	00	NA
Total	U.S. BANK N.A	56	\$5,552,874.34 \$5,552,874.34	100% (			0 \$0		INA
lotai		30	φ3,332,674.34	100 %	) <b>\$0.00</b>		υφυ	.00	
31413QJC3	U.S. BANK N.A	6	\$515,158.40	100% (	\$0.00	NA	0 \$0	00	NA
Total	0.0. British 14.71	6	\$515,158.40	100%			0 \$0	-	1171
10001			φυ10,12 στισ	20070	γ φ σ σ σ		υ φ υ		
31413QJF6	U.S. BANK N.A	12	\$726,996.47	100% (	\$0.00	NA	0 \$0	.00	NA
Total		12	\$726,996.47	100%	\$0.00		0 \$0		
			·						
31413QJM1	INDYMAC BANK, FSB	3	\$695,594.26	7.03%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	37	\$9,196,868.28	92.97% (	\$0.00	NA	0 \$0	.00	NA
Total		40	\$9,892,462.54	100%	\$0.00		0 \$0	.00	
31413QJX7	Unavailable	12	\$2,168,733.47	100% (	00.02	NΔ	0 \$0	00	NA
Total	Chavanaoic	12	\$2,168,733.47	100%			0 \$0		1171
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31413QJY5	INDYMAC BANK, FSB	3	\$907,142.65	31.61% (	\$0.00	NA	0 \$0	.00	NA
	Unavailable	11	\$1,963,028.47	68.39% (			0 \$0		NA
Total		14	\$2,870,171.12	100%			0 \$0	.00	
31413QJZ2	INDYMAC BANK, FSB	1	\$140,913.19	10.66% (	00.00	NT A	0 \$0	00	NA
D1413QJL4	Unavailable	9	\$1,180,491.16	89.34% (			0 \$0		NA NA
Total	Onavanaoic	10	\$1,321,404.35	100%	+		0 \$0	_	11/1
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31413QK23	INDYMAC BANK, FSB	2	\$118,000.00	5.19% (	\$0.00	NA	0 \$0	.00	NA
	Unavailable	33	\$2,153,555.14	94.81% (	\$0.00	NA	0 \$0	.00	NA
Total		35	\$2,271,555.14	100% (	\$0.00		0 \$0	.00	
2141201/21	INDVIMACED AND ECD		\$262.602.20	5 4000	0 0 0 0	NT 4	0.00	00	NT A
31413QK31	INDYMAC BANK, FSB	5	\$263,602.39	5.42%	J\$0.00	NA	0 \$0	.00	NA

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	Unavailable	66	\$4,595,603.17	94.58% (	+ +		++÷	0.00	NA
Total		71	\$4,859,205.56	100%	\$0.00		0 \$	0.00	
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31413QK49	INDYMAC BANK, FSB	11	\$1,114,766.61	19.55% (				0.00	NA
	Unavailable	46	\$4,586,960.71	80.45% (				0.00	NA
Total		57	\$5,701,727.32	100%	\$0.00		0\$	0.00	
31413QK56	INDYMAC BANK, FSB	11	\$1,117,787.00	17.52% (				0.00	NA
	Unavailable	53	\$5,260,885.56	82.48% (	\$0.00		-	0.00	NA
Total		64	\$6,378,672.56	100%	\$0.00		0 \$	0.00	
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31413QK64	INDYMAC BANK, FSB	4	\$389,755.00	9.29% (	-			0.00	NA
	Unavailable	39	\$3,807,125.00	90.71% (	1 -			0.00	NA
Total		43	\$4,196,880.00	100%	\$0.00		0\$	0.00	
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31413QK80	INDYMAC BANK, FSB	1	\$345,000.00	16.18% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$1,786,743.17	83.82% (	\$0.00	NA	0\$	0.00	NA
Total		9	\$2,131,743.17	100%	\$0.00		0 \$	0.00	
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31413QKA5	INDYMAC BANK, FSB	171	\$43,242,830.65	18.75% (	\$0.00		_	0.00	NA
	Unavailable	743	\$187,403,100.98	81.25% (	\$0.00	NA	0\$	0.00	NA
Total		914	\$230,645,931.63	100%	\$0.00		0\$	0.00	
31413QKB3	INDYMAC BANK, FSB	29	\$6,924,267.42	6.89% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	404	\$93,607,846.88	93.11% (	\$0.00	NA	0\$	0.00	NA
Total		433	\$100,532,114.30	100%	\$0.00		0\$	0.00	
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31413QKC1	INDYMAC BANK, FSB	27	\$5,371,838.36	6.53% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	332	\$76,863,841.00	93.47% (	\$0.00	NA	0\$	0.00	NA
Total		359	\$82,235,679.36	100%	\$0.00		0\$	0.00	
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31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	26	\$5,578,008.85	96.02% (	\$0.00	NA	0\$	0.00	NA
Total		27	\$5,809,008.85	100%	\$0.00		0 \$	0.00	
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	\$0.00	NA	0\$	0.00	NA
	Unavailable	26	\$4,605,303.48	68.95% (	\$0.00	NA	0\$	0.00	NA
Total		36	\$6,678,896.20	100%	\$0.00		0\$	0.00	
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32% (				0.00	NA
	Unavailable	19	\$2,627,308.39	74.68% (				0.00	NA
Total		24	\$3,517,885.96	100%	\$0.00		0\$	0.00	
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31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92% (				0.00	NA
	Unavailable	43	\$8,709,866.72	94.08%	\$0.00	NA	0\$	0.00	NA

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Total		45	\$9,257,866.72	100%	180 00		U	\$0.00	
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31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$61,522,632.60	93.21% (			_	\$0.00	
Total		291	\$66,006,323.60	100%	\$0.00		0	\$0.00	
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	195	\$41,368,578.62	96.92% (	\$0.00	NA	1	\$0.00	
Total		200	\$42,683,670.62	100%	\$0.00		0	\$0.00	
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,659,518.19	98.17% (	\$0.00	NA	.0	\$0.00	NA
Total		62	\$12,895,518.19	100%	\$0.00		0	\$0.00	
21.112.077.00	DADAMA C DANAK EGD	70	φ1 <b>π</b> ποπ ος 1 πο	22.55%	2 00 00	27.4	Ļ	<b>. . . . .</b>	27.4
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%		1	+-	\$0.00	
TD 4.1	Unavailable	231	\$61,143,859.55	77.45% (			_	\$0.00	NA
Total		301	\$78,941,724.14	100%	<u>) \$0.00</u>		10	\$0.00	
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81% (	\$0.00	NA	0	\$0.00	NA
51110 Q1210	Unavailable	448	\$116,573,541.48	73.19% (	+		-	\$0.00	
Total	C III ( III III II II II II II II II II I	612	\$159,270,943.97	100%			+-	\$0.00	
31413QKS6	INDYMAC BANK, FSB	52	\$13,255,196.45	18.84% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	238	\$57,116,312.93	81.16% (	\$0.00	NA	.0	\$0.00	NA
Total		290	\$70,371,509.38	100%	\$0.00		0	\$0.00	
31413QKT4	INDYMAC BANK, FSB	7	\$2,025,950.00	9.08% (	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,286,030.77	90.92% (	\$0.00	NA	.0	\$0.00	NA
Total		94	\$22,311,980.77	100%	\$0.00		0	\$0.00	
31413QKU1	INDYMAC BANK, FSB	4	\$503,000.00	7.77% (	0 \$0 00	NA	0	\$0.00	NA
p1.10 Q120 1	Unavailable	32	\$5,969,367.75	92.23% (	_			\$0.00	
Total		36	\$6,472,367.75	100%			+-	\$0.00	
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31413QKX5	INDYMAC BANK, FSB	5	\$1,287,200.00	10.85% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	38	\$10,573,987.43	89.15% (	\$0.00	NA	. 0	\$0.00	NA
Total		43	\$11,861,187.43	100%	\$0.00		0	\$0.00	
31413QKZ0	INDYMAC BANK, FSB	6	\$441,300.00	15.65% (	) \$0 00	NΔ		\$0.00	NA
71113 21120	Unavailable	34	\$2,378,156.25	84.35%			1	\$0.00	
Total	Onavanaore	40	\$2,819,456.25	100%			_	\$0.00	
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31413QLB2	Unavailable	5	\$1,218,212.11	100% (	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$1,218,212.11	100%	\$0.00		0	\$0.00	

31413QP28	FLAGSTAR CAPITAL MARKETS	2	\$392,633.44	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1 10	oss oss os			
	Unavailable	240	\$52,928,932.80		NA 0 \$0.00	NA
Total		242	\$53,321,566.24	100% 0 \$0.00	0 \$0.00	
31413QP36	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00		NA 0 \$0.00	NA
	Unavailable	41	\$5,382,839.48	85.96% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,262,051.48		0 \$0.00	
31413QP44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00		NA 0 \$0.00	NA
	Unavailable	78	\$18,844,013.00		NA 0 \$0.00	NA
Total		80	\$19,278,373.00	100% 0 \$0.00	0 \$0.00	
31413QP51	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00		NA 0 \$0.00	NA
	Unavailable	65	\$3,895,577.00		NA 0 \$0.00	NA
Total		68	\$4,052,727.00	100% 0 \$0.00	0 \$0.00	
31413QP69	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	116	\$27,223,636.33	95.3% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$28,565,586.33		0 \$0.00	
31413QP77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00		NA 0 \$0.00	NA
	Unavailable	38	\$2,760,229.06		NA 0 \$0.00	NA
Total		47	\$3,389,180.06	100% 0 \$0.00	0 \$0.00	
31413QP85	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,159,670.00		NA 0 \$0.00	NA
Total		52	\$5,134,670.00	100% 0 \$0.00	0 \$0.00	
31413QPC6	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	766	\$182,188,387.89	95.41% 0 \$0.00	NA 0 \$0.00	NA
Total		802	\$190,954,470.53	100% 0 \$0.00	0 \$0.00	

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31413QPD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	358	\$85,415,449.12	95.89%	0 \$0.00	NA 0	\$0.00	NA
Total		374	\$89,074,812.45				\$0.00	
31413QPE2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00		0 \$0.00		\$0.00	NA
	Unavailable	280	\$74,383,959.89				\$0.00	NA
Total		288	\$76,137,700.89	100%	0 \$0.00	0	\$0.00	
<u> </u>		1		<b></b>			$\downarrow \downarrow \downarrow$	
31413QPF9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00				\$0.00	NA
	Unavailable	134	\$30,351,919.21	98.22%	0 \$0.00		\$0.00	NA
Total		136	\$30,900,869.21	100%	0 \$0.00	0	\$0.00	
		$\perp$						
31413QPG7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	185	\$48,810,250.17	96.86%	0 \$0.00	NA 0	\$0.00	NA
Total		191	\$50,392,170.17	100%			\$0.00	
31413QPH5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00			NA 0	\$0.00	NA
	Unavailable	124	\$25,163,677.37	98.92%	0 \$0.00	NA 0	\$0.00	NA
Total		126	\$25,437,177.37	100%		0	\$0.00	
		$\perp$			$\perp$		$\Box$	
31413QPJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%(	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	177	\$39,686,195.70	97.8%	0 \$0.00		\$0.00	NA
Total		181	\$40,579,195.70	100%	0 \$0.00	0	\$0.00	
31413QPK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$607,000.00	1.7%(	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	160	\$35,008,393.39				\$0.00	NA
Total		164	\$35,615,393.39	100%	0 \$0.00	0	\$0.00	
31413QPM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$3,124,003.35	96.23%	080.00	NA C	\$0.00	NA

Total		57	\$3,246,396.94	100%	\$0.00		0 5	80.00	
2 0 0 0 0			<del>40,210,000000</del>	20070	, 4000		J	7000	
31413QPN2	Unavailable	22	\$2,860,563.65	100% (	\$0.00	NA	0.5	60.00	NA
Total		22	\$2,860,563.65	100%	\$0.00			60.00	
							Ш		
31413QPP7	Unavailable	41	\$9,398,602.74	100%			-	0.00	NA
Total		41	\$9,398,602.74	100%	\$0.00		0 \$	80.00	
31413QPQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67% (	\$0.00	NA	0.5	80.00	NA
	Unavailable	73	\$9,566,619.11	97.33%			-	00.00	NA
Total		75	\$9,828,619.11	100%	\$0.00		0 \$	80.00	
31413QPR3	Unavailable	39	\$3,849,905.77	100% (	\$0.00	NA	0 5	60.00	NA
Total		39	\$3,849,905.77	100%	\$0.00		0 \$	80.00	
31413QPS1	Unavailable	41	\$2,776,719.52	100% 0	\$0.00	NΙΛ	0	60.00	NA
Total	Unavanable	41	\$2,776,719.52 \$2,776,719.52	100% 0			-	<b>60.00</b>	IVA
lotai		71	φ2,770,713.32	100 /6 0	φυ.υυ		U	0.00	
31413QPU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	\$0.00	NA	0 5	80.00	NA
	Unavailable	74	\$9,723,180.90	98.55%	\$0.00	NA	0.5	00.00	NA
Total		75	\$9,866,180.90	100%	\$0.00		0 \$	80.00	
31413QPV4	Unavailable	40	\$3,969,366.68	100% 0	00.02	NIA		50.00	NA
Total	Oliavaliable	40	\$3,969,366.68	100% 0	1 1		-	<b>60.00</b>	NA
Total		10	ψ5,202,200.00	100 /0 0	φο.σσ		U	70.00	
31413QPW2	Unavailable	46	\$3,047,782.73	100% (	\$0.00	NA	0 5	60.00	NA
Total		46	\$3,047,782.73	100%				80.00	
214120000	TT '1.11	00	¢20,770,772,25	1000/ 0	φο οο	D.T.A.	0.4	20.00	D.T.A.
31413QPX0	Unavailable	98 <b>98</b>	\$20,779,773.25 <b>\$20,779,773.25</b>	100% 0	1 1		-	60.00 60.00	NA
Total		96	\$20,779,773.25	100%	<b>βυ.υυ</b>		U	0.00	
31413QPY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	\$0.00	NA	0.5	80.00	NA
	Unavailable	28	\$6,547,627.43	96.58%	\$0.00		-	80.00	NA
Total		29	\$6,779,627.43	100%	\$0.00		0	80.00	
31413QPZ5	Unavailable	20	\$2,024,276.05	100% 0	\$0.00	NA	0.5	60.00	NA
Total		20	\$2,024,276.05	100%	1 1		-	80.00	
31413QQA9	FLAGSTAR CAPITAL	56	\$11,611,863.00	9.15% (	00.02	NI A		60.00	NA
DITIOQUA	MARKETS	30	φ11,011,005.00	7.13% C	, φυ.υυ	INA	U	50.00	INA

CORPORATION							
Unavailable	493	\$115,235,718.45	90.85% (	\$0.00	NA	0 \$0.00	NA
	549	\$126,847,581.45				<del>                                     </del>	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%(	\$0.00	NA	0 \$0.00	NA
Unavailable	62	\$4,075,044.96		+ +			NA
	71	\$4,610,744.96	100%	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	\$0.00	NA	0 \$0.00	NA
Unavailable	60	\$5,853,030.00	91.19% (	\$0.00	NA	0 \$0.00	NA
	66	\$6,418,163.00		\$0.00			
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%(	)\$0.00	NA	0 \$0.00	NA
Unavailable	68	\$8,909,664.04	91.77% (	\$0.00	NA	0 \$0.00	NA
	74	\$9,708,414.04					
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72% (	\$0.00	NA	0 \$0.00	NA
Unavailable	130	\$32,760,801.21	93.28% (	\$0.00	NA	0 \$0.00	NA
	139	\$35,122,151.21					
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%(	\$0.00	NA	0 \$0.00	NA
Unavailable	58	\$9,723,853.31	90.62%	\$0.00	NA	0 \$0.00	NA
	68	\$10,729,900.29	100%	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00					
Unavailable	103	\$18,344,669.52					NA
	107	\$19,312,169.52	100% 0	\$0.00		0 \$0.00	
Unavailable	19	\$3,816,920.84		1			NA
	19	\$3,816,920.84	100%	\$0.00		0 \$0.00	
Unavailable	18	\$1,308,234.24	100% (	\$0.00	NA	0 \$0.00	NA
	18	\$1,308,234.24	100%	\$0.00		0 \$0.00	
	44			1	<u> </u>		
	2	\$181,600.00	7.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	21	\$2,130,700.00	92.15% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,312,300.00	100% 0			0 \$0.00	
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$47,744,255.19	97.05% 0		NA	0 \$0.00	NA (
Total		201	\$49,197,759.19	100% 0	\$0.00		0 \$0.00	
		$\Box$						
31413QQN1	Unavailable	8	\$1,723,852.00		1 1		0 \$0.00	NA
Total		8	\$1,723,852.00	100% 0	\$0.00		0 \$0.00	
		1			<del>                                     </del>		ĬЩ	
31413QQP6	Unavailable	67	\$14,172,585.00				0 \$0.00	NA
Total		67	\$14,172,585.00	100% 0	<b>)</b> \$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			<del>                                     </del>		$\sqcup$	
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00			NA	0 \$0.00	NA
	Unavailable	22	\$1,399,088.00	87.25% 0	\$0.00	NA	0 \$0.00	NA (
Total		26	\$1,603,588.00	100% 0			0 \$0.00	
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,659,400.00	90.16% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,840,600.00	100% 0	\$0.00		0 \$0.00	
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,556,033.00	1			0 \$0.00	NA
Total		60	\$14,056,033.00	100% 0	J \$0.00		0 \$0.00	
		$\perp \perp \downarrow$					$\Box$	
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$18,060,190.99	90.76% 0	\$0.00	NA	0 \$0.00	NA
Total		104	\$19,899,340.99	100% 0	\$0.00		0 \$0.00	
		$\perp$						
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$10,025,424.77	90.19% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$11,115,924.77	100% 0			0 \$0.00	

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31413QQW1	FLAGSTAR CAPITAL MARKETS	2	\$191,000.00	9.93% 0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	10	t: <b>7</b> 22 (62 00		22.00		H	† 2 20	- NTA
<u> </u>	Unavailable	18	\$1,732,662.00	90.07% 0			T - T	\$0.00	NA
Total		20	\$1,923,662.00	100% 0	\$0.00		0	\$0.00	
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04% 0		NA	0	\$0.00	NA
	Unavailable	15	\$927,020.00	88.96% 0				\$0.00	NA
Total		17	\$1,042,020.00	100% 0	\$0.00		0	\$0.00	
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	COIN GIVIIIOI.	6	\$606,502.14	100% 0	\$0.00		0	\$0.00	
				$\overline{\bot}$			П		
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,487,463.76	79.58% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,895,943.48	100% 0	1 1		++	\$0.00	
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31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,831.24	16.49% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,187,518.02	100% 0	\$0.00		0	\$0.00	
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31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100% 0			Ш	\$0.00	NA
Total		8	\$700,473.14	100% 0	\$0.00		0	\$0.00	
<u> </u>	ALL ALICENTA TIOTICINIO						${f H}$		
31413QVN5	KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	COR ORTEON	12	\$1,064,347.08	100% 0	\$0.00		0	\$0.00	
31413QVQ8	KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,464,587.11	100% 0	\$0.00		0	\$0.00	
							4	<del></del>	
31413QVR6	KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100% 0			Ш	\$0.00	NA
Total		35	\$3,954,033.14	100% 0	\$0.00		0	\$0.00	
31413QVS4	KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		76	\$9 170 046 92	100% 0 \$0.00		0 \$0.00	
Total		70	\$8,179,946.82	100% 0 \$0.00		0 30.00	
31413QVT2	KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		155	\$16,148,258.47	100% 0 \$0.00		0 \$0.00	
31413QVW5	KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$771,702.12	100% 0 \$0.00	ļ	0 \$0.00	
31413QWA2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$325,742.62	21.23% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,534,034.61	100% 0 \$0.00	ļ	0 \$0.00	
31413QWB0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$374,699.53	25.68% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,458,959.89	100% 0 \$0.00	(	0 \$0.00	
31413QWC8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,557,275.87	51.33% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,033,682.01	100% 0 \$0.00		0 \$0.00	
31413QWD6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,355,650.35	53.14% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,551,002.34	100% 0 \$0.00		0 \$0.00	
31413R5M4	COUNTRYWIDE HOME LOANS, INC	10	\$2,331,074.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,331,074.79	100% 0 \$0.00	ı	0 \$0.00	
31413R5N2	COUNTRYWIDE HOME LOANS, INC	3	\$757,100.00	57.19% 0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$566,791.94	42.81% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,323,891.94	100% 0 \$0.00	l	0 \$0.00	
31413R5P7	COUNTRYWIDE HOME LOANS, INC	12	\$2,903,745.00	79.96% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$727,566.48	20.04% 0 \$0.00		0 \$0.00	NA
Total		15	\$3,631,311.48	100% 0 \$0.00		0 \$0.00	

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	COUNTRYWIDE HOME								
31413R5Q5	LOANS, INC	30	\$5,592,800.00	85.19% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$972,469.41	14.81% (	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,565,269.41	100%	\$0.00		0	\$0.00	
31413R5R3	COUNTRYWIDE HOME LOANS, INC	11	\$2,788,302.00	77.87% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$792,501.90	22.13%	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,580,803.90	100%	\$0.00		0	\$0.00	
31413R5S1	COUNTRYWIDE HOME LOANS, INC	11	\$1,971,165.10	74.94% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$659,163.11	25.06% (	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,630,328.21	100%	\$0.00		0	\$0.00	
31413R5T9	COUNTRYWIDE HOME LOANS, INC	23	\$5,368,297.52	86.78% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$817,796.75	13.22%	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,186,094.27	100%	\$0.00		0	\$0.00	
31413R5X0	COUNTRYWIDE HOME LOANS, INC	48	\$9,846,945.57	88.98% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,219,089.90	11.02%	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,066,035.47	100%	\$0.00		0	\$0.00	
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31413R5Y8	COUNTRYWIDE HOME LOANS, INC	47	\$10,318,764.83	64.68%	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,635,353.74	35.32%	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,954,118.57	100%	\$0.00		0	\$0.00	
31413R6A9	COUNTRYWIDE HOME LOANS, INC	43	\$8,657,080.82	68.11% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,053,455.05	31.89% (	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,710,535.87	100%	\$0.00		0	\$0.00	
31413R6B7	COUNTRYWIDE HOME LOANS, INC	56	\$12,287,687.64	84.56% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,244,256.42	15.44% (		NA	0	\$0.00	NA
Total		69	\$14,531,944.06	100%	\$0.00		0	\$0.00	
31413R6C5	COUNTRYWIDE HOME LOANS, INC	18	\$3,417,643.40	37.58% (			L	\$0.00	NA
	Unavailable	23	\$5,675,881.88	62.42% (		NA	_	\$0.00	NA
Total		41	\$9,093,525.28	100%	\$0.00		0	\$0.00	

31413R6D3	COUNTRYWIDE HOME	58	\$12,124,872.14	59.08% 0 \$0.00	NA (	\$0.00	NA
<u> </u>	LOANS, INC Unavailable	31	\$8,399,182.75		NA (	0\$0.00	NA
Total	Chavanaoic	89	\$20,524,054.89	100% 0 \$0.00		<b>0 \$0.00</b>	11/1
	CONTROL WITH HOME			.———		+	$\longrightarrow$
31413R6K7	COUNTRYWIDE HOME LOANS, INC	4	\$817,700.00	69.97% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	1	\$351,000.00			0.00	NA
Total		5	\$1,168,700.00	100% 0 \$0.00	0	\$0.00	
31413R6L5	COUNTRYWIDE HOME LOANS, INC	8	\$1,556,380.00			\$0.00	NA
	Unavailable	4	\$1,145,540.31	42.4% 0 \$0.00		0.00	NA
Total		12	\$2,701,920.31	100% 0 \$0.00	0	\$0.00	———————————————————————————————————————
31413R6M3	COUNTRYWIDE HOME LOANS, INC	11	\$2,687,078.77	64.49% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	5	\$1,479,791.33			0.00	NA
Total		16	\$4,166,870.10	100% 0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME	+			<del></del>	++	
31413R6N1	LOANS, INC	13	\$3,307,389.00			\$0.00	NA
	Unavailable	1	\$116,500.00			0.00	NA
Total		14	\$3,423,889.00	100% 0 \$0.00	0	\$0.00	———————————————————————————————————————
31413R6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$2,970,273.68	91.84% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	1	\$264,000.00			0.00	NA
Total		16	\$3,234,273.68	100% 0 \$0.00	0	\$0.00	
31413R6R2	COUNTRYWIDE HOME LOANS, INC	22	\$6,190,940.00		NAC	0 \$0.00	NA
	Unavailable	6	\$1,238,922.87	16.67% 0 \$0.00		0.00	NA
Total		28	\$7,429,862.87	100% 0 \$0.00	0	\$0.00	
31413R6S0	COUNTRYWIDE HOME LOANS, INC	46	\$10,383,430.00	73.48% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	15	\$3,747,070.00			\$0.00	NA
Total		61	\$14,130,500.00	100% 0 \$0.00	0	\$0.00	
31413R6U5	COUNTRYWIDE HOME LOANS, INC	22	\$4,804,585.17	96.3% 0 \$0.00	NAC	0\$0.00	NA
	Unavailable	1	\$184,459.80			0.00	NA
Total		23	\$4,989,044.97	100% 0 \$0.00	0	\$0.00	
31413R6V3	COUNTRYWIDE HOME	6	\$1,341,900.00	88.11% 0 \$0.00	NAC	0 \$0.00	NA

	LOANS, INC					r	Ц	<u> </u>	
	Unavailable	1	\$181,000.00	11.89% 0	)\$0.00	NA	0	\$0.00	NA
Total		7	\$1,522,900.00	100% 0	\$0.00		0	\$0.00	
<del>                                     </del>	COUNTRYWIDE HOME	$\overline{}$			+++	!	H		$\longrightarrow$
31413R6W1	LOANS, INC	1	\$295,059.00	16.99% 0	\$0.00	NA	05	\$0.00	NA
	Unavailable	4	\$1,441,856.00				$\overline{}$	\$0.00	
Total		5	\$1,736,915.00	100% 0	\$0.00		05	\$0.00	
31413R6X9	COUNTRYWIDE HOME LOANS, INC	1	\$255,164.71		0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$1,566,959.38		0 \$0.00		+	\$0.00	
Total		7	\$1,822,124.09	100% 0	\$0.00		05	\$0.00	
31413R6Z4	COUNTRYWIDE HOME LOANS, INC	58	\$17,595,769.45				ш	\$0.00	
	Unavailable	4	\$931,240.00					\$0.00	1
Total		62	\$18,527,009.45	100% 0	<b>)</b> \$0.00	'	0	\$0.00	<u>,                                     </u>
					+	'	$\coprod$		
31413R7A8	COUNTRYWIDE HOME LOANS, INC	16	\$4,630,875.00				ш	\$0.00	
	Unavailable	25	\$7,149,650.00					\$0.00	1
Total		41	\$11,780,525.00	100% 0	\$0.00	!	05	\$0.00	
31413R7B6	Unavailable	14	\$4,384,109.00			NA	0	\$0.00	NA
Total		14	\$4,384,109.00	100% 0	\$0.00		05	\$0.00	
31413R7C4	Unavailable	45	\$13,762,244.00	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$13,762,244.00	100% 0				\$0.00	
31413R7E0	COUNTRYWIDE HOME LOANS, INC	22	\$5,724,753.90				11	\$0.00	
	Unavailable	11	\$3,155,216.36				-	\$0.00	
Total		33	\$8,879,970.26	100% 0	\$0.00	!	05	\$0.00	
31413R7F7	COUNTRYWIDE HOME LOANS, INC	27	\$6,868,149.22	48.78% 0			11	\$0.00	
	Unavailable	28	\$7,211,572.22	51.22% 0			_	\$0.00	
Total		55	\$14,079,721.44	100% 0	\$0.00	!	05	\$0.00	
31413R7G5	Unavailable	18	\$5,616,004.42	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$5,616,004.42	100% 0	\$0.00		05	\$0.00	
31413R7H3	COUNTRYWIDE HOME LOANS, INC	23	\$7,016,605.00	79.89% 0	0 \$0.00	NA	0	\$0.00	NA
<u>'</u>	Unavailable	7	\$1,765,725.00	20.11% 0	00.00	NA	0	\$0.00	NA

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Total		30	\$8,782,330.00	100% 0 \$0.00		0 \$0.00	
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31413R7J9	COUNTRYWIDE HOME LOANS, INC	52	\$13,085,973.72			0 \$0.00	NA
	Unavailable	12	\$3,222,728.48			0 \$0.00	NA
Total		64	\$16,308,702.20	100% 0 \$0.00	$\longrightarrow$	0 \$0.00	
31413R7K6	Unavailable	10	\$2,140,376.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Cha turiuore	10	\$2,140,376.00 \$2,140,376.00	100% 0 \$0.00		0 \$0.00	11/1
			. ,= 10,010.00			, 5.00	
31413R7L4	COUNTRYWIDE HOME LOANS, INC	23	\$6,351,189.39			0 \$0.00	NA
	Unavailable	6	\$1,349,198.76			0 \$0.00	NA
Total		29	\$7,700,388.15	100% 0 \$0.00		0 \$0.00	
31413RAA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01% 0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$1,077,676.38			0 \$0.00	NA
Total		61	\$4,146,060.49	100% 0 \$0.00	,	0 \$0.00	
31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56			0 \$0.00	NA
	Unavailable	17	\$1,738,578.40			0 \$0.00	NA
Total		64	\$6,408,249.96	100% 0 \$0.00		0 \$0.00	
31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52% 0 \$0.00		0 \$0.00	NA
	Unavailable	53		31.48% 0 \$0.00	NA	0 \$0.00	
Total		170	\$22,256,203.78			0 \$0.00	
31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34			0 \$0.00	NA
	Unavailable	23	\$1,433,249.93			0 \$0.00	NA
Total		46	\$2,909,639.27	100% 0 \$0.00		0 \$0.00	1
31413RB54	THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55			0 \$0.00	NA
Total		48	\$10,093,668.55	100% 0 \$0.00		0 \$0.00	
31413RB62	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100% 0 \$0.00		0 \$0.00	NA
Total		54	\$10,006,913.41	100% 0 \$0.00		0 \$0.00	
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31413RB70	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$5,022,915.96	100% 0 \$0.00	0	\$0.00	
31413RD52	CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	159	\$40,377,715.91	45.27% 0 \$0.00		\$0.00	NA
Total		346	\$89,199,986.79	100% 0 \$0.00	0	\$0.00	
31413RD60	CHASE HOME FINANCE, LLC	173	. , ,	51.18% 0 \$0.00		\$0.00	NA
	Unavailable	170		48.82% 0 \$0.00		\$0.00	NA
Total		343	\$81,707,404.18	100% 0 \$0.00	0	\$0.00	
31413RD78	CHASE HOME FINANCE, LLC	169		48.85% 0 \$0.00		\$0.00	NA
	Unavailable	176		51.15% 0 \$0.00		\$0.00	NA
Total		345	\$84,761,960.52	100% 0 \$0.00	0	\$0.00	
31413RD86	CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41% 0 \$0.00		\$0.00	NA
	Unavailable	232	\$58,986,159.12	58.59% 0 \$0.00		\$0.00	NA
Total		411	\$100,683,415.04	100% 0 \$0.00	0	\$0.00	
31413RD94	CHASE HOME FINANCE, LLC	16	. , ,	80.57% 0 \$0.00		\$0.00	NA
	Unavailable	4	77 0 1,07 0117	19.43% 0 \$0.00		\$0.00	NA
Total		20	\$4,658,282.04	100% 0 \$0.00	0	\$0.00	
31413RDV5	NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36			\$0.00	NA
Total		40	\$4,565,138.36	100% 0 \$0.00	0	\$0.00	
31413RDX1	NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,052,005.67	100% 0 \$0.00	0	\$0.00	
31413RE28	CHASE HOME FINANCE, LLC	48		62.5% 0 \$0.00		\$0.00	NA
<u> </u>	Unavailable	30	<u> </u>			\$0.00	NA
Total		78	\$9,784,113.25	100% 0 \$0.00		\$0.00	
31413RE36	CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$1,521,804.65	63.29% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$2,404,664.43	100% 0 \$0.00	0	\$0.00	

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	CHASE HOME	++					H	+	
31413RE44	FINANCE, LLC	7	\$572,465.92		\$0.00		Ш	0.00	NA
	Unavailable	11	\$1,162,139.93		\$0.00	NA		0.00	NA
Total		18	\$1,734,605.85	100%	\$0.00		0 \$	0.00	
31413RE51	CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	4	\$822,866.91	38.01%	\$0.00	NA	0\$	0.00	NA
Total		12	\$2,164,991.94	100%	\$0.00		0 \$	0.00	
31413RE69	CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	9	\$854,239.55	36.64% (	\$0.00	NA	0\$	0.00	NA
Total		24	\$2,331,623.69	100%	\$0.00		0 \$	0.00	
31413RE77	CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38% (		NA	0\$	0.00	NA
	Unavailable	11	\$1,399,053.50	38.62%		NA		0.00	NA
Total		28	\$3,622,159.92	100%	\$0.00		0 \$	0.00	
31413RE85	CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23% (	\$0.00	NA	.0\$	0.00	NA
	Unavailable	37	\$8,847,925.68	40.77%	\$0.00	NA	0\$	0.00	NA
Total		87	\$21,702,177.55	100%	\$0.00		0 \$	0.00	
	CHASE HONE						Н		
31413RE93	CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	· .	NA	0 \$	0.00	NA
	Unavailable	26	\$1,704,370.22	48.54% (	\$0.00	NA	0\$	0.00	NA
Total		56	\$3,511,289.40	100%	\$0.00		0 \$	0.00	
31413REA0	CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	6	\$378,772.31	20.34%	\$0.00	NA	0 \$	0.00	NA
Total		30	\$1,862,494.85	100%	\$0.00		0 \$	0.00	
31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	\$0.00	NA	0\$	0.00	NA
	Unavailable	11	\$1,065,917.70	34.2%	1	NA	0\$	0.00	NA
Total		31	\$3,116,628.35	100%	\$0.00		0 \$	0.00	
31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%			Ш	0.00	NA
	Unavailable	10	\$1,283,149.31	31.7%		NA		0.00	NA
Total		31	\$4,047,929.78	100%	\$0.00		0 \$	0.00	
		1							

CHASE HOME					
CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	40	\$9,440,269.27	45.57% 0 \$0.00	NA 0 \$0.00	NA
	84	\$20,717,088.70	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow$	
CHASE HOME	31	\$2,040,807.77	41.33% 0 \$0.00	NA 0 \$0.00	NA
·					
Unavailable					NA
+	13	\$4,737,330.33	100%   υ φυ.υυ	0 30.00	
CHASE HOME	1 25	†5 151 052 00		37.100000	27.4
FINANCE, LLC	25	\$2,451,852.99	48.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$2,559,969.52	51.08% 0 \$0.00	NA 0 \$0.00	NA
	51	\$5,011,822.51	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		<del></del>	<del></del>	
CHASE HOME	28	\$3,673,305.46	40.06% 0 \$0.00	NA 0 \$0.00	NA
Unavanable					NA
	11	<b>ТУ,1/0,377.73</b>	100% 0 \$0.00	<u>υ φυ.υυ</u>	—
CHASE HOME				1 2 2 2 2 2 2 2	
FINANCE, LLC	94	\$23,489,075.98	41.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	141	\$33,718,419.75	58.94% 0 \$0.00	NA 0 \$0.00	NA
	235	\$57,207,495.73	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \perp$			$\longrightarrow$	
CHASE HOME	16	\$1,033,434.13	29.43% 0 \$0.00	NA 0 \$0.00	NA
· ·					
Unavailable					NA
	30	\$3,511,570.05	100% 0 50.00	<u>  U                                   </u>	
CHASE HOME	+ +				
FINANCE, LLC	14	\$1,358,042.83	32.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$2,764,506.93	67.06% 0 \$0.00	NA 0 \$0.00	NA
	42	\$4,122,549.76	100% 0 \$0.00	0 \$0.00	
CHASE HOME	18	\$2,351,663.91	25.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	/U	\$9,170,304.03	100%  0 30.00	0 30.00	
CHASE HOME	++		<del>-                                      </del>		
FINANCE, LLC	61	\$16,376,881.19	32.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	136	\$34,147,562.50	67.59% 0 \$0.00	NA 0 \$0.00	NA
	197	\$50,524,443.69	100% 0 \$0.00	0 \$0.00	
CHASE HOME	9	\$465,202.74	26.51% 0 \$0.00	NA 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	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  141  235  CHASE HOME FINANCE, LLC  Unavailable  56  CHASE HOME FINANCE, LLC  Unavailable  56  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  52  70  CHASE HOME FINANCE, LLC  Unavailable  52  70  CHASE HOME FINANCE, LLC  Unavailable  52	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Se,824,720.14	FINANCE, LLC Unavailable 40 \$9,440,269.27 45.57% 0,\$0.00  84 \$20,717,088.70 100% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 44 \$2,896,728.78 58.67% 0,\$0.00  75 \$4,937,536.55 100% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 25 \$2,451,852.99 48.92% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 26 \$2,559,969.52 51.08% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 43 \$5,497,288.97 59,94% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 43 \$5,497,288.97 59,94% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 43 \$5,497,288.97 59,94% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 43 \$5,497,288.97 59,94% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 43 \$5,497,288.97 59,94% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 41 \$33,718,419.75 58.94% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 40 \$2,477,941.92 70.57% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 40 \$2,477,941.92 70.57% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 41 \$1,358,042.83 32.94% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 42 \$4,122,549.76 100% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 51 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 51 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 51 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 51 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 51 \$6,824,720.14 74.37% 0,\$0.00  CHASE HOME FINANCE, LLC Unavailable 52 \$6,824,720.14 74.37% 0,\$	FINANCE, LLC Unavailable 40 \$9,440,269.27 45.57% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC Unavailable 42 \$2,896,728.78 \$4.937,536.55 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 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	FINANCE, LLC								
	Unavailable	22	\$1,289,292.00	73.49% (	\$0.00	NA	0\$	00.00	NA
Total		31	\$1,754,494.74	100%	1 1		-	60.00	
	CHASE HOME						H		
31413REQ5	FINANCE, LLC	2	\$191,174.87	12.31% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	14	\$1,361,368.00	87.69% (	\$0.00		-	00.00	NA
Total		16	\$1,552,542.87	100%	\$0.00		0 \$	60.00	
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95% (	\$0.00	NA	0 \$	00.00	NA
	Unavailable	54	\$12,845,835.49	80.05%	\$0.00	NA	0 \$	00.00	NA
Total		67	\$16,047,766.02	100%	\$0.00		0 \$	60.00	
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07% (	\$0.00	NA	0\$	00.00	NA
	Unavailable	23	\$5,120,230.14	98.93% (	1 1		++	00.00	NA
Total		24	\$5,175,697.38	100%	\$0.00		0 \$	0.00	l
31413REU6	CHASE HOME FINANCE, LLC	25	\$6,194,835.06	51.6% (	\$0.00	NA	0\$	60.00	NA
	Unavailable	24	\$5,811,415.18	48.4%	\$0.00	NA	0 \$	00.00	NA
Total		49	\$12,006,250.24	100%	\$0.00		0 \$	0.00	
31413REV4	CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32% (	\$0.00	NA	0 \$	60.00	NA
	Unavailable	69	\$17,036,076.14	83.68%	\$0.00	NA	0 \$	00.00	NA
Total		83	\$20,359,006.07	100%	\$0.00		0 \$	0.00	
31413REW2	CHASE HOME FINANCE, LLC	25	\$6,616,535.85			NA	0\$	60.00	NA
	Unavailable	90	\$22,690,181.26	77.42% (	\$0.00			00.00	NA
Total		115	\$29,306,717.11	100%	\$0.00		0 \$	0.00	I
31413REZ5	CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	11	\$1,524,892.65	43.76%	\$0.00	NA	0\$	00.00	NA
Total		29	\$3,484,519.88	100%	\$0.00		0 \$	0.00	I
31413RF27	CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98% (	\$0.00		ш	60.00	NA
	Unavailable	10	\$1,005,364.50	94.02%	1 1			00.00	NA
Total		11	\$1,069,253.99	100%	\$0.00		0 \$	0.00	
31413RF50	CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57% (	\$0.00	NA	0\$	60.00	NA

	Unavailable	172	\$42,019,343.80	42.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluote	388	\$99,041,962.05	100% 0 \$0.00	0 \$0.00	
10141		<del>    •  </del>	Ψ2290	100 /0 0 4000	0,4000	
31413RF68	CHASE HOME	200	\$53,322,004.43	53.6% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC		. , ,			
7 ( )	Unavailable	182	\$46,157,190.85	46.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		382	\$99,479,195.28	100% 0 \$0.00	0 \$0.00	
31413RF76	CHASE HOME FINANCE, LLC	195	\$52,126,660.04		NA 0 \$0.00	NA (
	Unavailable	193	\$46,826,625.99	47.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		388	\$98,953,286.03	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			+	
31413RF84	CHASE HOME FINANCE, LLC	182	\$47,838,127.52		NA 0 \$0.00	NA
	Unavailable	204	\$51,559,359.02	51.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		386	\$99,397,486.54	100% 0 \$0.00	0 \$0.00	
31413RF92	CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	229	\$53,414,573.56		NA 0 \$0.00	NA (
Total		420	\$98,929,270.30	100% 0 \$0.00	0 \$0.00	
31413RFA9	CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,521,515.14	50.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$3,012,852.58	100% 0 \$0.00	0 \$0.00	
31413RFB7	CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	33	\$4,207,817.27	57.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		56	\$7,288,404.05	100% 0 \$0.00	0 \$0.00	
31413RFC5	CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$23,342,806.71	63.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		146	\$36,687,246.10	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$			-++-	$\longrightarrow$
31413RFD3	CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$6,864,627.73	76.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		146	\$8,982,866.05	100% 0 \$0.00	0 \$0.00	
31413RFE1	CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,169,678.27	78.76% 0 \$0.00	NA 0 \$0.00	NA (

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Total		80	\$7,833,486.63	100%	\$0.00		0	\$0.00	
31413RFF8	CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,505,556.09	79.9% (		NA	+-	\$0.00	NA
Total		141	\$18,154,793.23	100%	\$0.00		0	\$0.00	
31413RFG6	CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	·			\$0.00	NA
	Unavailable	290	\$72,583,546.43	80.2%			+	\$0.00	NA
Total		365	\$90,506,786.12	100%	\$0.00		0	\$0.00	
	CHASE HOME						H		
31413RFH4	FINANCE, LLC	8	\$412,185.31	24.16%	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,293,888.49	75.84% (	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,706,073.80	100%	\$0.00		0	\$0.00	
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,669,041.03	88.01%	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,304,861.92	100%	\$0.00		0	\$0.00	l
31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	\$0.00			\$0.00	NA
	Unavailable	65	\$16,666,089.06	80.07%				\$0.00	NA
Total		80	\$20,813,469.19	100%	\$0.00		0	\$0.00	
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,620,924.98	52.74%	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,865,416.98	100%	\$0.00		0	\$0.00	
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,567,284.01	71.77% (	0.00	NA	0	\$0.00	NA
Total		113	\$25,871,049.08	100%				\$0.00	- 11.2
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31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$32,554,884.09	88.95%	0.00	NA	0	\$0.00	NA
Total		161	\$36,599,169.09	100%	\$0.00		0	\$0.00	
							L		
31413RFS0	CHASE HOME FINANCE, LLC	16	\$3,817,403.57	30.03%	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,893,940.55	69.97%	00.00	NA	0	\$0.00	NA
Total		55	\$12,711,344.12	100%	\$0.00		0	\$0.00	

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	CHASE HOME	+			+-+		${\it H}$		
31413RFT8	FINANCE, LLC	11	\$2,583,770.00	30.58%			Ш	\$0.00	NA
	Unavailable	25	\$5,865,692.86	69.42% (			++	00.00	NA
Total		36	\$8,449,462.86	100%	980.00		0 \$	60.00	
31413RFU5	CHASE HOME	19	\$3,828,400.00	18.63% (	00.02	NI A		\$0.00	NA
51415NFU3	FINANCE, LLC						Ш		
	Unavailable	75	\$16,716,868.58	81.37% (				00.08	NA
Total		94	\$20,545,268.58	100%	)\$0.00 		0 \$	50.00	
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62% (	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	12	\$2,209,631.30	93.38% (	\$0.00	NA	0\$	00.00	NA
Total		13	\$2,366,376.30	100%	\$0.00		0 \$	60.00	
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26% (	)\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	41	\$4,335,832.04	71.74% (	\$0.00	NA	0\$	00.00	NA
Total		56	\$6,043,767.60	100%				60.00	
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54% (			Ш	\$0.00	NA
	Unavailable	187	\$29,653,098.59	55.46% (	\$0.00	NA	0\$	\$0.00	NA
Total		350	\$53,468,619.21	100%	\$0.00		0 \$	60.00	
	OHA OF HOLE				+		+	-+	
31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%			Ш	00.00	NA
	Unavailable	316	\$68,415,167.65	67.17% (			$\overline{}$	00.00	NA
Total		494	\$101,852,140.56	100%	\$0.00		0 \$	60.00	
31413RG42	CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67% (	)\$0.00	NA	0\$	\$0.00	NA
	Unavailable	151	\$31,588,210.82	77.33% (	\$0.00	NA	0\$	\$0.00	NA
Total		202	\$40,848,298.85	100% (			+ +	60.00	
	CHASE HOME	$\dashv$			+		${\it H}$		
31413RG59	FINANCE, LLC	23	\$4,013,887.33		\$0.00		Ш	00.00	NA
	Unavailable	184	\$40,102,175.53	90.9% (				00.00	NA
Total	<del></del>	207	\$44,116,062.86	100%	\$0.00		0 \$	60.00	
31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68% (			Ш	\$0.00	NA
	Unavailable	245	\$59,344,351.31	60.32%	\$0.00		+ +	00.00	NA
Total		415	\$98,381,931.97	100%	\$0.00		0 \$	60.00	
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	CHASE HOME						
31413RGB6	FINANCE, LLC	7	\$837,554.33			0 \$0.00	NA
	Unavailable	7	\$966,046.25			0 \$0.00	NA
Total		14	\$1,803,600.58	100% 0 \$0.00		0 \$0.00	
	CHACE HOME	$\longrightarrow$			$\longrightarrow$	+-+	
31413RGD2	CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$277,817.63	26.08% 0 \$0.00	NA	0 \$0.00	NA
Total	Charanacic	10	\$1,065,246.13	100% 0 \$0.00		0 \$0.00	1112
			T = 10 00 1			1	
31413RGH3	CHASE HOME		¢104 674 19	10.45% 0 \$0.00	NA	0 \$0.00	NΛ
31413KGH3	FINANCE, LLC	1	\$104,674.18				NA
	Unavailable	8	\$897,224.44			0 \$0.00	NA
Total		9	\$1,001,898.62	100% 0 \$0.00	(	0 \$0.00	
<u> </u>		$\longrightarrow$			$\longrightarrow$	+-+	
31413RGJ9	CHASE HOME	11	\$1,564,415.11	56.07% 0 \$0.00	NA	0 \$0.00	NA
<del></del>	FINANCE, LLC					0 \$0.00	
Total	Unavailable	10 21	\$1,225,747.30 \$2,700,162,41	43.93% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		41	\$2,790,162.41	100%   0   \$0.00		<u> </u>	
	CHASE HOME	+++			1	+	
31413RGR1	FINANCE, LLC	38	\$8,375,662.00	48.9% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,751,248.19	51.1% 0 \$0.00	NA	0 \$0.00	NA
Total		75	\$17,126,910.19	100% 0 \$0.00		0 \$0.00	
31413RGT7	CHASE HOME	4	\$508,236.66	39.88% 0 \$0.00	NA	0 \$0.00	NA
51415KG17	FINANCE, LLC		·				
	Unavailable	4	\$766,127.52	60.12% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,274,364.18	100% 0 \$0.00		0 \$0.00	
<del> </del>	CITA CE HOME	+++	<del></del>			+-+	
31413RGU4	CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19% 0 \$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	44	\$8,895,924.29	51.81% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallauic	80	\$17,169,097.62	100% 0 \$0.00		0 \$0.00	177.1
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	CHASE HOME	221	: == 0.74 00.7 40	:= == = 0 00 00	374	150.00	37.4
31413RGV2	FINANCE, LLC	231	\$52,074,937.43	47.72% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	307	\$57,055,015.45	52.28% 0 \$0.00	NA	0 \$0.00	NA
Total		538	\$109,129,952.88	100% 0 \$0.00		0 \$0.00	
						$\perp \perp$	
31413RGW0	CHASE HOME	109	\$23,254,119.68	52.6% 0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC						
<u> </u>	Unavailable	123	\$20,955,713.57			0 \$0.00	NA
Total		232	\$44,209,833.25	100% 0 \$0.00		0 \$0.00	
24.4420.0370	CILA CE HOME	177	\$45,429,400,74	17 (20 0 00 00	NT A	2 00 00	NT A
31413RGX8	CHASE HOME	177	\$46,428,490.74	47.63% 0 \$0.00	NA	0 \$0.00	NA

	FINANCE, LLC	1 1	I	. 1		ŗ	$\prod$	, ,	
	Unavailable	201	\$51,044,127.46	52.37% 0	\$0.00	NA	0	\$0.00	NA
Total		378	\$97,472,618.20		+ +		-	\$0.00	
	CHASE HOME				+++		H	$\overline{}$	
31413RGY6	FINANCE, LLC	166	\$40,606,645.00	50.68% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$39,514,279.65				-	\$0.00	NA
Total		340	\$80,120,924.65	100% 0	\$0.00		0	\$0.00	
31413RGZ3	CHASE HOME FINANCE, LLC	148	\$34,446,160.15	44.63% 0			Ш	\$0.00	
	Unavailable	182	\$42,732,004.40				-	\$0.00	
Total		330	\$77,178,164.55	100% 0	\$0.00		0	\$0.00	
31413RHD1	NATIONAL CITY MORTGAGE COMPANY	10	. , ,				Ш	\$0.00	
	Unavailable	17	\$2,433,631.85	66.48% 0			-	\$0.00	
Total		27	\$3,660,659.85	100% 0	\$0.00		0	\$0.00	
31413RHK5	DORAL BANK	18	\$1,486,177.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,486,177.89	100% 0			-	\$0.00	
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$7,622,343.37	41.55% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,722,444.04	58.45% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,344,787.41	100% 0	\$0.00		0	\$0.00	
		$\overline{\square}$			1 1		Ц	ل	
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,328,798.37				Ш	\$0.00	
	Unavailable	11	\$1,318,587.33	49.81% 0	\$0.00		-	\$0.00	
Total		17	\$2,647,385.70	100% 0	\$0.00		0	\$0.00	
21412DI 61	TT	16	Φ1 092 206 10	100% (	200.00	NI A		ΦΩ ΩΩ	NI A
31413RL61	Unavailable	16 <b>16</b>	\$1,082,296.10 \$1,082,296.10	100% 0 100% 0				\$0.00 <b>\$0.00</b>	NA
Total		10	\$1,082,296.10	100%	\$0.00		H	<u>\$0.00</u>	
31413RL79	Unavailable	9	\$1,194,648.03					\$0.00	
Total		9	\$1,194,648.03	100% 0	\$0.00		0	\$0.00	_
31413RL87	Unavailable	16	\$3,867,326.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,867,326.70	100% 0	\$0.00		0	\$0.00	
31413RM29	Unavailable	6	\$1,651,964.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,651,964.00	100% 0	\$0.00		-	\$0.00	
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31413RM45	Unavailable	15	\$3,336,393.56	100% 0 \$0.00	NA (	\$0.00	NA
Total		15	\$3,336,393.56	100% 0 \$0.00	(	\$0.00	
			**********	1000104000			
31413RM78	Unavailable	11	\$1,056,519.41	100% 0 \$0.00		\$0.00	NA
Total		11	\$1,056,519.41	100% 0 \$0.00	(	\$0.00	
31413RMB9	Unavailable	12	\$1,189,190.61	100% 0 \$0.00	NA (	0\$0.00	NA
Total		12	\$1,189,190.61	100% 0 \$0.00		\$0.00	
31413RMC7	Unavailable	12	\$1,502,726.00	100% 0 \$0.00		\$0.00	NA
Total		12	\$1,502,726.00	100% 0 \$0.00	(	\$0.00	
31413RMF0	Unavailable	14	\$2,582,306.00	100% 0 \$0.00	NΔ	\$0.00	NA
Total	Ollavallaule	14	\$2,582,306.00 \$2,582,306.00	100% 0 \$0.00		\$0.00 \$0.00	NA
lotai		17	Ψ2,302,300.00	100 /ε   Ο φυ.υυ		σφυ.υυ	
31413RML7	Unavailable	11	\$2,564,679.52	100% 0 \$0.00	NA (	\$0.00	NA
Total		11	\$2,564,679.52	100% 0 \$0.00	(	\$0.00	
31413RMN3	Unavailable	8	\$1,566,044.56	100% 0 \$0.00		\$0.00	NA
Total		8	\$1,566,044.56	100% 0 \$0.00	(	\$0.00	
31413RMU7	Unavailable	13	\$2,661,418.49	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		13	\$2,661,418.49	100% 0 \$0.00		\$0.00	·
31413RMW3	Unavailable	11	\$1,069,820.12	100% 0 \$0.00		\$0.00	NA
Total		11	\$1,069,820.12	100% 0 \$0.00	(	\$0.00	
31413RN28	Unavailable	9	\$1,171,510.00	100% 0 \$0.00	NA (	0\$0.00	NA
Total		9	\$1,171,510.00	100% 0 \$0.00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$0.00	·
31413RN36	Unavailable	10	\$1,286,603.00	100% 0 \$0.00		\$0.00	NA
Total		10	\$1,286,603.00	100% 0 \$0.00	(	\$0.00	
31413RN51	Unavailable	36	\$7,737,488.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total	Chavanasie	36	\$7,737,488.00	100% 0 \$0.00		\$0.00	11/1
31413RNE2	Unavailable	17	\$4,390,555.07	100% 0 \$0.00		\$0.00	NA
Total		17	\$4,390,555.07	100% 0 \$0.00	(	\$0.00	
21/12DNIU5	Unavailable	16	\$2,520,000,10	100% 0 \$0.00	NT A	0 \$0.00	NT A
31413RNH5 Total	Unavanable	16 <b>16</b>	\$3,530,989.19 <b>\$3,530,989.19</b>	100% 0 \$0.00		\$0.00 \$0.00	NA
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31413RNL6	Unavailable	10	\$1,293,927.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		10	\$1,293,927.00	100% 0 \$0.00		\$0.00	

31413RNM4 Total	Unavailable	10	** * * * * * * * * * * * * * * * * * * *			م مداما	
Total		19	\$1,364,378.97	100% 0 \$0.		0 \$0.00	
		19	\$1,364,378.97	100% 0 \$0.	.00	0 \$0.00	
31413RNN2	Unavailable	13	\$1,252,923.77	100% 0 \$0.		0 \$0.00	
Total		13	\$1,252,923.77	100% 0 \$0.	.00	0 \$0.00	
31413RNS1	Unavailable	8	\$2,088,250.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total	Oliavaliable	8	\$2,088,250.00	100% 0 \$0.		0 \$0.00	IVA
Total		0	\$2,000,230.00	100 % 0 \$0	.00	<u>U \$0.00</u>	
31413RNW2	Unavailable	18	\$3,651,679.15	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		18	\$3,651,679.15	100% 0 \$0.		0 \$0.00	
31413RNX0	FREEDOM MORTGAGE CORP	1	\$260,000.00	21.65% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	5	\$941,046.30	78.35% 0 \$0.		0 \$0.00	
Total		6	\$1,201,046.30	100% 0 \$0.	.00	0 \$0.00	
21412DNIX0	77 '1 1 1	1.6	Φ1 040 025 02	10000 0 00	00 NA	0 00 00	NIA
31413RNY8	Unavailable	16 <b>16</b>	\$1,048,025.92	100% 0 \$0. 100% 0 \$0.		0 \$0.00 <b>0 \$0.00</b>	
Total		10	\$1,048,025.92	100% 0 50	.00	0 30.00	
31413RNZ5	Unavailable	17	\$1,215,890.53	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total	e na , anaore	17	\$1,215,890.53	100% 0 \$0.		0 \$0.00	1,111
			. , ,				
31413RP91	GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	11	\$1,448,866.44	24.79% 0 \$0.	.00 NA	0 \$0.00	NA
Total		48	\$5,845,416.44	100% 0 \$0	.00	0 \$0.00	
31413RPH3	Unavailable	8	\$1,404,590.15	100% 0 \$0.		0 \$0.00	
Total		8	\$1,404,590.15	100% 0 \$0.	.00	0 \$0.00	
31413RQ25	GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	47	\$2,962,382.17	41.23% 0 \$0.	.00 NA	0 \$0.00	NA
Total		111	\$7,184,534.07	100% 0 \$0.		0 \$0.00	
31413RQ33	GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	141	\$33,655,624.51	67.89% 0 \$0.		0 \$0.00	
Total		209	\$49,570,330.07	100% 0 \$0.	.00	0 \$0.00	
	GMAC MORTGAGE,		A 4 # 0 - 1	<b>70</b> 0 <b>7</b> 51 5 5	00 27	0.46.5	
014100041		42	\$4,150,517.03	52.87% 0 \$0.	.00 NA	0 \$0.00	NA
31413RQ41	LLC						
31413RQ41 Total	Unavailable	38 <b>80</b>	\$3,699,759.49 <b>\$7,850,276.52</b>	47.13% 0 \$0. <b>100% 0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>	

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31413RQ58	GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	68	\$13,884,228.56	59.18%	\$0.00	NA	0 \$0.0	0 NA
Total		109	\$23,459,422.31	100%	\$0.00		0 \$0.0	0
31413RQ66	GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%			0 \$0.0	
	Unavailable	131	\$29,093,690.99	58.97%			0 \$0.0	
Total		223	\$49,339,816.89	100%	\$0.00		0 \$0.0	0
31413RQ74	GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	54	\$6,988,560.83	49.23%			0 \$0.0	
Total		109	\$14,196,009.54	100%	\$0.00		0 \$0.0	0
31413RQ82	GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	27	\$1,428,260.69	51.19%	\$0.00	NA	0 \$0.0	0 NA
Total		50	\$2,790,061.27	100%	\$0.00		0 \$0.0	0
31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	129	\$28,817,733.72	58.44%	\$0.00	NA	0 \$0.0	0 NA
Total		218	\$49,310,462.06	100%	\$0.00		0 \$0.0	0
31413RQB5	GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	44	\$9,912,535.00	64.58%			0 \$0.0	
Total		67	\$15,350,135.00	100%	\$0.00		0 \$0.0	0
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	39	\$9,353,990.00	91.46%	\$0.00	NA	0 \$0.0	0 NA
Total		43	\$10,227,847.00	100%	\$0.00		0 \$0.0	0
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	80	\$11,369,240.88	99.14%		NA	0 \$0.0	0 NA
Total		81	\$11,468,067.48	100%	\$0.00		0 \$0.0	0
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%			0 \$0.0	
	Unavailable	6	\$1,377,990.59	74.85%			0 \$0.0	
Total		9	\$1,841,060.21	100%	\$0.00		0 \$0.0	0
31413RQH2	Unavailable	54	\$5,831,438.93	100% 0	\$0.00	NA	0 \$0.0	0 NA

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		\$5,831,438.93	200 /6	\$0.00		U	\$0.00	
GMAC MORTGAGE, LLC	167	\$32,079,263.73				0	\$0.00	NA
Unavailable	64	\$11,877,566.13			NA	_		NA
	231	\$43,956,829.86	100%	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	29	\$6,193,703.27	100% (	\$0.00	NA	0	\$0.00	NA
	29	\$6,193,703.27	100%	\$0.00		0	\$0.00	
						L		
GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	\$0.00		Ш		NA
Unavailable	19	\$3,097,739.96			NA	-		NA
	33	\$6,401,986.92	100%	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92% (	\$0.00	NA	0	\$0.00	NA
Unavailable	214	\$40,277,519.36	81.08% (	\$0.00	NA	0	\$0.00	NA
	266	\$49,677,613.80	100%	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	6	\$320,308.78	6.13% (	\$0.00	NA	. 0	\$0.00	NA
Unavailable	44	\$4,904,086.99		+	NA	-		NA
	50	\$5,224,395.77	100%	\$0.00		0	\$0.00	
						H		
LLC	53	\$6,394,688.62				Н		NA
Unavailable	316	\$43,000,711.21			NA	-		NA
	369	\$49,395,399.83	100%	\$0.00		0	\$0.00	
GMAC MORTGAGE,	29	\$3,417,637.57	65.4% (	\$0.00	NA	0	\$0.00	NA
Unavailable	14	\$1,808,347.80	34.6% (	\$0.00	NA	0	\$0.00	NA
	43	\$5,225,985.37				-		
				<u> </u>		Н		
LLC	43	\$10,178,240.91				Ш		
Unavailable	42	\$9,973,466.08		+	NA	-		NA
	85	\$20,151,706.99	100%	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	\$0.00	NA	0	\$0.00	NA
Unavailable	104	\$23,488,659.31	77.18%	\$0.00	NA	0	\$0.00	NA
	136	\$30,434,684.96	100%	\$0.00		0	\$0.00	
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC   LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LC Unavailable  42 \$9,973,466.08 49.49% GMAC MORTGAGE, LC Unavailable  43 \$5,225,985.37 100% GMAC MORTGAGE, LC Unavailable  44 \$9,973,466.08 49.49% GMAC MORTGAGE, LC Unavailable  45 \$9,973,466.08 49.49% GMAC MORTGAGE, LC Unavailable  46 \$1,808,347.80 \$4,949.60 \$5 \$20,151,706.99 100% GMAC MORTGAGE, LC Unavailable  47 \$1,808,347.80 \$4,949.60 \$5 \$22,82% GMAC MORTGAGE, LC Unavailable  104 \$23,488,659.31 77.18%	LLC Unavailable 64 \$11,877,566.13 27.02% 0 \$0.00 231 \$43,956,829.86 100% 0 \$0.00  GMAC MORTGAGE, LLC 29 \$6,193,703.27 100% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 19 \$3,097,739.96 48.39% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 214 \$40,277,519.36 81.08% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 214 \$40,277,519.36 81.08% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$4,9677,613.80 100% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$4,904,086.99 93.87% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$4,904,086.99 93.87% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$4,904,086.99 93.87% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$4,904,086.99 93.87% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$4,904,086.99 93.87% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$4,904,086.99 93.87% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 45 \$43,000,711.21 87.05% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$1,808,347.80 34.6% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$1,808,347.80 34.6% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$1,808,347.80 34.6% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$9,973,466.08 49.49% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 42 \$9,973,466.08 49.49% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$9,973,466.08 49.49% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 42 \$9,973,466.08 49.49% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$9,973,466.08 49.49% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 42 \$9,973,466.08 49.49% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$9,973,466.08 49.49% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 45 \$9,973,466.08 49.49% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 46 \$23,488,659.31 77.18% 0 \$0.00	LLC	LLC	LLC	

	GMAC MORTGAGE,	$\top$				
31413RQX7	LLC	2	\$577,628.54	29.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,364,197.26		NA 0 \$0.00	NA
Total		9	\$1,941,825.80	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	+++	. == : 24 5 40			
31413RQY5	LLC	39	\$2,784,316.19		NA 0 \$0.00	NA
	Unavailable	90	\$6,254,288.62	69.2% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$9,038,604.81	100% 0 \$0.00	0 \$0.00	
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$12,715,795.65		NA 0 \$0.00	NA
Total		191	\$19,071,733.29	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	+++				
31413RR24	LLC	64	\$12,785,407.60		NA 0 \$0.00	NA
	Unavailable	152	\$35,579,785.43	73.56% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$48,365,193.03	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	++		<del></del>		
31413RR32	LLC	8	\$1,167,116.45		NA 0 \$0.00	NA
	Unavailable	16	\$1,645,361.59	58.5% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,812,478.04	100% 0 \$0.00	0 \$0.00	
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$37,743,838.76	79.83% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$47,280,517.02	100% 0 \$0.00	0 \$0.00	
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$36,680,403.84	85.68% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$42,813,239.22	100% 0 \$0.00	0 \$0.00	
	TO STANDED A CIT	+++				
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$21,056,414.00		NA 0 \$0.00	NA
Total		159	\$23,179,851.87	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	+++	-	<del></del>	<del></del>	
31413RR73	LLC	51	\$9,398,926.09	19.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$37,714,094.65		NA 0 \$0.00	NA
Total		231	\$47,113,020.74	100% 0 \$0.00	0 \$0.00	
31413RR81	GMAC MORTGAGE,	38	\$8,247,409.19	25.42% 0 \$0.00	NA 0 \$0.00	NA

	LLC								
	Unavailable	119	\$24,199,935.21	74.58%	\$0.00	NA	0 \$0	0.00	NA
Total		157	\$32,447,344.40	100%	\$0.00		0 \$0	0.00	
31413RR99	GMAC MORTGAGE, LLC	37	\$8,821,883.67	32.55% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	91	\$18,278,601.36	67.45% (	00.02	NΔ	0 \$0	000	NA
Total	Onavanaore	128	\$27,100,485.03	100%	1 1		0 \$0		1171
	GMAC MORTGAGE,	+ +					$\vdash$		
31413RRA6	LLC	13	\$2,823,072.21	38.7%			0 \$0		NA
	Unavailable	20	\$4,472,544.51	61.3% (			0 \$0		NA
Total		33	\$7,295,616.72	100%	\$0.00		0 \$0	0.00	
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	16	\$2,148,693.78	59.71% (	\$0.00	NA	0 \$0	0.00	NA
Total		27	\$3,598,798.69	100%	\$0.00		0 \$0	0.00	
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	88	\$20,982,016.56	60.64%	\$0.00	NA	0 \$0	0.00	NA
Total		146	\$34,603,229.35	100%	\$0.00		0 \$0	0.00	
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	134	\$30,427,315.50	61.43%	\$0.00	NA	0 \$0	0.00	NA
Total		214	\$49,534,715.25	100%	\$0.00		0 \$0	0.00	
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	139	\$31,912,701.73	64.97% (	\$0.00	NA	0 \$0	0.00	NA
Total		213	\$49,115,615.28	100%	\$0.00		0 \$0	0.00	
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	90	\$19,807,364.84	74.5%	\$0.00	NA	0 \$0	0.00	NA
Total		130	\$26,586,360.17	100%	\$0.00		0 \$0	0.00	
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	136	\$30,302,084.29	62.36%			0 \$0		NA
Total		216	\$48,588,343.31	100%	\$0.00		0 \$0	0.00	
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33% (	\$0.00	NA	0 \$0	0.00	NA

	Unavailable	28	\$3,319,416.70	63.67% 0	00 02	NΔ	0 \$0.0	.00 NA
Total	Ullavaliable	46	\$5,319,416.70 \$5,213,551.94	100%			0 \$0.0	
1 Otai		40	\$5,213,331.74	100 70 0	\$0.00		ሀ ው፡፡	00
31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28% 0	\$0.00	NA	0 \$0.0	.00 NA
	Unavailable	70	\$9,001,532.17	45.72% 0	\$0.00	NA	0 \$0.0	.00 NA
Total		150	\$19,689,110.69	100% 0	\$0.00		0 \$0.0	00
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26% 0			0 \$0.0	
	Unavailable	175	\$41,611,768.71	89.74% 0			0 \$0.0	
Total		199	\$46,371,421.14	100% 0	\$0.00	!	0 \$0.0	00
31413RRR9	GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8% 0			0 \$0.0	
	Unavailable	2	\$219,157.96		0 \$0.00		0 \$0.0	
Total		40	\$2,381,808.23	100% 0	\$0.00		0 \$0.	00
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40				0 \$0.0	
	Unavailable	168	\$37,122,316.21	76.56% 0			0 \$0.0	
Total		217	\$48,486,397.61	100% 0	\$0.00		0 \$0.0	00
31413RRU2	GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2% 0	\$0.00	NA	0 \$0.0	.00 NA
	Unavailable	14	\$1,541,288.98	41.8% 0			0 \$0.0	
Total		39	\$3,687,546.34	100% 0	\$0.00		0 \$0.0	00
31413RRV0	GMAC MORTGAGE, LLC	12	\$757,091.83				0 \$0.0	
	Unavailable	16	\$949,525.82		+		0 \$0.0	
Total		28	\$1,706,617.65	100% 0	\$0.00		0 \$0.0	00
31413RRX6	GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93% 0	\$0.00	NA	0 \$0.0	.00 NA
	Unavailable	156	\$28,872,550.27	84.07% 0			0 \$0.0	
Total		188	\$34,344,613.94	100% 0	\$0.00		0 \$0.0	00
31413RRY4	GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37% 0	\$0.00	NA	0 \$0.0	.00 NA
	Unavailable	285	\$41,679,099.12	83.63% 0			0 \$0.0	
Total		352	\$49,835,053.78	100% 0	\$0.00		0 \$0.0	00
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54% 0	\$0.00	NA	0 \$0.0	.00 NA
'	Unavailable	4	\$811,466.57	61.46% 0	\$0.00	NA	0 \$0.0	.00 NA

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Total		6	\$1,320,217.06	100%	<b>3</b> \$0.00		0	\$0.00	
					$oxed{oxed}$		<u> </u>	[	
31413RS49	GMAC MORTGAGE, LLC	4	\$662,337.90				.0	\$0.00	NA
	Unavailable	3	\$509,045.83				-	\$0.00	
Total		7	\$1,171,383.73				0	\$0.00	<u> </u>
		$\perp$				<u> </u>	Ľ	<u> </u>	
31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00		, i			\$0.00	
	Unavailable	10	\$1,130,205.22	74.98%		T .	-	\$0.00	1
Total		16	\$1,507,405.22	100% 0	<u>)</u> \$0.00	<del> </del>	0	\$0.00	
31413RS64	GMAC MORTGAGE, LLC	6	\$784,518.00	24.47% 0	0 \$0.00	NA	0	\$0.00	NA
<del>'                                    </del>	Unavailable	14	\$2,422,060.43	75.53% 0	080.00	NA	0	\$0.00	NA
Total	Onur unucit	20	\$3,206,578.43	100% 0		T .	-	\$0.00	1
10002		+ - +	Ψυγ		1	ſ	Ť	ΨΟτι	
31413RS72	GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33% 0	0.00	NA	0	\$0.00	NA
	Unavailable	175	\$26,395,893.50	79.67% 0	) \$0. <u>00</u>	NA	0	\$0.00	NA
Total		217	\$33,131,367.81	100% 0		1	_	\$0.00	
<u> </u>		+		<b></b>		<b></b>	Ľ	<u> </u> !	<b>——</b>
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09% 0				\$0.00	
	Unavailable	59	\$11,340,954.47	67.91% 0		1	-	\$0.00	1
Total		96	\$16,701,179.89	100% 0	<b>)</b> \$0.00	<del></del>	0	\$0.00	
31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18% 0	0\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	2	\$193,341.95	11.82% 0	J\$0.00	NA	0	\$0.00	NA
Total		30	\$1,635,405.92				_	\$0.00	
<u> </u>		$\bot$		<b></b>	$\perp \!\!\!\! \perp$	<b></b>	Ľ	<u>                                     </u>	
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30				┸	\$0.00	
	Unavailable	44	\$8,674,376.32	94.68% 0		1	-	\$0.00	<del>                                     </del>
Total		46	\$9,162,156.62	100% 0	\$0.00	<del></del>	0	\$0.00	
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13% 0	0\$0.00	NA	0	\$0.00	NA
<del>'                                    </del>	Unavailable	106	\$19,126,426.51	90.87% 0	0.00	NA	0	\$0.00	NA
Total		115	\$21,048,032.29	100%			_	\$0.00	
						Ī			
31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,402,208.01	51.8% 0	30.00	NA	0	\$0.00	NA
Total		12	\$2,706,775.70	100% 0	າ \$0. <u>00</u>	<u> </u>	0	\$0.00	i

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31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19% (	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	124	\$27,055,140.91	68.81% (	\$0.00	NA	0.5	\$0.00	NA
Total		179	\$39,315,884.67	100%	\$0.00		0 \$	60.00	I
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	47	\$6,505,280.24	49.37% (		NA	+	00.00	NA
Total		94	\$13,175,969.46	100%	\$0.00		0 \$	0.00	
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	11	\$2,999,400.00	83.31% (	\$0.00	NA	0.5	00.00	NA
Total		13	\$3,600,399.99	100%	\$0.00		0 5	60.00	l
31413RSP2	Unavailable	24	\$3,421,593.76	100% (		NA		50.00	NA
Total		24	\$3,421,593.76	100%	\$0.00		0	60.00	
31413RSQ0	Unavailable	14	\$1,496,187.28	100% (	\$0.00	NA	0.5	50.00	NA
Total		14	\$1,496,187.28	100%				60.00	
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53% (	\$0.00	NA	05	\$0.00	NA
	Unavailable	89	\$19,241,309.77	69.47% (	\$0.00	NA	0 5	00.00	NA
Total		137	\$27,697,630.72	100%	\$0.00		0 \$	60.00	
31413RSS6	GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	141	\$27,994,655.55	85.54% (		NA		00.00	NA
Total		164	\$32,726,747.06	100%	\$0.00		0 \$	60.00	
31413RST4	GMAC MORTGAGE, LLC	6	\$801,492.99	8.36% (	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	59	\$8,786,637.21	91.64% (	1 1	NA		00.00	NA
Total		65	\$9,588,130.20	100%	\$0.00		0 \$	0.00	
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	82	\$14,858,763.38	62.35%	\$0.00	NA		00.00	NA
Total		150	\$23,830,659.33	100%	\$0.00		0 \$	60.00	
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	24	\$4,727,875.40	68.18% (	\$0.00	NA	0 \$	00.00	NA
Total		38	\$6,934,513.50	100%	\$0.00		0 \$	<b>60.00</b>	

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	GMAC MORTGAGE,						<del>                                     </del>		
31413RSW7	LLC	4	\$260,615.97	20.89%			Ш	0.00	NA
	Unavailable	9	\$986,950.78	79.11% (			0 \$0		NA
Total		13	\$1,247,566.75	100%	\$0.00		0 \$0	0.00	
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	14	\$1,246,931.57	71.17% (	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$1,751,949.72	100%	\$0.00		0 \$0	0.00	
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	24	\$3,242,276.01	66.71%	\$0.00	NA	0 \$0	0.00	NA
Total		36	\$4,860,489.73	100%	\$0.00		0 \$0	0.00	
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	19	\$3,140,596.94	76.1% (	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$4,126,717.20	100%	\$0.00		0 \$0	0.00	I
31413RT22	GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	20	\$3,731,262.54	33.68%	\$0.00	NA	0 \$0	0.00	NA
Total		53	\$11,079,287.02	100%	\$0.00		0 \$0	0.00	
31413RT55	Unavailable	4	\$1,089,123.00	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		4	\$1,089,123.00	100%	\$0.00		0 \$0	0.00	
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	23	\$4,796,078.62	55.36%	\$0.00	NA	0 \$0	0.00	NA
Total		39	\$8,663,610.62	100%	\$0.00		0 \$0	0.00	l
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	98	\$19,012,003.37	57.88%	\$0.00	NA	0 \$0	0.00	NA
Total		172	\$32,845,953.37	100%	\$0.00		0 \$0	0.00	
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9% (			0 \$0		NA
	Unavailable	19	\$3,266,716.10	57.1% (	1 1		0 \$0		NA
Total		36	\$5,721,516.10	100%	\$0.00		0 \$0	0.00	
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	\$0.00	NA	0 \$0	0.00	NA

Unavailabla	07	\$21.542.203.40	51 190%	0 60 00	) NIA	0	00	NA
Unavanable						+	_	NA
	203	\$41,64 <i>2</i> ,440.46	100%	<u>U \$U.U</u>		υφυ	.00	
GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0 \$0.00	) NA	0 \$0	0.00	NA
Unavailable	122	\$26,011,367.89	56.31%	0 \$0.00	) NA	0 \$0	0.00	NA
	222	\$46,193,656.57	100%	0 \$0.00	0	0 \$0	0.00	
GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0 \$0.00	) NA	0 \$0	0.00	NA
Unavailable	48	\$10,515,213.52			_	_		NA
	78	\$16,720,812.91	100%	0 \$0.00	0	0 \$0	0.00	
GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0 \$0.00	) NA	0 \$0	0.00	NA
Unavailable	161	\$35,219,503.24				_		NA
	238	\$48,769,173.28	100%	0 \$0.00	0	0 \$0	0.00	
Unavailable	21	\$4,451,487.86	100%	0 \$0.00	_	_		NA
	21	\$4,451,487.86	100%	0 \$0.00	O	0 \$0	0.00	
Unavailable	26	\$6,008,521.14	100%	0 \$0.00	) NA	0 \$0	0.00	NA
	26	\$6,008,521.14	100%	0 \$0.00	0	0 \$0	0.00	
GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0 \$0.00	) NA	0 \$0	0.00	NA
Unavailable	72	\$10,327,670.58	71.24%	0 \$0.00	) NA	0 \$0	0.00	NA
	104	\$14,497,568.63	100%	0 \$0.00	0	0 \$0	0.00	
GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0 \$0.00	) NA	0 \$0	0.00	NA
Unavailable	9	\$1,461,205.12						NA
	17	\$2,151,705.12	100%	0 \$0.00	0	0 \$0	0.00	
GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0 \$0.00	) NA	0 \$0	0.00	NA
Unavailable	26	\$3,256,429.21				_		NA
	73	\$9,016,969.22	100%	0 \$0.00	0	0 \$0	0.00	
Unavailable	21	\$4,141,990.45						NA
	21	\$4,141,990.45	100%	0 \$0.00	D	0 \$0	0.00	
Unavailable	68	\$10,389,401.06	100%	0 \$0.00	) NA	0 \$0	0.00	NA
	68	\$10,389,401.06				_		
Unavailable	57	\$8,543,576.79	100%	0.80.00	) NA	0.20	00	NA
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  122 \$26,011,367.89  222 \$46,193,656.57  GMAC MORTGAGE, LLC Unavailable  48 \$10,515,213.52  GMAC MORTGAGE, LLC Unavailable  161 \$35,219,503.24  238 \$48,769,173.28  Unavailable  21 \$4,451,487.86  21 \$4,451,487.86  Unavailable  26 \$6,008,521.14  GMAC MORTGAGE, LLC Unavailable  72 \$13,327,670.58  Unavailable  73 \$690,500.00  Unavailable  9 \$1,461,205.12  GMAC MORTGAGE, LLC Unavailable  9 \$1,461,205.12  GMAC MORTGAGE, LLC Unavailable  9 \$1,461,205.12  GMAC MORTGAGE, LLC Unavailable  9 \$1,461,205.12  GMAC MORTGAGE, LLC Unavailable  9 \$1,461,205.12  GMAC MORTGAGE, LLC Unavailable  9 \$1,461,205.12  GMAC MORTGAGE, LLC Unavailable  9 \$1,461,205.12  GMAC MORTGAGE, LLC Unavailable  9 \$1,461,205.12  47 \$5,760,540.01  Unavailable  26 \$3,256,429.21  Unavailable  21 \$4,141,990.45  Unavailable  68 \$10,389,401.06  68 \$10,389,401.06	Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Compact   Comp	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  122 S26,011,367.89 56,31% 08,000  GMAC MORTGAGE, LC Unavailable  48 S10,515,213.52 62.89% 08,000  78 S16,720,812.91 100% 08,000  GMAC MORTGAGE, LC Unavailable  48 S10,515,213.52 62.89% 08,000  78 S13,549,670.04 27,78% 08,000  Unavailable  161 S35,219,503.24 72.22% 08,000  104 S4,451,487.86 100% 08,000  Unavailable  21 S4,451,487.86 100% 08,000  Unavailable  26 S6,008,521.14 100% 08,000  Unavailable  27 S10,327,670.58 71.24% 08,000  GMAC MORTGAGE, LC Unavailable  28 S4,169,898.05 S2,76% 08,000 S0,000  GMAC MORTGAGE, LC Unavailable  29 S1,461,205.12 67,91% 08,000  GMAC MORTGAGE, LC Unavailable  72 S10,327,670.58 71.24% 08,000 S0,000  GMAC MORTGAGE, LC Unavailable  72 S10,327,670.58 71.24% 08,000 S0,000  GMAC MORTGAGE, LC Unavailable  72 S10,327,670.58 71.24% 08,000 S0,000  GMAC MORTGAGE, LC Unavailable  9 S1,461,205.12 67,91% 08,000 GMAC MORTGAGE, LC Unavailable  9 S1,461,205.12 67,91% 08,000 GMAC MORTGAGE, LC Unavailable  9 S1,461,205.12 67,91% 08,000 Unavailable  9 S1,461,205.12 67,91% 08,000 Unavailable  9 S1,461,205.12 67,91% 08,000 Unavailable  17 S2,151,705.12 100% 08,000 Unavailable  26 S3,256,429.21 36,11% 08,000 Unavailable  21 S4,141,990.45 100% 08,000 Unavailable  21 S4,141,990.45 100% 08,000 Unavailable  21 S4,141,990.45 100% 08,000 Unavailable  68 S10,389,401.06 100% 08,000	Common	GMAC MORTGAGE, LLC Unavailable 122 \$26,011,367.89 56.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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Total		57	\$8,543,576.79	100%	0 \$0.00		0	\$0.00	
31413RTP1	Unavailable	27	\$4,156,244.29	100% (	0 \$0.00	NA	0	\$0.00	NA
Total	C Ha , allaote	27	\$4,156,244.29	100%			_	\$0.00	1 1/2 1
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31413RTQ9	Unavailable	13	\$1,871,891.18	100% (	0\$0.00	NA	0	\$0.00	NA
Total		13	\$1,871,891.18	100%	\$0.00		0	\$0.00	
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	11	\$2,251,645.73	79.53%	0.00	NA	0	\$0.00	NA
Total		15	\$2,831,364.42	100%	\$0.00		0	\$0.00	
31413RTW6	Unavailable	17	\$3,374,092.54	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$3,374,092.54	100%			+-	\$0.00	1
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0 \$0.00	NT A	0	\$0.00	NA
	Unavanable	27		100%			_	\$0.00	INA
Total		21	\$4,893,659.98	100%	Մ ֆՄ.ՄՄ		ľ	φυ.υυ	
31413RW36	Unavailable	23	\$2,791,627.23	100%	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,791,627.23	100%			+	\$0.00	
							L		
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	16	\$1,564,855.00	56.9%	00.00	NA	0	\$0.00	NA
Total		28	\$2,750,390.00	100%	\$0.00		0	\$0.00	
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34% (				\$0.00	
TD 4.1	Unavailable	17	\$2,204,709.08	47.66%	_		+-	\$0.00	
Total		36	\$4,625,834.08	100%	<u> \$0.00</u>		0	\$0.00	
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08% (				\$0.00	
	Unavailable	20	\$4,351,861.00	40.92%	_		+-	\$0.00	
Total		46	\$10,635,508.00	100%	\$0.00		0	\$0.00	
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78% (	0\$0.00	NA	. 0	\$0.00	NA
	Unavailable	22	\$6,004,278.00	56.22%			_	\$0.00	
Total		42	\$10,680,773.00	100%	\$0.00		0	\$0.00	
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31413RWV4	Unavailable	330	\$68,212,828.65			0 \$0.00	NA
Total		330	\$68,212,828.65	100% 0 \$0.00	(	0 \$0.00	
		$\bot$				$\bot$	
31413RWW2	Unavailable	51	\$8,892,960.10			0 \$0.00	NA
Total		51	\$8,892,960.10	100% 0 \$0.00	(	0 \$0.00	
31413RWX0	Unavailable	48	\$7,969,931.04	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		48	\$7,969,931.04	100% 0 \$0.00		0 \$0.00	
		$\bot$			$\longrightarrow$	<del>                                     </del>	
31413RWY8	Unavailable	67	\$16,043,574.72	100% 0 \$0.00		0.00	NA
Total		67	\$16,043,574.72	100% 0 \$0.00	(	0 \$0.00	
31413RWZ5	Unavailable	41	\$9,642,193.64	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		41	\$9,642,193.64	100% 0 \$0.00		0 \$0.00	
						$\Box \bot$	
	FIRST TENNESSEE				=		
31413RXB7	BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56% 0 \$0.00	NA	0.00	NA
<u> </u>	Unavailable	17	\$1,101,524.35	54.44% 0 \$0.00	NA (	0 \$0.00	NA
Total	Chavanacie	34	\$2,023,491.69	100% 0 \$0.00		0 \$0.00	11/1
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	FIRST TENNESSEE	1				1	
31413RXD3	BANK NATIONAL	4	\$549,853.45	24.5% 0 \$0.00	NA (	00.00	NA
	ASSOCIATION	$\perp \perp \perp$					
	Unavailable	13	\$1,694,867.38			0.00	NA
Total		17	\$2,244,720.83	100% 0 \$0.00	(	0 \$0.00	
<del>                                     </del>	DID OF TENNIEGGE	+	<del></del>		<del></del>	+	
31413RXF8	FIRST TENNESSEE BANK NATIONAL	6	\$830,127.00	46.44% 0 \$0.00	NIA (	0\$0.00	NA
31413KA1'0	ASSOCIATION		\$0 <i>5</i> 0,1 <i>21</i> .00	40.44% 0 \$0.00	11/7	J \$U.UU	11/1
	Unavailable	5	\$957,500.00	53.56% 0 \$0.00	NA (	0\$0.00	NA
Total		11	\$1,787,627.00	100% 0 \$0.00		0 \$0.00	
	FIRST TENNESSEE						
31413RXJ0	BANK NATIONAL	7	\$414,870.37	34.89% 0 \$0.00	NA (	00.00	NA
	ASSOCIATION	44				1	
	Unavailable	9	\$774,129.97	65.11% 0 \$0.00		0 \$0.00	NA
Total		16	\$1,189,000.34	100% 0 \$0.00		0 \$0.00	
	FIRST TENNESSEE	+++				+ +	
31413RXK7	BANK NATIONAL	4	\$938,085.85	27.57% 0 \$0.00	NA (	0\$0.00	NA
	ASSOCIATION		₩~ <del>- ~,</del> ~ · -		- 1		
	Unavailable	10	\$2,464,643.63	72.43% 0 \$0.00	NA (	0\$0.00	NA
Total		14	\$3,402,729.48	100% 0 \$0.00		0 \$0.00	
31413RXM3	FIRST TENNESSEE	26	\$4,458,455.66	37.94% 0 \$0.00	NA (	00.00	NA
	BANK NATIONAL						ļ

	ASSOCIATION							
	Unavailable	40	\$7,292,255.60	62.06%	\$0.00	NA	0 \$0.00	NA
Total		66	\$11,750,711.26	100%	\$0.00		0 \$0.00	
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,321,764.59	68.13%			0 \$0.00	NA
<u> </u>		73	\$13,682,253.06	100%	\$0.00		0 \$0.00	
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,292,725.00	73.5%	\$0.00	NA	0 \$0.00	N/
Total		25	\$5,840,214.00	100%	\$0.00		0 \$0.00	
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9% (	\$0.00	NA	0 \$0.00	N.A
	Unavailable	30	\$8,586,004.16	31.1%	\$0.00	NA	0 \$0.00	NA
Total		102	\$27,610,276.16	100%	\$0.00		0 \$0.00	
31413RXT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94% 0			0 \$0.00	N.
	Unavailable	3	\$541,201.33	45.06% 0			0 \$0.00	N.
Total		5	\$1,201,193.13	100%	\$0.00		0 \$0.00	
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100% 0			0 \$0.00	N
Total		23	\$3,022,020.29	100%	\$0.00		0 \$0.00	
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100% 0	\$0.00	NA	0 \$0.00	N
Total		86	\$12,008,826.80	100%	\$0.00		0 \$0.00	
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100% 0	)\$0.00	NA	0 \$0.00	N
Total		133	\$10,084,365.90	100%	\$0.00		0 \$0.00	
31413RYL4	Unavailable	52	\$11,501,219.46	100% 0	\$0.00	NA	0 \$0.00	N
Total		52	\$11,501,219.46	100%			0 \$0.00	
31413RYM2	Unavailable	68	\$16,066,343.08	100% 0	\$0.00	NA	0 \$0.00	N
Total		68	\$16,066,343.08	100%			0 \$0.00	
31413RZ25		2	\$560,000.00	0.59%	\$0.00	NA	0 \$0.00	N

	ABN AMRO MORTGAGE GROUP, INC					ĺ			
	Unavailable	362	\$94,426,301.62	99.41% 0	\$0.00	NA	05	\$0.00	NA
Total		364	\$94,986,301.62	100% 0				\$0.00	
31413RZ33	ABN AMRO MORTGAGE GROUP, INC	5	\$650,000.00		0 \$0.00	NA	0;	\$0.00	NA
	Unavailable	507	\$128,616,902.83	99.5% 0		NA	05	\$0.00	NA (
Total		512	\$129,266,902.83	100% 0	\$0.00		0	\$0.00	/
31413RZ41	ABN AMRO MORTGAGE GROUP, INC	7	\$1,246,800.00				Ш	\$0.00	NA
	Unavailable	621	\$146,470,501.10	1	+ + + + + + + + + + + + + + + + + + + +			\$0.00	NA
Total		628	\$147,717,301.10	100% 0	\$0.00		05	\$0.00	
31413RZM1	WELLS FARGO BANK, N.A	449	\$110,501,304.42	87.95% 0			Ш	\$0.00	NA
	Unavailable	54	\$15,146,285.87	12.05% 0	1 1		++	\$0.00	NA
Total		503	\$125,647,590.29	100% 0	\$0.00		0	\$0.00	'
31413RZN9	WELLS FARGO BANK, N.A Unavailable	539	\$121,679,471.30 \$4,052,431.44				Ш	\$0.00 \$0.00	NA (
Total		553	\$125,731,902.74		+ + + + + + + + + + + + + + + + + + + +		++	\$0.00	
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31413RZP4	WELLS FARGO BANK, N.A	370	. , ,	93.91% 0			Ш	\$0.00	NA
	Unavailable	23					_	\$0.00	NA
Total	'	393	\$110,710,811.81	100% 0	\$0.00		0 5	\$0.00	
31413RZQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16		73.25% 0			Ш	\$0.00	NA
	Unavailable	6	, ,					\$0.00	NA
Total	'	22	\$2,656,116.14	100% 0	\$0.00		05	\$0.00	
31413RZU3	ABN AMRO MORTGAGE GROUP, INC	1	\$55,831.91			NA	0 :	\$0.00	NA
	Unavailable	86	\$21,729,588.10	99.74% 0	\$0.00		++	\$0.00	NA
Total		87	\$21,785,420.01	100% 0	\$0.00		05	\$0.00	
31413RZV1	ABN AMRO MORTGAGE GROUP,	2	\$355,750.00	0.8%	0 \$0.00	NA	05	\$0.00	NA

1	INC			Ì				
	Unavailable	172	\$44,037,281.07	99.2% (	\$0.00	NA	0 \$0.00	NA
Total		174	\$44,393,031.07	100%	1 1		0 \$0.00	
31413RZW9	ABN AMRO MORTGAGE GROUP, INC	5	\$732,425.57	1% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	307	\$72,793,511.07	99% (	\$0.00	NA	0 \$0.00	NA
Total		312	\$73,525,936.64	100%	\$0.00		0 \$0.00	
31413RZX7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,431,318.74	1.53% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$92,049,264.57	98.47%	\$0.00	NA	0 \$0.00	NA
Total		417	\$93,480,583.31	100%	\$0.00		0 \$0.00	
31413RZY5	ABN AMRO MORTGAGE GROUP, INC	1	\$61,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$36,588,338.00	99.83% (	\$0.00	NA	0 \$0.00	NA
Total		137	\$36,649,338.00	100%	\$0.00		0 \$0.00	
31413RZZ2	Unavailable	218	\$56,494,454.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		218	\$56,494,454.00	100%	1		0 \$0.00	
31413SAE4	COUNTRYWIDE HOME LOANS, INC	8	\$2,499,019.00	88.34% (			0 \$0.00	NA
T-4-1	Unavailable	1 <b>9</b>	\$329,924.07	11.66%	+ +		0 \$0.00	NA
<u>Total</u>		9	\$2,828,943.07	100%	50.00		0 \$0.00	
31413SAF1	COUNTRYWIDE HOME LOANS, INC	45	\$11,809,721.00	51.15% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$11,277,106.00	48.85%			0 \$0.00	NA
Total		81	\$23,086,827.00	100%	\$0.00		0 \$0.00	
31413SAJ3	COUNTRYWIDE HOME LOANS, INC	15	\$5,186,014.00	79.84% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,309,845.68	20.16%	\$0.00	NA	0 \$0.00	NA
Total		19	\$6,495,859.68	100%	\$0.00		0 \$0.00	
31413SAK0	COUNTRYWIDE HOME LOANS, INC	18	\$4,844,676.00	74.95% (			0 \$0.00	NA
	Unavailable	5	\$1,619,550.00	25.05%	1		0 \$0.00	NA
Total		23	\$6,464,226.00	100%	\$0.00		0 \$0.00	
31413SAM6	COUNTRYWIDE HOME LOANS, INC	5	\$1,254,800.00	76.64%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	2	\$382,500.00					_	\$0.00	NA
Total		7	\$1,637,300.00	100%	0	\$0.00		0	\$0.00	
31413SAN4	COUNTRYWIDE HOME LOANS, INC	16	\$4,373,387.00	66.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,577,502.00	100%	0	\$0.00		0	\$0.00	
			, ,							
31413T2A9	Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,479,010.00	100%	-			_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
31413T2B7	Unavailable	19	\$4,205,478.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,205,478.11	100%				_	\$0.00	
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31413T2C5	Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e navanaero	32	\$8,035,950.00	100%				_	\$0.00	1,112
10001			φο,ουυ,ουσο	100 /0	Ů	4000		Ť	φ σ σ σ	
31413T2D3	Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,729,350.00	100%			11/1		\$0.00	1471
Total		10	Ψ1,727,550.00	100 /0	Ů	ψ0.00		ľ	ψυ•υυ	
31413T2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,273,870.00	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,401,370.00	100%					\$0.00	
			. , ,							
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$45,931,663.91	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$93,420,128.09	100%	0	\$0.00		0	\$0.00	
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,873,004.92	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$41,771,679.74	100%	0	\$0.00		0	\$0.00	
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,798,197.45	100%					\$0.00	
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$370,000.00						\$0.00	NA
Total		15	\$2,408,069.23	100%				_	\$0.00	
			. , , ,		Ħ					
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,090,819.09	30.48%					\$0.00	NA

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Total		151	\$26,542,533.69	100%	0 \$0.0	00	0	\$0.00	
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0.0	00 NA	(	\$0.00	NA
	Unavailable	146	\$19,939,379.96	23.68%			_	\$0.00	
Total		564	\$84,202,422.08	100%	0 \$0.0	00	0	\$0.00	
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0 \$0 (	)() N.A	10	\$0.00	NA
5111517111	Unavailable	54	\$5,808,689.17	12.69%			+	\$0.00	NA
Total	O TWY WITHOUT	406	\$45,765,459.58	100%			_	\$0.00	
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0.02	)O NA	. (	\$0.00	NA
Total	Onavanaoic	19	\$4,010,045.96	100%			_	\$0.00	1
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31413TB76	NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0,00	00 NA	C	\$0.00	NA
Total		18	\$2,443,728.75	100%	0,\$0.0	00	0	\$0.00	
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%			C	\$0.00	NA
Total		54	\$6,590,116.71	100%	0 \$0.0	00	0	\$0.00	
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0 \$0.0	00 NA	<b>C</b>	\$0.00	NA
Total		25	\$3,495,671.59	100%	0 \$0.0	00	0	\$0.00	
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0.0	00 NA	v C	\$0.00	NA
Total		17	\$4,118,745.95	100%	0 \$0.0	00	0	\$0.00	
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	\$0.0	NA	<b>C</b>	\$0.00	NA
Total		12	\$1,414,446.92	100%	0 \$0.0	00	0	\$0.00	
31413TDE9	Unavailable	62	\$11,247,865.80				_	\$0.00	NA
Total		62	\$11,247,865.80	100%	V \$0.(	<u>)0</u>	10	\$0.00	
31413TDG4	Unavailable	30	\$4,362,092.59	100%	) \$0 C	)() NI A	1	\$0.00	NA
Total	Onavanaoic	30	\$4,362,092.59	100%			_	\$0.00 \$0.00	1
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31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0.0	00 NA	C	\$0.00	NA
Total		14	\$2,865,853.70	100%	0 \$0.0	00	0	\$0.00	
31413TDK5	Unavailable	13	\$2,746,820.39	100%	_	_	_	\$0.00	
Total		13	\$2,746,820.39	100%	0 \$0.0	00	0	\$0.00	

	INDEDENDENTED AND						H		
31413TDL3	INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	\$0.00	NA	0.	\$0.00	NA
Total		24	\$1,428,210.71	100%	\$0.00		0 9	\$0.00	
							Ц		
31413TDQ2	INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	\$0.00	NA	.05	\$0.00	NA
Total		13	\$1,833,701.64	100% (	\$0.00		0	\$0.00	
					$\bot$		Ш		
31413TFT4	Unavailable	9	\$2,080,012.20	100% (	1 1			\$0.00	NA
Total		9	\$2,080,012.20	100% (	\$0.00		05	\$0.00	
31413TH54	COLONIAL SAVINGS	14	\$2,474,071.14	57.91% (	00.02	NΔ	0.9	\$0.00	NA
5141511154	FA						Ш		
<u> </u>	Unavailable	8	\$1,798,256.39	42.09% (	+ +			\$0.00	NA
Total		22	\$4,272,327.53	100%	\$0.00		05	\$0.00	
31413TH62	COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83% (	\$0.00	NA	.05	\$0.00	NA
	Unavailable	25	\$3,893,940.80	64.17% (	\$0.00	NA	0.5	\$0.00	NA
Total	Chavanaore	37	\$6,068,230.74	100%	+ +		++	\$0.00	111
31413TH70	COLONIAL SAVINGS FA	1	\$258,587.95	10.15% (	\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	15	\$2,289,072.91	89.85% (	\$0.00	NA	0.5	\$0.00	NA
Total		16	\$2,547,660.86	100%	\$0.00		0 9	\$0.00	
31413TH88	COLONIAL SAVINGS FA	8	\$715,140.50	35.33% (	\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	13	\$1,309,221.46	64.67% (	\$0.00	NA	0.5	\$0.00	NA
Total		21	\$2,024,361.96	100%	\$0.00		0 9	\$0.00	I
31413TH96	Unavailable	369	\$68,471,594.39	100% (	\$0.00	NA	.05	\$0.00	NA
Total		369	\$68,471,594.39	100%	\$0.00		0 9	\$0.00	
							Ш		
31413TJA1	Unavailable	145	\$34,990,782.00	100% (			11	\$0.00	NA
Total		145	\$34,990,782.00	100%	\$0.00		05	\$0.00	
31413TJB9	Unavailable	156	\$43,575,433.64	100% (	00.02	NΙΛ	0.9	\$0.00	NA
Total	Oliavaliable	156	\$43,575,433.64	100% (				\$0.00 \$0.00	INA
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31413TK84	Unavailable	106	\$15,964,297.75	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		106	\$15,964,297.75	100%				\$0.00	
							$\prod$		
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59	2.32% (	1 1		$\boldsymbol{\tau}$	\$0.00	NA
	Unavailable	39	\$5,002,971.57	97.68%	) \$0.00	NA	.[0]	\$0.00	NA

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Total		40	\$5,121,663.16	100%	\$0.00		0	\$0.00	I
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%				\$0.00	NA
	Unavailable	32	\$2,848,303.35	99.12% (			-	\$0.00	NA
Total		33	\$2,873,693.86	100%	\$0.00		0	<u>\$0.00</u>	
31413TL42	Unavailable	9	\$1,334,660.58	100% (	\$0.00	NΔ	Ω	\$0.00	NA
Total	Chavanaoic	9	\$1,334,660.58	100%			_	\$0.00	1171
Total			Ψ1,334,000.30	100 /0	γψο.σο		U	ψ <b>υ.υυ</b>	
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,006,939.50	90.8% (	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,716,930.59	100%	\$0.00		0	\$0.00	I
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42% (	\$0.00	NA	0	\$0.00	NA
511131E01	Unavailable	119	\$25,372,601.26	80.58%			-	\$0.00	NA
Total		142	\$31,485,679.84	100%			1	\$0.00	
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$25,199,542.21	74.55% (	\$0.00		$\boldsymbol{\vdash}$	\$0.00	NA
Total		184	\$33,804,049.33	100%	\$0.00		0	<u>\$0.00</u>	
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6 2%	\$0.00	NΑ	Ω	\$0.00	NA
5141511205	Unavailable	63	\$10,316,867.16	93.8% (	_		$\boldsymbol{\vdash}$	\$0.00	NA NA
Total	Chavanacio	67	\$10,999,086.42	100%			_	\$0.00	1 1/1
			, ,						
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,369,231.17	84.27% (	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,185,039.17	100%	\$0.00		0	<u>\$0.00</u>	
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,638,809.29	96.31% (	_			\$0.00	
Total		55	\$13,123,521.86	100%	\$0.00		_	\$0.00	
31413TLF7	Unavailable	15	\$2,416,312.34	100% (	00.02	NΔ	Ω	\$0.00	NA
Total	Chavanaoic	15	\$2,416,312.34	100%	-		-	\$0.00	
			4407.702.20	10.0011				+	
31413TLG5	INDYMAC BANK, FSB	11	\$195,582.30	10.89% (			$\boldsymbol{T}$	\$0.00	NA NA
Total	Unavailable	11 12	\$1,600,407.35 <b>\$1,795,989.65</b>	89.11% ( <b>100%</b> (	_		-	\$0.00 <b>\$0.00</b>	NA
Total		12	ψ1,775,767.05	100 // (	γ φυ.υυ		U	ψ <b>υ.υυ</b>	
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,892,636.33	91.34% (	_		-	\$0.00	NA
Total		29	\$6,451,492.93	100% (	\$0.00		0	\$0.00	
2141277 776	TT	120	Φ25 Q46 Q71 40	1000	100.00	<b>3.</b> T. 4	0	ቀለ ለሳ	<b>3.</b> T. A.
31413TLK6	Unavailable	139	\$35,246,971.49	100% (	J\$U.00	NA	U	\$0.00	NA

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Total		139	\$35,246,971.49	100%	\$0.00		0	\$0.00	
			, ,						
31413TLL4	Unavailable	36	\$5,972,368.43	100% (	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,972,368.43	100%	\$0.00		0	\$0.00	
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,102,182.50				1 1	\$0.00	NA
Total		35	\$7,289,909.72	100%	\$0.00		0	<u>\$0.00</u>	
							Ш		
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48				_	\$0.00	NA
	Unavailable	224	\$48,206,094.38				-	\$0.00	NA
Total		236	\$51,092,643.86	100%	0 \$0.00		0	\$0.00	
2141271 02	INDVMAC DANIZ ECD	1	¢150.576.20	1.09% (	2 60 00	NI A	Λ	¢0.00	NI A
31413TLQ3	INDYMAC BANK, FSB Unavailable	92	\$159,576.20 \$14,471,230.00				_	\$0.00 \$0.00	NA NA
Total	Onavanable	92	\$14,471,230.00 \$14,630,806.20	100%			+ +	\$0.00 <b>\$0.00</b>	INA
lotai		73	\$14,030,000.20	100 %	<del>υφυ.υυ</del>		v	<del>φυ.υυ</del>	
31413TLR1	Unavailable	50	\$6,824,231.35	100% (	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,824,231.35				-	\$0.00	·
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31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,357,608.55	82.89% (	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,844,378.65	100%	\$0.00		0	\$0.00	
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,484,945.93	80.58%	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,842,935.46	100%	\$0.00		0	<b>\$0.00</b>	
							Ш		
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	_	1	-	\$0.00	NA
	Unavailable	368	\$69,658,607.75	73.99% (		1	-	\$0.00	
Total		456	\$94,149,816.78	100%	\$0.00		0	<u>\$0.00</u>	
21412771 3/2	INDVIMACIDANIZ ECD	240	¢(2,050,200,02	22.55% (	2000	NT A	_	¢Ω ΩΩ	NT A
31413TLV2	INDYMAC BANK, FSB Unavailable	240 941	\$63,959,200.93 \$219,620,803.55	77.45%			1 1	\$0.00 \$0.00	NA NA
Total	Unavanable	1,181	\$283,580,004.48				_	\$0.00 <b>\$0.00</b>	NA
Total		1,101	Ψ203,300,004.40	100 /6 (	<del>σφυ.σσ</del>		V	ψ <b>υ.</b> υυ	
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$137,500,400.99	85.47% (			_	\$0.00	NA
Total		692	\$160,884,731.30	100%			-	\$0.00	
							$\prod$		
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$58,821,353.96	93.19% (	\$0.00	NA	0	\$0.00	NA
Total		278	\$63,120,734.33	100%	\$0.00		0	\$0.00	
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99% (	\$0.00	NA	0	\$0.00	NA

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	Unavailable	108	\$21,660,838.33	87.01% (	+ +		0 \$0.0	
Total		123	\$24,895,899.79	100%	\$0.00		0 \$0.0	00
					<del> </del>			1 1
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54% (	1 1		0 \$0.0	1 11
	Unavailable	63	\$11,925,895.27	98.46% (			0 \$0.0	
Total		65	\$12,111,824.63	100%	\$0.00		0 \$0.0	00
21.11.2777.52.5		47	<b>***</b> 177 220 20	1200	2000	DT A	2 40 (	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31413TM25	Unavailable	47	\$9,177,338.30	100% (			0 \$0.0	
Total		47	\$9,177,338.30	100%	) \$0.00		0 \$0.0	)0
31413TM33	Unavailable	34	\$5,449,234.51	100% (	00.08	NA	0 \$0.0	00 NA (
Total	Chuvanuoic	34	\$5,449,234.51	100%	1 1		0 \$0.0	
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31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51% (	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	25	\$3,959,376.70	94.49% (			0 \$0.0	
Total		26	\$4,190,465.94	100%			0 \$0.0	
			. ,					
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64% (	\$0.00	NA	0 \$0.0	00 NA (
	Unavailable	21	\$5,354,396.00	96.36% (	\$0.00	NA	0 \$0.0	00 NA (
Total		22	\$5,556,896.00	100%	\$0.00		0 \$0.0	00
31413TMC3	Unavailable	10	\$2,097,271.67	100% (	\$0.00	NA	0 \$0.0	00 NA(
Total		10	\$2,097,271.67	100%	\$0.00		0 \$0.0	00
					$\perp$			
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63% (	+		0 \$0.0	
	Unavailable	204	\$45,920,065.35	99.37% (	1 1		0 \$0.0	
Total		205	\$46,210,065.35	100%	\$0.00		0 \$0.0	00
21412TME0	INDVMAC DANIZ ECD	1.5	¢4 470 227 99	2.31% (	00.00	NI A	0 0 0	)O NA (
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	97.69% (	+		0 \$0.0	
Total	Unavailable	815 <b>830</b>	\$189,109,990.35 <b>\$193,589,218.23</b>	100%			0 \$0.0 <b>0 \$0.</b> 0	
lotai		830	\$193,569,216.25	100%	<i>γ</i> φυ.υυ		0 50.0	,U (
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3% (	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	363	\$82,898,718.06	98.7% (			0 \$0.0	
Total		368	\$83,987,968.06	100%	1 1		0 \$0.0	
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53% (	\$0.00	NA	0 \$0.0	00 NA (
	Unavailable	112	\$24,665,483.55	94.47% (	\$0.00	NA	0 \$0.0	00 NA
Total		119	\$26,108,416.20	100% (	\$0.00		0 \$0.0	00
					1		4.	
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46% (	+		0 \$0.0	- t
	Unavailable	66	\$19,786,990.65	94.54% (			0 \$0.0	
Total		70	\$20,930,108.97	100%	\$0.00		0 \$0.0	00
21412TN4D4	TTm ave 11-1-1	22	\$7.49C.542.24	1000	00.00	жта	0 00 0	)O 3.T.A.
31413TMP4	Unavailable	32	\$7,486,543.24	100%	J\$U.UU	NA	0 \$0.0	00 NA(

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Total		32	\$7,486,543.24	100% 0	\$0.00		0 \$0	.00	
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31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	61	\$4,138,731.72	82.76% 0			0 \$0		NA
Total		74	\$5,000,683.60	100% 0	\$0.00		0 \$0	.00	
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88% 0	\$0.00	NA	0 \$0	00	NA
51113111110	Unavailable	122	\$7,954,844.77	89.12% 0			0 \$0		NA
Total		136	\$8,926,182.57	100% 0			0 \$0		
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96% 0			0 \$0		NA
	Unavailable	119	\$7,790,284.04	91.04% 0			0 \$0		NA
Total		131	\$8,556,668.61	100% 0	\$0.00		0 \$0	.00	
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	90	\$5,278,222.25	98.34% 0		NA	0 \$0	.00	NA
Total		92	\$5,367,308.10	100% 0	\$0.00		0 \$0	.00	
21.412TM72	INDVALC DANIZ EGD	2	Φ20.C 20.C 47	2.0%	ΦΩ ΩΩ	D.T.A.	ο Φο	00	NT A
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9% 0			0 \$0		NA
Total	Unavailable	50 <b>52</b>	\$9,753,347.59	96.1% 0 <b>100% 0</b>			0 \$0 <b>0 \$0</b>		NA
Total		52	\$10,149,654.06	100% 0	\$0.00		U DU	.00	
21.412TN2.4	NATIONAL CITY	202	Φ20 446 570 16	54.0107.0	ΦΩ ΩΩ	NT A	οφο	00	NT A
31413TN24	MORTGAGE COMPANY	323	\$20,446,579.16	54.81% 0			0 \$0		NA
	Unavailable	258	\$16,858,342.40	45.19% 0			0 \$0		NA
Total		581	\$37,304,921.56	100% 0	\$0.00		0 \$0	.00	
24.44.0777.722	NATIONAL CITY	1.60	\$4.5.4 <b>5</b> 0. <b>5</b> 04.44	10.55%	<b>\$0.00</b>		0.00	0.0	
31413TN32	MORTGAGE COMPANY	169	\$16,473,531.44	48.57% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	179	\$17,443,013.70				0 \$0		NA
Total		348	\$33,916,545.14	100% 0	\$0.00		0 \$0	.00	
	NATIONAL CITY								
31413TN40	MORTGAGE COMPANY	171	\$16,792,561.80	55.64% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	135	\$13,386,146.70	44.36% 0	\$0.00	NA	0 \$0	.00	NA
Total		306	\$30,178,708.50	100% 0	\$0.00		0 \$0	.00	
	NA TRANSPAR GYTY								
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	156	\$37,402,744.66	65.61% 0	\$0.00	NA	0 \$0	.00	NA
Total		235	\$57,009,022.42	100% 0	\$0.00		0 \$0	.00	
							$oxed{oxed}$	$\perp$	
31413TN65	NATIONAL CITY	62	\$14,113,677.04	27.85% 0	\$0.00	NA	0 \$0	.00	NA
	MORTGAGE COMPANY Unavailable	162	\$36,560,373.66	72.15% 0	\$0.00		0 \$0		NA
Total	O Ha vallable	224	\$50,674,050.70	100% 0			0 \$0		11/1

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31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%			Ш	\$0.00	NA
	Unavailable	111	\$24,265,980.63	61.28% (			-	\$0.00	NA
Total		177	\$39,598,195.89	100%	\$0.00		0	\$0.00	
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93% (	\$0.00	NA	05	\$0.00	NA
	Unavailable	62	\$4,290,799.69	50.07% (	\$0.00	NA	0.5	\$0.00	NA
Total		124	\$8,569,631.28	100%	\$0.00		0	\$0.00	
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91% (	\$0.00		Ш	\$0.00	NA
	Unavailable	56	\$3,337,975.96	63.09% (			_	\$0.00	NA
Total		93	\$5,290,433.46	100%	\$0.00		0	\$0.00	
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$1,804,492.28	86.76% (	\$0.00	NA	0.5	\$0.00	NA
Total		7	\$2,079,872.21	100%	\$0.00		0	\$0.00	
31413TNC2	Unavailable	25	\$6,003,615.88	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		25	\$6,003,615.88	100% (	\$0.00		0 9	\$0.00	
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	96	\$9,693,929.70	89.67% (	\$0.00	NA	0.5	\$0.00	NA
Total		107	\$10,810,186.07	100%	\$0.00		0	\$0.00	
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	125	\$12,460,652.54	87.66% (	\$0.00	NA	0.5	\$0.00	NA
Total		143	\$14,215,542.12	100%	\$0.00		0	\$0.00	
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42% (		NA	0.5	\$0.00	NA
	Unavailable	58	\$5,530,010.08	90.58% (			-	\$0.00	NA
Total		64	\$6,105,309.30	100%	\$0.00		0 9	\$0.00	
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	19	\$3,288,631.27	80.73% (	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,073,743.76	100%	\$0.00		0	\$0.00	
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	13	\$2,050,689.72	91% (	\$0.00	NA	0.5	\$0.00	NA
Total		14	\$2,253,519.17	100%	\$0.00		0	\$0.00	
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	35	\$6,366,891.87	88.56% (	\$0.00	NA	0.5	\$0.00	NA
Total		38	\$7,189,758.07	100%	\$0.00		0	\$0.00	

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	NATIONAL COMM						$oxed{+}$		
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	1,125	\$281,584,486.54	51.78% (	\$0.00	NA	0.5	0.00	NA
Total		2,207	\$543,787,361.33	100%	\$0.00		0 \$	<b>60.00</b>	
	NATIONAL CITY						H		
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%			Ш	\$0.00	NA
	Unavailable	397	\$52,523,307.91	57.42% (	\$0.00	NA	++	\$0.00	NA
Total		694	\$91,474,437.93	100%	\$0.00		0 \$	<b>60.00</b>	
31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72% (	\$0.00	NA	.05	\$0.00	NA
	Unavailable	327	\$42,443,226.17	53.28% (	\$0.00	NA	0.5	\$0.00	NA
Total		615	\$79,667,558.26	100%	\$0.00		0 \$	<b>60.00</b>	
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55% (	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	431	\$116,104,735.74	74.45% (	\$0.00	NA	0.5	00.00	NA
Total		591	\$155,956,905.03	100%	\$0.00		0 \$	<b>60.00</b>	
31413TP30	Unavailable	6	\$1,372,379.56	100% (	\$0.00	NA	0.9	50.00	NA
Total	O NAVAMAGE C	6	\$1,372,379.56	100%	1 1		1 1	<b>60.00</b>	1,112
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31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	35	\$4,490,013.71	79.65% (	\$0.00	NA	0.5	00.00	NA
Total		44	\$5,637,000.06	100%	\$0.00		0 \$	60.00	
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71% (	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	30	\$2,884,183.24	71.29% (	\$0.00	NA	0.5	0.00	NA
Total		42	\$4,045,430.72	100%	\$0.00		0 \$	<b>60.00</b>	
31413TPC0	NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03	45.8% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	18	\$6,109,997.68	54.2% (	\$0.00	NA	0.5	0.00	NA
Total		34	\$11,272,446.71	100%	\$0.00		0 \$	<b>60.00</b>	
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	22	\$4,496,338.23	75.08% (	1 1		-	00.00	NA
Total		29	\$5,988,633.76	100%	\$0.00		0 \$	60.00	
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	\$0.00	NA	0.5	\$0.00	NA

	Unavailable	11	\$1,035,149.88	67.19% 0 \$0.00	NΔO	\$0.00	NA
Total	Uliavaliable	16	\$1,540,702.96	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	INA
10tai		10	\$1,3 <del>4</del> 0,702.70	100 % 0 0 0 0 0	- 0	φυ.υυ	
31413ТРН9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99% 0 \$0.00		\$0.00	NA
_	Unavailable	6	\$1,810,494.46	63.01% 0 \$0.00		\$0.00	NA (
Total		10	\$2,873,308.65	100% 0 \$0.00	0	\$0.00	
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$4,647,923.21	100% 0 \$0.00	0	\$0.00	
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100% 0 \$0.00		\$0.00	NA
Total		96	\$26,551,527.99	100% 0 \$0.00	0	\$0.00	
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		58	\$12,244,236.47	100% 0 \$0.00	0	\$0.00	
31413TPQ9	Unavailable	114	\$19,163,436.65	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		114	\$19,163,436.65	100% 0 \$0.00	0	\$0.00	
31413TPR7	Unavailable	63	\$10,693,389.06	100% 0 \$0.00		\$0.00	NA (
Total		63	\$10,693,389.06	100% 0 \$0.00	0	\$0.00	
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,791,881.16	100% 0 \$0.00	0	\$0.00	
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18% 0 \$0.00		\$0.00	NA
	Unavailable	20	\$2,516,952.82	55.82% 0 \$0.00		\$0.00	NA (
Total		35	\$4,509,178.91	100% 0 \$0.00	0	<b>\$0.00</b>	
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		11	\$1,150,900.00	100% 0 \$0.00	0	\$0.00	
31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100% 0 \$0.00	NA 0	\$0.00	NA
Total		34	\$2,348,155.07	100% 0 \$0.00	0	\$0.00	

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	CITIZENC BANK	++		,———	$\longrightarrow$		<del></del>
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$2,406,773.08	100% 0 \$0.00	0	\$0.00	
31413TPY2	Unavailable	6	\$1,358,667.97	100% 0 \$0.00	NA 0	00 02	NA
Total	Ullavanauic	6	\$1,358,667.97	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	17/1
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31413TPZ9	Unavailable	8	\$1,687,214.10		NA 0	\$0.00	NA
Total		8	\$1,687,214.10			\$0.00	
		1			- 10		
31413TRM6	Unavailable	6	\$1,619,936.00		NA 0		NA
Total		6	\$1,619,936.00	100% 0 \$0.00	0);	\$0.00	
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$1,154,172.51	58.69% 0 \$0.00	NA 0		NA
Total		31	\$1,966,527.60	100% 0 \$0.00	0	\$0.00	
31413TS78	Unavailable	35	\$9,333,927.91	100% 0 \$0.00	NA 0	\$0.00	NA
Total		35	\$9,333,927.91	100% 0 \$0.00		\$0.00	
31413TS86	AMTRUST BANK	2	\$129,100.00	4.15% 0 \$0.00	NA 0	00 02	NA
517151555	Unavailable	44	\$2,980,988.57		NA 0		NA
Total		46	\$3,110,088.57	100% 0 \$0.00		<b>\$0.00</b>	
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34% 0 \$0.00	NA 0	00 02	NA
517131371	Unavailable	81	\$5,188,496.97		NA 0		NA
Total	O HAT WHITE I	84	\$5,367,746.97			<b>\$0.00</b>	
31413TTA0	Unavailable	53	\$3,416,558.81	100% 0 \$0.00	NA 0	00 02	NA
Total	Ullavamadic	53	\$3,416,558.81	100% 0 \$0.00		\$0.00 \$0.00	111.
1000			Ψυς	100,000		po-0 -	-
31413TTB8	Unavailable	70	\$6,815,993.56	100% 0 \$0.00	NA 0	\$0.00	NA
Total		70	\$6,815,993.56			\$0.00	
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7% 0 \$0.00	NA 0	ቀሳ ሳሳ	NΙΛ
314131100	Unavailable	72	\$6,949,196.96		NA 0		NA NA
Total	Ullavallable	74	\$7,142,114.74			\$0.00 \$0.00	1112
31413TTD4	Unavailable	34	\$3,294,325.25		NA 0		NA
Total		34	\$3,294,325.25	100% 0 \$0.00	0	\$0.00	
31413TTE2	Unavailable	116	\$15,227,107.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		116	\$15,227,107.43			\$0.00	

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31413TTF9	Unavailable	46	\$6,051,060.69	1	0 \$0.00	NA	-	\$0.00	NA
Total		46	\$6,051,060.69	100%	0 \$0.00		05	\$0.00	
31413TTG7	AMTRUST BANK	1	\$153,750.00	1 5% (	0 \$0.00	NA	0.9	\$0.00	NA
511131107	Unavailable	62	\$10,119,673.99	98.5% (			-	\$0.00	NA
Total	Chavanaore	63	\$10,273,423.99	100%		11/1	++	\$0.00	1 1/1
			¥10,110,1100>>	20076	9 4 3 4 3 4			4000	
31413TTH5	Unavailable	10	\$3,129,721.08	100% (	0.00	NA	0.	\$0.00	NA
Total		10	\$3,129,721.08	100%	\$0.00		0 9	\$0.00	
24.44.055574	** " " " " " " " " " " " " " " " " " "		<b>***</b> • • • • • • • • • • • • • • • • • •	1000	2 0 0 0 0			<b>.</b>	27.1
31413TTJ1	Unavailable	11	\$3,045,300.00		0 \$0.00	NA	++	\$0.00	NA
Total		11	\$3,045,300.00	100%	980.00		0	\$0.00	
31413TTL6	Unavailable	39	\$10,426,013.87	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		39	\$10,426,013.87	100%	\$0.00		0 9	\$0.00	
							Н		
0141077701	FLAGSTAR CAPITAL		Ф212 000 00	6.000	2 00 00	27.4		to 00	27.4
31413TZ21	MARKETS CORPORATION		\$212,000.00	6.09%	\$0.00	NA	1013	\$0.00	NA
	Unavailable	15	\$3,266,570.00	93.91% (	0 \$0 00	NA	0.9	\$0.00	NA
Total	e na vanasie	16	\$3,478,570.00	100%		1111	11	\$0.00	1 (111
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31413TZ39	Unavailable	9	\$2,052,100.00	100% (	0.00	NA	0.	\$0.00	NA
Total		9	\$2,052,100.00	100%	\$0.00		0 9	\$0.00	
							Н		
31413TZ47	FLAGSTAR CAPITAL MARKETS	1	\$69,000,00	6.73% (	00.00	NIA		\$0.00	NIA
514131Z47	CORPORATION		\$68,000.00	0.73%	30.00	NA	U	\$0.00	NA
	Unavailable	10	\$941,890.00	93.27% (	\$0.00	NA	0.	\$0.00	NA
Total		11	\$1,009,890.00	100%	\$0.00		0 9	\$0.00	
			<b></b>					*	
31413TZ54	Unavailable	21	\$5,821,493.08	1	\$0.00	NA	++	\$0.00	NA
Total		21	\$5,821,493.08	100%	\$0.00		0	\$0.00	
	FLAGSTAR CAPITAL						H		
31413TZ62	MARKETS	1	\$412,000.00	5.98% (	\$0.00	NA	05	\$0.00	NA
	CORPORATION						Ш		
	Unavailable	22	\$6,478,080.19	94.02% (		NA	11	\$0.00	NA
Total		23	\$6,890,080.19	100%	0 \$0.00		0 5	\$0.00	
	DI A COTTA D. C. A DITTA Y	+					${f H}$		
31413TZ70	FLAGSTAR CAPITAL MARKETS	2	\$575,200.00	3.01%	00 02	NI A		\$0.00	NA
D14131Z/U	CORPORATION		φ373,200.00	3.0170	υφυ.υυ 	INA		ψ <b>υ.</b> υυ	1 <b>N</b> /1
<u> </u>	Unavailable	63	\$18,523,724.92	96.99% (	\$0.00	NA	0.5	\$0.00	NA
Total		65	\$19,098,924.92	100%				\$0.00	

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	FLAGSTAR CAPITAL							
31413TZ88	MARKETS CORPORATION	2	\$301,488.62	1.16% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	97	\$25,786,401.02	98.84% 0	\$0.00	NA	0 \$0.00	) NA
Total		99	\$26,087,889.64	100% 0	\$0.00		0 \$0.00	)
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16			NA	0 \$0.00	) NA
	Unavailable	32	\$8,015,902.71	95.61% 0			0 \$0.00	
Total		34	\$8,383,530.87	100% 0	\$0.00		0 \$0.00	)
2141277777	TT====:1=1,1e	1 22	¢4.420.912.00	100% 0	ΦΩ ΩΩ	NI A	0 00 00	NIA
31413TZD7	Unavailable	23	\$4,439,813.00				0 \$0.00	
Total		23	\$4,439,813.00	100% 0	\$0.00		0 \$0.00	<del>'   </del>
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00				0 \$0.00	
	Unavailable	74	\$4,862,744.74	95.17% 0	\$0.00	NA	0 \$0.00	) NA
Total		79	\$5,109,744.74	100% 0	\$0.00		0 \$0.00	) (
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	129	\$12,879,336.55	92.81% 0	\$0.00	NA	0 \$0.00	) NA
Total		139	\$13,877,252.73	100% 0	1 1		0 \$0.00	
31413TZH8	Unavailable	13	\$3,525,509.68	100% 0	ሳ ቀህ ህህ	NΔ	0 \$0.00	0 NA
Total	Uliavanauic	13	\$3,525,509.68 \$3,525,509.68				0 \$0.00	
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31413TZJ4	Unavailable	24	\$6,521,796.85	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		24	\$6,521,796.85				0 \$0.00	
	FLAGSTAR CAPITAL	+++			+++			+ +
31413TZK1	MARKETS CORPORATION	2	\$293,014.00	1.43% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	87	\$20,146,282.74				0 \$0.00	
Total		89	\$20,439,296.74	100% 0	\$0.00		0 \$0.00	) [
	ELACOTAD CADITAL	+-+		<del></del>	+-+			+
31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	46	\$12,788,341.00	97.71% 0	\$0.00	NA	0 \$0.00	) NA
Total		47	\$13,088,341.00	100% 0	\$0.00		0 \$0.00	)
214127700	TT	56	Φ7 400 104 22	10007 0	±0.00	NI A	2000	NI A
31413TZQ8	Unavailable	56	\$7,408,104.22	100% 0	\$0.00	NA	0 \$0.00	NA NA

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Total		56	\$7,408,104.22	100%	<u>  \$0.00</u> 		0	\$0.00	
31413TZR6	Unavailable	79	\$16,649,633.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		79	\$16,649,633.00	100%	_		_	\$0.00	
31413TZS4	Unavailable	39	\$8,034,842.00	100%	0.00	NA	0	\$0.00	NA
Total		39	\$8,034,842.00	100%	\$0.00		0	\$0.00	
		+					Ļ		
21.41255772	FLAGSTAR CAPITAL		Ф214 025 10	10.50%	0.00			<b>\$0.00</b>	27.4
31413TZT2	MARKETS CORPORATION	2	\$314,935.19	12.58%	) \$0.00	NA	10	\$0.00	NA
	Unavailable	23	\$2,188,786.77	87.42%	00.02	NΛ	<u></u>	\$0.00	NA
Total	Onavanaoic	25	\$2,503,721.96	100%			-	\$0.00 \$0.00	
Total		23	Ψ2,505,721.70	100 /6	υ ψυ.υυ		۲	Ψ0.00	
31413TZU9	Unavailable	28	\$6,656,945.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		28	\$6,656,945.00	100%			_	\$0.00	
	FLAGSTAR CAPITAL			Ţ					
31413TZV7	MARKETS	5	\$1,036,300.00	2.3%	\$0.00	NA	. 0	\$0.00	NA
	CORPORATION	100	Φ44 020 CC2 22	07.70	2 00 00	NT A	_	ΦΩ ΩΩ	D.T.A.
Total	Unavailable	192	\$44,039,663.23	97.7% ( <b>100%</b>			_	\$0.00 <b>\$0.00</b>	
1 otai		197	\$45,075,963.23	100%	ՄԾՄ.ՄՄ		۲	\$0.00	
31413TZW5	Unavailable	28	\$6,866,080.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		28	\$6,866,080.00	100%			_	\$0.00	
			. , ,		İ		T		
	FLAGSTAR CAPITAL								
31413TZX3	MARKETS	1	\$61,000.00	2.73%	\$0.00	NA	0	\$0.00	NA
	CORPORATION	+					Ļ		
	Unavailable	25	\$2,176,700.00	97.27%				\$0.00	
Total		26	\$2,237,700.00	100%	0 \$0.00		10	\$0.00	
31413U3M9	MIDFIRST BANK	20	\$1,600,906,20	10007	0 \$0.00	NT A	<u></u>	\$0.00	NT A
Total	WIIDLIK91 RANK	30 30	\$1,600,806.20 <b>\$1,600,806.20</b>	100%			_	\$0.00 <b>\$0.00</b>	
1 otal		30	φ1,000,000.20	100 70	υ φυ <b>.υ</b> υ		۲	φυ.υυ	
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	\$0.00	NA	0	\$0.00	NA
Total	princi moi billin	21	\$1,962,399.97	100%			_	\$0.00	
		<del>  </del>	+ - y y - y - y - y - y - y - y - y	_30,0	1,500		Ť	, , , , , ,	
21412112D2	TRUSTMARK	2	¢411 425 00	20.0407	160.00	NT A	_	¢ስ ስላ	NT A
31413U3P2	NATIONAL BANK	3	\$411,425.00	20.94%	790.00	NA	.U	\$0.00	NA
	Unavailable	13	\$1,553,715.69	79.06%			_	\$0.00	
Total		16	\$1,965,140.69	100%	90.00		0	\$0.00	
21412112D0	TTe assailable	0	¢1 162 624 61	1000	1 60 00	B.T.A	<u> </u>	¢0.00	NT A
31413U3R8	Unavailable	9	\$1,163,634.61		\$0.00		+-	\$0.00	
Total		9	\$1,163,634.61	100%	<u>00.06</u>		۳	\$0.00	
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31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,946,636.79	71.3% 0	\$0.00	NA	0 \$0.00	NA
Total		56	\$6,938,277.37		1		0 \$0.00	
			. ,					
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION		\$161,250.00	12.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$630,416.27	49.25% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,280,066.27	100% 0			0 \$0.00	
			· , ,					
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,864,925.00	73.79% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,527,475.00	100% 0	\$0.00		0 \$0.00	
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$7,071,710.34	87.5% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$8,082,088.16		1		0 \$0.00	
							TL	
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,473,495.78	60.69% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,427,895.78				0 \$0.00	
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,092,750.00	5.86% 0	\$0.00	NA	0 \$0.00	NA
Total		70	\$18,627,509.51				0 \$0.00	

	DIGHODG CATE							$\perp$	
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21% (	\$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	\$0.00	NA	0 \$0.	.00	NA
Total		45	\$12,652,938.39	100%	\$0.00		0 \$0.	.00	
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79% (	\$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	1	\$111,823.64	2.08%	\$0.00	NA	0 \$0.	.00	NA
Total		24	\$5,372,060.51	100%	\$0.00		0 \$0.	.00	
31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6% (	\$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	3	\$442,800.00	6.18%	\$0.00	NA	0 \$0.	.00	NA
Total		27	\$7,161,948.89	100%	\$0.00		0 \$0.	.00	
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04% (	\$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	3	\$511,635.90	13.93% (	\$0.00	NA	0 \$0.	.00	NA
Total		16	\$3,672,480.80	100%	\$0.00		0 \$0.	.00	
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65% (	00.02	NΙΛ	0 \$0.	00	NA
514130ВD0	Unavailable	5	\$1,267,462.89	18.35%			0 \$0.		NA
Total	Chavamasic	39	\$6,908,559.85	100%			0 \$0.		1 1/2 1
			. , ,						
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	7	\$1,645,823.54	31.82%	\$0.00	NA	0 \$0.	.00	NA
Total		34	\$5,172,352.27	100%	\$0.00		0 \$0.	.00	
31413UBF5	BANK OF AMERICA NA	113	\$22,878,203.47	73.37% (	\$0.00	NΙΛ	0 \$0.	00	NA
D17130D13	Unavailable	42	\$8,305,662.35	26.63%	1 1		0.50		NA
Total	C III - MIIMOIO	155	\$31,183,865.82	100%			0 \$0.	_	1111
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	1		0 \$0.		NA
<u> </u>	Unavailable	14	\$815,508.92	7.83% (	1		0 \$0.		NA
Total		204	\$10,410,841.85	100%	<b> \$0.00</b>		0 \$0.	.00	

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DANIZ OF AMEDICA NA	00	\$0.277.081.10	97.15% 0.50.00	NA	00.00	N A
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Unavanadie	1 1	. / /				
	113	\$10,/37,100.37	100 % 0 90.00		<u> </u>	
BANK OF AMERICA NA	282	\$53,460,371.15	83 82% 0 \$0.00	NA	0.00	NA
Unavailable	52	\$10,315,831.21	16.18% 0 \$0.00			
CAM CAME I	334					
					<u> </u>	
Unavailable	8	\$1,840,430.99			0.00	NA
	8	\$1,840,430.99	100% 0 \$0.00		\$0.00	
					<u> </u>	
THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53% 0 \$0.00	NA	\$0.00	NA
Unavailable	20	\$4,737,099.90	85.47% 0 \$0.00	NA	0\$0.00	NA
	24	. , ,			_	
WELLS FARGO BANK, N.A	817	\$132,867,007.98				
Unavailable	185	\$30,091,006.88				
	1,002	\$162,958,014.86	100% 0 \$0.00	(	0.00	
'	$oldsymbol{\sqcup}$	<b></b>		<b></b>	'	4
WELLS FARGO BANK, N.A	147	, ,				
Unavailable	42	, ,				1 1
!	189	\$30,503,292.22	100% 0 \$0.00	<del></del>	<u>) \$0.00</u>	<del>                                     </del>
WELLS FARGO BANK, N.A	74	\$12,003,888.44	66.59% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	37	\$6.022,710.28	33.41% 0 \$0.00	NA	0.00	NA
	111					
Unavailable	43	\$8,015,458.62	100% 0 \$0.00		_	
	43	\$8,015,458.62	100% 0 \$0.00	(	0.00	
'	<u></u> _	<u> </u>	<u> </u>		<u> </u>	
Unavailable	25					
!	25	\$2,121,706.93	100% 0 \$0.00	<del></del>	<u>) \$0.00</u>	1
TY	16	Ф2 702 957 47	1000 000 00	NIA (	2 00 00	NI A
Unavanable	1 1					
	40	\$3,/93,037.47	100%  0 \$0.00	<del>                                     </del>	<u>) \$0.00</u>	<del></del>
Unavailable	62	¢5 083 296 17	100% 0 \$0 00	NA	00 02	NA
Ullavallaule	1 1				_	
	02	φο,υου,ωνυ	100 /0 0 φυ.συ		<i>)</i> φυ.υυ	
Unavailable	44	\$3,436,269.12	100% 0 \$0.00	NA	00 02	NA
	Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		44	\$3,436,269.12	100%	امر مواد		М	\$0.00	Ţ
1 Otal		44	φ3, <del>4</del> 30,209.12	100%	υφυ <b>.</b> υυ		1	φυ.υυ	
31413UJC4	WELLS FARGO BANK, N.A	35	. , ,				Ш	\$0.00	
	Unavailable	48	\$16,345,488.53	57.49%	+ +	NA	++	\$0.00	
Total		83	\$28,431,570.87	100%	\$0.00		0	\$0.00	
31413UJD2	WELLS FARGO BANK, N.A	262	\$84,259,284.26	62.28%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	153	\$51,027,854.49	37.72%		NA	-	\$0.00	
Total		415	\$135,287,138.75	100%	\$0.00		0	\$0.00	
31413UJE0	WELLS FARGO BANK, N.A	33	\$10,470,333.43	49.46%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	29	\$10,698,628.29	50.54%	\$0.00	NA	0	\$0.00	NA
Total		62	\$21,168,961.72	100%	\$0.00		0	\$0.00	1
31413UJF7	WELLS FARGO BANK, N.A	10	\$3,357,610.69	49.14%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	10	\$3,475,796.34	50.86%	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,833,407.03	100%	+ +		0	\$0.00	
31413UJG5	WELLS FARGO BANK, N.A	36	\$9,687,143.31	50.24%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	38	\$9,595,201.89	49.76%	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,282,345.20	100%	\$0.00		0	\$0.00	
31413UJH3	WELLS FARGO BANK, N.A	131	\$32,820,274.06	67.65%	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$15,694,078.33	32.35%				\$0.00	
Total		191	\$48,514,352.39	100%	\$0.00		0	\$0.00	
31413UJK6	WELLS FARGO BANK, N.A	4	\$938,996.55	66.44%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$474,319.61	33.56%				\$0.00	
Total		6	\$1,413,316.16	100%	\$0.00		0	\$0.00	
31413UJL4	WELLS FARGO BANK, N.A	61	\$13,258,518.29	51.09%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	41	\$12,691,820.33	48.91%				\$0.00	
Total		102	\$25,950,338.62	100%	\$0.00		0	\$0.00	
31413UJM2	WELLS FARGO BANK, N.A	347	\$84,182,865.14	56.33%	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$65,274,436.13	43.67%	+ +		-	\$0.00	
Total		579	\$149,457,301.27	100%	\$0.00		0	\$0.00	

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	WELLS FARGO BANK,								
31413UJN0	N.A	990	\$259,156,831.73	66.49% (			Ш	\$0.00	NA
	Unavailable	440	\$130,634,629.39	33.51% (		NA	-	\$0.00	NA
Total		1,430	\$389,791,461.12	100%	\$0.00		0	\$0.00	
31413UJP5	WELLS FARGO BANK, N.A	3,471	\$919,158,758.35	74.69% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,056	\$311,529,722.54	25.31%	\$0.00	NA	0	\$0.00	NA
Total		4,527	\$1,230,688,480.89	100%	\$0.00		0	\$0.00	
31413UJQ3	WELLS FARGO BANK, N.A	481	\$128,426,353.10	66.13%	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$65,786,806.89	33.87% (	\$0.00	NA	0	\$0.00	NA
Total		712	\$194,213,159.99	100%	\$0.00		0	\$0.00	
31413UJR1	WELLS FARGO BANK, N.A	281	\$72,933,811.90	64.44% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$40,242,831.51	35.56% (	\$0.00	NA	0	\$0.00	NA
Total		424	\$113,176,643.41	100%	\$0.00		0	\$0.00	
31413UJS9	WELLS FARGO BANK, N.A	8	\$958,420.69	50.15% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$952,543.11	49.85% (	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,910,963.80	100%	\$0.00		0	\$0.00	
31413UJT7	WELLS FARGO BANK, N.A	13	\$1,032,392.92	69.53% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$452,415.90	30.47% (	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,484,808.82	100%			0	\$0.00	
31413UJU4	WELLS FARGO BANK, N.A	16	\$1,237,604.66	40.37% (	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,828,221.92	59.63% (	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,065,826.58	100%	\$0.00		0	\$0.00	
31413UJV2	Unavailable	18	\$2,931,958.15	100% (	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,931,958.15	100%	\$0.00		0	\$0.00	
31413UJX8	WELLS FARGO BANK, N.A	1,336	\$174,644,764.25	80.93% (			Ш	\$0.00	NA
	Unavailable	317	\$41,160,168.70	19.07% (	1 1	NA	_	\$0.00	NA
Total		1,653	\$215,804,932.95	100%	\$0.00		0	\$0.00	
31413UJY6	WELLS FARGO BANK, N.A	299	\$37,164,477.98	78.71% (	\$0.00	NA	0	\$0.00	NA

	Unavailable	78	\$10,053,852.91	21.29% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavailauic	377	\$47,218,330.89			0 \$0.00	1771
Total		3,,	PT1,210,00000	100 /0  0 φσ.σσ	<del></del>	υ φυ.υυ	
31413UJZ3	WELLS FARGO BANK, N.A	176	\$22,164,009.68	74.42% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$7,617,126.02			0 \$0.00	NA
Total		240	\$29,781,135.70	100% 0 \$0.00		0 \$0.00	
31413UK32	U.S. BANK N.A	36	\$2,911,403.26	100% 0 \$0.00	NA NA	0 \$0.00	NA
Total	U.O. DIMIXIMA	36	\$2,911,403.26 \$2,911,403.26			0 \$0.00	1111
Total			Ψ#9/ ±±9 • • • • •	100 /0 0 40.00	$\overline{}$	υψοιου	
31413UK57	U.S. BANK N.A	6	\$803,156.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$803,156.58			0 \$0.00	
31413UK65	U.S. BANK N.A	2	\$222,580.87	100% 0 \$0.00	ΝΔ	0 \$0.00	NA
Total	U.S. DAINA IV.A	2	\$222,580.87 \$222,580.87			0 \$0.00	TAU.
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31413UK81	U.S. BANK N.A	2	\$200,684.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$200,684.88			0 \$0.00	
31413UK99	U.S. BANK N.A	3	\$322,644.08			0 \$0.00	NA
Total		3	\$322,644.08	100% 0 \$0.00	/	0 \$0.00	
		<del>                                      </del>		<del></del>		+	
31413UKA6	Unavailable	136	\$16,737,386.97			0 \$0.00	NA
Total		136	\$16,737,386.97	100% 0 \$0.00	<b>——</b>	0 \$0.00	
31413UKB4	Unavailable	76	\$10,055,617.33	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaute	76	\$10,055,617.33		+	0 \$0.00	1111
Total			ΨΕΟΘΟΣΟ	100 /2 5 4 2 2 2	$\rightarrow$	1 0 40.00	
31413UKC2	Unavailable	67	\$8,702,005.65	100% 0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,702,005.65			0 \$0.00	
						$\Box$	
31413UKE8	Unavailable	30	\$3,209,800.55			0 \$0.00	NA
Total		30	\$3,209,800.55	100% 0 \$0.00		0 \$0.00	
31413UKF5	Unavailable	20	\$2,107,990.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onurumen	20	\$2,107,990.93 \$2,107,990.93			0 \$0.00	
31413UKG3	Unavailable	23	\$2,896,636.91			0 \$0.00	NA
Total		23	\$2,896,636.91	100% 0 \$0.00	/	0 \$0.00	
		<del>                                     </del>		<u> </u>		+	
31413UKH1	Unavailable	67	\$10,882,140.29			0 \$0.00	NA
Total		67	\$10,882,140.29	100% 0 \$0.00		0 \$0.00	
31413UKJ7	Unavailable	61	\$9,927,962.32	100% 0 \$0.00	NΑ	0 \$0.00	NA
31413UKJ/	Ullavanaule	OI	\$7,741,704.JL	1007//μομφυλουμ	TALL	υφυ.σσ	11/1

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Total		61	\$9,927,962.32	100% 0 \$0.00		0 \$0.00	
31413UKK4	Unavailable	68	\$11,056,218.49	100% 0 \$0.00		0 \$0.00	NA
Total		68	\$11,056,218.49	100% 0 \$0.00		0 \$0.00	
		1.010	****	1001101000		0.40.00	
31413UKN8	Unavailable	1,043	\$292,163,817.20	100% 0 \$0.00		0 \$0.00	NA
Total		1,043	\$292,163,817.20	100% 0 \$0.00		0 \$0.00	
31413UKP3	Unavailable	3,494	\$936,326,048.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3,494	\$936,326,048.19	100% 0 \$0.00		0 \$0.00	
21.11.21.17.01	** " 11	715	ф10 <b>7</b> 200 000 <b>2</b> 0	100% 0 00 00	27.4	0 00 00	N. 4
31413UKQ1	Unavailable	715	\$187,309,889.29	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		715	\$187,309,889.29	100% 0 \$0.00		0 \$0.00	
31413UKR9	Unavailable	371	\$95,699,180.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total		371	\$95,699,180.04	100% 0 \$0.00		0 \$0.00	
31413UKS7	Unavailable	49	\$12,165,433.91	100% 0 \$0.00		0 \$0.00	NA
Total		49	\$12,165,433.91	100% 0 \$0.00		0 \$0.00	(
31413UKT5	Unavailable	27	\$7,344,246.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total	o na variacio	27	\$7,344,246.73	100% 0 \$0.00		0 \$0.00	1,11
			. , ,				
31413UKU2	Unavailable	36	\$6,953,903.17	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$6,953,903.17	100% 0 \$0.00		0 \$0.00	
21412111216	II C. DANIZ NI A	26	¢2.052.007.92	100% 0 \$0.00	NIA	0,00,00	NIA (
31413UKX6 Total	U.S. BANK N.A	26 <b>26</b>	\$2,952,997.83 <b>\$2,952,997.83</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		20	\$2,932,991.03	100 % 0 \$0.00		0 90.00	
31413UKY4	U.S. BANK N.A	54	\$5,430,271.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		54	\$5,430,271.20	100% 0 \$0.00		0 \$0.00	
21412111/71	TIC DANIZNIA	0	\$776.502.52	100% 0 \$0.00	NIA	0 \$0.00	NI A
31413UKZ1 Total	U.S. BANK N.A	9 <b>9</b>	\$776,593.52 <b>\$776,593.52</b>	100% 0 \$0.00		<b>0</b> \$0.00	NA
lotai		, ,	\$110,393.32	100 % 0 \$0.00		0 30.00	
31413UL31	U.S. BANK N.A	1	\$89,647.56	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$89,647.56	100% 0 \$0.00		0 \$0.00	
21412111 40	TI C. DANIZAYA		¢0.40.000.11	1000 000 00	D.T.A	0,00,00	D.T.A.
31413UL49	U.S. BANK N.A	2 2	\$248,988.11	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total			\$248,988.11	100 % 0 50.00		υ φυ.υυ	
31413UL64	U.S. BANK N.A	3	\$336,082.05	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$336,082.05	100% 0 \$0.00		0 \$0.00	
31413ULA5	U.S. BANK N.A	5	\$651,198.46	100% 0 \$0.00	NA	0 \$0.00	NA

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Total		5	\$651,198.46	100%	<b>3</b> \$0.00		0	\$0.00	
							$\prod$		
31413ULD9	U.S. BANK N.A	3	\$427,424.68	100% 0				\$0.00	
Total		3	\$427,424.68	100% 0	<b>)</b> \$0.00	<u> </u>	05	\$0.00	
21412111 127	TIC DANIZNIA	25	\$2.045.507.62	100% (	2 00 00	NI A	+	<b>*</b> 0.00	NI A
31413ULE7	U.S. BANK N.A	25 <b>25</b>	\$3,045,507.62 \$3,045,507.62	100% 0		1		\$0.00	NA
<u>Total</u>		25	\$3,045,507.62	100% 0	150.00	<u> </u>	U	\$0.00	<del>,</del>
31413ULF4	U.S. BANK N.A	82	\$8,722,138.79	100% 0	0\$0.00	NA	10	\$0.00	NA
Total		82	\$8,722,138.79	100% 0				<b>\$0.00</b>	
									iI
31413ULG2	U.S. BANK N.A	6	\$576,936.14	100% 0		1	++	\$0.00	NA
Total		6	\$576,936.14	100%	<b>)</b> \$0.00		05	\$0.00	
31413ULK3	U.S. BANK N.A	54	\$5,487,519.36	100% 0	00.02	NA	+	\$0.00	NA
Total	U.S. DAINK IV.A	54	\$5,487,519.36 \$5,487,519.36	100% 0		1		\$0.00 <b>\$0.00</b>	
luai			Φυςτοιςυπνίου	100 /0	/ψυ.υυ			<b>PU.UU</b>	,——
31413ULL1	U.S. BANK N.A	6	\$505,808.16	100% 0	o \$0.00	NA	0	\$0.00	NA
Total		6	\$505,808.16	100% 0	<del></del>	-		\$0.00	
31413ULN7	U.S. BANK N.A	10	\$680,933.94	100% 0				\$0.00	
Total		10	\$680,933.94	100%	<b>)</b> \$0.00	Ĺ	05	\$0.00	<u> </u>
<u> </u>						<u> </u>	$\coprod$		
31413ULP2	U.S. BANK N.A	5	\$420,995.90	100% 0		1		\$0.00	1
Total		5	\$420,995.90	100% 0	) \$0.00 <sub> </sub>	<del></del>	0 3	\$0.00	,———I
31413ULQ0	U.S. BANK N.A	4	\$352,532.09	100% 0	0.00	NA		\$0.00	NA
Total	0.0.2711.122	4	\$352,532.09	100% 0				\$0.00	
						Г <u></u>	İ		
31413ULR8	U.S. BANK N.A	13	\$1,066,201.10	100% 0	J <b>\$</b> 0.00			\$0.00	
Total		13	\$1,066,201.10	100%	<b>) \$0.00</b>	<u> </u>	05	\$0.00	
21412111 06	TIC DANIZNIA	10	¢1 014 670 04	100% (	2 40 00	NIA	$\frac{1}{1}$	ΦΩ ΩΩ	NI A
31413ULS6 Total	U.S. BANK N.A	10 10	\$1,014,670.94 <b>\$1,014,670.94</b>	100% 0 100% 0				\$0.00 <b>\$0.00</b>	
1 0रवा		10	\$1,014,070.24	100 %	130.00	<u> </u>	U	<u>\$U.∪∪</u>	;
31413ULU1	U.S. BANK N.A	25	\$2,970,050.02	100% 0	080.00	NA	10	\$0.00	NA
Total		25	\$2,970,050.02	100% 0		1		<b>\$0.00</b>	1
							$\prod$		
31413ULZ0	U.S. BANK N.A	14	\$1,009,451.02	100% 0				\$0.00	
Total		14	\$1,009,451.02	100% 0	<u>) \$0.00</u>	<b></b> '	08	\$0.00	
214121111420	TIC DANIZNIA	106	\$10.724.576.00	100% (	2 00 00	NIA	$\frac{1}{1}$	<b>*</b> 0.00	NI A
31413UM30	U.S. BANK N.A	186	\$18,734,576.90 \$18,734,576.90			1		\$0.00	
Total		186	\$18,734,576.90	100% 0	/\$0.00	<del></del>	04	\$0.00	<u> </u>
31413UMD8	U.S. BANK N.A	8	\$1,090,370.73	100% 0	00.08	NA	<u>.</u>	\$0.00	NA

Total		8	\$1,090,370.73	100% 0 \$0.00		0 \$0.00	
			, =, · · · · · · · · · · · · · · · · · ·			7 4 4 4 4 4	
31413UME6	U.S. BANK N.A	10	\$1,707,627.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,707,627.19	100% 0 \$0.00		0 \$0.00	
31413UMH9	U.S. BANK N.A	4	\$493,403.66	100% 0 \$0.00		0 \$0.00	NA
Total		4	\$493,403.66	100% 0 \$0.00		0 \$0.00	
31413UMR7	U.S. BANK N.A	20	\$1,452,125.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O.O. DIR (III)	20	\$1,452,125.58	100% 0 \$0.00		0 \$0.00	1111
			. , ,				
31413UN47	CHEVY CHASE BANK FSB	11	\$3,035,261.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,035,261.54	100% 0 \$0.00		0 \$0.00	
31413UN54	CHEVY CHASE BANK FSB	44	\$12,456,586.91	100% 0 \$0.00		0 \$0.00	NA
Total		44	\$12,456,586.91	100% 0 \$0.00		0 \$0.00	
31413UN62	CHEVY CHASE BANK FSB	5	\$1,020,750.00	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,020,750.00	100% 0 \$0.00		0 \$0.00	
31413UN88	CHEVY CHASE BANK FSB	5	\$1,070,333.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,070,333.59	100% 0 \$0.00		0 \$0.00	
	100 GANGEAN EV						
31413UNA3	MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,419,712.41	100% 0 \$0.00		0 \$0.00	
31413UNC9	MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total		99	\$24,885,439.89	100% 0 \$0.00		0 \$0.00	
31413UND7	MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		55	\$9,714,790.52	100% 0 \$0.00		0 \$0.00	
31413UNF2	MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100% 0 \$0.00	NA	0 \$0.00	NA
Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	16	\$3,404,317.51	100% 0 \$0.00		0 \$0.00	
			. , ,				

31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,080,950.52	100% 0 \$0.00	0 \$0.00	
			. , ,			
31413UNH8	MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,757,303.65	100% 0 \$0.00	0 \$0.00	
31413UNL9	Unavailable	5	\$1,394,480.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	5	\$1,394,480.03	100% 0 \$0.00	0 \$0.00	11/7
Ittai			Ψ1,374,400.03	100 /υ   υ   ψυ•ου	υ φυ.υυ	
31413UNM7	Unavailable	17	\$4,071,855.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,071,855.01	100% 0 \$0.00	0 \$0.00	
31413UNN5	Unavailable	94	\$20,980,574.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$20,980,574.13	100% 0 \$0.00	0 \$0.00	
31413UNQ8	Unavailable	38	\$8,185,424.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,185,424.54	100% 0 \$0.00	0 \$0.00	
31413UNR6	Unavailable	9	\$1,850,651.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,850,651.25	100% 0 \$0.00	0 \$0.00	
ļ		$\longmapsto$		-	-	
31413UNX3	WELLS FARGO BANK, N.A	69	\$16,779,848.57	33.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$33,276,173.92	66.48% 0 \$0.00	NA 0 \$0.00	NA
Total		200	\$50,056,022.49	100% 0 \$0.00	0 \$0.00	
31413UNY1	WELLS FARGO BANK, N.A	41	\$8,490,697.86	58.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,044,187.14	41.58% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$14,534,885.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31413UNZ8	WELLS FARGO BANK, N.A	43	\$8,399,882.01	51.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$8,044,952.87	48.92% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$16,444,834.88	100% 0 \$0.00	0 \$0.00	
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$905,079.73	49.2% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,839,575.08	100% 0 \$0.00	0 \$0.00	
31413UP45		83	\$15,186,244.17	37.32% 0 \$0.00	NA 0 \$0.00	NA

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1	CHASE HOME		, ,	, I		ı			J
	FINANCE, LLC		,	<u> </u>	$\perp \perp$	'	Ц.		]
	Unavailable	134					-	\$0.00	NA
Total		217	\$40,690,949.37	100% 0	\$0.00	!	0 \$	\$0.00	
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99% 0	3\$0.00	NA	.05	\$0.00	NA
	Unavailable	332		1 1				\$0.00	NA
Total		573	\$106,463,400.25	100% 0	\$0.00		0 \$	\$0.00	
31413UP60	CHASE HOME FINANCE, LLC	415	. , ,				$\bot \bot$	\$0.00	NA
	Unavailable	375					-	\$0.00	NA
Total		790	\$108,676,080.49	100% 0	\$0.00	!	0 \$	\$0.00	
31413UP78	CHASE HOME FINANCE, LLC	18	. , ,				11	\$0.00	NA
	Unavailable	34	·			-		\$0.00	NA
Total		52	\$3,905,752.35	100% 0	\$0.00	!	0 \$	\$0.00	
31413UP94	Unavailable	6	·	1		-		\$0.00	NA
Total		6	\$1,009,680.95	100% 0	\$0.00	!	0 \$	\$0.00	
31413UPR4	CHASE HOME FINANCE, LLC	9	, , , , , , , , ,		0 \$0.00		11	\$0.00	NA
	Unavailable	52	\$9,130,648.80	1	0 \$0.00			\$0.00	NA
Total		61	\$11,558,140.55	100% 0	\$0.00		0 \$	\$0.00	
31413UPS2	CHASE HOME FINANCE, LLC	1	\$102,400.00					\$0.00	NA
	Unavailable	11	1	i i	T T		1 1	\$0.00	NA
Total		12	\$1,042,302.41	100% 0	\$0.00	!	0 \$	\$0.00	
31413UPT0	CHASE HOME FINANCE, LLC	22	. , ,				Ш	\$0.00	NA
	Unavailable	49		1 1				\$0.00	NA
Total		71	\$15,864,351.56	100% 0	\$0.00	!	0\$	\$0.00	
31413UPU7	CHASE HOME FINANCE, LLC	19	. , ,		<u> </u>		$\bot \bot$	\$0.00	NA
	Unavailable	101	\$22,891,084.24		- t t -			\$0.00	NA
Total	_	120	\$27,192,483.76	100% 0	\$0.00	!	0 \$	\$0.00	
31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21% 0	0.00	NA	05	\$0.00	NA
	Unavailable	4	\$782,389.87	42.79% 0	J\$0.00	NA	06	\$0.00	NA

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Total		10	\$1,828,442.08	100% 0 \$0.00		0 \$0.00	
			Ψ1,020,1222	100,000		0,000	
31413UPY9	CHASE HOME FINANCE, LLC	6	\$1,021,591.57			0 \$0.00	NA
	Unavailable	16	\$3,130,306.43			0 \$0.00	NA
Total		22	\$4,151,898.00	100% 0 \$0.00		0 \$0.00	
31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$8,562,826.56			0 \$0.00	NA
Total		74	\$12,619,657.50	100% 0 \$0.00		0 \$0.00	
31413UQ36	Unavailable	18	\$1,860,081.49	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	18	\$1,860,081.49 \$1,860,081.49			<b>0</b> \$0.00	I)(A
Total		10	<b>\$1,000,001.</b>	100 /0   0   φυ.σσ		<u>υφυ.υυ</u>	
31413UQA0	Unavailable	40	\$7,194,508.33	100% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$7,194,508.33			0 \$0.00	
31413UQB8	Unavailable	73	\$11,869,621.96			0 \$0.00	NA
Total		73	\$11,869,621.96	100% 0 \$0.00		0 \$0.00	
31413UQC6	Unavailable	28	\$3,496,740.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,496,740.45			0 \$0.00	
31413UQD4	Unavailable	8	\$1,010,186.36			0 \$0.00	NA
Total		8	\$1,010,186.36	100% 0 \$0.00		0 \$0.00	
31413UQE2	Unavailable	8	\$1,028,363.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliaole	8	\$1,028,363.01	100% 0 \$0.00		0 \$0.00	1741
31413UQF9	Unavailable	23	\$2,948,369.82			0 \$0.00	NA
Total		23	\$2,948,369.82	100% 0 \$0.00		0 \$0.00	
11111007	** '1 1 1	20	\$2.740.000.50	100% 000 00	NT A	2 00 00	NT A
31413UQG7	Unavailable	28 <b>28</b>	\$2,740,889.59 <b>\$2,740,889.59</b>			0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$4,140,007.27	100% 0 50.00		0 20.00	
31413UQH5	Unavailable	34	\$5,713,149.35	100% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,713,149.35			0 \$0.00	
31413UQK8	Unavailable	51	\$9,790,016.89			0 \$0.00	NA
Total		51	\$9,790,016.89	100% 0 \$0.00		0 \$0.00	
<u> </u>	CITA CE HOME	+++	<del></del>	<del></del>			
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	1	\$519,794.83	37.17% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,398,554.85			0 \$0.00	

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	CHASE HOME							$\dashv$	
31413UQP7	FINANCE, LLC	60	\$17,007,018.60	40.95%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	82	\$24,520,339.41	59.05% (	\$0.00	NA	0.5	\$0.00	NA
Total		142	\$41,527,358.01	100%	\$0.00		0 \$	\$0.00	
2141211005	CHASE HOME	10	ф2 220 C40 A1	61.020	φο οο	<b>N</b> T 4	0.4	to 00	
31413UQQ5	FINANCE, LLC	12	\$3,329,640.41	61.93% (			Ш	\$0.00	NA
	Unavailable	8	\$2,047,119.26	38.07%	-	NA	++	\$0.00	NA
Total		20	\$5,376,759.67	100%	\$0.00		0 5	\$0.00	
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$3,064,574.42	45.03%	\$0.00	NA	0.5	\$0.00	NA
Total		26	\$6,806,051.77	100%	\$0.00		0 \$	\$0.00	
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	70	\$17,615,109.00	90.75%	\$0.00	NA	0.5	\$0.00	NA
Total		76	\$19,410,747.48	100%	\$0.00		0 \$	\$0.00	
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%		NA	0.5	\$0.00	NA
	Unavailable	99	\$28,597,144.17	73.73%	\$0.00	NA	0.5	\$0.00	NA
Total		133	\$38,784,077.17	100%	\$0.00		0 \$	\$0.00	
31413UQV4	Unavailable	38	\$2,550,575.35	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		38	\$2,550,575.35	100%	\$0.00		0 \$	\$0.00	
31413UQW2	Unavailable	25	\$2,449,701.35	100% (	\$0.00	NA	0 5	\$0.00	NA
Total		25	\$2,449,701.35	100%	\$0.00		0 \$	\$0.00	
31413UQX0	Unavailable	48	\$6,364,369.13	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		48	\$6,364,369.13	100%	\$0.00		0 \$	\$0.00	
31413UQY8	Unavailable	31	\$2,059,428.14	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		31	\$2,059,428.14	100%			-	\$0.00	
31413UQZ5	Unavailable	32	\$3,149,028.28	100% (	\$0.00	NA	0.5	\$0.00	NA
		32	\$3,149,028.28	100%			-	\$0.00	
Total					1		1 [		ļ
	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52% (	\$0.00	NA	0 \$	\$0.00	NA
Total 31413UR27	CHASE HOME FINANCE, LLC Unavailable	6	\$638,487.17 \$899,180.54	41.52% (			Ш	\$0.00	NA NA

FINANCE, LLC		\$682,424.83	30.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$1,565,051.42	69.64% 0 \$0.00	NA 0 \$0.00	NA
Onavanaoic	18	\$1,303,031.42 \$2,247,476.25	100% 0 \$0.00	0 \$0.00	11//1
	$\Box$				
CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$338,927.32	14.6% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,321,697.24	100% 0 \$0.00	0 \$0.00	
CHASE HOME			72 72 72 20 20 20	77 10 40 00	
FINANCE, LLC	8	\$1,106,577.76			NA
Unavailable	4	\$297,851.77	21.21% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,404,429.53	100% 0 \$0.00	0 \$0.00	
CHASE HOME	++		<del>-     </del>	<del>-                                     </del>	
CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,565,462.01	44.53% 0 \$0.00	NA 0 \$0.00	NA
	16	\$3,515,416.06	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$			$\longrightarrow$	
CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$1,133,518.39	50.67% 0 \$0.00	NA 0 \$0.00	NA
	35	\$2,237,031.13	100% 0 \$0.00	0 \$0.00	
CILL OF HOME	++		<del></del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$877,072.80	49.35% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,777,215.97	100% 0 \$0.00	0 \$0.00	
CHACE HOME	+++		<del></del>	-++	
	16	\$2,095,374.89	49.04% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$2,177,241.04	50.96% 0 \$0.00	NA 0 \$0.00	NA
	33	\$4,272,615.93	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	49	\$13,043,551.03	58.39% 0 \$0.00	NA 0 \$0.00	NA
	90	\$22,340,187.82	100% 0 \$0.00	0 \$0.00	
	+		+	$\longrightarrow$	
CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$1,564,853.54	78.57% 0 \$0.00	NA 0 \$0.00	NA
	32	\$1,991,790.81	100% 0 \$0.00	0 \$0.00	
CHASE HOME	9	\$1.209.038.45	32 98% 0 \$0.00	NA 0 \$0.00	NA
	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  12  CHASE HOME FINANCE, LLC  Unavailable  18  CHASE HOME FINANCE, LLC  Unavailable  9  18  CHASE HOME FINANCE, LLC  Unavailable  9  18  CHASE HOME FINANCE, LLC  Unavailable  19  18  CHASE HOME FINANCE, LLC  Unavailable  17  33  CHASE HOME FINANCE, LLC  Unavailable  17  CHASE HOME FINANCE, LLC  Unavailable  17  CHASE HOME FINANCE, LLC  Unavailable  7  CHASE HOME FINANCE, LLC  Unavailable  25  32	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  S1,991,790.81	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 9 \$1,982,769.92 \$5.4% 0 \$0.00 NA 0 \$0.00    11 \$2,321,697.24 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 8 \$1,106,577.76 78.79% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 9 \$1,949,954.05 \$5.47% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 9 \$1,949,954.05 \$5.47% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 9 \$1,949,954.05 \$5.47% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 9 \$1,103,512.74 49.33% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$1,103,512.74 49.33% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 18 \$1,133,518.39 \$0.67% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 18 \$1,133,518.39 \$0.67% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 18 \$1,177,215.97 100% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 19 \$900,143.17 \$0.65% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 19 \$900,143.17 \$0.65% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 19 \$900,143.17 \$0.65% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 19 \$900,143.17 \$0.65% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 19 \$900,143.17 \$0.65% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 19 \$900,143.17 \$0.65% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 19 \$900,143.17 \$0.65% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 16 \$2,095,374.89 \$49.04% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 16 \$2,095,374.89 \$49.04% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 16 \$2,095,374.89 \$49.04% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$2,177,241.04 \$0.96% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$2,177,241.04 \$0.96% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$426,937.27 \$21.43% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$426,937.27 \$21.43% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$426,937.27 \$21.43% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$426,937.27 \$21.43% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$426,937.27 \$21.43% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$426,937.27 \$21.43% 0 \$0.00 NA 0 \$0.00    CHASE HOME FINANCE, LLC 17 \$426,937.27 \$21.43% 0 \$0.00 NA 0 \$0.00

1	FINANCE, LLC			.				
	Unavailable	19	\$2,456,632.60	67.02% 0	\$0.00	NA	0 \$0.0	0 NA
Total		28	\$3,665,671.05	100% 0	\$0.00		0 \$0.0	0
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89				0 \$0.0	
	Unavailable	70	\$18,429,779.92	73.98% 0			0 \$0.0	
Total		97	\$24,911,521.81	100% 0	\$0.00		0 \$0.0	0
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23				0 \$0.0	
	Unavailable	25	\$1,562,119.28				0 \$0.0	_
Total	_	34	\$2,133,973.51	100% 0	\$0.00		0 \$0.0	0
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18				0 \$0.0	
	Unavailable	11	\$1,103,264.06				0 \$0.0	
Total		14	\$1,422,569.24	100% 0	\$0.00		0 \$0.0	0
31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69% 0	) \$0.00		0 \$0.0	
	Unavailable	19	\$2,544,552.48	79.31% 0	\$0.00	NA	0 \$0.0	0 NA
Total		24	\$3,208,480.00	100% 0	\$0.00		0 \$0.0	
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36% 0			0 \$0.0	
	Unavailable	16	\$891,456.39				0 \$0.0	
Total		19	\$1,040,927.06	100% 0	\$0.00		0 \$0.0	0
31413URV3	Unavailable	104	\$21,603,689.28				0 \$0.0	
Total		104	\$21,603,689.28	100% 0	\$0.00		0 \$0.0	0
31413URX9	CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7% 0	)\$0.00	NA	0 \$0.0	0 NA
	Unavailable	18	\$4,321,483.60	60.3% 0	00.08	NA	0 \$0.0	0 NA
Total		29	\$7,166,203.60	100% 0	\$0.00		0 \$0.0	
31413URY7	CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09% 0			0 \$0.0	
	Unavailable	40	\$9,384,020.75	81.91% 0			0 \$0.0	
Total	<del></del>	47	\$11,455,949.75	100% 0	\$0.00		0 \$0.0	0
31413UUK3	Unavailable	8	\$1,218,733.34				0 \$0.0	_
Total		8	\$1,218,733.34	100% 0	\$0.00		0 \$0.0	0
31413UUM9	Unavailable	21	\$2,966,109.71	100% (	0 \$0.00	NA	0 \$0.0	0 NA

Unavailable Unavailable STATE FARM BANK, FSB	23 23 52 52 52	\$2,966,109.71 \$3,563,872.89 \$3,563,872.89 \$6,809,822.13 \$6,809,822.13	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Unavailable STATE FARM BANK,	52 52 52	<b>\$3,563,872.89</b> \$6,809,822.13	100% 0 \$0.00 100% 0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	
STATE FARM BANK,	52 <b>52</b>	\$6,809,822.13	100% 0 \$0.00	NA	0 \$0.00	NA
STATE FARM BANK,	52				_	NA
STATE FARM BANK,	52				_	NA
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	41		1 1 1		υ ψυ•υυ	
		\$2,644,627.86	100% 0 \$0.00	NA	0 \$0.00	NA
	41	\$2,644,627.86	100% 0 \$0.00		0 \$0.00	
STATE FARM BANK,	1.4	Ф1 222 227 40	100% 040 00	27.4	0,00,00	DI A
FSB	14	\$1,333,337.48				NA
	14	\$1,333,337.48	100% 0 \$0.00		0 \$0.00	
STATE FARM BANK, FSB	18	\$2,309,465.08	100% 0 \$0.00	NA	0 \$0.00	NA
	18	\$2,309,465.08	100% 0 \$0.00		0 \$0.00	
	$\perp \perp \downarrow$					
STATE FARM BANK, FSB	69	\$13,285,524.07	100% 0 \$0.00	NA	0 \$0.00	NA
	69	\$13,285,524.07	100% 0 \$0.00		0 \$0.00	
	+					
STATE FARM BANK, FSB	11	\$1,026,345.80	100% 0 \$0.00	NA	0 \$0.00	NA
	11	\$1,026,345.80	100% 0 \$0.00		0 \$0.00	
STATE FARM BANK, FSB	10	\$1,428,100.00	100% 0 \$0.00	NA	0 \$0.00	NA
Tob	10	\$1,428,100.00	100% 0 \$0.00		0 \$0.00	
		<b>***</b>	1007/04000		0,00	27.
Unavailable						NA
	39	\$3,445,496.06	100% 0 \$0.00		<u>U \$U.UU</u>	
Unavailable	27	\$2,369,256.67	100% 0 \$0.00	NA	0 \$0.00	NA
	27	\$2,369,256.67	100% 0 \$0.00			
Unavailable	38	\$2 993 490 96	100% 0\\$0.00	NΙΔ	0 \$0 00	NA
O Ha v alla Ole	1 1					IVA
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Unavailable	33	\$2,615,408.18	100% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	33	\$2,615,408.18	100% 0 \$0.00		0 \$0.00	
** '	10	<b>1.</b> 405 225 52	10000 0000		0.00.00	
Unavailable						NA
	STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB  Unavailable  Unavailable  Unavailable	FSB 14  STATE FARM BANK, FSB 18  STATE FARM BANK, FSB 69  STATE FARM BANK, FSB 11  STATE FARM BANK, FSB 10  Unavailable 39  Unavailable 27  Unavailable 38  Unavailable 38  Unavailable 338  Unavailable 338	STATE FARM BANK, FSB  14 \$1,333,337.48  STATE FARM BANK, FSB  18 \$2,309,465.08  STATE FARM BANK, FSB  69 \$13,285,524.07  STATE FARM BANK, FSB  11 \$1,026,345.80  STATE FARM BANK, FSB  11 \$1,026,345.80  STATE FARM BANK, FSB  11 \$1,026,345.80  STATE FARM BANK, FSB  11 \$1,026,345.80  STATE FARM BANK, FSB  10 \$1,428,100.00  Unavailable  39 \$3,445,498.68  Unavailable  27 \$2,369,256.67  Unavailable  38 \$2,993,490.96  Unavailable  38 \$2,993,490.96  Unavailable  38 \$2,993,490.96  Unavailable  38 \$2,993,490.96  Unavailable  38 \$2,993,490.96  Unavailable  38 \$2,993,490.96  Unavailable  38 \$2,615,408.18  Unavailable  39 \$3,445,498.68	STATE FARM BANK, FSB  14 \$1,333,337.48 100% 0 \$0.00  STATE FARM BANK, FSB  18 \$2,309,465.08 100% 0 \$0.00  STATE FARM BANK, FSB  18 \$2,309,465.08 100% 0 \$0.00  STATE FARM BANK, FSB  69 \$13,285,524.07 100% 0 \$0.00  STATE FARM BANK, FSB  11 \$1,026,345.80 100% 0 \$0.00  STATE FARM BANK, FSB  11 \$1,026,345.80 100% 0 \$0.00  STATE FARM BANK, FSB  10 \$1,428,100.00 100% 0 \$0.00  Unavailable  39 \$3,445,498.68 100% 0 \$0.00  Unavailable  27 \$2,369,256.67 100% 0 \$0.00  Unavailable  38 \$2,993,490.96 100% 0 \$0.00  Unavailable  39 \$3,445,498.68 100% 0 \$0.00  Unavailable  38 \$2,993,490.96 100% 0 \$0.00  Unavailable  38 \$2,993,490.96 100% 0 \$0.00  Unavailable  39 \$3,445,498.68 100% 0 \$0.00  Unavailable  38 \$2,993,490.96 100% 0 \$0.00  Unavailable  39 \$2,615,408.18 100% 0 \$0.00  Unavailable  30 \$2,615,408.18 100% 0 \$0.00  Unavailable  31 \$2,615,408.18 100% 0 \$0.00  Unavailable  32 \$2,615,408.18 100% 0 \$0.00  Unavailable  33 \$2,615,408.18 100% 0 \$0.00	STATE FARM BANK, FSB  14 \$1,333,337.48 100% 0 \$0.00 NA  STATE FARM BANK, 18 \$2,309,465.08 100% 0 \$0.00 NA  STATE FARM BANK, FSB  18 \$2,309,465.08 100% 0 \$0.00 NA  STATE FARM BANK, 69 \$13,285,524.07 100% 0 \$0.00 NA  STATE FARM BANK, FSB  11 \$1,026,345.80 100% 0 \$0.00 NA  STATE FARM BANK, 11 \$1,026,345.80 100% 0 \$0.00 NA  STATE FARM BANK, 11 \$1,026,345.80 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 100% 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,000 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,345.80 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,345.80 100% 0 \$0.00 NA  STATE FARM BANK, 11 \$1,006,345.80 100% 0 \$0.00 NA  STATE FARM BANK, 10 \$1,428,100.00 NA  STATE FA	STATE FARM BANK, FSB  14 \$1,333,337.48 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  18 \$2,309,465.08 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  18 \$2,309,465.08 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  69 \$13,285,524.07 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  11 \$1,026,345.80 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  11 \$1,026,345.80 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  11 \$1,026,345.80 100% 0 \$0.00 NA 0 \$0.00  STATE FARM BANK, FSB  10 \$1,428,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  39 \$3,445,498.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable  27 \$2,369,256.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable  38 \$2,993,490.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable  38 \$2,993,490.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable  33 \$2,615,408.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable  33 \$2,615,408.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable  18 \$1,485,235.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable  18 \$1,485,235.72 100% 0 \$0.00 NA 0 \$0.00

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31413UVJ5	Unavailable	48	\$6,391,287.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		48	\$6,391,287.81	100% 0 \$0.00		0 \$0.00	
2141211142	TT	20	¢2.012.675.17	1000 000 00	NT A	0 00 00	NT A
31413UVK2 Total	Unavailable	29 <b>29</b>	\$3,912,675.17 <b>\$3,912,675.17</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
lotai		29	φ3,912,073.17	100 % 0 \$0.00		<u>U \$0.00</u>	
31413UVL0	Unavailable	52	\$6,837,864.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,837,864.91	100% 0 \$0.00		0 \$0.00	
31413UVM8	Unavailable	23	\$3,040,179.86	100% 0 \$0.00		0 \$0.00	NA
Total		23	\$3,040,179.86	100% 0 \$0.00		0 \$0.00	
31413UVQ9	Unavailable	35	\$6,363,885.16	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,363,885.16	100% 0 \$0.00		0 \$0.00	
31413UVR7	Unavailable	134	\$34,328,325.67	100% 0 \$0.00		0 \$0.00	NA
Total		134	\$34,328,325.67	100% 0 \$0.00		0 \$0.00	
31413UVS5	Unavailable	97	\$25,344,617.59	100% 0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Onavanable	97	\$25,344,617.59 \$25,344,617.59	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
Total		77	Ψ20,044,017.07	100 /ε 0 φσ.σσ		υ φυ.υυ	
31413UVT3	Unavailable	75	\$17,954,436.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		75	\$17,954,436.36	100% 0 \$0.00		0 \$0.00	
31413UVU0	Unavailable	39	\$7,954,328.88	100% 0 \$0.00		0 \$0.00	NA
Total		39	\$7,954,328.88	100% 0 \$0.00		0 \$0.00	
31413UVV8	Unavailable	10	\$2,813,609.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,813,609.68			0 \$0.00	
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,565,640.30	54.19% 0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,424,554.82	100% 0 \$0.00		0 \$0.00	-
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$775,911.05			0 \$0.00	NA
Total		21	\$1,624,441.08	100% 0 \$0.00		0 \$0.00	
31413UW47	NATIONAL CITY	13	\$1,054,747.05	73.56% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	5					
Total	Unavailable	18	\$379,111.24 <b>\$1,433,858.29</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
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31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62			\$0.00	NA
	Unavailable	11	\$976,284.31	60.28% 0 \$0.00	NA (	0.00	NA
Total		18	\$1,619,635.93	100% 0 \$0.00	(	0 \$0.00	
31413UW70	WELLS FARGO BANK, N.A	45	\$2,452,004.25	81.72% 0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$548,647.03	18.28% 0 \$0.00		0.00	NA
Total		54	\$3,000,651.28	100% 0 \$0.00		0 \$0.00	
31413UW88	WELLS FARGO BANK, N.A	32	\$1,732,997.18	86.93% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$260,604.90	13.07% 0 \$0.00	NA (	0.00	NA
Total		37	\$1,993,602.08	100% 0 \$0.00	(	0 \$0.00	
31413UW96	WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4% 0 \$0.00		\$0.00	NA
	Unavailable	9	\$519,555.70			0.00	NA
Total		53	\$2,952,353.61	100% 0 \$0.00	(	0 \$0.00	
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,087,806.54	21.75% 0 \$0.00	NA (	00.00	NA
Total		40	\$9,600,530.18	100% 0 \$0.00	(	0 \$0.00	
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$251,000.00	2.88% 0 \$0.00	NA (	00.00	NA
Total		34	\$8,715,160.83	100% 0 \$0.00	(	0 \$0.00	
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,539,192.00		NA (	00.00	NA
Total		37	\$9,338,901.44	100% 0 \$0.00	(	0 \$0.00	
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40			0\$0.00	NA
Total		20	\$4,299,816.40	100% 0 \$0.00	(	0 \$0.00	
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,959,613.94	91.63% 0 \$0.00	NA (	0.00\$0	NA

Total		8	\$2,138,613.94	100% 0 \$0.00		0 \$0.00	I
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31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,312,600.00	100% 0 \$0.00		0 \$0.00	
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$614,000.00			0 \$0.00	NA
	Unavailable	9	\$2,695,786.67	81.45% 0 \$0.00		0 \$0.00	NA
Total		13	\$3,309,786.67	100% 0 \$0.00		0 \$0.00	
31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,192,947.89	32.02% 0 \$0.00		0 \$0.00	NA
Total		73	\$6,847,851.07	100% 0 \$0.00		0 \$0.00	
31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63		NA	0 \$0.00	NA
	Unavailable	25	\$5,509,961.83	33.54% 0 \$0.00		0 \$0.00	NA
Total		71	\$16,430,109.46	100% 0 \$0.00		0 \$0.00	
31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$701,616.36	17.95% 0 \$0.00	NA	0 \$0.00	NA
Total		70	\$3,909,373.09	100% 0 \$0.00		0 \$0.00	
31413UWZ8	NATIONAL CITY	52	\$6,740,740.03	74.67% 0 \$0.00	NIA	0 \$0.00	NI A
514130 WZ6	MORTGAGE COMPANY	32	,				NA
	Unavailable	18		25.33% 0 \$0.00		0 \$0.00	NA
Total		70	\$9,027,453.60	100% 0 \$0.00		0 \$0.00	
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,724,693.78	100% 0 \$0.00		0 \$0.00	
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31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,009,486.53	100% 0 \$0.00		0 \$0.00	
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$462,233.50	100% 0 \$0.00		0 \$0.00	
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100% 0 \$0.00	NA	0 \$0.00	NA

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Total		5	\$564,729.64	100%	\$0.00		0	\$0.00	I
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100% (	\$0.00	NA	0	\$0.00	NA
Total		5	\$648,207.19	100%	\$0.00		0	\$0.00	
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100% (	\$0.00	NA	. 0	\$0.00	NA
Total		9	\$1,164,335.97	100%	\$0.00		0	\$0.00	
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	\$0.00	NA	0	\$0.00	NA
Total		1	\$113,883.78	100%	\$0.00		0	\$0.00	l
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$687,000.00	34.35%	\$0.00	NA	+	\$0.00	NA
Total		8	\$2,000,000.00	100%	\$0.00		0	\$0.00	
31413UXA2	WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$388,230.05	12.36%	+	NA	_	\$0.00	NA
Total		58	\$3,140,406.36	100%	\$0.00		0	\$0.00	ı
31413UXB0	WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	\$0.00	NA	0	\$0.00	NA
_	Unavailable	7	\$356,837.20	8.58%	\$0.00	NA	+-	\$0.00	NA
Total		80	\$4,157,931.63	100%	\$0.00		0	\$0.00	
31413UXC8	WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%			↓	\$0.00	
	Unavailable	4	\$233,493.05	7.48%		NA	_	\$0.00	
Total		59	\$3,120,534.24	100%	\$0.00		0	\$0.00	
31413UXD6	WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55% (	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$971,372.57	17.45%	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,566,292.77	100%	\$0.00		0	\$0.00	
31413UXE4	WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15% (			<u> </u>	\$0.00	
	Unavailable	12	\$1,077,859.71	15.85%		NA	+-	\$0.00	NA
Total		73	\$6,798,982.02	100%	\$0.00		0	\$0.00	
31413UXF1	WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81% (	\$0.00	NA	0	\$0.00	NA

	Unavailable		\$961.704.10	14.19% 0	00.00	NIA	020	.00 NA
m 4-1	Unavailable	9 <b>67</b>	\$861,704.10 \$6,072,730,60				0 \$0.0 <b>0 \$0.</b> 0	
Total		0/	\$6,072,739.69	100% 0	30.00		<u>U</u> Þv.	<u>JU</u>
31413UXG9	WELLS FARGO BANK, N.A	61	\$5,620,514.27	90.64% 0	) \$0.00	NA	0 \$0.0	.00 NA
	Unavailable	6	\$580,271.20	9.36% 0	)\$0.00	NA	0 \$0.0	.00 NA
Total		67	\$6,200,785.47	100% 0	\$0.00		0 \$0.0	.00
		+		<del></del>	$\downarrow \downarrow \downarrow$	,	4	
31413UXH7	WELLS FARGO BANK, N.A	36	\$3,154,498.10				0 \$0.0	
	Unavailable	2	\$177,400.00				0 \$0.0	
Total		38	\$3,331,898.10	100% 0	\$0.00	,!	0 \$0.	00
31413UXJ3	WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14% 0	3 \$0.00	NA	0 \$0.0	.00 NA
	Unavailable	5	\$453,879.63	18.86% 0	30.00	NA	0 \$0.0	.00 NA
Total		27	\$2,406,668.20		+		0 \$0.	
<del>                                     </del>		+		<del></del>	$\downarrow \downarrow \downarrow$	<u> </u>	4	
31413UXK0	WELLS FARGO BANK, N.A	66	\$8,660,430.79				0 \$0.0	
	Unavailable	10	\$1,263,694.07	1			0 \$0.0	
Total		76	\$9,924,124.86	100% 0	\$0.00	<u> </u>	0 \$0.	00
31413UXM6	WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05% 0	) \$0.00	NA	0 \$0.0	.00 NA
	Unavailable	6	\$784,834.70	8.95% 0	)\$ <u>0.00</u>	NA	0 \$0.0	.00 NA
Total		68	\$8,766,188.61	100% 0			0 \$0.0	
31413UXN4	WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57% 0	0.00	NA	0 \$0.0	.00 NA
	Unavailable	10	\$1,299,375.94	20.43% 0	\$0.00	NA	0 \$0.0	.00 NA
Total		48	\$6,359,498.85				0 \$0.0	
		<u> </u>		<del>-</del>	$\prod$		Щ.	<u> </u>
31413UXP9	WELLS FARGO BANK, N.A	22	\$2,882,312.69		· ·		0 \$0.0	
	Unavailable	4	\$516,040.86				0 \$0.0	
Total		26	\$3,398,353.55	100% 0	\$0.00	<u> </u>	0 \$0.0	00
	TARABOO DANK	+		<del></del>	+	,	+	
31413UXQ7	WELLS FARGO BANK, N.A	11	\$1,387,390.40				0 \$0.0	
Total		11	\$1,387,390.40	100% 0	\$0.00		0 \$0.0	00
		+		<del></del>	+	,	#	
31413UXR5	WELLS FARGO BANK, N.A	14	\$2,767,279.02				0 \$0.0	
	Unavailable	7	\$1,529,423.71				0 \$0.0	_
Total		21	\$4,296,702.73	100% 0	J <u>\$0.00</u>	·	0 \$0.	.00

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31413UXS3	WELLS FARGO BANK,	47	\$8,227,451.06	71.43%	0 \$0.00	NA (	\$0.00	NA
	N.A Unavailable	15	\$3,291,238.25	28.57%			\$0.00	NA
Total	Chavanable	62	\$11,518,689.31		0 \$0.00		\$0.00	INA
Total		02	ψ11,510,007.51	100 /6	υψυ.υυ		φυ.υυ	
31413UXT1	WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	T.		\$0.00	NA
	Unavailable	41	\$10,293,029.82	19.92%			\$0.00	NA
Total		203	\$51,672,557.11	100%	0 \$0.00	(	\$0.00	
31413UXU8	WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0 \$0.00	NA	\$0.00	NA
	Unavailable	34	\$9,214,017.48	23.52%	0 \$0.00	NA (	\$0.00	NA
Total		153	\$39,168,312.15	100%	0 \$0.00	0	\$0.00	
31413UXV6	WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,633,056.29	13.27%	0 \$0.00		\$0.00	NA
Total		111	\$27,380,700.54	100%	0 \$0.00	0	\$0.00	
31413UXX2	WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$988,640.40	12.68%	0 \$0.00	NA (	\$0.00	NA
Total		35	\$7,796,242.83	100%	0 \$0.00	0	\$0.00	
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0 \$0.00	NA	\$0.00	NA
Total		46	\$5,228,752.97	100%	0 \$0.00	0	\$0.00	
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,586,000.00	39.65%			\$0.00	NA
Total		24	\$4,000,000.00	100%	0 \$0.00	0	\$0.00	
31413UYF0	Unavailable	36	\$8,000,144.60	100%	0 \$0.00	NA (	\$0.00	NA
Total		36	\$8,000,144.60		0 \$0.00		\$0.00	_ ,, _
31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%			\$0.00	NA
	Unavailable	12	\$1,456,171.14	48.54%			\$0.00	NA
Total		21	\$3,000,021.14	100%	0 \$0.00		\$0.00	
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,347,850.00	51.52%	0 \$0.00	NA (	\$0.00	NA

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Total		13	\$2,616,300.00	100%	\$0.00		0	\$0.00	
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,649,544.80	100%	\$0.00		0	\$0.00	
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31413VD61	WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%				\$0.00	NA
	Unavailable	31	\$9,901,797.65	6.54% (		NA	_	\$0.00	NA
Total		572	\$151,396,494.12	100%	\$0.00		0	\$0.00	
31413VD79	WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58% (	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$3,870,620.21	10.42% (	\$0.00	NA	0	\$0.00	NA
Total		132	\$37,159,462.11	100%	1 1		1	\$0.00	
31413VD87	WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,589,460.30	61.74% (	\$0.00	NA	0	\$0.00	NA
Total	C HW T WILLIAM	98	\$25,249,161.30	100%	+		1	\$0.00	
31413VD95	Unavailable	6	\$1,067,007.38	100% (	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,067,007.38	100%	\$0.00		0	\$0.00	
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100% (	\$0.00	NA	. 0	\$0.00	NA
Total		6	\$1,013,980.46	100%	\$0.00		0	\$0.00	
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31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100% (				\$0.00	NA
Total		32	\$2,710,451.84	100%	\$0.00		0	\$0.00	
31413VDV6	Unavailable	20	\$1.746.600.42	100% (	00.00	NT A	0	\$0.00	NT A
Total	Unavanable	20	\$1,746,699.42 <b>\$1,746,699.42</b>	100% (	1 1	NA	-	\$0.00 <b>\$0.00</b>	NA
1 Otal		20	\$1,740,033.42	100 ///	φυ.υυ		V	φυ.υυ	
31413VDW4	Unavailable	13	\$2,096,786.40	100% (	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,096,786.40	100%	+			\$0.00	
31413VDX2	Unavailable	13	\$1,181,082.57	100% (	1 1	NA	_	\$0.00	NA
Total		13	\$1,181,082.57	100%	\$0.00		0	\$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40	100% (	\$0.00	NΛ	U	\$0.00	NA
Total	Chavanaoic	11	\$1,241,803.40	100%	1 1	INA	_	\$0.00 \$0.00	INA
		11	Ψ±9± 1190000+10	200 /0	Ψ 3•30			40.00	
31413VEB9	Unavailable	118	\$32,018,045.35	100%	\$0.00	NA	0	\$0.00	NA
Total		118	\$32,018,045.35	100%	\$0.00		0	\$0.00	

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31413VF28	Unavailable	19	\$1,351,252.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,351,252.85	100%	0 \$0.00		0 \$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O HW / WHWO IV	34	\$4,269,338.80		0 \$0.00		0 \$0.00	1,112
31413VF51	Unavailable	14	\$1,169,860.88		0 \$0.00		0 \$0.00	NA
Total		14	\$1,169,860.88	100%	0 \$0.00		0 \$0.00	
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40		0 \$0.00		0 \$0.00	NA
	Unavailable	85	\$21,116,562.78		0 \$0.00		0 \$0.00	NA
Total		172	\$43,183,485.18	100%	0 \$0.00		0 \$0.00	
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%			0 \$0.00	NA
	Unavailable	27	\$8,622,005.84	73.29%			0 \$0.00	NA
Total		37	\$11,764,287.89	100%	0 \$0.00		0 \$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,300,170.55	100%	0 \$0.00		0 \$0.00	
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%			0 \$0.00	NA
	Unavailable	11	\$2,672,450.40	33.29%			0 \$0.00	NA
Total		30	\$8,027,160.82	100%	0 \$0.00		0 \$0.00	
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,798,083.96	36.41%			0 \$0.00	NA
Total		21	\$4,937,944.41	100%	0 \$0.00		0 \$0.00	
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,825,582.57	100%	0 \$0.00		0 \$0.00	
31413VHA8	Unavailable	4	\$540,639.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$540,639.64		0 \$0.00		0 \$0.00	
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$372,000.00	32.15%	0 \$0.00	NA	0 \$0.00	NA
<b>-</b>	Unavailable	3	\$785,000.00	67.85%	0.80.00	NA	0 \$0.00	NA

Total		4	\$1,157,000.00	100% 0 \$0.00	0 \$0.00	
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31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$719,000.00	66.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$364,000.00	33.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$1,083,000.00	100% 0 \$0.00	0 \$0.00	
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$563,100.00		NA 0 \$0.00	NA (
Total		5	\$1,245,600.00	100% 0 \$0.00	0 \$0.00	
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY Unavailable	34 55	\$10,395,368.52 \$17,209,749.80	37.66% 0 \$0.00 62.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Onavanaoic	89	\$27,605,118.32	100% 0 \$0.00	0 \$0.00	11/11
Total		0,	Ψ21,000,110.02	100 /υ υ φυισο	σψοισσ	
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$667,200.00	23.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,898,154.17	100% 0 \$0.00	0 \$0.00	(
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$483,309.07	17.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,777,624.78	100% 0 \$0.00	0 \$0.00	
31413VHU4	SUNTRUST MORTGAGE INC	15	\$3,370,697.68		NA 0 \$0.00	NA
	Unavailable	29	\$7,700,290.49		NA 0 \$0.00	NA (
Total		44	\$11,070,988.17	100% 0 \$0.00	0 \$0.00	(
31413VJ40	WELLS FARGO BANK, N.A	492	\$130,696,718.77	82.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$28,653,471.59		NA 0 \$0.00	NA (
Total		596	\$159,350,190.36	100% 0 \$0.00	0 \$0.00	(
31413VJ57	WELLS FARGO BANK, N.A	190	\$52,870,321.68	71.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$21,549,686.91	28.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		263	\$74,420,008.59	100% 0 \$0.00	0 \$0.00	(
31413VJ65	WELLS FARGO BANK, N.A	153	\$41,350,763.71	85.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,999,547.33	14.48% 0 \$0.00	NA 0 \$0.00	NA (

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Total		177	\$48,350,311.04	100% 0 \$0.00		0 \$0.00	
			4 - 2,2 - 2 /2			7 7	
31413VPK7	PULTE MORTGAGE, L.L.C	8	\$2,101,397.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,101,397.00	100% 0 \$0.00		0 \$0.00	
<u> </u>		1					
31413YAX9	U.S. BANK N.A	36				0 \$0.00	NA
Total		36	\$3,727,393.20	100% 0 \$0.00		0 \$0.00	
31413YAY7	U.S. BANK N.A	50	\$5,542,906.13	100% 0 \$0.00	NA	0 \$0.00	NA
Total	U.U. DI 11 11 11 11 11 11 11 11 11 11 11 11 11	50	\$5,542,906.13			0 \$0.00 0 \$0.00	1111
1000		1	ΨΨ •	100/01/01		Ψ Ψ Ψ Ξ	
31413YAZ4	U.S. BANK N.A	6	\$507,480.37	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$507,480.37	100% 0 \$0.00		0 \$0.00	
		1					
31413YD32	Unavailable	25	\$6,628,494.03	100% 0 \$0.00	-	0 \$0.00	NA
Total		25	\$6,628,494.03	100% 0 \$0.00		0 \$0.00	
31413YD40	Unavailable	13	\$3,564,448.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanadic	13	\$3,564,448.00 \$3,564,448.00	100% 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	11/17
Total		10	Ψ <b>J</b> 9 <b>JUT</b> 9 <b>TT</b> 0.00	100 /0   0   φυ.ου		υ φυίσσ	
31413YDF5	Unavailable	17	\$3,432,208.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,432,208.62	100% 0 \$0.00	-	0 \$0.00	
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC	5	\$857,484.72	10.52% 0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$7,290,555.04			0 \$0.00	NA
Total		41	\$8,148,039.76	100% 0 \$0.00		0 \$0.00	<b>——</b>
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC	2	\$401,666.31	3.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$11,901,010.39	96.74% 0 \$0.00	NA	0 \$0.00	NA
Total		49	\$12,302,676.70			0 \$0.00	
		$\coprod$					
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC	2	\$256,266.42			0 \$0.00	NA
	Unavailable	26			-	0 \$0.00	NA
Total		28	\$3,264,218.75	100% 0 \$0.00		0 \$0.00	
31413YDL2	Unavailable	20	\$2,243,418.25	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanable	20		100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
1 Otai		20	P4,473,710,40	100 70 0 φο.σσ		<b>υ φυ.υυ</b>	
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$17,583,597.64	96.94% 0 \$0.00	NA	0 \$0.00	NA
Total		74	\$18,138,803.78			0 \$0.00	

	T		$\overline{}$	T		$\Box$	$\overline{}$	$\overline{}$
LEHMAN BROTHERS	+					H		
HOLDINGS, INC	3	. ,				Ш		NA
Unavailable		\$7,381,229.81	t t			_		NA
<del> </del>	84	\$7,592,151.95	100%	\$0.00		0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49	4.73% (	0\$0.00	NA	.0	\$0.00	NA
Unavailable	50	\$9,965,927.92	95.27% (	ე \$0.00	NA	.0	\$0.00	NA
	52	\$10,460,411.41	100%	<b>)</b> \$0.00		0	\$0.00	
Unavailable	79	\$12,719,255.06				-		NA
	79	\$12,719,255.06	100%	\$0.00		0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	2	\$493,900.00			NA	.0	\$0.00	NA
Unavailable	100	\$23,699,921.79	·			_		NA
<del> </del>	102	\$24,193,821.79	100%	\$0.00		0	\$0.00	
Unavailable	147	\$35,245,188.93				-		NA
	147	\$35,245,188.93	100%	\$0.00		0	\$0.00	
Unavailable	78	\$19,458,054.27	1			++		NA
<del> </del>	78	\$19,458,054.27	100%	\$0.00		0	\$0.00	
Unavailable	50	\$13,528,417.27				+-+		NA
<del> </del>	50	\$13,528,417.27	100%	\$0.00		0	\$0.00	
Unavailable	4	\$1,053,838.21				-		NA
	4	\$1,053,838.21	100%	\$0.00		0	\$0.00	
Unavailable	26	\$7,013,778.83	1			-	_	NA
	26	\$7,013,778.83	100%	<b>)</b> \$0.00		0	\$0.00	
Unavailable	42	\$12,256,785.59	100% (	0 \$0.00	NA	0	\$0.00	NA
	42	\$12,256,785.59	100%	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	7	\$1,897,659.37	1			_		NA
Unavailable	51	\$13,520,714.52				-		NA
	58	\$15,418,373.89	100%	\$0.00		0	\$0.00	
INDYMAC BANK, FSB	9	\$2,959,700.00						NA
Unavailable	+ +	\$21,413,862.00				-		NA
	80	\$24,373,562.00	100%	\$0.00		0	\$0.00	
Unavailable	6	\$1,425,805.09	100% (	3\$0.00	NA	. 0	\$0.00	NA
	Unavailable  LEHMAN BROTHERS HOLDINGS, INC Unavailable  LEHMAN BROTHERS HOLDINGS, INC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Inavailable  Unavailable  Unavailable  Inavailable  Inavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	HOLDINGS, INC	HOLDINGS, INC	HOLDINGS, INC	HOLDINGS, INC	HOLDINGS, INC	HOLDINGS, INC	HOLDINGS, INC

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Total		6	\$1,425,805.09	100% 0 \$0.00	0 \$0.00	
31413YK75	Unavailable	24	\$5,284,952.02	100% 0 \$0.00		NA
Total		24	\$5,284,952.02	100% 0 \$0.00	0 \$0.00	
31413YK91	Unavailable	8	\$2,211,633.24	100% 0 \$0.00		NA
Total		8	\$2,211,633.24	100% 0 \$0.00	0 \$0.00	
31413YLA7	Unavailable	5	\$1,247,632.49	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total	Onavanaoic	5	\$1,247,632.49	100% 0 \$0.00	0 \$0.00	N/A
10001			Ψ1,217,002.15	100 /ε   0 φ0.00	υψυ.υυ	
31413YLB5	Unavailable	62	\$11,265,935.76	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		62	\$11,265,935.76	100% 0 \$0.00	0 \$0.00	
31413YLC3	Unavailable	30	\$7,680,208.25	100% 0 \$0.00		NA
Total		30	\$7,680,208.25	100% 0 \$0.00	0 \$0.00	
31413YLD1	Unavailable	31	\$5,718,425.75	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total	Chavanaoic	31	\$5,718,425.75	100% 0 \$0.00	0 \$0.00	. 12 1
1000			<del>\$0,710,120,70</del>	100 /2 0 4000	0 40.00	
31413YLE9	Unavailable	15	\$2,731,708.19	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		15	\$2,731,708.19	100% 0 \$0.00	0 \$0.00	
31413YLH2	Unavailable	15	\$3,440,081.32	100% 0 \$0.00		NA
Total		15	\$3,440,081.32	100% 0 \$0.00	0 \$0.00	
21412777 70	** '111	10	<b>\$4.220.202.00</b>	100% 0 00 00	N. 4 0 00 00 N	
31413YLJ8	Unavailable	18 18	\$4,238,302.99	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1	NA
Total		10	\$4,238,302.99	100% 0 50.00	0 30.00	
31413YLL3	Unavailable	41	\$7,988,687.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HW + WITHOUT	41	\$7,988,687.00	100% 0 \$0.00	0 \$0.00	,,,,
31413YLN9	Unavailable	15	\$1,485,907.99	100% 0 \$0.00	NA 0 \$0.00	NΑ
Total		15	\$1,485,907.99	100% 0 \$0.00	0 \$0.00	
21.412X/J. D4	77 '1 1 1	26	ΦC 470 200 02	100% 0 00 00	NIA 0 00 00 N	AT A
31413YLP4 Total	Unavailable	26 <b>26</b>	\$6,470,308.02 <b>\$6,470,308.02</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 1	NΑ
lotai		20	\$0,470,300.02	100 % 0 \$0.00	0 00.00	
31413YLQ2	Unavailable	17	\$1,152,184.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,152,184.72	100% 0 \$0.00	0 \$0.00	
31413YLS8	Unavailable	9	\$1,943,973.10	100% 0 \$0.00		NΑ
Total		9	\$1,943,973.10	100% 0 \$0.00	0 \$0.00	
21.412377.776	77 '11	10	Φ1 <b>2</b> 00 <b>27</b> 0 (2	10000 0000	NA 0 00 00	
31413YLT6	Unavailable	13	\$1,280,370.60	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$1,280,370.60	100% 0	\$0.00	0	\$0.00	
31413YLV1	Unavailable	14	\$2,016,516.08	100% 0		NA 0		NA
Total		14	\$2,016,516.08	100% 0	\$0.00	0	\$0.00	
		_						
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75% 0	\$0.00	NA 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$308,223.66	0.79% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	14	\$919,700.42	2.37% 0	\$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55% 0		NA 0		
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96% 0	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$325,571.73	0.84% 0	\$0.00	NA 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17% 0		NA 0		
	EVERBANK	15	\$1,060,548.01	2.73% 0	\$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09% 0	\$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$664,111.76	1.71% 0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49% 0	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88% 0	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	23	\$3,536,672.00	9.1% 0	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56% 0.5	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56% 0	\$0.00	NA 0	\$0.00	NA

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	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93% 0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	151	\$19,241,274.67	49.52% 0	3\$0.00	NA	0	\$0.00	NA
Total		335		100% 0			-	\$0.00	•
								!	<u> </u>
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14% 0	)\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82% 0	)\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14% 0	)\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62% 0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08% 0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91% 0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78% 0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31% 0	3 \$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00					\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05% 0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00				Ш	\$0.00	
		2,604	\$720,180,854.95				-	\$0.00	i e
Total		3,296	\$904,018,779.47	100% 0	\$0.00		0	\$0.00	<u> </u>
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11% 0	)\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8% (	0 \$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	9	, , , , , , , , , , , , ,				Н	\$0.00	
	'	22	\$6,103,906.90	5.32% 0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,850.00	0.74% 0	\$0.00	NA 0 \$0.0	0 NA
	EVERBANK	1	\$112,500.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORP	2	\$469,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00 NA
	HOMESTREET BANK	1	\$265,950.00	0.23% 0	\$0.00	NA 0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29% 0	\$0.00	NA 0 \$0.0	00 NA(
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00			NA 0 \$0.0	
	Unavailable	401	\$98,952,469.90			NA 0 \$0.0	-1
Total		459	\$114,718,395.21	100% 0	\$0.00	0 \$0.0	0
		$\longrightarrow$					
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24% 0	\$0.00	NA 0 \$0.0	0 NA
	CHEVY CHASE BANK FSB	3	\$473,050.00			NA 0 \$0.0	
	CITIMORTGAGE, INC	1	\$416,682.69	0.26% 0	\$0.00	NA 0 \$0.0	0 NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26% 0	\$0.00	NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC	146	\$27,190,650.15	16.68% 0	\$0.00	NA 0 \$0.0	00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,213.14			NA 0 \$0.0	
	EVERBANK	3	\$601,690.06	0.37% 0	\$0.00	NA 0 \$0.0	0 NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93% 0	\$0.00	NA 0 \$0.0	
	HOMESTREET BANK	1	\$204,244.47	0.13% 0	\$0.00	NA 0 \$0.0	0 NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58% 0	\$0.00	NA 0 \$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14% 0	\$0.00	NA 0 \$0.0	0 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93% 0	\$0.00	NA 0 \$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18% 0	\$0.00	NA 0 \$0.0	0 NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37% 0	\$0.00	NA 0 \$0.0	0 NA

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	PIONEER BANK	4	\$501,177.85	0.31% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$3,017,853.70	1.85% 0	\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59% 0	\$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5					NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96				NA
	Unavailable	569			_		NA
Total		961	\$162,988,514.71	100% 0	\$0.00	0 \$0.00	
				<u> </u>			
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	2	\$435,180.10	0.04% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24				NA
	EVERBANK	3	\$616,329.66	0.05% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488					NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00				NA
	REGIONS BANK	5	\$933,484.59	0.08% 0	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39% 0	\$0.00	NA 0 \$0.00	NA
		5	\$1,235,481.55	0.11% 0	\$0.00	NA 0 \$0.00	NA
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	TRUSTMARK NATIONAL BANK						
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67% 0	\$0.00	NA 0 \$0.00	NA
Total		4,736	\$1,148,745,011.22	100% 0	\$0.00	0 \$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76% 0	\$0.00	NA 0 \$0.00	NA
<i>51371111113</i>	ALABAMA HOUSING FINANCE AUTHORITY	17		0.29% 0		NA 0 \$0.00	NA
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	. , ,	0.47% 0		NA 0 \$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44% 0	\$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$219,430.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03% 0		NA 0 \$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04% 0	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,603,563.36	0.23% 0	\$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	93	\$21,687,407.00	3.08% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
		63	\$7,525,279.78	1.07% 0	\$0.00	NA 0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK						
	Unavailable	1,991	\$434,354,128.86	61.75% 0 \$0.00	NA	0 \$0.00	NA
Total		3,329		<del>                                     </del>	-	0 \$0.00	
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31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34% 0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$511,569.85	0.26% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12			NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27% 0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	6	\$932,302.36	0.47% 0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79% 0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96% 0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05% 0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18% 0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	, 33	\$4,563,761.97	2.32% 0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06% 0 \$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25% 0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	8	\$995,085.95	0.51% 0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98% 0 \$0.00	NA	0 \$0.00	NA
	RBC CENTURA BANK	7	\$1,174,234.39	0.6% 0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92% 0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53% 0 \$0.00	NA	0 \$0.00	NA
		4	\$380,533.13	0.19% 0 \$0.00	NA	0 \$0.00	NA

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	WASHINGTON MUTUAL BANK					
	Unavailable	635	\$112,796,832.13	57.46% 0 \$0.00	NA 0 \$0.00	NA
Total	O HA TALLECTO	1,088			0 \$0.00	
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31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72		NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	301	, ,		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$144,638.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30		NA 0 \$0.00	NA
<u> </u>	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62		NA 0 \$0.00	NA
	MIDFIRST BANK	12	\$910,536.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	. 64	\$10,691,496.24	3.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
		5	\$538,408.70	0.18% 0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC						
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43% 0	\$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44% 0	\$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	173	\$31,408,381.88			NA 0 \$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65% 0	\$0.00	NA 0 \$0.00	NA
Total		1,663	\$300,914,897.75	100% 0	\$0.00	0 \$0.00	
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31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19% 0	\$0.00	NA 0 \$0.00	NA
5137114.27	ABN AMRO MORTGAGE GROUP, INC	9				NA 0 \$0.00	NA
	AMTRUST BANK	3	\$394,086.25	0.12% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA		†	8.07% 0		NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6		0.28% 0		NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6				NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	89	\$11,429,081.86	3.36% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	. , ,			NA 0 \$0.00	NA
	EVERBANK	3	\$273,074.65	0.08% 0	\$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36				NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$909,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	1	6	\$463,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)					
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$164,195.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	8	\$1,046,861.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$7,593,326.55	2.23% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	303	, ,		NA 0 \$0.00	NA
	Unavailable	876		36.66% 0 \$0.00	NA 0 \$0.00	NA
Total		2,552	\$340,132,745.56	100% 0 \$0.00	0 \$0.00	
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3% 0 \$0.00	NA 0 \$0.00	NA
513/11NINZ+	BANK OF AMERICA NA	6		1.09% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$120,000.00		NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE	17	\$1,534,591.05	1.78% 0 \$0.00	NA 0 \$0.00	NA
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	COMPANY, LLC	1 1		. 11 1	Ī		
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17% 0 \$0.00	NAC	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28% 0 \$0.00	NAC	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74% 0 \$0.00		\$0.00	NA
	EVERBANK	6	\$409,726.14	0.48% 0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39% 0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02% 0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17% 0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96% 0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89% 0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,566.07			\$0.00	NA
	Unavailable	165	\$28,661,463.03			\$0.00	NA
Total		504	\$86,061,531.33	100% 0 \$0.00		\$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18				\$0.00	NA
	Unavailable	89	\$22,189,067.04			\$0.00	NA
Total		107	\$25,493,694.04	100% 0 \$0.00	0	\$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42% 0 \$0.00	NA C	\$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65% 0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34% 0 \$0.00	NA 0	\$0.00	NA

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	RBS CITIZENS, NA	5	\$766,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$50,603,824.43	100% 0 \$0.00	0 \$0.00	
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31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,378,730.41	100% 0 \$0.00	0 \$0.00	
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	50	\$5,114,151.33	5.95% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	77	\$8,177,166.95	9.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	36	\$4,050,805.30	4.72% 0 \$0.00	NA 0 \$0.00	NA
I C	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	294	\$35,864,893.47	41.74%	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	774	\$85,903,972.71	100%	1 1		0 \$0.00	11/1
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31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$5,018,414.00	21.23%	\$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$262,000.00	1.11% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$16,718,183.50	70.71%	\$0.00		0 \$0.00	NA
Total		90	\$23,642,422.50	100%	\$0.00		0 \$0.00	
31371NPF6	COUNTRYWIDE HOME LOANS, INC	3	\$611,600.00	29.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,470,206.00	70.62%	\$0.00		0 \$0.00	NA
Total		13	\$2,081,806.00	100%	\$0.00		0 \$0.00	
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$784,984.00	3.14%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$14,575,635.54	58.36%	\$0.00	NA	0 \$0.00	NA
Total		132	\$24,978,208.37	100%	\$0.00		0 \$0.00	
					1.		1.	
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21% (	1 1		0 \$0.00	NA
	CITIMORTGAGE, INC	19	\$2,278,862.72	7.2%	\$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	\$0.00	NA	0 \$0.00	NA
FIRST TENNESSE	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%		NA	0 \$0.00	NA
		36	\$6,721,221.48	21.23%	\$0.00	NA	0 \$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8% 0	\$0.00	NA 0 \$	0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37% 0	\$0.00	NA 0 \$	0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07% 0	\$0.00	NA 0 \$	0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23% 0	\$0.00	NA 0 \$	0.00	NA
	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47% 0	\$0.00	NA 0 \$	0.00	NA
	Unavailable	60	\$11,125,755.25	35.15% 0	\$0.00	NA 0 \$	0.00	NA
Total		187	\$31,655,195.55	100% 0	\$0.00	0 \$	0.00	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27% 0	\$0.00	NA 0 \$	0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63% 0	\$0.00	NA 0 \$	0.00	NA (
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03% 0	\$0.00	NA 0 \$	0.00	NA
	CITIMORTGAGE, INC	1	\$399,216.67	1.42% 0	\$0.00	NA 0 \$	0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26% 0	\$0.00	NA 0 \$	0.00	NA
L	EVERBANK	1	\$51,304.68	0.18% 0	\$0.00	NA 0 \$	0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32% 0	\$0.00	NA 0\$	0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42% 0	\$0.00	NA 0 \$	0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08% 0	\$0.00	NA 0 \$	0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18% 0	\$0.00	NA 0 \$	0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12% 0	\$0.00	NA 0 \$	0.00	NA
	SUNTRUST MORTGAGE INC	6	\$491,304.17	1.74% 0	\$0.00	NA 0 \$	0.00	NA
MORTGA	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52% 0	\$0.00	NA 0 \$	0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25% 0	\$0.00	NA 0 \$	0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,409,713.67	5.01% 0	\$0.00	NA 0 \$	0.00	NA

	Unavailable	162	\$17,622,570.81	62.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Churthall	267	\$28,163,162.43	100% 0 \$0.00	0 \$0.00	
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$603,500.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,372,249.99	100% 0 \$0.00	0 \$0.00	
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$42,820,718.29	56.56% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$75,708,503.68	100% 0 \$0.00	0 \$0.00	
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	13	\$877,374.71	1.89% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$2,440,429.65	5.26% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON	1	\$43,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK Unavailable	226	\$21,593,969.08	46.58% 0	00.02	N A		\$0.00	
Total	Chavanaule	525	\$46,363,750.33				-	\$0.00 \$0.00	1
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31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52% 0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15% 0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	. , ,				Ш	\$0.00	
	Unavailable	106	\$14,142,922.83	75.14% 0			-	\$0.00	
Total		161	\$18,820,574.50	100% 0	\$0.00	<u> </u>	0	\$0.00	
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31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08% 0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$521,794.04	1.05% 0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6						\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00				0	\$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15% 0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,609,758.66	1			-	\$0.00	
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31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44% 0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59% 0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$561,579.88					\$0.00	
	Unavailable	11	\$2,553,255.63				$\boldsymbol{+}$	\$0.00	
Total		49	\$9,448,294.03	100% 0	\$0.00	!	0	\$0.00	<u> </u>
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31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65% 0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53% 0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67% 0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$722,780.00	5.12% 0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26% 0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47% 0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	24	\$5,365,584.57	37.97%	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,130,176.70	100%	\$0.00		0	\$0.00	
			. , ,						
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	\$0.00	NA	0	\$0.00	NA
	CHASE HOME								
	FINANCE, LLC	4	\$338,682.69	9.41%	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,073,372.22	85.35%	\$0.00	NA	0	\$0.00	NA
Total	C TAN Y MATERIAL TO	29	\$3,600,910.71	100%			_	\$0.00	1,111
10001			φυ,σσσ,στοιστ	100 /6 0	φοισσ		Ů	φο <b>ι</b> σο	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	\$0.00	NA	0	\$0.00	NA
515711(110	CHASE HOME	•	Ψ102,332.70						1121
	FINANCE, LLC	7	\$646,026.97	4.13%	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK,								
	FSB	11	\$867,193.12	5.54%	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$155,285.19	0.99%	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE		Ψ133,203.17	0.7770	φυ.υυ	11/1	U	ψ0.00	1 17 1
	BANK NATIONAL	7	\$520,901.00	3.33%	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION	,	φυ20,901.00	3.33 70 0	ψο.σσ	1111		φοίου	1 11 1
	NATIONAL CITY				1.				
	MORTGAGE COMPANY	6	\$248,098.55	1.58%	\$0.00	NA	0	\$0.00	NA
	SUNTRUST								
	MORTGAGE INC	1	\$55,106.28	0.35%	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON								
	NATIONAL BANK	1	\$100,000.00	0.64%	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK	2	<b>#1.41.240.02</b>	0.00	φο οο	27.4	_	Φ0.00	27.4
	NATIONAL BANK	2	\$141,249.83	0.9%	\$0.00	NA	O	\$0.00	NA
	WACHOVIA								
	MORTGAGE	5	\$384,059.74	2.45%	\$0.00	NA	0	\$0.00	NA
	CORPORATION								
	WASHINGTON	2	\$165,000.00	1.05%	¢0 00	NIA	Λ	ቀለ ለለ	NT A
	MUTUAL BANK	2	\$103,000.00	1.03%	\$0.00	NA	U	\$0.00	NA
	WELLS FARGO BANK,	11	\$900,079.91	5.75%	\$0.00	NI A	Λ	\$0.00	NIA
	N.A	11	\$900,079.91	3.73%	\$0.00	NA	U	<b>\$</b> 0.00	NA
	Unavailable	151	\$11,373,727.74	72.64%	\$0.00	NA	0	\$0.00	NA
Total		207	\$15,659,281.11	100%	\$0.00		0	\$0.00	
	BISHOPS GATE								
31371NPU3	RESIDENTIAL	1	\$267,000.00	1.19%	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST								
	COUNTRYWIDE BANK,	6	¢1 125 275 00	5 070/ 0	φο οο	NT A	0	ቀለ ለሳ	NI A
	FSB	6	\$1,135,375.00	5.07%	υ <b>ֆ</b> υ.υ0	NA	U	\$0.00	NA
	COUNTRYWIDE HOME	4	\$740,020,00	3.31%	\$0.00	NT A		\$0.00	NT A
	LOANS, INC	4	\$740,920.00	3.31% U	υ <b>φυ.</b> 00	NA	U	<b>Φ</b> U.UU	NA
	NEW SOUTH FEDERAL	1	¢404 057 25	1.81%	\$0.00	TA.T.A.		20.02	N.T.A
	SAVINGS BANK	1	\$404,957.35	1.81%	φυ.υυ	INA	U	\$0.00	NA
	PHH MORTGAGE	1	\$355,000.00	1.59%	\$0.00	NT A	٥	\$0.00	NI A
	CORPORATION	1	φ <i>333</i> ,000.00	1.39%	φυ.υυ	INA	U	φυ.υυ	NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$19,432,127.97	86.81%	0\$0.00	NA	0 \$0.00	NA
Total		94	\$22,385,420.32	100%	0 \$0.00		0 \$0.00	
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$17,795,848.45	90.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$19,620,815.55	100%	0 \$0.00		0 \$0.00	
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	i						